

07/17/18
07:37:33

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/18

Page: 1 of 16
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418532S	1900 ARLENE WIPPERT							
	33485	325.95						
	Travel: SDE National Math Conf.							
	Las Vegas, NV							
	July 8-11,2018							
1	06/25/18 SDE National Math Conf.	325.95*		115	90	494-2213	582	118
	33504	85.00						
	Travel: MCLP Summer Coaches Institute							
	Fairmont Hot Springs Anaconda, MT							
	July 17-19,2018							
1	07/01/18 Summer Coaches Institute	85.00*		115	90	423-2213	582	648
		Total Check:						410.95
418533S	3002 BRANDY BREMNER							
	33495	595.95						
	Travel: SDE National Math Conf.							
	Las Vegas, NV							
	July 8-14,2018							
1	06/25/18 SDE National Math Conf.	595.95*		115	90	494-2213	582	118
	33503	222.89						
	Travel: MCLP Summer Coaches Institute							
	Fairmont Hot Springs Anaconda, MT							
	July 17-19,2018							
1	07/01/18 Summer Coaches Institute	222.89*		115	90	423-2213	582	648
		Total Check:						818.84
418534S	1761 EDITH WAGNER -							
	33488	595.95						
	Travel: SDE National Math Conf.							
	Las Vegas, NV							
	July 8-14,2018							
1	06/25/18 SDE National Math Conf.	595.95*		115	90	494-2213	582	118
	33500	222.89						
	Travel: MCLP Summer Coaches Institute							
	Fairmont Hot Springs Anaconda, MT							
	July 17-19,2018							

1	07/01/18 Summer Coaches Institute	222.89*	115	90 423-2213	582	648
	Total Check:	818.84				

07/17/18
07:37:33

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/18

Page: 2 of 16
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
418535S	4276 JENNIFER FENNER-AUGARE						
	33497	1,193.60					
	Travel: SDE National Math Conf.						
	Las Vegas, NV						
	July 8-14,2018						
1	06/25/18 SDE National Math Conf.	1,193.60*		115	90	494-2213	582 118
	Total Check:			1,193.60			
418536S	2324 JERI MATT						
	33496	595.95					
	Travel: SDE National Math Conf.						
	Las Vegas, NV						
	July 8-14,2018						
1	06/25/18 SDE National Math Conf.	595.95*		115	90	494-2213	582 118
	33499	85.00					
	Travel: MCLP Summer Coaches Institute						
	Fairmont Hot Springs Anaconda, MT						
	July 17-19,2018						
1	07/01/18 Summer Coaches Institute	85.00*		115	90	423-2213	582 648
	Total Check:			680.95			
418537S	7039 JOHN SALOIS						
	33494	528.00					
	Travel: SDE National Math Conf.						
	Las Vegas, NV						
	July 8-14,2018						
1	06/25/18 SDE National Math Conf.	528.00*		115	90	494-2213	582 118
	Total Check:			528.00			
418538S	3731 KELLEY SHARP						
	33486	595.95					
	Travel: SDE National Math Conf.						
	Las Vegas, NV						
	July 8-14,2018						
1	06/25/18 SDE National Math Conf.	595.95*		115	90	494-2213	582 118
	Total Check:			595.95			

07/17/18
07:37:33

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/18

Page: 3 of 16
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418539S	2118 LONA BURNS							
	33489	595.95						
Travel:								
SDE National Math Conf.								
Las Vegas, NV								
July 8-14,2018								
1	06/25/18 SDE National Math Conf.	595.95*		115	90	494-2213	582	118
Total Check:		595.95						
418540S	4406 LYNNE KEENAN							
	33498	1,251.00						
Travel:								
National Nurtition Conference								
Las Vegas, NV								
July 6-13,2018								
1	06/28/18 National Nurtition Conference	1,251.00		112	92	910-3100	582	
Total Check:		1,251.00						
418541S	4499 RODOLFO RIVAS							
	33490	595.95						
Travel:								
SDE National Math Conf.								
Las Vegas, NV								
July 8-14,2018								
1	06/25/18 SDE National Math Conf.	595.95*		115	90	494-2213	582	118
Total Check:		595.95						
418542S	7232 SAMANTHA GRANT							
	33487	595.95						
Travel:								
SDE National Math Conf.								
Las Vegas, NV								
July 8-14,2018								
1	06/25/18 SDE National Math Conf.	595.95*		115	90	494-2213	582	118
Total Check:		595.95						
418543S	7655 SANDI CAMPBELL							
	33502	222.89						
Travel:								
MCLP Summer Coaches Institute								
Fairmont Hot Springs Anaconda, MT								
July 17-19,2018								
1	07/01/18 Summer Coaches Institute	222.89*		115	90	423-2213	582	648
Total Check:		222.89						

07/17/18
07:37:33

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/18

Page: 4 of 16
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418544S	6396 SHEILA HALL							
	33492	595.95						
Travel:								
SDE National Math Conf.								
Las Vegas, NV								
July 8-14,2018								
1	06/25/18 SDE National Math Conf.	595.95*		115	90	494-2213	582	118
	33501	222.89						
Travel:								
MCLP Summer Coaches Institute								
Fairmont Hot Springs Anaconda, MT								
July 17-19,2018								
1	07/01/18 Summer Coaches Institute	222.89*		115	90	423-2213	582	648
		Total Check:						
418545S	7408 SICILY BIRD							
	33493	595.95						
Travel:								
SDE National Math Conf.								
Las Vegas, NV								
July 8-14,2018								
1	06/25/18 SDE National Math Conf.	595.95*		115	90	494-2213	582	118
		Total Check:						
418546S	3622 VICTORIA GUARDIPEE							
	33491	595.95						
Travel:								
SDE National Math Conf.								
Las Vegas, NV								
July 8-14,2018								
1	06/25/18 SDE National Math Conf.	595.95*		115	90	494-2213	582	118
		Total Check:						
418547S	5204 AL'S DIESEL, INC.							
	33513	152.49						
1	18617 05/17/18 Water pump core charge	-166.89	28179	126	96	167-2710		610
2	18617 05/17/18 Water pump core charge	-55.63	28179	226	96	167-2710		610
3	18617 05/17/18 Water pump	159.25	28179	126	96	167-2710		610
4	18617 05/17/18 Water pump	53.08	28179	226	96	167-2710		610
5	18617 05/17/18 Tensioner	92.14	28179	126	96	167-2710		610
6	18617 05/17/18 Tensioner	30.71	28179	226	96	167-2710		610
7	18617 05/17/18 O Ring	7.37	28179	126	96	167-2710		610
8	18617 05/17/18 O Ring	2.46	28179	226	96	167-2710		610
9	18617 05/17/18 Shipping	22.50	28179	126	96	167-2710		610

