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BROWNING PUBLIC SCHOOLS
Check/Claim Details
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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
412448S	5204 AL'S DIESEL, INC.							
	21543	1,760.14						
1	11079 05/31/16 Bus repairs#2222-DEF leak	1,380.00	17756	126	96	167-2710	440	
2	11079 05/31/16 Bus repairs#2222-DEF leak	460.00	17756	226	96	167-2710	440	
3	11079 05/31/16 Parts	141.88	17756	126	96	167-2710	440	
4	11079 05/31/16 Parts	47.30	17756	226	96	167-2710	440	
5	11079 05/31/16 Inbound freight	8.98	17756	126	96	167-2710	440	
6	11079 05/31/16 Inbound freight	2.99	17756	226	96	167-2710	440	
7	11079 05/31/16 shop supplies	45.66	17756	126	96	167-2710	440	
8	11079 05/31/16 shop supplies	15.22	17756	226	96	167-2710	440	
9	1806 06/15/16 Credit	-256.42	17756	126	96	167-2710	440	
10	1806 06/15/16 Credit	-85.47	17756	226	96	167-2710	440	
	21544	1,125.28						
1	11048 05/31/16 Repair wiring harness-212	819.37	17686	126	96	167-2710	440	
2	11048 05/31/16 Repair wiring harness-212	273.13	17686	226	96	167-2710	440	
3	11048 05/31/16 Shop supplies	24.58	17686	126	96	167-2710	440	
4	11048 05/31/16 Shop supplies	8.20	17686	226	96	167-2710	440	
	Total Check:	2,885.42						
412449S	1913 ALIDA WRIGHT							
	21537	4,588.94						
	Contract Service Agreement Speech/Language							
	08/31/15 to 6/02/16							
1	May 2016 05/31/16 Speech/Language	4,588.94		115	76	456-1700	330	606
	21539	991.58						
	Contract Service Agreement Speech/Language Pathologist							
	08/31/15 to 06/02/16							
1	June 1-9,2 06/22/16 Speech/Language Pathologis	991.58		115	76	456-1700	330	606
	Total Check:	5,580.52						
412450S	109 BELL MOTOR COMPANY							
	21549	7.15						
1	119863 06/20/16 Bolt	5.36	17769	126	96	167-2710	610	
2	119863 06/20/16 Bolt	1.79	17769	226	96	167-2710	610	
	Total Check:	7.15						
412451S	141 BILLMANS, INC							
	21548	279.58						
1	408533 06/23/16 Service Call	37.50	17751	126	94	166-2620	440	
2	408533 06/23/16 Service Call	12.49	17751	226	94	166-2620	440	
3	408536 06/02/16 Service Call	90.00	17751	126	94	166-2620	440	
4	408536 06/02/16 Service Call	30.00	17751	226	94	166-2620	440	
5	408530 06/02/16 Service Call	82.20	17751	126	94	166-2620	440	
6	408530 06/02/16 Service Call	27.39	17751	226	94	166-2620	440	
	Total Check:	279.58						

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412452S	6278 BLACKFEET SOLID WASTE/UTILITY							
	21552	2,038.34						
1	027268 06/10/16 Trash Disposal	1,528.76	17076	126	94	166-2620	431	
2	027268 06/10/16 Trash Disposal	509.58	17076	226	94	166-2620	431	
	Total Check:	2,038.34						
412453S	7833 BREEN OIL & TIRE COMPANY							
	21547	5,220.00						
1	158155 05/17/16 Propane fuel for buses	1,044.00	17684	110	96	167-2710	624	
2	158155 05/17/16 Propane fuel for buses	696.00	17684	210	96	167-2710	624	
3	157909 05/24/16 Propane fuel for buses	1,044.00	17684	110	96	167-2710	624	
4	157909 05/24/16 Propane fuel for buses	696.00	17684	210	96	167-2710	624	
5	157875 05/13/16 Propane fuel for buses	1,044.00	17684	110	96	167-2710	624	
6	157875 05/13/16 Propane fuel for buses	696.00	17684	210	96	167-2710	624	
	Total Check:	5,220.00						
412454S	176 BROWNING LUMBER & HARDWARE							
	21545	125.93						
1	B67301 06/13/16 Asphalt patch	94.45	17764	126	96	167-2710	610	
2	B67301 06/13/16 Asphalt patch	31.48	17764	226	96	167-2710	610	
	21546	481.39						
1	B67064 06/08/16 Bungees	13.09	17757	126	96	167-2710	610	
2	B67064 06/08/16 Bungees	4.36	17757	226	96	167-2710	610	
3	B67064 06/08/16 Bungees	6.45	17757	126	96	167-2710	610	
4	B67064 06/08/16 Bungees	2.15	17757	226	96	167-2710	610	
5	B67064 06/08/16 clevis	8.23	17757	126	96	167-2710	610	
6	B67064 06/08/16 clevis	2.75	17757	226	96	167-2710	610	
7	B67013 06/07/16 1 1/2 carpet	21.00	17757	126	96	167-2710	610	
8	B67013 06/07/16 1 1/2 carpet	7.00	17757	226	96	167-2710	610	
9	B67003 06/07/16 Stencils	7.12	17757	126	96	167-2710	610	
10	B67003 06/07/16 Stencils	2.37	17757	226	96	167-2710	610	
11	B67003 06/07/16 Blow gun	10.49	17757	126	96	167-2710	610	
12	B67003 06/07/16 Blow gun	3.50	17757	226	96	167-2710	610	
13	B67003 06/07/16 Roller cover	7.78	17757	126	96	167-2710	610	
14	B67003 06/07/16 Roller cover	2.60	17757	226	96	167-2710	610	
15	B67003 06/07/16 Paint Kit	9.74	17757	126	96	167-2710	610	
16	B67003 06/07/16 Paint Kit	3.25	17757	226	96	167-2710	610	
17	B67003 06/07/16 Brushes	2.90	17757	126	96	167-2710	610	
18	B67003 06/07/16 Brushes	0.97	17757	226	96	167-2710	610	
19	B67003 06/07/16 Brushes	1.48	17757	126	96	167-2710	610	
20	B67003 06/07/16 Brushes	0.50	17757	226	96	167-2710	610	
21	B67003 06/07/16 Brushes	1.33	17757	126	96	167-2710	610	
22	B67003 06/07/16 Brushes	0.45	17757	226	96	167-2710	610	
23	B67003 06/07/16 oil base paint	33.00	17757	126	96	167-2710	610	
24	B67003 06/07/16 oil base paint	11.00	17757	226	96	167-2710	610	
25	B67003 06/07/16 oil base paint	8.99	17757	126	96	167-2710	610	
26	B67003 06/07/16 oil base paint	3.00	17757	226	96	167-2710	610	
27	B66983 06/07/16 2 gallon sprayer	59.99	17757	126	96	167-2710	610	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
28	B66983 06/07/16 2 gallon sprayer	20.00	17757	226	96	167-2710	610
29	B66983 06/07/16 Safety Glasses	10.12	17757	126	96	167-2710	610
30	B66983 06/07/16 Safety Glasses	3.37	17757	226	96	167-2710	610
31	B66983 06/07/16 Safety Glasses	10.12	17757	126	96	167-2710	610
32	B66983 06/07/16 Safety Glasses	3.37	17757	226	96	167-2710	610
33	B66937 06/06/16 Nipples	2.08	17757	126	96	167-2710	610
34	B66937 06/06/16 Nipples	0.70	17757	226	96	167-2710	610
35	B66937 06/06/16 Valve	10.49	17757	126	96	167-2710	610
36	B66937 06/06/16 Valve	3.50	17757	226	96	167-2710	610
37	B66937 06/06/16 Nipple	0.97	17757	126	96	167-2710	610
38	B66937 06/06/16 Nipple	0.32	17757	226	96	167-2710	610
39	B66937 06/06/16 T	1.27	17757	126	96	167-2710	610
40	B66937 06/06/16 T	0.42	17757	226	96	167-2710	610
41	B66832 06/03/16 Nipple	6.87	17757	126	96	167-2710	610
42	B66832 06/03/16 Nipple	2.29	17757	226	96	167-2710	610
43	B66832 06/03/16 Nipple	4.18	17757	126	96	167-2710	610
44	B66832 06/03/16 Nipple	1.40	17757	226	96	167-2710	610
45	B66832 06/03/16 Valve	20.98	17757	126	96	167-2710	610
46	B66832 06/03/16 Valve	7.00	17757	226	96	167-2710	610
47	B66832 06/03/16 Bell RED	5.54	17757	126	96	167-2710	610
48	B66832 06/03/16 Bell RED	1.85	17757	226	96	167-2710	610
49	B66832 06/03/16 TEE	5.39	17757	126	96	167-2710	610
50	B66832 06/03/16 TEE	1.80	17757	226	96	167-2710	610
51	B66832 06/03/16 Nipple	3.14	17757	126	96	167-2710	610
52	B66832 06/03/16 Nipple	1.05	17757	226	96	167-2710	610
53	B66832 06/03/16 Nipple	3.14	17757	126	96	167-2710	610
54	B66832 06/03/16 Nipple	1.05	17757	226	96	167-2710	610
55	B66832 06/03/16 90	6.37	17757	126	96	167-2710	610
56	B66832 06/03/16 90	2.12	17757	226	96	167-2710	610
57	B66832 06/03/16 Teflon	0.74	17757	126	96	167-2710	610
58	B66832 06/03/16 Teflon	0.25	17757	226	96	167-2710	610
59	B66855 06/03/16 brass 90	9.58	17757	126	96	167-2710	610
60	B66855 06/03/16 brass 90	3.20	17757	226	96	167-2710	610
61	B66855 06/03/16 Nipple	2.62	17757	126	96	167-2710	610
62	B66855 06/03/16 Nipple	0.87	17757	226	96	167-2710	610
63	B66838 06/13/16 Plug	1.87	17757	126	96	167-2710	610
64	B66838 06/13/16 Plug	0.62	17757	226	96	167-2710	610
65	B66838 06/13/16 Couplers	11.98	17757	126	96	167-2710	610
66	B66838 06/13/16 Couplers	4.00	17757	226	96	167-2710	610
67	B66838 06/13/16 Plug	1.87	17757	126	96	167-2710	610
68	B66838 06/13/16 Plug	0.62	17757	226	96	167-2710	610
69	B66838 06/13/16 Valve	10.49	17757	126	96	167-2710	610
70	B66838 06/13/16 Valve	3.50	17757	226	96	167-2710	610
71	B66838 06/13/16 Nipple	1.72	17757	126	96	167-2710	610
72	B66838 06/13/16 Nipple	0.57	17757	226	96	167-2710	610
73	B66838 06/13/16 Nipple	1.72	17757	126	96	167-2710	610
74	B66838 06/13/16 Nipple	0.57	17757	226	96	167-2710	610
75	B66838 06/13/16 Nipple	2.09	17757	126	96	167-2710	610