07/17/18
07:37:33

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/18

Page: 5 of 16
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
10	18617 05/17/18 Shipping	7.50	28179	226	96	167-2710	610	
	Total Check:	152.49						
418548S	7236 BILLIE JO JUNEAU							
	33507	452.21						
	Travel:							
	AVID Summer Institute							
	San Diego, CA							
	July 31-Aug 5,2018							
1	06/02/18 AVID	452.21*		115	60	423-2213	582	648
	Total Check:	452.21						
418549S	3575 BRENDA JOHNSTON							
	33510	452.21						
	Travel:							
	AVID Summer Institute							
	San Diego, CA							
	July 31-Aug 5,2018							
1	06/02/18 AVID	452.21*		115	60	423-2213	582	648
	Total Check:	452.21						
418550S	3694 BRIAN GALLUP							
	33506	529.91						
	Travel:							
	NAFIS Board of Eirectors							
	Boston, Massachuettts							
	July 18-22,2018							
1	06/11/18 NAFIS	397.43		126	90	160-2310	582	84
2	06/11/18 NAFIS	132.48		226	90	160-2310	582	84
	Total Check:	529.91						
418552S	176 BROWNING LUMBER & HARDWARE							
	33526	878.07						
1	B97228 06/01/18 Jar screws	6.00	28183	126	96	167-2710	610	
2	B97228 06/01/18 Jar screws	2.00	28183	226	96	167-2710	610	
3	B97228 06/01/18 Underground splice kit	14.99	28183	126	96	167-2710	610	
4	B97228 06/01/18 Underground splice kit	5.00	28183	226	96	167-2710	610	
5	B97228 06/01/18 Cable clamp	10.10	28183	126	96	167-2710	610	
6	B97228 06/01/18 Cable clamp	3.37	28183	226	96	167-2710	610	
7	B97265 06/02/18 Slab	15.75	28183	126	96	167-2710	610	
8	B97265 06/02/18 Slab	5.25	28183	226	96	167-2710	610	
9	B97277 06/02/18 Slab	10.50	28183	126	96	167-2710	610	
10	B97277 06/02/18 Slab	3.50	28183	226	96	167-2710	610	
11	B97277 06/02/18 Gorilla tape	17.25	28183	126	96	167-2710	610	
12	B97277 06/02/18 Gorilla tape	5.75	28183	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	
13	B97294 06/04/18 Gloves	11.99	28183	126	96	167-2710	610	
14	B97294 06/04/18 Gloves	4.00	28183	226	96	167-2710	610	
15	B97294 06/04/18 Gloves	8.99	28183	126	96	167-2710	610	
16	B97294 06/04/18 Gloves	3.00	28183	226	96	167-2710	610	
17	B97294 06/04/18 Hinge	6.97	28183	126	96	167-2710	610	
18	B97294 06/04/18 Hinge	2.32	28183	226	96	167-2710	610	
19	B97294 06/04/18 Gloves	10.49	28183	126	96	167-2710	610	
20	B97294 06/04/18 Gloves	3.50	28183	226	96	167-2710	610	
21	B97294 06/04/18 Hinge	6.97	28183	126	96	167-2710	610	
22	B97294 06/04/18 Hinge	2.32	28183	226	96	167-2710	610	
23	B97327 06/04/18 Rags	18.56	28183	126	96	167-2710	610	
24	B97327 06/04/18 Rags	6.19	28183	226	96	167-2710	610	
25	B97324 06/04/18 Towels	10.48	28183	126	96	167-2710	610	
26	B97324 06/04/18 Towels	3.50	28183	226	96	167-2710	610	
27	B97357 06/04/18 Nozzle	16.48	28183	126	96	167-2710	610	
28	B97357 06/04/18 Nozzle	5.50	28183	226	96	167-2710	610	
29	B97357 06/04/18 Female mender	16.84	28183	126	96	167-2710	610	
30	B97357 06/04/18 Female mender	5.61	28183	226	96	167-2710	610	
31	B97357 06/04/18 Hose ends	8.98	28183	126	96	167-2710	610	
32	B97357 06/04/18 Hose ends	2.99	28183	226	96	167-2710	610	
33	B97543 06/07/18 Quicky pan/Broom	34.48	28183	126	96	167-2710	610	
34	B97543 06/07/18 Quicky pan/Broom	11.50	28183	226	96	167-2710	610	
35	B97698 06/11/18 Gorilla Glue	5.99	28183	126	96	167-2710	610	
36	B97698 06/11/18 Gorilla Glue	2.00	28183	226	96	167-2710	610	
37	B97698 06/11/18 Construction Adhesive	5.99	28183	126	96	167-2710	610	
38	B97698 06/11/18 Construction Adhesive	2.00	28183	226	96	167-2710	610	
39	B97729 06/11/18 1/2 pt paint	5.99	28183	126	96	167-2710	610	
40	B97729 06/11/18 1/2 pt paint	2.00	28183	226	96	167-2710	610	
41	B97729 06/11/18 Brush	1.33	28183	126	96	167-2710	610	
42	B97729 06/11/18 Brush	0.45	28183	226	96	167-2710	610	
43	B97770 06/12/18 Come Along	22.49	28183	126	96	167-2710	610	
44	B97770 06/12/18 Come Along	7.50	28183	226	96	167-2710	610	
45	B97811 06/13/18 Chisel	8.99	28183	126	96	167-2710	610	
46	B97811 06/13/18 Chisel	3.00	28183	226	96	167-2710	610	
47	B97811 06/13/18 Chisel	10.49	28183	126	96	167-2710	610	
48	B97811 06/13/18 Chisel	3.50	28183	226	96	167-2710	610	
49	B97894 06/14/18 Asphalt patch	202.39	28183	126	96	167-2710	610	
50	B97894 06/14/18 Asphalt patch	67.46	28183	226	96	167-2710	610	
51	B97894 06/14/18 Cutting wheel	16.48	28183	126	96	167-2710	610	
52	B97894 06/14/18 Cutting wheel	5.50	28183	226	96	167-2710	610	
53	B97894 06/14/18 Grinding wheel	13.09	28183	126	96	167-2710	610	
54	B97894 06/14/18 Grinding wheel	4.36	28183	226	96	167-2710	610	
55	B97906 06/14/18 Propane bottle	41.24	28183	126	96	167-2710	610	
56	B97906 06/14/18 Propane bottle	13.75	28183	226	96	167-2710	610	
57	B98075 06/18/18 Keys	12.00	28183	126	96	167-2710	610	
58	B98075 06/18/18 Keys	4.00	28183	226	96	167-2710	610	
59	B98075 06/18/18 Key ring	2.62	28183	126	96	167-2710	610	
60	B98075 06/18/18 Key ring	0.87	28183	226	96	167-2710	610	

07/17/18
07:37:33

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/18

Page: 7 of 16
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
61	B98095 06/18/18 Bolts	0.90	28183	126	96	167-2710	610	
62	B98095 06/18/18 Bolts	0.30	28183	226	96	167-2710	610	
63	B98095 06/18/18 Bolts	0.75	28183	126	96	167-2710	610	
64	B98095 06/18/18 Bolts	0.25	28183	226	96	167-2710	610	
65	B98095 06/18/18 Bolts	0.67	28183	126	96	167-2710	610	
66	B98095 06/18/18 Bolts	0.23	28183	226	96	167-2710	610	
67	B98105 06/18/18 Heat gun	17.24	28183	126	96	167-2710	610	
68	B98105 06/18/18 Heat gun	5.75	28183	226	96	167-2710	610	
69	B98140 06/19/18 Screws	2.25	28183	126	96	167-2710	610	
70	B98140 06/19/18 Screws	0.75	28183	226	96	167-2710	610	
71	B98140 06/19/18 Bit	0.94	28183	126	96	167-2710	610	
72	B98140 06/19/18 Bit	0.31	28183	226	96	167-2710	610	
73	B98140 06/19/18 2x4-8	4.09	28183	126	96	167-2710	610	
74	B98140 06/19/18 2x4-8	1.36	28183	226	96	167-2710	610	
75	B98137 06/19/18 Bolts	9.75	28183	126	96	167-2710	610	
76	B98137 06/19/18 Bolts	3.25	28183	226	96	167-2710	610	
77	B98137 06/19/18 Dewalt drill bit set	18.74	28183	126	96	167-2710	610	
78	B98137 06/19/18 Dewalt drill bit set	6.25	28183	226	96	167-2710	610	
79	B98137 06/19/18 Bits	10.31	28183	126	96	167-2710	610	
80	B98137 06/19/18 Bits	3.44	28183	226	96	167-2710	610	
81	B98478 06/25/18 Mr. Clean Sponges	17.95	28183	126	96	167-2710	610	
82	B98478 06/25/18 Mr. Clean Sponges	5.99	28183	226	96	167-2710	610	
	Total Check:	878.07						
418553S	6380 CARQUEST OF CUT BANK	1,849.59						
33527								
1	2808242717 06/13/18 Chilton Manual	21.82	28170	126	96	167-2710	610	
2	2808242717 06/13/18 Chilton Manual	7.27	28170	226	96	167-2710	610	
3	2808243439 06/26/18 Fuel tank	101.70	28170	126	96	167-2710	610	
4	2808243439 06/26/18 Fuel tank	33.90	28170	226	96	167-2710	610	
5	2808243439 06/27/18 shipping	48.67	28170	126	96	167-2710	610	
6	2808243439 06/27/18 shipping	16.23	28170	226	96	167-2710	610	
7	2808243528 06/27/18 Engine-274	1,327.50	28170	126	96	167-2710	610	
8	2808243528 06/27/18 Engine-274	442.50	28170	226	96	167-2710	610	
9	2808243528 06/27/18 Water pump	19.96	28170	126	96	167-2710	610	
10	2808243528 06/27/18 Water pump	6.66	28170	226	96	167-2710	610	
11	280824530 06/27/17 Fuel tank	-101.70	28170	126	96	167-2710	610	
12	280824530 06/27/17 Fuel tank	-33.90	28170	226	96	167-2710	610	
13	280824530 06/27/17 Shipping	-48.67	28170	126	96	167-2710	610	
14	280824530 06/27/17 Shipping	-16.23	28170	226	96	167-2710	610	
15	2808243846 07/03/18 Brake cleaner	17.91	28170	126	96	167-2710	610	
16	2808243846 07/03/18 Brake cleaner	5.97	28170	226	96	167-2710	610	
	Total Check:	1,849.59						