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76	B66838 06/13/16 Nipple	0.70	17757	226	96	167-2710	610	
77	B66838 06/13/16 Reducer/Adapter	3.89	17757	126	96	167-2710	610	
78	B66838 06/13/16 Reducer/Adapter	1.30	17757	226	96	167-2710	610	
79	B66755 06/02/16 Charcoal Briquettes	17.98	17757	126	96	167-2710	610	
80	B66755 06/02/16 Charcoal Briquettes	6.00	17757	226	96	167-2710	610	
81	B66755 06/02/16 Box Tru Bolt	12.19	17757	126	96	167-2710	610	
82	B66755 06/02/16 Box Tru Bolt	4.06	17757	226	96	167-2710	610	
21551		652.22						
1	B65517 05/02/16 Open PO / parts supplies	13.71	16661	126	94	166-2620	615	
2	B65517 05/02/16 Open PO / parts supplies	4.56	16661	226	94	166-2620	615	
3	B65645 05/04/16 Open PO / parts supplies	1.87	16661	126	94	166-2620	615	
4	B65645 05/04/16 Open PO / parts supplies	0.62	16661	226	94	166-2620	615	
5	B65637 05/04/16 Open PO / parts supplies	5.63	16661	126	94	166-2620	615	
6	B65637 05/04/16 Open PO / parts supplies	1.87	16661	226	94	166-2620	615	
7	B65675 05/05/16 Open PO / parts supplies	10.50	16661	126	94	166-2620	615	
8	B65675 05/05/16 Open PO / parts supplies	3.49	16661	226	94	166-2620	615	
9	B65650 05/04/16 Open PO / parts supplies	38.97	16661	126	94	166-2620	615	
10	B65650 05/04/16 Open PO / parts supplies	12.99	16661	226	94	166-2620	615	
11	B65680 05/05/16 Open PO / parts supplies	5.25	16661	126	94	166-2620	615	
12	B65680 05/05/16 Open PO / parts supplies	1.74	16661	226	94	166-2620	615	
13	B65727 05/05/16 Open PO / parts supplies	11.25	16661	126	94	166-2620	615	
14	B65727 05/05/16 Open PO / parts supplies	3.74	16661	226	94	166-2620	615	
15	B65725 05/05/16 Open PO / parts supplies	2.62	16661	126	94	166-2620	615	
16	B65725 05/05/16 Open PO / parts supplies	0.87	16661	226	94	166-2620	615	
17	B65732 05/05/16 Open PO / parts supplies	1.05	16661	126	94	166-2620	615	
18	B65732 05/05/16 Open PO / parts supplies	0.35	16661	226	94	166-2620	615	
19	B65746 05/06/16 Open PO / parts supplies	4.50	16661	126	94	166-2620	615	
20	B65746 05/06/16 Open PO / parts supplies	1.49	16661	226	94	166-2620	615	
21	B65706 05/05/16 Open PO / parts supplies	29.19	16661	126	94	166-2620	615	
22	B65706 05/05/16 Open PO / parts supplies	9.72	16661	226	94	166-2620	615	
25	B65821 05/09/16 Open PO / parts supplies	9.00	16661	126	94	166-2620	615	
26	B65821 05/09/16 Open PO / parts supplies	2.99	16661	226	94	166-2620	615	
27	B65837 05/10/16 Open PO / parts supplies	20.23	16661	126	94	166-2620	615	
28	B65837 05/10/16 Open PO / parts supplies	6.74	16661	226	94	166-2620	615	
29	B65869 05/10/16 Open PO / parts supplies	19.49	16661	126	94	166-2620	615	
30	B65869 05/10/16 Open PO / parts supplies	6.49	16661	226	94	166-2620	615	
31	B65972 05/10/16 Open PO / parts supplies	4.50	16661	126	94	166-2620	615	
32	B65972 05/10/16 Open PO / parts supplies	1.49	16661	226	94	166-2620	615	
33	B65960 05/12/16 Open PO / parts supplies	6.38	16661	126	94	166-2620	615	
34	B65960 05/12/16 Open PO / parts supplies	2.12	16661	226	94	166-2620	615	
35	B66015 05/13/16 Open PO / parts supplies	5.81	16661	126	94	166-2620	615	
36	B66015 05/13/16 Open PO / parts supplies	1.93	16661	226	94	166-2620	615	
37	B66078 05/16/16 Open PO / parts supplies	35.97	16661	126	94	166-2620	615	
38	B66078 05/16/16 Open PO / parts supplies	11.99	16661	226	94	166-2620	615	
39	B66063 05/16/16 Open PO / parts supplies	40.47	16661	126	94	166-2620	615	
40	B66063 05/16/16 Open PO / parts supplies	13.49	16661	226	94	166-2620	615	
41	B66121 05/17/16 Open PO / parts supplies	27.36	16661	126	94	166-2620	615	
42	B66121 05/17/16 Open PO / parts supplies	8.64	16661	226	94	166-2620	615	

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43	B66216 05/08/16 Open PO / parts supplies	0.75	16661	126	94	166-2620	615	
44	B66216 05/08/16 Open PO / parts supplies	0.24	16661	226	94	166-2620	615	
45	B66188 05/18/16 Open PO / parts supplies	36.00	16661	126	94	166-2620	615	
46	B66188 05/18/16 Open PO / parts supplies	12.00	16661	226	94	166-2620	615	
47	B66244 05/19/16 Open PO / parts supplies	4.32	16661	126	94	166-2620	615	
48	B66244 05/19/16 Open PO / parts supplies	1.43	16661	226	94	166-2620	615	
49	B66415 05/24/16 Open PO / parts supplies	7.12	16661	126	94	166-2620	615	
50	B66415 05/24/16 Open PO / parts supplies	2.37	16661	226	94	166-2620	615	
51	B66430 05/24/16 Open PO / parts supplies	60.71	16661	126	94	166-2620	615	
52	B66430 05/24/16 Open PO / parts supplies	20.23	16661	226	94	166-2620	615	
53	B66450 05/25/16 Open PO / parts supplies	8.24	16661	126	94	166-2620	615	
54	B66450 05/25/16 Open PO / parts supplies	2.74	16661	226	94	166-2620	615	
55	B66491 05/25/16 Open PO / parts supplies	11.25	16661	126	94	166-2620	615	
56	B66491 05/25/16 Open PO / parts supplies	3.75	16661	226	94	166-2620	615	
57	B65762 05/06/16 Open PO / parts supplies	67.50	16661	126	94	166-2620	615	
58	B65762 05/06/16 Open PO / parts supplies	22.50	16661	226	94	166-2620	615	
21554		160.00						
1	B66448 05/25/16 Bear Spray	160.00	17668	126	30	120-1700	610	
	Total Check:	1,419.54						
412455S	3572 BRUCO, INC							
21553		4,635.64						
1	348920 06/08/16 Floor Pad Blk	61.81	16877	126	94	166-2620	611	
2	348920 06/08/16 Floor Pad Blk	20.61	16877	226	94	166-2620	611	
3	348920 06/08/16 Floor Pad EcoPrep	182.68	16877	126	94	166-2620	611	
4	348920 06/08/16 Floor Pad EcoPrep	60.90	16877	226	94	166-2620	611	
5	348920 06/08/16 Doodlebug Pad Brwn	13.57	16877	126	94	166-2620	611	
6	348920 06/08/16 Doodlebug Pad Brwn	4.53	16877	226	94	166-2620	611	
7	348920 06/08/16 Doodlebug Pad Blk	13.81	16877	126	94	166-2620	611	
8	348920 06/08/16 Doodlebug Pad Blk	4.61	16877	226	94	166-2620	611	
9	348920 06/08/16 Scouring Pad	22.84	16877	126	94	166-2620	611	
10	348920 06/08/16 Scouring Pad	7.61	16877	226	94	166-2620	611	
11	348920 06/08/16 The Amazing Sponge	52.73	16877	126	94	166-2620	611	
12	348920 06/08/16 The Amazing Sponge	17.58	16877	226	94	166-2620	611	
13	348920 06/08/16 Gum Remover	57.07	16877	126	94	166-2620	611	
14	348920 06/08/16 Gum Remover	19.03	16877	226	94	166-2620	611	
15	348920 06/08/16 Speed Clean Clnr	52.02	16877	126	94	166-2620	611	
16	348920 06/08/16 Speed Clean Clnr	17.34	16877	226	94	166-2620	611	
17	348920 06/08/16 SunRay Glass Clnr	77.63	16877	126	94	166-2620	611	
18	348920 06/08/16 SunRay Glass Clnr	25.88	16877	226	94	166-2620	611	
19	348920 06/08/16 Neutral Flr Clnr Green	71.33	16877	126	94	166-2620	611	
20	348920 06/08/16 Neutral Flr Clnr Green	23.78	16877	226	94	166-2620	611	
21	348920 06/08/16 Neutrapac	68.86	16877	126	94	166-2620	611	
22	348920 06/08/16 Neutrapac	22.96	16877	226	94	166-2620	611	
23	348920 06/08/16 Scrubpac	176.94	16877	126	94	166-2620	611	
24	348920 06/08/16 Scrubpac	58.98	16877	226	94	166-2620	611	
25	348920 06/08/16 Tops HighSolid Fin 5gal	1,100.77	16877	126	94	166-2620	611	
26	348920 06/08/16 Tops HighSolid Fin 5gal	366.93	16877	226	94	166-2620	611	

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27	348920 06/08/16 43x48 Can Liners	93.87	16877	126	94	166-2620	611
28	348920 06/08/16 43x48 Can Liners	31.29	16877	226	94	166-2620	611
29	348920 06/08/16 Blue Hosp Mop Lg	188.52	16877	126	94	166-2620	611
30	348920 06/08/16 Blue Hosp Mop Lg	62.84	16877	226	94	166-2620	611
31	348920 06/08/16 Finish Mop Lg	119.63	16877	126	94	166-2620	611
32	348920 06/08/16 Finish Mop Lg	39.88	16877	226	94	166-2620	611
33	348920 06/08/16 DoodleScrub Tiles & Grout	44.37	16877	126	94	166-2620	611
34	348920 06/08/16 DoodleScrub Tiles & Grout	14.79	16877	226	94	166-2620	611
35	348920 06/08/16 Wall Trowel w/Handle	62.26	16877	126	94	166-2620	611
36	348920 06/08/16 Wall Trowel w/Handle	20.75	16877	226	94	166-2620	611
37	348920 06/08/16 Gym Finish	1,135.61	16877	126	94	166-2620	611
38	348920 06/08/16 Gym Finish	378.54	16877	226	94	166-2620	611
39	06/08/16 PO DIFF	-119.64	16877	126	94	166-2620	611
40	06/08/16 PO DIFF	-39.87	16877	226	94	166-2620	611
	Total Check:	4,635.64					
412456S	6380 CARQUEST OF CUT BANK						
	21555	181.19					
1	2808-20878 06/13/16 Tie Rod End	14.20	17763	126	96	167-2710	610
2	2808-20878 06/13/16 Tie Rod End	4.74	17763	226	96	167-2710	610
3	2808-20878 06/13/16 Tie Rod End	41.21	17763	126	96	167-2710	610
4	2808-20878 06/13/16 Tie Rod End	13.74	17763	226	96	167-2710	610
5	2808-20878 06/14/16 Steering Stabilizer	22.38	17763	126	96	167-2710	610
6	2808-20878 06/14/16 Steering Stabilizer	7.46	17763	226	96	167-2710	610
7	2808-20878 06/14/16 Tie rod end	29.05	17763	126	96	167-2710	610
8	2808-20878 06/14/16 Tie rod end	9.68	17763	226	96	167-2710	610
9	2808-20878 06/14/16 Tie rod end	29.05	17763	126	96	167-2710	610
10	2808-20878 06/14/16 Tie rod end	9.68	17763	226	96	167-2710	610
	21556	24.84					
1	2808-20875 06/13/16 Pedal return spring	4.03	17759	126	96	167-2710	610
2	2808-20875 06/13/16 Pedal return spring	1.34	17759	226	96	167-2710	610
3	2808-20874 06/13/16 Clutch fork	14.60	17759	126	96	167-2710	610
4	2808-20874 06/13/16 Clutch fork	4.87	17759	226	96	167-2710	610
	21557	75.48					
1	2808-20889 06/16/16 New C.V. axle-2224-maint	56.61	17770	126	96	167-2710	610
2	2808-20889 06/16/16 New C.V. axle-2224-maint	18.87	17770	226	96	167-2710	610
	Total Check:	281.51					
412457S	1453 CENGAGE LEARNING GALE						
	21558	2,436.50					
1	57863570 04/05/16 Prin of Business	1,740.00	16884	215	60	451-1170	610 476
2	57863570 04/05/16 Activity-Prin of Business	475.00	16884	215	60	451-1170	610 476
3	57863570 04/05/16 shipping	221.50	16884	215	60	451-1170	610 476

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	21559	1,633.50						----
1	57863571 04/05/16 Introtxt c21 accounting	1,485.00	17050	215	60	451-1170	610	476
2	57863571 04/05/16 shipping	148.50	17050	215	60	451-1170	610	476
	Total Check:	4,070.00						
412458S	2649 CULLIGAN WATER CONDITIONERS							
	21561	32.00						
1	89308 06/14/16 ADMIN WATER	24.00		126	90	160-2510	610	
2	89308 06/14/16 ADMIN WATER	8.00		226	90	160-2510	610	
	21594	16.00						
1	293X003612 05/31/16 Admin past due	12.00		126	90	160-2510	610	
2	293X003612 05/31/16 Admin past due	4.00		226	90	160-2510	610	
	Total Check:	48.00						
412459S	752 DAKOTA SUPPLY GROUP INC							
	21601	3,911.40						
1	C098574 05/31/16 Flush Valve Circuit Board	715.50	17314	126	94	166-2620	615	
2	C098574 05/31/16 Flush Valve Circuit Board	238.50	17314	226	94	166-2620	615	
3	C205733 06/06/16 Flush Valve Circuit Board	2,218.05	17314	126	94	166-2620	615	
4	C205733 06/06/16 Flush Valve Circuit Board	739.35	17314	226	94	166-2620	615	
	Total Check:	3,911.40						
412460S	3073 DAKTRONICS							
	21562	11,173.00						
1	6692393 06/09/16 Portable matside jr	11,173.00	16671	226	60	720-3500	730	
	Total Check:	11,173.00						
412461S	449 FAUGHT'S BLACKFEET TRADING POST							
	21563	115.96						
1	3456 05/11/16 KWB/VC	115.96*	17108	126	10	120-2410	612	
	Total Check:	115.96						
412462S	7704 FRIESENS CORPORATION							
	21604	245.52						
1	66304 06/03/16 SO#50544 - Pick 46361	245.52	17750	215	90	160-2510	532	550
	Total Check:	245.52						
412463S	496 GLACIER ELECTRIC CO-OP							
	21463	22,713.37						
1	042016 06/04/16 BROWNING ELEM/129800	2,566.34		226	60	166-2620	412	
2	042016 06/04/16 BUS GARAG/129801	122.99		110	96	166-2700	412	
3	042016 06/04/16 BUS GARAG/129801	81.98		210	96	166-2700	412	
4	042016 06/04/16 KW BERGAN/129802	632.36		126	10	166-2620	412	
5	042016 06/04/16 VINA CHATTIN/129804	989.00		126	10	166-2620	412	
6	042016 06/04/16 ADMINISTRATION/129805	171.63		126	90	166-2620	412	
7	042016 06/04/16 ADMINISTRATION/129805	57.21		226	90	166-2620	412	
8	042016 06/04/16 FS MAINTENANCE/129806	427.84*		126	94	166-2620	412	
9	042016 06/04/16 FS MAINTENANCE/129806	142.61*		226	94	166-2620	412	

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10	042016 06/04/16 MIDDLE SHCOOL/129807	3,115.56		126	50	166-2620	412
11	042016 06/04/16 WATER PMP & SCORE BD/12909	29.81		226	60	166-2620	412
12	042016 06/04/16 PJ ANNEX/129811	140.38		226	60	166-2620	412
13	042016 06/04/16 NORTH WELL/129814	21.75*		120	82	166-2620	412
14	042016 06/04/16 NORTH WELL/129814	7.25		220	82	166-2620	412
15	042016 06/04/16 VINA CHATTIN PUMP/129815	29.00		126	20	166-2620	412
16	042016 06/04/16 WATER TOWER TV RM/129817	94.12		226	60	166-2620	412
17	042016 06/04/16 FOOTBALL FIELD/129818	35.00		226	60	166-2620	412
18	042016 06/04/16 2 SEC LIGHTS LIONS PRK /129819	25.00		226	74	166-2620	412
19	042016 06/04/16 21 1A SOUTH WELL/129820	58.61*		120	82	166-2620	412
20	042016 06/04/16 21 1A SOUTH WELL/129820	19.53		220	82	166-2620	412
21	042016 06/04/16 NORTH WELL/129821	29.00		126	50	166-2620	412
22	042016 06/04/16 BUS COMPLEX/129827	198.24		110	96	166-2700	412
23	042016 06/04/16 BUS COMPLEX/129827	132.16		210	96	166-2700	412
24	042016 06/04/16 PAINT SHOP/129829	91.18*		126	94	166-2620	412
25	042016 06/04/16 PAINT SHOP/129829	30.39*		226	94	166-2620	412
26	042016 06/04/16 CENTRAL SUPPLY/129830	184.18		112	92	910-2620	412
27	042016 06/04/16 MAINTENANCE WOOD SHOP/129831	175.93*		126	94	166-2620	412
28	042016 06/04/16 MAINTENANCE WOOD SHOP/129831	58.64*		226	94	166-2620	412
29	042016 06/04/16 SPECIAL SERVICES/129835	133.64		126	76	280-2620	412
30	042016 06/04/16 NAPI/129836	2,247.74		126	30	166-2620	412
31	042016 06/04/16 BASEBALL FIELD/129842	29.07		226	60	166-2620	412
32	042016 06/04/16 SO WELL/MIDDLE SCHL/129847	29.00		126	50	166-2620	412
33	042016 06/04/16 BHS VO TECH/129852	490.56		226	60	166-2620	412
34	042016 06/04/16 BABB SCHOOL/129853	1,078.12		126	42	166-2620	412
35	042016 06/04/16 BLKFT LEARNING @ BCC/129854	0.00		226	62	166-2620	412
36	042016 06/04/16 BROWNING HIGH SCHOOL/129855	7,677.68		226	60	166-2620	412
37	042016 06/04/16 B.H.S. WEST WELL/129856	41.50		226	60	166-2620	412
38	042016 06/04/16 SECURITY LIGHTS/129857	675.00		226	60	166-2620	412
39	042016 06/04/16 WALKING PATH/129858	64.95		126	90	166-2620	412
40	042016 06/04/16 WALKING PATH/129858	21.64		226	90	166-2620	412
41	042016 06/04/16 WALKING PATH/129859	58.89		126	90	166-2620	412
42	042016 06/04/16 WALKING PATH/129859	19.63		226	90	166-2620	412
43	042016 06/04/16 Propane Pump/129860	32.85		110	96	166-2700	412
44	042016 06/04/16 Propane Pump/129860	21.89		210	96	166-2700	412
45	042016 06/04/16 Com Garden/129826	35.00		226	90	166-2620	412
46	042016 06/04/16 Babb Trailer/129861	63.52*		120	82	166-2620	412
47	042016 06/04/16 Napi Strt Lights/129862	137.50		126	30	166-2620	421
48	042016 06/04/16 BES Strt Lights/129863	87.50		126	20	166-2620	421
49	042016 06/04/16 Admin Strt Lights/129864	75.00		126	90	166-2620	421
50	042016 06/04/16 Admin Strt Lights/129864	25.00		226	90	166-2620	421
Total Check:		22,713.37					