07/17/18
07:37:33

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/18

Page: 8 of 16
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
418554S	1824 CHERYL A. TAILFEATHERS							
	33508	452.21						
Travel:								
AVID Summer Institute								
San Diego, CA								
July 31-Aug 5, 2018								
1	06/02/18 AVID	452.21*		115	60	423-2213	582	648
Total Check:		452.21						
418555S	8129 COACH UP CONSULTING, INC							
	33529	5,000.00						
1	8 06/06/18 June 4-5, 2018	5,000.00*	28150	115	90	494-2213	320	118
	33530	10,000.00						
1	7 05/25/18 KW 5/21/18	2,500.00*	27961	115	10	423-2213	320	648
2	7 05/25/18 BES 5/22/18	2,500.00*	27961	115	20	423-2213	320	648
3	7 05/25/18 NAPI 5/23/18	2,500.00*	27961	115	30	423-2213	320	648
4	7 05/25/18 VC	2,500.00*	27961	115	10	423-2213	320	648
Total Check:		15,000.00						
418556S	7378 COMMERCIAL ENERGY OF MONTANA							
	33522	20,400.00						
2	NWE048216 06/30/18 GA114038-3580/TRANSPORT	420.00*		110	96	166-2700	411	
3	NWE048216 06/30/18 GA114038-3580/TRANSPORT	280.00*		210	96	166-2700	411	
4	NWE048216 06/30/18 GA129090-3581/VINA	910.00*		126	10	166-2620	411	
5	NWE048216 06/30/18 GA166023-3582/KW	930.00*		126	10	166-2620	411	
6	NWE048216 06/30/18 GA169243-3583/ADMIN	165.00*		126	90	166-2620	411	
7	NWE048216 06/30/18 GA169243-3583/ADMIN	55.00*		226	90	166-2620	411	
9	NWE048216 06/30/18 GA194255-3585/SPED	30.00*		126	76	280-2620	411	
10	NWE048216 06/30/18 GA273217-3586/GREEN HOUSE	120.00*		226	60	166-2620	411	
11	NWE048216 06/30/18 GA276979-3587/HS GENERATOR	4.00*		226	60	166-2620	411	
12	NWE048216 06/30/18 GA74495-3588/WARE HOUSE	710.00*		112	92	910-2620	411	
13	NWE048216 06/30/18 GA74880-3589/BUS BARN	258.00*		110	96	166-2700	411	
14	NWE048216 06/30/18 GA74880-3589/BUS BARN	172.00*		210	96	166-2700	411	
15	NWE048216 06/30/18 GA93519-3591/MAINTENANCE	90.00		126	94	166-2620	411	
16	NWE048216 06/30/18 GD0561-3593/MIDDLE SCHOOL	1,600.00*		126	50	166-2620	411	
17	NWE048216 06/30/18 GD0810-3595/VO-TECH	550.00*		226	60	166-2620	411	
18	NWE048216 06/30/18 GA74912-3269/BRG ELEM	5,400.00*		226	60	166-2620	411	
19	NWE048216 06/30/18 GD0645-3268/NAPI	4,000.00*		126	30	166-2620	411	
20	NWE048216 06/30/18 GD0319-3267/HIGHSHOOL	4,426.00*		126	10	166-2620	411	
21	NWE048216 06/30/18 GA1757 -3584/PRCHOICE	280.00*		226	74	166-2620	411	
Total Check:		20,400.00						

07/17/18
07:37:33

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/18

Page: 9 of 16
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
418557S	4788 CRYSTAL INN							
	33528	637.16						
1	17190927 08/04/18 Room AVID	159.29*	27950	115	60	423-2213	582	648
2	17190927 08/04/18 Room AVID	159.29*	27950	115	60	423-2213	582	648
3	17190927 08/04/18 Room AVID	159.29*	27950	115	60	423-2213	582	648
4	17190927 08/04/18 Room AVID	159.29*	27950	115	60	423-2213	582	648
	Total Check:	637.16						
418558S	2649 CULLIGAN WATER CONDITIONERS							
	33525	24.00						
1	99200 06/26/18 admin water	18.00		126	90	160-2510	610	
2	99200 06/26/18 admin water	6.00		226	90	160-2510	610	
	Total Check:	24.00						
418559S	6020 EMPLOYEE BENEFIT MANAGEMENT							
	33531	125.00						
1	000117424 04/16/18 FLEX ADMINISTRATION FEE	125.00		278		621		
	Total Check:	125.00						
418561S	6663 FRENCHTOWN HIGH SCHOOL							
	33532	200.00						
1	121663 07/09/18 Class A State 18-19 Dues	200.00	28185	226	60	720-3500	330	
	Total Check:	200.00						
418562S	2235 FRONTLINE AG. LLC-CUTBANK							
	33533	148.40						
1	541293 06/04/18 Air filter	27.44	28172	126	96	167-2710	610	
2	541293 06/04/18 Air filter	9.15	28172	226	96	167-2710	610	
3	541293 06/04/18 oil filter	5.91	28172	126	96	167-2710	610	
4	541293 06/04/18 oil filter	1.97	28172	226	96	167-2710	610	
5	541293 06/04/18 Air filter	16.03	28172	126	96	167-2710	610	
6	541293 06/04/18 Air filter	5.35	28172	226	96	167-2710	610	
7	541293 06/04/18 Fuel filter	35.46	28172	126	96	167-2710	610	
8	541293 06/04/18 Fuel filter	11.82	28172	226	96	167-2710	610	
9	541293 06/04/18 Fuel filter	26.45	28172	126	96	167-2710	610	
10	541293 06/04/18 Fuel filter	8.82	28172	226	96	167-2710	610	
	Total Check:	148.40						
418563S	7917 GLACIER FAMILY FOODS							
	33534	200.53						
1	04-981623 07/09/18 candy for NAID parade	76.32	28173	126	96	167-2710	610	
2	04-981623 07/09/18 candy for NAID parade	25.44	28173	226	96	167-2710	610	
3	04-981604 07/09/18 candy for NAID parade	74.07	28173	126	96	167-2710	610	
4	04-981604 07/09/18 candy for NAID parade	24.70	28173	226	96	167-2710	610	
	Total Check:	200.53						