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412464S	7917 GLACIER FAMILY FOODS							
	21565	52.99						
1	03-795950 05/12/16 48 pices of chicken	39.74	17479	126	93	168-2660	612	
2	03-795950 05/12/16 48 pices of chicken	13.25	17479	226	93	168-2660	612	
	21566	151.49						
1	02-953242 05/16/16 Sped Supplies	28.64	17307	126	90	280-1700	612	
2	02-972093 06/13/16 Sped Supplies	100.66	17307	126	90	280-1700	612	
3	04-625596 06/15/16 Sped Supplies	22.19	17307	126	90	280-1700	612	
	21597	206.10						
1	01-908728 05/31/16 Foods for all schools	75.00	17239	112	92	910-3100	630	
2	04-621234 06/06/16 Foods for all schools	82.89	17239	112	92	910-3100	630	
3	06-925755 06/13/16 Foods for all schools	17.94	17239	112	92	910-3100	630	
4	03-983861 05/25/16 Foods for all schools	30.27	17239	112	92	910-3100	630	
	Total Check:	410.58						
412465S	2022 HANNON H.V.A.C.R							
	21569	70.00						
1	001187 06/14/16 Service Call to BHS	52.50	17753	126	94	166-2620	440	
2	001187 06/14/16 Service Call to BHS	17.50	17753	226	94	166-2620	440	
	Total Check:	70.00						
412466S	553 HARTLEY'S SCHOOL BUSES							
	21567	177.51						
1	29627 06/07/16 Paint, seat cover, blue b	54.79	17765	110	96	167-2710	610	
2	29627 06/07/16 Paint, seat cover, blue b	36.53	17765	210	96	167-2710	610	
3	29627 06/07/16 Seal oil pinion	42.49	17765	110	96	167-2710	610	
4	29627 06/07/16 Seal oil pinion	28.32	17765	210	96	167-2710	610	
5	29627 06/07/16 Shipping	9.23	17765	110	96	167-2710	610	
6	29627 06/07/16 Shipping	6.15	17765	210	96	167-2710	610	
	21568	216.56						
1	29451 05/05/16 Fuel,rail,pressure sensor	75.53	17687	110	96	167-2710	615	
2	29451 05/05/16 Fuel,rail,pressure sensor	50.36	17687	210	96	167-2710	615	
3	29451 05/05/16 shipping next day	30.98	17687	110	96	167-2710	615	
4	29451 05/05/16 shipping next day	20.66	17687	210	96	167-2710	615	
5	29527 05/20/16 Base,mtg,mirror,c/v,rh08+	15.79	17687	110	96	167-2710	615	
6	29527 05/20/16 Base,mtg,mirror,c/v,rh08+	10.53	17687	210	96	167-2710	615	
7	29527 05/20/16 Shipping	7.63	17687	110	96	167-2710	615	
8	29527 05/20/16 Shipping	5.08	17687	210	96	167-2710	615	
	21570	153,000.00						
1	29246 05/31/16 2005 MCI J4500 Coach	91,800.00	17766	111	96	167-2700	730	
2	29246 05/31/16 2005 MCI J4500 Coach	61,200.00	17766	210	96	167-2700	730	
	21571	565,296.00						
1	29246 05/31/16 2017 blue bird propane vi	349,977.60	17521	111	96	167-2700	730	
2	29246 05/31/16 2017 blue bird propane vi	230,727.91	17521	211	96	167-2700	730	
3	29246 05/31/16 2017 blue bird propane vi	2,590.49	17521	226	97	160-2700	730	
4	29246 05/31/16 1999 bus w/bad pump	-900.00	17521	111	96	167-2700	730	
5	29246 05/31/16 1999 bus w/bad pump	-600.00	17521	211	96	167-2700	730	
6	29246 05/31/16 2004 84 px	-6,600.00	17521	111	96	167-2700	730	

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7	29246 05/31/16 2004 84 px	-4,400.00	17521	211	96	167-2700	730	
8	29246 05/31/16 2004 66 px	-1,500.00	17521	111	96	167-2700	730	
9	29246 05/31/16 2004 66 px	-1,000.00	17521	211	96	167-2700	730	
10	29246 05/31/16 2002 84 px	-1,800.00	17521	111	96	167-2700	730	
11	29246 05/31/16 2002 84 px	-1,200.00	17521	211	96	167-2700	730	
	Total Check:	718,690.07						
412467S	3526 IRON CREEK SINGERS							
	21605	250.00						
1	2398 05/29/16 Drum Group	175.00	17704	226	60	150-2410	610	
2	2398 05/29/16 Drum Group	75.00	17704	226	74	163-1700	610	
	Total Check:	250.00						
412468S	1407 JO ANN POWELL							
	21540	91.80						
	In - Distrcit Mileage January 13 and 19,2016							
1	January 05/24/16 In - Distrcit Mileage	91.80		126	42	120-2213	581	
	Total Check:	91.80						
412469S	7399 LIGHTSPEED TECHNOLOGIES, INC.							
	21573	12,795.24						
1	96842 06/08/16 Audio links PPA VA	12,599.82	16510	126	10	120-1700	660	
2	96842 06/08/16 William sound Mico90 mini	810.00	16510	126	10	120-1700	660	
3	06/08/16 PO DIFF	-614.58	16510	126	10	120-1700	660	
	Total Check:	12,795.24						
412470S	4406 LYNNE KEENAN							
	21541	137.16						
	Travel/Mileage 2016 40th Annual Training Conference Great Falls, MT June 20-23,2016							
1	January 06/16/16 40th Annual Training Conferen	137.16		112	92	910-3100	582	
	Total Check:	137.16						
412471S	2470 MAPT-CORVALLIS							
	21578	560.00						
1	2029 06/15/16 first aid	168.00	17709	110	96	167-2710	582	
2	2029 06/15/16 first aid	112.00	17709	210	96	167-2710	582	
3	2029 06/15/16 CPR	168.00	17709	110	96	167-2710	582	
4	2029 06/15/16 CPR	112.00	17709	210	96	167-2710	582	
	Total Check:	560.00						

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412472S	2290 MEADOW GOLD/BES						
	21489	1,440.39					
1	11102086 05/26/16 Milk	505.88	17134	112	25	910-3100	630
2	11101939 05/16/16 Milk	518.16	17134	112	25	910-3100	630
3	11101992 05/19/16 Milk	416.35	17134	112	25	910-3100	630
	21493	444.24					
1	11102025 05/23/16 Milk	444.24	17132	112	25	910-3100	630
	Total Check:	1,884.63					
412473S	1260 MEADOW GOLD/BMS #04969566						
	21598	568.68					
1	11100134 06/13/16 Milk	568.68	17713	112	50	910-3100	630
	Total Check:	568.68					
412474S	1256 MEADOW GOLD/NAPI #04969568						
	21599	13.22					
1	11100109 06/09/16 Milk	13.22	17159	112	30	910-3100	630
	21600	1,239.89					
1	11100072 06/06/16 Milk	450.48	17158	112	30	910-3100	630
2	11100024 06/01/16 Milk	271.25	17158	112	30	910-3100	630
3	11102057 05/26/16 Milk	518.16	17158	112	30	910-3100	630
	Total Check:	1,253.11					
412475S	7664 MNCESR-CENTERVILLE PUBLIC SCHOOLS						
	21577	110.00					
1	97 06/14/16 MIET registration	110.00	17568	215	60	451-2213	582 476
	Total Check:	110.00					
412476S	4857 MONTANA INTERQUEST DETECTION						
	21572	675.00					
1	702 05/31/16 K-9 Inspection - BHS	675.00	17727	226	60	150-2120	320
	Total Check:	675.00					
412477S	804 MONTANA SCHOOL BOARD ASSOCIATION						
	21575	707.00					
1	31660 05/31/16 School Brd Training	530.25	17726	126	90	160-2310	330
2	31660 05/31/16 School Brd Training	176.75	17726	226	90	160-2310	330
	21576	75.00					
1	406-442-21 05/27/16 Spring W/S: K. Bullshoe	18.75	17725	126	90	160-2310	582 88
2	406-442-21 05/27/16 Spring W/S: K. Bullshoe	6.25	17725	226	90	160-2310	582 88
3	406-442-21 05/27/16 Spring W/S: W. Bremner	18.75	17725	126	90	160-2310	582 87
4	406-442-21 05/27/16 Spring W/S: W. Bremner	6.25	17725	226	90	160-2310	582 87
5	406-442-21 05/27/16 Spring W/S: J. Evans	18.75	17725	126	90	160-2310	582 81
6	406-442-21 05/27/16 Spring W/S: J. Evans	6.25	17725	226	90	160-2310	582 81
	Total Check:	782.00					