07/17/18
07:37:33

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/18

Page: 10 of 16
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
418564S	501 GLACIER MOTORS						
	33535	459.58					
1	W107984 06/28/18 Slip Yoke	233.27	28181	126	96	167-2710	610
2	W107984 06/28/18 Slip Yoke	77.76	28181	226	96	167-2710	610
3	W107984 06/28/18 U-joint	60.67	28181	126	96	167-2710	610
4	W107984 06/28/18 U-joint	20.23	28181	226	96	167-2710	610
5	W107984 06/28/18 Freight	15.30	28181	126	96	167-2710	610
6	W107984 06/28/18 Freight	5.10	28181	226	96	167-2710	610
7	W107984 06/28/18 Repair drive line	33.75	28181	126	96	167-2710	610
8	W107984 06/28/18 Repair drive line	11.25	28181	226	96	167-2710	610
9	W107984 06/28/18 Shop supplies	1.69	28181	126	96	167-2710	610
10	W107984 06/28/18 Shop supplies	0.56	28181	226	96	167-2710	610
	33536	620.02					
1	W108062 07/03/18 Drum brakes	226.86	28169	126	96	167-2710	610
2	W108062 07/03/18 Drum brakes	75.62	28169	226	96	167-2710	610
3	W108062 07/03/18 Brake shoes kit	178.90	28169	126	96	167-2710	610
4	W108062 07/03/18 Brake shoes kit	59.64	28169	226	96	167-2710	610
5	W108062 07/03/18 Freight	59.25	28169	126	96	167-2710	610
6	W108062 07/03/18 Freight	19.75	28169	226	96	167-2710	610
	Total Check:	1,079.60					
418565S	7574 GUSTAVO GARCES						
	33550	1,109.00					
	Travel:						
	Avid Summer Institute						
	San Diego, CA						
	July 29-Aug 3,2018						
1	143748741 06/27/18 AVID Summer Institute	831.75*		126	97	160-2500	582
2	143748741 06/27/18 AVID Summer Institute	277.25*		226	97	160-2500	582
	Total Check:	1,109.00					
418566S	553 HARTLEY'S SCHOOL BUSES						
	33542	420.96					
1	36850 05/23/18 Accelerator assy,engine,f	274.21	28184	126	96	167-2710	610
2	36850 05/23/18 Accelerator assy,engine,f	91.40	28184	226	96	167-2710	610
3	36850 05/23/18 Shipping	41.51	28184	126	96	167-2710	610
4	36850 05/23/18 Shipping	13.84	28184	226	96	167-2710	610
	Total Check:	420.96					
418567S	8302 HUNSAKER-PELLETIER, LLC						
	33537	530.00					
1	1 03/21/18 how do I plan/teach red g	496.00*	28153	115	90	494-2213	610 118
2	1 03/21/18 shipping	34.00*	28153	115	90	494-2213	610 118
	Total Check:	530.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
418568S	798 MONTANA HIGH SCHOOL ASSOCIATION							
	33538	4,730.00						
1	121662 04/21/18 Annual Application & Fees	3,750.00	28163	226	60	720-3500	810	
2	121662 04/21/18 Catastrophic Insurance	790.00	28163	226	60	720-3500	810	
3	121662 04/21/18 Concussion Insurance	190.00	28163	226	60	720-3500	810	
	Total Check:	4,730.00						
418569S	7030 MSGIA PROPERTY & LIABILITY POOL							
	33539	285,259.00						
1	121664 07/01/18 Property & Liability Ins.	25,673.31	28162	110	96	167-2710	520	
2	121664 07/01/18 Property & Liability Ins.	17,115.54	28162	210	96	167-2710	520	
3	121664 07/01/18 Property & Liability Ins.	181,852.61*	28162	126	90	160-2310	520	
4	121664 07/01/18 Property & Liability Ins.	60,617.54*	28162	226	90	160-2310	520	
	Total Check:	285,259.00						
418570S	7125 NAPA 2 & 89 AUTO PARTS							
	33540	3,415.47						
1	265123 06/01/18 Telescopic Mirror	4.66	28182	126	96	167-2710	610	
2	265123 06/01/18 Telescopic Mirror	1.56	28182	226	96	167-2710	610	
3	265123 06/01/18 Timing Cover Set	10.55	28182	126	96	167-2710	610	
4	265123 06/01/18 Timing Cover Set	3.52	28182	226	96	167-2710	610	
5	265147 06/01/18 Brake rotor	113.85	28182	126	96	167-2710	610	
6	265147 06/01/18 Brake rotor	37.95	28182	226	96	167-2710	610	
7	265147 06/01/18 Disc brake pads	40.69	28182	126	96	167-2710	610	
8	265147 06/01/18 Disc brake pads	13.56	28182	226	96	167-2710	610	
9	265249 06/02/18 Rubber	6.54	28182	126	96	167-2710	610	
10	265249 06/02/18 Rubber	2.18	28182	226	96	167-2710	610	
11	265279 06/04/18 Gunk Engine Degreaser	12.12	28182	126	96	167-2710	610	
12	265279 06/04/18 Gunk Engine Degreaser	4.04	28182	226	96	167-2710	610	
13	265283 06/04/18 Slide terminal	2.06	28182	126	96	167-2710	610	
14	265283 06/04/18 Slide terminal	0.69	28182	226	96	167-2710	610	
15	265283 06/04/18 Assorted Fem Disconn	4.90	28182	126	96	167-2710	610	
16	265283 06/04/18 Assorted Fem Disconn	1.64	28182	226	96	167-2710	610	
17	265283 06/04/18 Splice lock connector	2.53	28182	126	96	167-2710	610	
18	265283 06/04/18 Splice lock connector	0.85	28182	226	96	167-2710	610	
19	265298 06/04/18 Battery	72.97	28182	126	96	167-2710	610	
20	265298 06/04/18 Battery	24.32	28182	226	96	167-2710	610	
21	265298 06/04/18 Core Deposit	13.50	28182	126	96	167-2710	610	
22	265298 06/04/18 Core Deposit	4.50	28182	226	96	167-2710	610	
23	265298 06/04/18 Mpact blk red L	18.74	28182	126	96	167-2710	610	
24	265298 06/04/18 Mpact blk red L	6.25	28182	226	96	167-2710	610	
25	265298 06/04/18 Battery	119.62	28182	126	96	167-2710	610	
26	265298 06/04/18 Battery	39.88	28182	226	96	167-2710	610	
27	265298 06/04/18 Core Deposit	13.50	28182	126	96	167-2710	610	
28	265298 06/04/18 Core Deposit	4.50	28182	226	96	167-2710	610	
29	265364 06/05/18 Battery	294.22	28182	126	96	167-2710	610	
30	265364 06/05/18 Battery	98.08	28182	226	96	167-2710	610	
31	265364 06/05/18 Core deposit	108.00	28182	126	96	167-2710	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
32	265364 06/05/18 Core deposit	36.00	28182	226	96	167-2710	610
33	265364 06/05/18 Core deposit	-108.00	28182	126	96	167-2710	610
34	265364 06/05/18 Core deposit	-36.00	28182	226	96	167-2710	610
35	265364 06/05/18 Core deposit	-13.50	28182	126	96	167-2710	610
36	265364 06/05/18 Core deposit	-4.50	28182	226	96	167-2710	610
37	265364 06/05/18 Core deposit	-13.50	28182	126	96	167-2710	610
38	265364 06/05/18 Core deposit	-4.50	28182	226	96	167-2710	610
39	265364 06/05/18 Review Mirror	3.64	28182	126	96	167-2710	610
40	265364 06/05/18 Review Mirror	1.22	28182	226	96	167-2710	610
41	265375 06/05/18 Lucas xtra hd grease	42.45	28182	126	96	167-2710	610