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412478S	7125 NAPA 2 & 89 AUTO PARTS							
	21579	454.53						
1	213225 06/14/16 Reman prop shaft-318B	213.34	17762	126	96	167-2710	610	
2	213225 06/14/16 Reman prop shaft-318B	71.12	17762	226	96	167-2710	610	
3	213225 06/14/16 CORE deposit	45.00	17762	126	96	167-2710	610	
4	213225 06/14/16 CORE deposit	15.00	17762	226	96	167-2710	610	
5	213225 06/14/16 CORE	-45.00	17762	126	96	167-2710	610	
6	213225 06/14/16 CORE	-15.00	17762	226	96	167-2710	610	
7	213233 06/14/16 Napa air filter	79.56	17762	126	96	167-2710	610	
8	213233 06/14/16 Napa air filter	26.52	17762	226	96	167-2710	610	
9	213233 06/14/16 Freight	11.99	17762	126	96	167-2710	610	
10	213233 06/14/16 Freight	4.00	17762	226	96	167-2710	610	
11	213233 06/14/16 Pipe knife	36.00	17762	126	96	167-2710	610	
12	213233 06/14/16 Pipe knife	12.00	17762	226	96	167-2710	610	
	21580	2,659.02						
1	21301 06/13/16 Ujoint	9.40	17760	126	96	167-2710	610	
2	21301 06/13/16 Ujoint	3.13	17760	226	96	167-2710	610	
3	213121 06/13/16 Wheel bearing & hub assem	110.56	17760	126	96	167-2710	610	
4	213121 06/13/16 Wheel bearing & hub assem	36.85	17760	226	96	167-2710	610	
5	213121 06/13/16 Tensioner-Heavy duty	159.84	17760	126	96	167-2710	610	
6	213121 06/13/16 Tensioner-Heavy duty	53.28	17760	226	96	167-2710	610	
7	213121 06/13/16 Clutch kit	77.04	17760	126	96	167-2710	610	
8	213121 06/13/16 Clutch kit	25.68	17760	226	96	167-2710	610	
9	213121 06/13/16 Napa air filter	159.12	17760	126	96	167-2710	610	
10	213121 06/13/16 Napa air filter	53.04	17760	226	96	167-2710	610	
11	213121 06/13/16 Napa air filter	50.31	17760	126	96	167-2710	610	
12	213121 06/13/16 Napa air filter	16.77	17760	226	96	167-2710	610	
13	213121 06/13/16 Freight	19.49	17760	126	96	167-2710	610	
14	213121 06/13/16 Freight	6.50	17760	226	96	167-2710	610	
15	213122 06/13/16 Warranty	-16.27	17760	126	96	167-2710	610	
16	213122 06/13/16 Warranty	-5.42	17760	226	96	167-2710	610	
17	213122 06/13/16 Gearwrflex10mm	16.27	17760	126	96	167-2710	610	
18	213122 06/13/16 Gearwrflex10mm	5.42	17760	226	96	167-2710	610	
19	213123 06/13/16 Oil filter	2.41	17760	126	96	167-2710	610	
20	213123 06/13/16 Oil filter	0.81	17760	226	96	167-2710	610	
21	213123 06/13/16 Oil filter	3.15	17760	126	96	167-2710	610	
22	213123 06/13/16 Oil filter	1.05	17760	226	96	167-2710	610	
23	212852 06/09/16 94 s10	149.25	17760	126	96	167-2710	610	
24	212852 06/09/16 94 s10	49.75	17760	226	96	167-2710	610	
25	212850 06/09/16 Sway bar link repair kit-	12.29	17760	126	96	167-2710	610	
26	212850 06/09/16 Sway bar link repair kit-	4.10	17760	226	96	167-2710	610	
27	212718 06/09/16 Napa air filter	79.56	17760	126	96	167-2710	610	
28	212718 06/09/16 Napa air filter	26.52	17760	226	96	167-2710	610	
29	212718 06/09/16 Napagold air filter	733.68	17760	126	96	167-2710	610	
30	212718 06/09/16 Napagold air filter	244.56	17760	226	96	167-2710	610	
31	212718 06/09/16 Napagold air filter	227.16	17760	126	96	167-2710	610	
32	212718 06/09/16 Napagold air filter	75.72	17760	226	96	167-2710	610	
33	212718 06/09/16 Napa air filter	150.93	17760	126	96	167-2710	610	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
34	212718 06/09/16 Napa air filter	50.31	17760	226	96	167-2710	610	
35	212718 06/09/16 Napa oil filter	46.80	17760	126	96	167-2710	610	
36	212718 06/09/16 Napa oil filter	15.60	17760	226	96	167-2710	610	
37	212212 06/02/16 Napa battery	21.15	17760	126	96	167-2710	610	
38	212212 06/02/16 Napa battery	7.05	17760	226	96	167-2710	610	
39	212212 06/02/16 CORE deposit	6.75	17760	126	96	167-2710	610	
40	212212 06/02/16 CORE deposit	2.25	17760	226	96	167-2710	610	
41	212157 06/01/16 Battery cable lug	6.04	17760	126	96	167-2710	610	
42	212157 06/01/16 Battery cable lug	2.02	17760	226	96	167-2710	610	
43	212087 06/01/16 Warranty	-57.19	17760	126	96	167-2710	610	
44	212087 06/01/16 Warranty	-19.07	17760	226	96	167-2710	610	
45	212087 06/01/16 CORE deposit	-13.50	17760	126	96	167-2710	610	
46	212087 06/01/16 CORE deposit	-4.50	17760	226	96	167-2710	610	
47	212089 06/01/16 Relay	19.39	17760	126	96	167-2710	610	
48	212089 06/01/16 Relay	6.47	17760	226	96	167-2710	610	
49	212089 06/01/16 Door handle	10.54	17760	126	96	167-2710	610	
50	212089 06/01/16 Door handle	3.52	17760	226	96	167-2710	610	
51	212089 06/01/16 Halogen lamp	6.99	17760	126	96	167-2710	610	
52	212089 06/01/16 Halogen lamp	2.33	17760	226	96	167-2710	610	
53	212157 06/01/16 Battery cable lug	3.09	17760	126	96	167-2710	610	
54	212157 06/01/16 Battery cable lug	1.03	17760	226	96	167-2710	610	
	21582	112.01						
1	213670 06/20/16 Screw 50	0.39	17771	126	96	167-2710	610	
2	213670 06/20/16 Screw 50	0.13	17771	226	96	167-2710	610	
3	213670 06/20/16 Napa oil seal-100	27.44	17771	126	96	167-2710	610	
4	213670 06/20/16 Napa oil seal-100	9.15	17771	226	96	167-2710	610	
5	213321 06/15/16 Outer Tie Rod End	11.11	17771	126	96	167-2710	610	
6	213321 06/15/16 Outer Tie Rod End	3.71	17771	226	96	167-2710	610	
7	213321 06/15/16 bulb	5.70	17771	126	96	167-2710	610	
8	213321 06/15/16 bulb	1.90	17771	226	96	167-2710	610	
9	213321 06/15/16 bulb	5.85	17771	126	96	167-2710	610	
10	213321 06/15/16 bulb	1.95	17771	226	96	167-2710	610	
11	213321 06/15/16 Left outer tie rod end	11.95	17771	126	96	167-2710	610	
12	213321 06/15/16 Left outer tie rod end	3.98	17771	226	96	167-2710	610	
13	213352 06/15/16 Tie rod end-outer	11.95	17771	126	96	167-2710	610	
14	213352 06/15/16 Tie rod end-outer	3.98	17771	226	96	167-2710	610	
15	213352 06/15/16 Outer Tie Rod End	-11.11	17771	126	96	167-2710	610	
16	213352 06/15/16 Outer Tie Rod End	-3.71	17771	226	96	167-2710	610	
17	213291 06/15/16 Ujoint-226	20.73	17771	126	96	167-2710	610	
18	213291 06/15/16 Ujoint-226	6.91	17771	226	96	167-2710	610	
	Total Check:	3,225.56						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
412479S	1079 NEVINS TIRE CENTRE						
	21581	227.49					
1	IN00098688 06/02/16 Exhaust pipe 2 1/2	60.00	17685	126	96	167-2710	440
2	IN00098688 06/02/16 Exhaust pipe 2 1/2	20.00	17685	226	96	167-2710	440
3	IN00098688 06/02/16 Muffler & Exhaust Labor	106.87	17685	126	96	167-2710	440
4	IN00098688 06/02/16 Muffler & Exhaust Labor	35.63	17685	226	96	167-2710	440
5	IN00098688 06/02/16 Shop Supplies	3.74	17685	126	96	167-2710	440
6	IN00098688 06/02/16 Shop Supplies	1.25	17685	226	96	167-2710	440
	Total Check:	227.49					
412480S	3724 NIKOLLE DORSEY DBA KRAZY HOUSE						
	21607	300.00					
1	027269 05/24/16 Large obstacle jumper	300.00		112	92	910-3100	610
	Total Check:	300.00					
412481S	3065 PRESENCE LEARNING						
	21606	13,563.00					
	Contract Service Agreement On-Line Occupational Therapy Service						
1	INV5767 02/29/16 Pilot - June 30,2016	7,312.50					
				126	90	280-2190	330
2	INV5767 02/29/16 Pilot - June 30,2016	2,437.50		226	90	280-2190	330
3	EQINV00057 03/31/16 Equipment kits	63.00		226	90	280-2190	330
4	INV646 06/30/16 OT EVALUATION	2,812.50		126	90	280-2190	330
5	INV646 06/30/16 OT EVALUATION	937.50		226	90	280-2190	330
	Total Check:	13,563.00					
412482S	6885 RADIO SHACK						
	21591	400.00					
1	10116231 06/01/16 Gift Card	200.00	16796	126	10	120-2410	610
2	10116231 06/01/16 Gift Card	200.00	16796	126	10	120-2410	610
	Total Check:	400.00					
412483S	2998 RADISSON COLONIAL HOTEL HELENA						
	21583	609.48					
1	6076 06/13/16 Grnt Trng: J. Rouse	211.72	17530	126	90	100-2213	582
2	6076 06/13/16 Grnt Trng: T. tatsey	198.88	17530	126	90	100-2213	582
3	6076 06/13/16 Grnt Trng: C. Guardipee	198.88	17530	126	90	100-2213	582
	Total Check:	609.48					
412484S	1897 RON TUCKER						
	21608	493.58					
	Travel: AVID Summer Institute Anaheim, CA						
	June 27- July 1,2016						
1	027269 06/02/16 AVID	493.58		115	90	494-2213	590 116
	Total Check:	493.58					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
412485S	6946 ROSE PETAL FLORAL						
	21584	55.00					
1	14149 05/31/16 Flowers - Kayleeann HR	41.25	17692	126	90	160-2317	610
2	14149 05/31/16 Flowers - Kayleeann HR	13.75	17692	226	90	160-2317	610
	21585	40.00					
1	13711 03/29/16 Flowers for Ronnie Hall	30.00	16742	126	90	160-2316	610
2	13711 03/29/16 Flowers for Ronnie Hall	10.00*	16742	226	90	160-2316	610
	Total Check:	95.00					
412486S	6254 SAFEGUARD						
	21602	395.36					
1	031428201 04/29/16 A/P CHECKS	265.59	17174	126	90	160-2510	610
2	031428201 04/29/16 A/P CHECKS	88.53	17174	226	90	160-2510	610
3	031428201 04/29/16 SHIPPING	30.93	17174	126	90	160-2510	610
4	031428201 04/29/16 SHIPPING	10.31	17174	226	90	160-2510	610
	Total Check:	395.36					
412487S	1862 SAM'S CLUB - GREAT FALLS						
	21596	498.25					
1	001411 06/12/16 BAWAP Food	498.25	17695	112	92	910-3100	630
	Total Check:	498.25					
412488S	2663 SCHOLASTIC INC.						
	21588	622.00					
1	44235449 04/12/16 Flat Stanley & the Fireho	0.00*	16783	126	5	120-1700	640
2	44235449 04/12/16 Bear Hugs Plus Plush	0.00*	16783	126	5	120-1700	640
3	44235449 04/12/16 NG Kids-Explore My World	0.00*	16783	126	5	120-1700	640
4	44235449 04/12/16 NG Kids-Ponies Plus Pony	16.00*	16783	126	5	120-1700	640
5	44235453 04/12/16 Fox & the Springtime Blos	16.00*	16783	126	5	120-1700	640
6	44235474 04/12/16 I Love You Through & Thru	28.00*	16783	126	5	120-1700	640
7	44235474 04/12/16 Guess How Much I Love YOU	30.00*	16783	126	5	120-1700	640
8	44235474 04/12/16 Giraffes Can't Dance Plus	28.00*	16783	126	5	120-1700	640
9	44235474 04/12/16 Duck & Goose: It's Time f	24.00*	16783	126	5	120-1700	640
10	44235476 04/12/16 Princess Ponies #1:A Magi	0.00*	16783	126	5	120-1700	640
11	44235449 04/12/16 Ten Pigs Plus Plush	16.00*	16783	126	5	120-1700	640
12	44235479 04/12/16 Farm animal Plush Set	32.00*	16783	126	5	120-1700	640
13	44235449 04/12/16 Rocket's 100th Day of Sch	0.00*	16783	126	5	120-1700	640
14	44235449 04/12/16 Good Luck Bear Plus Plush	0.00*	16783	126	5	120-1700	640
15	442635557 04/12/16 Fun on the Farm Pack	10.00*	16783	126	5	120-1700	640
16	442635557 04/12/16 NG Kids-Look & Learn	16.00*	16783	126	5	120-1700	640
17	442635557 04/12/16 LMNO Peas	8.00*	16783	126	5	120-1700	640
18	442635557 04/12/16 Daylight Starlight Wildli	8.00*	16783	126	5	120-1700	640
19	442635557 04/12/16 Down on the Farm	8.00*	16783	126	5	120-1700	640
20	4235530 04/12/16 Cupcake Concept Pack	24.00*	16783	126	5	120-1700	640
21	44235449 04/12/16 SDM-Shark Attach! Plus	0.00*	16783	126	5	120-1700	640
22	44235449 04/12/16 Measuring Time: Seasons o	0.00*	16783	126	5	120-1700	640
23	44235557 04/12/16 Super Sharks Pack	6.00*	16783	126	5	120-1700	640
24	44235449 04/12/16 Farmyard Friends Collecti	10.00*	16783	126	5	120-1700	640