42	265375 06/05/18 Lucas xtra hd grease	14.15	28182	226	96	167-2710	610
43	265375 06/05/18 Purple Power 5 Gal	18.27	28182	126	96	167-2710	610
44	265375 06/05/18 Purple Power 5 Gal	6.09	28182	226	96	167-2710	610
45	265375 06/05/18 Boxed Miniatures	12.67	28182	126	96	167-2710	610
46	265375 06/05/18 Boxed Miniatures	4.23	28182	226	96	167-2710	610
47	265462 06/06/18 Shock reflex front	79.50	28182	126	96	167-2710	610
48	265462 06/06/18 Shock reflex front	26.50	28182	226	96	167-2710	610
49	265462 06/06/18 Boxed Miniatures	12.67	28182	126	96	167-2710	610
50	265462 06/06/18 Boxed Miniatures	4.23	28182	226	96	167-2710	610
51	265468 06/06/18 Wash 100	0.90	28182	126	96	167-2710	610
52	265468 06/06/18 Wash 100	0.30	28182	226	96	167-2710	610
53	265504 06/06/18 Air filter	11.95	28182	126	96	167-2710	610
54	265504 06/06/18 Air filter	3.98	28182	226	96	167-2710	610
55	265502 06/06/18 Oil drain plugq	3.15	28182	126	96	167-2710	610
56	265502 06/06/18 Oil drain plugq	1.05	28182	226	96	167-2710	610
57	267423 07/09/18 Winch accessory kit	154.79	28182	126	96	167-2710	610
58	267423 07/09/18 Winch accessory kit	51.60	28182	226	96	167-2710	610
59	267423 07/09/18 Napa syn 5w30 55gal	442.49	28182	126	96	167-2710	610
60	267423 07/09/18 Napa syn 5w30 55gal	147.50	28182	226	96	167-2710	610
61	267423 07/09/18 Napa ext life 55 gal	342.76	28182	126	96	167-2710	610
62	267423 07/09/18 Napa ext life 55 gal	114.25	28182	226	96	167-2710	610
63	266889 06/27/18 Spark plug maint. gator	2.22	28182	126	96	167-2710	610
64	266889 06/27/18 Spark plug maint. gator	0.74	28182	226	96	167-2710	610
65	266870 06/27/18 Super clean degreaser	8.09	28182	126	96	167-2710	610
66	266870 06/27/18 Super clean degreaser	2.70	28182	226	96	167-2710	610
67	267174 07/02/18 1 qt syngearoil 75w140	126.00	28182	126	96	167-2710	610
68	267174 07/02/18 1 qt syngearoil 75w140	42.00	28182	226	96	167-2710	610
69	267174 07/02/18 Purple power 5 gal	36.54	28182	126	96	167-2710	610
70	267174 07/02/18 Purple power 5 gal	12.18	28182	226	96	167-2710	610
71	267188 07/02/18 Beam blades	30.69	28182	126	96	167-2710	610
72	267188 07/02/18 Beam blades	10.23	28182	226	96	167-2710	610
73	267189 07/02/18 Beam blades	-7.67	28182	126	96	167-2710	610
74	267189 07/02/18 Beam blades	-2.56	28182	226	96	167-2710	610
75	267337 07/03/08 Napagold air filter	389.79	28182	126	96	167-2710	610
76	267337 07/03/08 Napagold air filter	129.93	28182	226	96	167-2710	610
77	267337 07/03/08 Beam blades	53.71	28182	126	96	167-2710	610
78	267337 07/03/08 Beam blades	17.90	28182	226	96	167-2710	610
79	267337 07/03/08 Napa wndshld hdlt rep	61.58	28182	126	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	
80	267337 07/03/08 Napa wndshld hdlt rep	20.53	28182	226	96	167-2710	610	
81	267407 07/09/18 Napagold oil filter	8.38	28182	126	96	167-2710	610	
82	267407 07/09/18 Napagold oil filter	2.79	28182	226	96	167-2710	610	
83	267407 07/09/18 Napagold oil filter	23.54	28182	126	96	167-2710	610	
84	267407 07/09/18 Napagold oil filter	7.85	28182	226	96	167-2710	610	
33543		329.42						
1	265598 06/07/18 wheel Bearing & hub assem	65.52*	28148	110	96	167-2710	610	
2	265598 06/07/18 wheel Bearing & hub assem	43.68*	28148	210	96	167-2710	610	
3	265854 06/11/18 Air filter Pro Select	5.98*	28148	110	96	167-2710	610	
4	265854 06/11/18 Air filter Pro Select	3.98*	28148	210	96	167-2710	610	
5	265831 06/11/18 Hose End	2.83*	28148	110	96	167-2710	610	
6	265831 06/11/18 Hose End	1.89*	28148	210	96	167-2710	610	
7	265818 06/11/18 Brake Line	1.92*	28148	110	96	167-2710	610	
8	265818 06/11/18 Brake Line	1.28*	28148	210	96	167-2710	610	
9	265913 06/12/18 Boxed Miniatures	5.52*	28148	110	96	167-2710	610	
10	265913 06/12/18 Boxed Miniatures	3.68*	28148	210	96	167-2710	610	
11	265977 06/13/18 5-1 2 LG Nose min Plr	7.46*	28148	110	96	167-2710	610	
12	265977 06/13/18 5-1 2 LG Nose min Plr	4.98*	28148	210	96	167-2710	610	
13	265977 06/13/18 4-1 2 End Cut Min Plr	8.45*	28148	110	96	167-2710	610	
14	265977 06/13/18 4-1 2 End Cut Min Plr	5.63*	28148	210	96	167-2710	610	
15	265957 06/13/18 Boxed Min	11.04*	28148	110	96	167-2710	610	
16	265957 06/13/18 Boxed Min	7.36*	28148	210	96	167-2710	610	
17	265957 06/13/18 Boxed Min	1.77*	28148	110	96	167-2710	610	
18	265957 06/13/18 Boxed Min	1.18*	28148	210	96	167-2710	610	
19	265956 06/13/18 Armorall Prot 32oz	35.07*	28148	110	96	167-2710	610	
20	265956 06/13/18 Armorall Prot 32oz	23.38*	28148	210	96	167-2710	610	
21	265956 06/13/18 Oil Pan Gasket Set	9.50*	28148	110	96	167-2710	610	
22	265956 06/13/18 Oil Pan Gasket Set	6.33*	28148	210	96	167-2710	610	
23	265956 06/13/18 Valve CVR Gasket Set	6.86*	28148	110	96	167-2710	610	
24	265956 06/13/18 Valve CVR Gasket Set	4.57*	28148	210	96	167-2710	610	
25	266223 06/18/18 SIL Adhesive Sealant	3.59*	28148	110	96	167-2710	610	
26	266223 06/18/18 SIL Adhesive Sealant	2.39*	28148	210	96	167-2710	610	
27	266249 06/19/18 1995 Chev Cava 2.2 EX Pip	4.22*	28148	110	96	167-2710	610	
28	266249 06/18/18 1995 Chev Cava 2.2 EX Pip	2.81*	28148	210	96	167-2710	610	
29	266249 06/18/18 Cap Scrw	0.24*	28148	110	96	167-2710	610	
30	266249 06/18/18 Cap Scrw	0.16*	28148	210	96	167-2710	610	
31	266324 06/19/18 1995 Chev Spark Wire Kit	13.70*	28148	110	96	167-2710	610	
32	266324 06/19/18 1995 Chev Spark Wire Kit	9.14*	28148	210	96	167-2710	610	
33	266285 06/19/18 Exhaust Pipe Gasket	4.22*	28148	110	96	167-2710	610	
34	266285 06/19/18 Exhaust Pipe Gasket	2.81*	28148	210	96	167-2710	610	
35	266285 06/19/18 Ato Smartgl Ato Fuses	4.08*	28148	110	96	167-2710	610	
36	266285 06/19/18 Ato Smartgl Ato Fuses	2.72*	28148	210	96	167-2710	610	
37	266285 06/19/18 Spark Plug Platinum	5.69*	28148	110	96	167-2710	610	
38	266285 06/19/18 Spark Plug Platinum	3.79*	28148	210	96	167-2710	610	
	Total Check:	3,744.89						

* ... 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
418571S	5201 NAPA AUTO PARTS							
	33541	96.63						
1	33541 06/04/18 Flux wire	15.80	28171	226	96	167-2710	610	
2	33541 06/04/18 Flux wire	47.36	28171	126	96	167-2710	610	
3	33541 06/04/18 Tip .035 inch contact	20.08	28171	126	96	167-2710	610	
4	33541 06/04/18 Tip .035 inch contact	6.70	28171	226	96	167-2710	610	
5	33541 06/04/18 Nozzle, Flux core	5.02	28171	126	96	167-2710	610	
6	33541 06/04/18 Nozzle, Flux core	1.67	28171	226	96	167-2710	610	
	Total Check:	96.63						
418572S	803 NORTHWESTERN ENERGY							
	33519	1,367.11						
1	071818 07/02/18 SPED 0424011-5	6.92*		126	76	280-2620	411	
2	071818 07/02/18 ADMIN 0424013-1	49.87*		126	90	166-2620	411	
3	071818 07/02/18 ADMIN 0424013-1	16.63*		226	90	166-2620	411	
4	071818 07/02/18 KW BERGAN-0424038-8	156.14*		126	10	166-2620	411	
5	071818 07/02/18 VINA 0424039-6	116.69*		126	10	166-2620	411	
6	071818 07/02/18 PROJECT CHOICE-0424041-2	52.15*		226	74	166-2620	411	
7	071818 07/02/18 MIDDLE SCHOOL-0424405-9	185.26*		126	50	166-2620	411	
8	071818 07/02/18 MAINTENANCE-0424454-7	25.17		126	94	166-2620	411	
9	071818 07/02/18 WAREHOUSE-0424468-7	111.19*		112	92	910-2620	411	
10	071818 07/02/18 TRANSPORT-0622438-0	86.02*		110	96	166-2700	411	
11	071818 07/02/18 TRANSPORT-0622438-0	57.36*		210	96	166-2700	411	
12	071818 07/02/18 BUS GARAGE-0622738-3	138.36*		110	96	166-2700	411	
13	071818 07/02/18 BUS GARAGE-0622738-3	92.24*		210	96	166-2700	411	
14	071818 07/02/18 GREEN HOUSE	16.35*		226	60	166-2620	411	
15	071818 07/02/18 BHS VO TECH-1217303-5	144.84*		226	60	166-2620	411	
16	071818 07/02/18 BLCKFT ACADEMY-1756219-0	35.91*		226	62	166-2620	411	
17	071818 07/02/18 HS GENARATOR-1803496-7	76.01*		226	60	166-2620	411	
	Total Check:	1,367.11						
418573S	8323 PEAK 1 ADMINISTRATORS							
	33512	1051,337.05						
	Employee Benefit Management							
	07/15- 06/18							
1	07/15/0618 07/03/18 Employee Benefit	1051,337.05						
				274		621		
	Total Check:	1051,337.05						
418574S	5177 ROBIN BEAR CHILD							
	33509	452.21						
	Travel:							
	AVID Summer Institute							
	San Diego, CA							
	July 31-Aug 5,2018							
1	06/02/18 AVID	452.21*		115	60	423-2213	582	648
	Total Check:	452.21						