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
25	44235449 04/12/16 St.Patrick's Day	4.00*	16783	126	5	120-1700	640
26	44235449 04/12/16 Animals in the Wild:Lions	4.00*	16783	126	5	120-1700	640
27	44235449 04/12/16 Garden Pack	8.00*	16783	126	5	120-1700	640
28	44235449 04/12/16 Amazing Animals:Rainfores	4.00*	16783	126	5	120-1700	640
29	44235449 04/12/16 Barnyard Song	4.00*	16783	126	5	120-1700	640
30	44235566 04/12/16 NG Kids:Turtles Plus Plus	16.00*	16783	126	5	120-1700	640
31	44235586 04/12/16 If You Were a Panda Bear	16.00*	16783	126	5	120-1700	640
32	44235449 04/12/16 Doc McStuffins:My Huggy v	0.00*	16783	126	5	120-1700	640
33	44235595 04/12/16 Lions Plus Plush set	16.00*	16783	126	5	120-1700	640
34	44235595 04/12/16 Every Cowgirl Needs a Hor	16.00*	16783	126	5	120-1700	640
35	44235613 04/12/16 NG Kids:Polar Animals set	30.00*	16783	126	5	120-1700	640
36	44235613 04/12/16 Clark the Shark Listening	40.00*	16783	126	5	120-1700	640
37	44235624 04/12/16 Usborne Beginners:Farm An	16.00*	16783	126	5	120-1700	640
38	44235638 04/12/16 Elephant & Piggie Playtim	20.00*	16783	126	5	120-1700	640
39	44235638 04/12/16 NG Kids:Sleep Bear! Plus	16.00*	16783	126	5	120-1700	640
40	44235638 04/12/16 Chrysanthemum	8.00*	16783	126	5	120-1700	640
41	44235638 04/12/16 Leo the Late Bloomer	8.00*	16783	126	5	120-1700	640
42	44235638 04/12/16 The Relatives Came	8.00*	16783	126	5	120-1700	640
43	44235638 04/12/16 Henry & Madge:First Book	6.00*	16783	126	5	120-1700	640
44	44235638 04/12/16 Swimmy	8.00*	16783	126	5	120-1700	640
45	44235638 04/12/16 Amazing Grace	8.00*	16783	126	5	120-1700	640
46	44235638 04/12/16 Frog & Toad Together	8.00*	16783	126	5	120-1700	640
47	44235656 04/12/16 Chicka Chicka 1 2 3	8.00*	16783	126	5	120-1700	640
48	4235662 04/12/16 NG Kids:Hop Bunny! Plus	16.00*	16783	126	5	120-1700	640
49	44235662 04/12/16 Zoe's Rescue Zoo:Puzzled	18.00*	16783	126	5	120-1700	640
50	44235684 04/12/16 Pete the Cat Plush Set: 3	36.00*	16783	126	5	120-1700	640
	Total Check:	622.00					
412489S	1127 SUBWAY STORE-BROWNING						
	21590	120.00					
1	1/A-59983 06/09/16 sandwich trays	90.00	17680	126	93	168-2660	612
2	1/A-59983 06/09/16 sandwich trays	30.00	17680	226	93	168-2660	612
	Total Check:	120.00					
412490S	2378 SUM DOG, INC.						
	21166	129.60					
1	INV-3558 03/31/16 Sumdog Subscription	129.60	17607	115	76	456-1700	610 606
	Total Check:	129.60					
412491S	1519 SUPERIOR BUSINESS EQUIPMENT						
	21595	689.63					
1	IN23522 04/19/16 Maint.kit	187.95	17169	126	90	160-2510	610
2	IN23522 04/19/16 Maint.kit	62.65	17169	226	90	160-2510	610
3	IN23522 04/19/16 installation	71.25	17169	126	90	160-2510	610
4	IN23522 04/19/16 installation	23.75	17169	226	90	160-2510	610
5	IN23666 04/25/16 YELLOW	59.26	17169	126	90	160-2510	610
6	IN23666 04/25/16 YELLOW	19.75	17169	226	90	160-2510	610
7	IN23666 04/25/16 MAGENTA	59.26	17169	126	90	160-2510	610

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8	IN23666 04/25/16 MAGENTA	19.75	17169	226	90	160-2510	610
9	IN23666 04/25/16 CYAN	59.26	17169	126	90	160-2510	610
10	IN23666 04/25/16 CYAN	19.75	17169	226	90	160-2510	610
11	IN23666 04/25/16 BLACK	69.00	17169	126	90	160-2510	610
12	IN23666 04/25/16 BLACK	23.00	17169	226	90	160-2510	610
13	IN23666 04/25/16 SHIPPING	11.25	17169	126	90	160-2510	610
14	IN23666 04/25/16 SHIPPING	3.75	17169	226	90	160-2510	610
Total Check:		689.63					
412492S	219 SUPPLYWORKS						
	21586	1,267.62					
1	368981635 06/07/16 Carpet Shampoo	50.79	16899	126	94	166-2620	611
2	368981635 06/07/16 Carpet Shampoo	16.93	16899	226	94	166-2620	611
3	368981635 06/07/16 Carpet Extraction Clnr	47.85	16899	126	94	166-2620	611
4	368981635 06/07/16 Carpet Extraction Clnr	15.95	16899	226	94	166-2620	611
5	368981635 06/07/16 Over and Under Flr Seal	302.61	16899	126	94	166-2620	611
6	368981635 06/07/16 Over and Under Flr Seal	100.87	16899	226	94	166-2620	611
7	368981635 06/07/16 Complete Flr Finish	302.61	16899	126	94	166-2620	611
8	368981635 06/07/16 Complete Flr Finish	100.87	16899	226	94	166-2620	611
9	368981635 06/07/16 Soil Release	82.44	16899	126	94	166-2620	611
10	368981635 06/07/16 Soil Release	27.48	16899	226	94	166-2620	611
11	368981635 06/07/16 Liquid Defoamer	35.01	16899	126	94	166-2620	611
12	368981635 06/07/16 Liquid Defoamer	11.67	16899	226	94	166-2620	611
13	368981635 06/07/16 Rayon Mop Wht	53.28	16899	126	94	166-2620	611
14	368981635 06/07/16 Rayon Mop Wht	17.76	16899	226	94	166-2620	611
15	368981635 06/07/16 HD Finish Mop Lg	24.55	16899	126	94	166-2620	611
16	368981635 06/07/16 HD Finish Mop Lg	8.18	16899	226	94	166-2620	611
17	368981635 06/07/16 Brawny Wipes	51.58	16899	126	94	166-2620	611
18	368981635 06/07/16 Brawny Wipes	17.19	16899	226	94	166-2620	611
	21587	2,012.17					
1	368981627 06/07/16 Crew Toliel Bowl Clnr	66.42	17070	126	94	166-2620	611
2	368981627 06/07/16 Crew Toliel Bowl Clnr	22.14	17070	226	94	166-2620	611
3	368981627 06/07/16 Spitfire	51.21	17070	126	94	166-2620	611
4	368981627 06/07/16 Spitfire	17.07	17070	226	94	166-2620	611
5	368981627 06/07/16 Stride	133.78	17070	126	94	166-2620	611
6	368981627 06/07/16 Stride	44.60	17070	226	94	166-2620	611
7	368981627 06/07/16 Carpet Spot Removr	103.86	17070	126	94	166-2620	611
8	368981627 06/07/16 Carpet Spot Removr	34.62	17070	226	94	166-2620	611
9	368981627 06/07/16 Over n Under Flr Seal	378.26	17070	126	94	166-2620	611
10	368981627 06/07/16 Over n Under Flr Seal	126.09	17070	226	94	166-2620	611
11	368981627 06/07/16 Complete Flr Finish	378.26	17070	126	94	166-2620	611
12	368981627 06/07/16 Complete Flr Finish	126.09	17070	226	94	166-2620	611
13	368981627 06/07/16 Rayon Mop wht Lg	26.64	17070	126	94	166-2620	611
14	368981627 06/07/16 Rayon Mop wht Lg	8.88	17070	226	94	166-2620	611
15	368981627 06/07/16 Loop Mop Standard	4.84	17070	126	94	166-2620	611
16	368981627 06/07/16 Loop Mop Standard	1.61	17070	226	94	166-2620	611
17	368981627 06/07/16 Sponge Scrubbing	42.30	17070	126	94	166-2620	611
18	368981627 06/07/16 Sponge Scrubbing	14.10	17070	226	94	166-2620	611