* ... 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
418575S	5214 STARLINK CABLE							
	33544	44.95						
1	SL-2018-93 06/25/18 Billing for July 2018	33.71	28180	126	96	167-2710	610	
2	SL-2018-93 06/25/18 Billing for July 2018	11.24	28180	226	96	167-2710	610	
	Total Check:	44.95						
418576S	1046 SYSCO (WHSE #156604)							
	33545	4,269.96						
1	143771255 05/25/18 Food	1,833.29	28158	112	92	910-3100	630	
2	143773495 05/28/18 Food	1,049.59	28158	112	92	910-3100	630	
3	143776954 05/30/18 Food	61.92	28158	112	92	910-3100	610	
4	143758617 05/31/18 Double Pay	-208.43	28158	112	92	910-3100	630	
5	143782119 06/01/18 Food	1,533.59	28158	112	92	910-3100	630	
	33546	7,474.96						
1	143758620 05/16/18 Food	3,417.66	28159	112	92	910-3100	630	
2	143758620 05/16/18 Supplies	415.56	28159	112	92	910-3100	610	
3	143759141 05/16/18 Food	35.92	28159	112	92	910-3100	630	
4	143761211 05/18/18 Food	-54.67	28159	112	92	910-3100	630	
5	143762009 05/16/18 Food	507.49	28159	112	92	910-3100	630	
6	143762830 05/19/18 Food	-19.74	28159	112	92	910-3100	630	
7	143762830 05/19/18 Supplies	-28.11	28159	112	92	910-3100	610	
8	143763135 05/19/18 Supplies	182.90	28159	112	92	910-3100	610	
9	143763765 05/21/18 Food	3,017.95	28159	112	92	910-3100	630	
	33547	9,405.80						
1	143763766 05/21/18 Food	2,497.63	28157	112	92	910-3100	630	
2	143763766 05/21/18 Supplies	633.20	28157	112	92	910-3100	610	
3	143763767 05/21/18 Food	1,967.39	28157	112	92	910-3100	630	
4	143763767 05/21/18 Supplies	1,657.04	28157	112	92	910-3100	610	
5	143763768 05/21/18 Food	65.08	28157	112	92	910-3100	630	
6	143763769 05/21/18 Food	459.00	28157	112	92	910-3100	630	
7	143767908 05/23/18 Food	117.63	28157	112	92	910-3100	630	
8	143767909 05/23/18 Food	1,835.75	28157	112	92	910-3100	630	
9	143767909 05/23/18 Supplies	100.44	28157	112	92	910-3100	610	
10	143768507 05/23/18 Supplies	72.64	28157	112	92	910-3100	610	
	33549	8,682.43						
1	143748741 05/09/18 Food	1,052.46	28160	112	92	910-3100	630	
2	143748741 05/09/18 Supplies	893.32	28160	112	92	910-3100	610	
3	143751253 05/11/18 Food	-1,305.04	28160	112	92	910-3100	630	
4	143751254 05/11/18 Food	-43.29	28160	112	92	910-3100	630	
5	143752137 05/11/18 Food	78.42	28160	112	92	910-3100	630	
6	143752138 05/11/18 Food	2,692.32	28160	112	92	910-3100	630	
7	143752138 05/11/18 Supplies	549.10	28160	112	92	910-3100	610	
8	143754219 05/14/18 Food	2,947.20	28160	112	92	910-3100	630	
9	143754220 05/14/18 Food	1,817.94	28160	112	92	910-3100	630	
	Total Check:	29,833.15						

of Claims 54 Total: 1431,825.94

Fund/Account	Amount
110 Elementary Transportation Fund	
101	\$26,773.35
112 Food Services Fund	
101	\$31,905.34
115 Elementary Miscellaneous Federal Funds	
101	\$27,044.61
126 Elementary Impact Aid Fund	
101	\$202,005.72
210 High School Transportation Fund	
101	\$17,848.90
226 High School Impact Aid Fund	
101	\$74,785.97
274 High School Purchasing Fund	
101	\$1,051,337.05
278 High School Self Insurance Fund	
101	\$125.00
Total:	\$1,431,825.94