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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
19	368981627 06/07/16 Scouring Pad	12.30	17070	126	94	166-2620	611	
20	368981627 06/07/16 Scouring Pad	4.10	17070	226	94	166-2620	611	
21	368981627 06/07/16 20in 120 Grit Sand Screen	202.50	17070	126	94	166-2620	611	
22	368981627 06/07/16 20in 120 Grit Sand Screen	67.50	17070	226	94	166-2620	611	
23	368981627 06/07/16 Blk Stripper Pad 20in	108.75	17070	126	94	166-2620	611	
24	368981627 06/07/16 Blk Stripper Pad 20in	36.25	17070	226	94	166-2620	611	
	Total Check:	3,279.79						
412493S	1028 SYSCO (KWB #477604)							
	21603	4,180.90						
1	605020689 05/02/16 Food	2,010.25	17098	112	10	910-3100	630	
2	605160650A 05/16/16 Food	2,138.09	17098	112	10	910-3100	630	
3	605160650B 05/16/16 supplies	32.56	17645	112	10	910-3100	610	
	Total Check:	4,180.90						
412494S	1046 SYSCO (WHSE #156604)							
	21589	905.02						
1	605090815 05/09/16 Food	0.90	17222	112	92	910-3100	630	
2	606031192 06/03/16 Food	904.12	17222	112	92	910-3100	630	
	Total Check:	905.02						
412495S	904 TEEPLES IGA							
	21592	317.84						
1	78705 06/14/16 HERSHEY KISSES	40.00	17561	115	90	494-1700	610	116
2	78705 06/14/16 VEGGIE TRAYS	75.00	17561	115	90	494-1700	610	116
3	78705 06/14/16 STRAWBERRIES	15.00	17561	115	90	494-1700	610	116
4	78705 06/14/16 BAGS OF STARBURST	80.00	17561	115	90	494-1700	610	116
5	78705 06/14/16 BAGS OF PEEL & TWIST LICO	60.00	17561	115	90	494-1700	610	116
6	78705 06/14/16 5 LB SKITTLES	50.00	17561	115	90	494-1700	610	116
7	06/14/16 PO DIFF	-2.16	17561	115	90	494-1700	610	116
	Total Check:	317.84						
412496S	1286 THE LEARNING BOX PRESCHOOL							
	21574	154.28						
1	21500 05/31/16 SMALL 3 DAY KIT	135.04	17574	115	90	494-1700	610	116
2	21500 05/31/16	19.24	17574	115	90	494-1700	610	116
	Total Check:	154.28						
412497S	1191 TWO MEDICINE WATER CO							
	21464	5,395.00						
3	062416 06/01/16 APT -/1382-00	75.00*		120	80	166-2620	421	
4	062416 06/01/16 Food Services/138-00	75.00		112	92	910-2620	421	
5	062416 06/01/16 BHS/1349-00	1,710.00		226	60	166-2620	421	
6	062416 06/01/16 BE/1353-00	621.00		126	20	166-2620	421	
7	062416 06/01/16 Vina/1356-00	621.00		126	10	166-2620	421	
8	062416 06/01/16 Napi/1356-00	621.00		126	30	166-2620	421	
9	062416 06/01/16 KW/1354-00	621.00		126	10	166-2620	421	
10	062416 06/01/16 BMS/1355-00	621.00		126	50	166-2620	421	

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
11	062416 06/01/16 Special Services/1378-00	75.00*		226	76	280-2620	421
12	062416 06/01/16 Maintenance/1379-00	56.25		126	94	166-2620	421
13	062416 06/01/16 Maintenance/1379-00	18.75		226	94	166-2620	421
14	062416 06/01/16 Project Choicel/1376-00	75.00		226	74	166-2620	421
15	062416 06/01/16 William Buffalo Hide/1377-00	55.00*		226	62	166-2620	421
17	062416 06/01/16 Bus Garage/1381-00	45.00		110	96	166-2700	421
18	062416 06/01/16 Bus Garage/1381-00	30.00		210	96	166-2700	421
19	062416 06/01/16 ADMIN/1745-00	56.25		126	90	166-2620	421
20	062416 06/01/16 ADMIN/1745-00	18.75		226	90	166-2620	421
	Total Check:	5,395.00					
412498S	3083 UNITED STATES TREASURY						
	21593	11.95					
1	003083 06/20/16 PENALTY FOR LATE FILING 2013	8.96		126	90	160-2510	610
2	003083 06/20/16 PENALTY FOR LATE FILING 2013	2.99		226	90	160-2510	610
	Total Check:	11.95					
412499S	1630 W.W. GRAINGER						
	21564	2,577.99					
1	9128313377 06/02/16 Open PO	758.16	16793	126	94	166-2620	615
2	9128313377 06/02/16 Open PO	252.72	16793	226	94	166-2620	615
3	9134287896 06/08/16 Open PO	673.92	16793	126	94	166-2620	615
4	9134287896 06/08/16 Open PO	224.64	16793	226	94	166-2620	615
5	9135752237 06/09/16 Open PO	417.18	16793	126	94	166-2620	615
6	9135752237 06/09/16 Open PO	139.05	16793	226	94	166-2620	615
7	9135105153 06/09/16 Open PO	84.24	16793	126	94	166-2620	615
8	9135105153 06/09/16 Open PO	28.08	16793	226	94	166-2620	615
	Total Check:	2,577.99					
412500S	359 3 RIVERS TELEPHONE COOPERATIVE						
	21697	1,630.93					
1	388000-060 06/01/16 telephone servcie	1,630.93					
			16897	126	90	160-2500	531
	Total Check:	1,630.93					
412501S	6278 BLACKFEET SOLID WASTE/UTILITY						
	21715	382.00					
1	027271 06/10/16 Trash Disposal - Babb	286.50	17862	126	94	166-2620	431
2	027271 06/10/16 Trash Disposal - Babb	95.50	17862	226	94	166-2620	431
	Total Check:	382.00					

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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
412502S	3002 BRANDY BREMNER						
	21621	247.88					
	Travel: MPDG Summer Institute						
	Helena, Mt						
	July 10 -14,2016						
1	027274 06/16/16 MPDG Summer Institute	185.91		126	90	100-2213	582
2	027274 06/16/16 MPDG Summer Institute	61.97		226	90	100-2213	582
	Total Check:	247.88					
412503S	3694 BRIAN GALLUP						
	21617	489.92					
	Travel: NIISA Summer Board of Directors Meeting						
	Tulsa, Oklahoma						
	July 6, - 9,2016						
1	06/20/16 NIISA Summer Board of Direc.	367.44		126	90	160-2310	582 84
2	06/20/16 NIISA Summer Board of Direc.	122.48		226	90	160-2310	582 84
	Total Check:	489.92					
412504S	4381 BRIAN SUTTLE						
	21614	371.40					
	Moving Expense Reimbursement						
1	06/27/16 Moving Expense Reimbursement27	278.55*		126	90	160-2316	582
2	06/27/16 Moving Expense Reimbursement27	92.85*		226	90	160-2316	582
	Total Check:	371.40					
412505S	176 BROWNING LUMBER & HARDWARE						
	21691	801.32					
1	B66694 06/01/16 Open PO	13.50	16792	126	94	166-2620	615
2	B66694 06/01/16 Open PO	4.49	16792	226	94	166-2620	615
3	B66704 06/01/16 Open PO	11.99	16792	126	94	166-2620	615
4	B66704 06/01/16 Open PO	3.99	16792	226	94	166-2620	615
5	B66710 06/06/16 Open PO	15.75	16792	126	94	166-2620	615
6	B66710 06/06/16 Open PO	5.25	16792	226	94	166-2620	615
7	B66719 06/01/16 Open PO	23.25	16792	126	94	166-2620	615
8	B66719 06/01/16 Open PO	7.74	16792	226	94	166-2620	615
9	B66776 06/02/16 Open PO	13.50	16792	126	94	166-2620	615
10	B66776 06/02/16 Open PO	4.49	16792	226	94	166-2620	615
11	B66800 06/02/16 Open PO	16.49	16792	126	94	166-2620	615
12	B66800 06/02/16 Open PO	5.49	16792	226	94	166-2620	615
13	B66858 06/03/16 Open PO	13.11	16792	126	94	166-2620	615
14	B66858 06/03/16 Open PO	4.37	16792	226	94	166-2620	615
15	B66927 06/06/16 Open PO	8.25	16792	126	94	166-2620	615
16	B66927 06/06/16 Open PO	2.74	16792	226	94	166-2620	615
17	B67042 06/07/16 Open PO	3.38	16792	126	94	166-2620	615

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
18	B67042 06/07/16 Open PO	1.12	16792	226	94	166-2620	615	
19	B67072 06/08/16 Open PO	10.50	16792	126	94	166-2620	615	
20	B67072 06/08/16 Open PO	3.49	16792	226	94	166-2620	615	
21	B67085 06/08/16 Open PO	15.72	16792	126	94	166-2620	615	
22	B67085 06/08/16 Open PO	5.24	16792	226	94	166-2620	615	
23	B67095 06/08/16 Open PO	37.86	16792	126	94	166-2620	615	
24	B67095 06/08/16 Open PO	12.62	16792	226	94	166-2620	615	
25	B67175 06/09/16 Open PO	14.96	16792	126	94	166-2620	615	
26	B67175 06/09/16 Open PO	4.98	16792	226	94	166-2620	615	
27	B67274 06/13/16 Open PO	22.50	16792	126	94	166-2620	615	
28	B67274 06/13/16 Open PO	7.50	16792	226	94	166-2620	615	
29	B67346 06/14/16 Open PO	12.74	16792	126	94	166-2620	615	
30	B67346 06/14/16 Open PO	4.24	16792	226	94	166-2620	615	
31	B67366 06/14/16 Open PO	3.75	16792	126	94	166-2620	615	
32	B67366 06/14/16 Open PO	1.24	16792	226	94	166-2620	615	
33	B67404 06/14/16 Open PO	6.37	16792	126	94	166-2620	615	
34	B67404 06/14/16 Open PO	2.12	16792	226	94	166-2620	615	
35	B67412 06/15/16 Open PO	20.25	16792	126	94	166-2620	615	
36	B67412 06/15/16 Open PO	6.75	16792	226	94	166-2620	615	
37	B67437 06/15/16 Open PO	4.88	16792	126	94	166-2620	615	
38	B67437 06/15/16 Open PO	1.62	16792	226	94	166-2620	615	
39	B67463 06/15/16 Open PO	7.12	16792	126	94	166-2620	615	
40	B67463 06/15/16 Open PO	2.37	16792	226	94	166-2620	615	
41	B67530 06/16/16 Open PO	11.61	16792	126	94	166-2620	615	
42	B67530 06/16/16 Open PO	3.87	16792	226	94	166-2620	615	
43	B67488 06/16/16 Open PO	9.00	16792	126	94	166-2620	615	
44	B67488 06/16/16 Open PO	2.99	16792	226	94	166-2620	615	
45	B67482 06/16/16 Open PO	4.49	16792	126	94	166-2620	615	
46	B67482 06/16/16 Open PO	1.49	16792	226	94	166-2620	615	
47	B67474 06/16/16 Open PO	9.75	16792	126	94	166-2620	615	
48	B67474 06/16/16 Open PO	3.24	16792	226	94	166-2620	615	
49	B67471 06/16/16 Open PO	9.00	16792	126	94	166-2620	615	
50	B67471 06/16/16 Open PO	2.99	16792	226	94	166-2620	615	
51	B67632 06/20/16 Open PO	36.37	16792	126	94	166-2620	615	
52	B67632 06/20/16 Open PO	12.12	16792	226	94	166-2620	615	
53	B67629 06/19/16 Open PO	33.72	16792	126	94	166-2620	615	
54	B67629 06/19/16 Open PO	11.23	16792	226	94	166-2620	615	
55	B67637 06/20/16 Open PO	13.50	16792	126	94	166-2620	615	
56	B67637 06/20/16 Open PO	4.49	16792	226	94	166-2620	615	
57	B67649 06/20/16 Open PO	8.25	16792	126	94	166-2620	615	
58	B67649 06/20/16 Open PO	2.74	16792	226	94	166-2620	615	
59	B67650 06/20/16 Open PO	3.37	16792	126	94	166-2620	615	
60	B67650 06/20/16 Open PO	1.12	16792	226	94	166-2620	615	
61	B67647 06/20/16 Open PO	3.00	16792	126	94	166-2620	615	
62	B67647 06/20/16 Open PO	0.99	16792	226	94	166-2620	615	
63	B67697 06/21/16 Open PO	9.38	16792	126	94	166-2620	615	
64	B67697 06/21/16 Open PO	3.12	16792	226	94	166-2620	615	
65	B67727 06/21/16 Open PO	15.00	16792	126	94	166-2620	615	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
66	B67727 06/21/16 Open PO	4.99	16792	226	94	166-2620	615	----
67	B67703 06/21/16 Open PO	6.74	16792	126	94	166-2620	615	
68	B67703 06/21/16 Open PO	2.24	16792	226	94	166-2620	615	
69	B67782 06/22/16 Open PO	18.72	16792	126	94	166-2620	615	
70	B67782 06/22/16 Open PO	6.23	16792	226	94	166-2620	615	
71	B67811 06/22/16 Open PO	2.99	16792	126	94	166-2620	615	
72	B67811 06/22/16 Open PO	0.99	16792	226	94	166-2620	615	
73	B67815 06/22/16 Open PO	4.12	16792	126	94	166-2620	615	
74	B67815 06/22/16 Open PO	1.37	16792	226	94	166-2620	615	
75	B67869 06/23/16 Open PO	36.75	16792	126	94	166-2620	615	
76	B67869 06/23/16 Open PO	12.25	16792	226	94	166-2620	615	
77	B67857 06/23/16 Open PO	29.19	16792	126	94	166-2620	615	
78	B67857 06/23/16 Open PO	9.73	16792	226	94	166-2620	615	
79	B67838 06/23/16 Open PO	22.50	16792	126	94	166-2620	615	
80	B67838 06/23/16 Open PO	7.49	16792	226	94	166-2620	615	
81	B67832 06/23/16 Open PO	31.11	16792	126	94	166-2620	615	
82	B67832 06/23/16 Open PO	10.37	16792	226	94	166-2620	615	
83	B66721 06/01/16 Open PO	6.75	16792	126	94	166-2620	615	
84	B66721 06/01/16 Open PO	2.24	16792	226	94	166-2620	615	
	Total Check:	801.32						

412506S 4657 BROWNING PUBLIC SCHOOLS #9
 21618 4,283.95
Reimbursement Claim
Student Activities

Penalty for late

1	027274 06/28/16 Penalty for late	4,283.95		126	97	160-1700	610	
	Total Check:	4,283.95						

412507S 1500 CAROL GRANT
 21625 247.88
Travel:
MPDG Summer Institute

Helena, Mt

July 10 -14,2016

1	027274 06/16/16 MPDG Summer Institute	185.91		126	90	100-2213	582	
2	027274 06/16/16 MPDG Summer Institute	61.97		226	90	100-2213	582	
	Total Check:	247.88						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
412508S	975 CENTURYLINK							
	21694	191.97						
1	4067325539 06/01/16 Babb Telephone Service	191.97	13906	126	42	120-2410	531	
	Total Check:	191.97						
412509S	2975 CHERI DAUPHINAIS							
	21623	247.88						
	Travel: MPDG Summer Institute							
	Helena, Mt							
	July 10 -14,2016							
1	027274 06/16/16 MPDG Summer Institute	185.91		126	90	100-2213	582	
2	027274 06/16/16 MPDG Summer Institute	61.97		226	90	100-2213	582	
	Total Check:	247.88						
412510S	5274 CHERIE SHOW							
	21632	247.88						
	Travel: MPDG Summer Institute							
	Helena, Mt							
	July 10 -14,2016							
1	027274 06/16/16 MPDG Summer Institute	185.91		126	90	100-2213	582	
2	027274 06/16/16 MPDG Summer Institute	61.97		226	90	100-2213	582	
	Total Check:	247.88						
412511S	1817 CLASSROOM DIRECT							
	21638	346.15						
1	`308102469 06/09/16 Markers 8 Color Class Pac	65.79	17557	115	90	494-1700	610	116
2	`308102469 06/09/16 School Smart 3 Hole Sharp	31.97	17557	115	90	494-1700	610	116
3	`308102469 06/09/16 Pencil PreSharpened	23.70	17557	115	90	494-1700	610	116
4	`308102469 06/09/16 Dry Erase 12 pk	49.11	17557	115	90	494-1700	610	116
5	`308102469 06/09/16 Construction Paper	34.28	17557	115	90	494-1700	610	116
6	`308102469 06/09/16 Paper Comp	12.94	17557	115	90	494-1700	610	116
7	`308102469 06/09/16 Tissue Paper	5.34	17557	115	90	494-1700	610	116
8	`308102469 06/09/16 Tissue Paper	5.34	17557	115	90	494-1700	610	116
9	`308102469 06/09/16 Watercolor Penciiil	52.37	17557	115	90	494-1700	610	116
10	`308102469 06/09/16 Wiggles Eyes	39.88	17557	115	90	494-1700	610	116
11	`308102469 06/09/16 Kit Pipe Cleaners	12.27	17557	115	90	494-1700	610	116
12	`308102469 06/09/16 Drawing Paper Manila	7.89	17557	115	90	494-1700	610	116
13	`308102469 06/09/16 Theme Paper Ream	5.27	17557	115	90	494-1700	610	116

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
21639		625.10						----
1	3081024693 06/09/16 Beginner Base 10 Set	34.37	17556	115	90	494-1700	610	116
2	3081024693 06/09/16 JR Hop 45 Sprng Ball Yell	122.80	17556	115	90	494-1700	610	116
3	3081024693 06/09/16 All Facts 12 Flash Cards	10.67	17556	115	90	494-1700	610	116
4	3081024693 06/09/16 Hasbro Play-Doh 36 Pck	79.48	17556	115	90	494-1700	610	116
5	3081024693 06/09/16 X-Acto Pencil Sharpner	59.17	17556	115	90	494-1700	610	116
6	3081024693 06/09/16 Chenille Kraft Wonderfoam	27.45	17556	115	90	494-1700	610	116
7	3081024693 06/09/16 Tub O'Foamies 300 Pack	9.17	17556	115	90	494-1700	610	116
8	3081024693 06/09/16 LR Dinosaur Counters	17.57	17556	115	90	494-1700	610	116
9	3081024693 06/09/16 Tri-Write Non Toxic Penci	10.28	17556	115	90	494-1700	610	116
10	3081024693 06/09/16 Roylco Art & Craft Materi	47.37	17556	115	90	494-1700	610	116
11	3081024693 06/09/16 Skip & Line Writing Paper	4.17	17556	115	90	494-1700	610	116
12	3081024693 06/09/16 Skip & Line Writing Paper	4.17	17556	115	90	494-1700	610	116
13	3081024693 06/09/16 Fredrix Jr Butterfly Shap	172.56	17556	115	90	494-1700	610	116
14	3081024693 06/09/16 Learning Resources Gear	19.97	17556	115	90	494-1700	610	116
15	3081024693 06/09/16 PO Diff	5.90	17556	115	90	494-1700	610	116
	Total Check:	971.25						
412512S	279 COLD COUNTRY BOTTLED WATER							
21642		728.06						
1	027272 05/31/16 cooler rental & past due	599.56	17829	170	72	920-3200	610	
2	027273 05/31/16 cooler rental & delivery	128.50	17829	226	70	150-1700	610	
	Total Check:	728.06						
412513S	2425 CORRINA GUARDIPEE HALL							
21620		247.88						
Travel:								
MPDG Summer Institute								
Helena, Mt								
July 10 -14,2016								
1	027274 06/16/16 MPDG Summer Institute	185.91		126	90	100-2213	582	
2	027274 06/16/16 MPDG Summer Institute	61.97		226	90	100-2213	582	
	Total Check:	247.88						
412514S	2649 CULLIGAN WATER CONDITIONERS							
21633		85.05						
1	8809 05/03/16 June	64.00	17043	126	20	120-2410	612	
2	05/03/16 Late Charge	10.05		126	20	120-2410	612	
3	05/03/16 cooler Rental	11.00		126	20	120-2410	612	
21634		62.00						
1	89028 05/24/16 food service	62.00	17711	112	92	910-3100	630	
21635		60.00						
1	88802 05/03/16 Napi service	60.00	17712	112	92	910-3100	610	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
	21636	100.00					----
1	88371 02/23/16 salt	100.00	17714	112	92	910-3100	630
	21637	5.00					
1	293x003598 04/30/16 late charge	5.00	17715	112	92	910-3100	630
	Total Check:	312.05					
412515S	1597 DARCY R. SKUNKCAP						
	21627	247.88					
	Travel: MPDG Summer Institute Helena, Mt July 10 -14,2016						
1	027274 06/16/16 MPDG Summer Institute	185.91		126	90	100-2213	582
2	027274 06/16/16 MPDG Summer Institute	61.97		226	90	100-2213	582
	Total Check:	247.88					
412516S	3730 DARRELL JAMES FISH						
	21615	400.00					
	Contract Service Agreement Ee Kah Ki Maht Summer Program Basketball Camp						
1	06/03/16 Basketball Camp Ee Kah Ki Maht	400.00		126	64	170-1340	330
	Total Check:	400.00					
412517S	7847 ECOLAB PEST ELIM.DIV						
	21641	998.00					
1	7859292 06/22/16 Cock roach/rodent admin	433.50*		126	90	166-2620	440
2	7859292 06/22/16 Cock roach/rodent admin	144.50*		226	90	166-2620	440
3	7859292 06/22/16 Lrg Fly Program Babb	420.00*		126	42	166-2620	440
	Total Check:	998.00					
412518S	3778 FACILITY IMPROVEMENT CORPORATION						
	21712	1,125.00					
1	12808 06/15/16 Service Call @ BMS - VAV	510.00	17864	126	94	166-2620	440
2	12808 06/15/16 Service Call @ BMS - VAV	170.00	17864	226	94	166-2620	440
3	12821 06/15/16 Service Call @ Babb	333.75	17864	126	94	166-2620	440
4	12821 06/15/16 Service Call @ Babb	111.25	17864	226	94	166-2620	440
	Total Check:	1,125.00					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
412519S	449 FAUGHT'S BLACKFEET TRADING POST							
	21644	37.99						
1	4164 05/23/16 DVD	37.99	17721	226	62	150-1700	610	
		Total Check:						
		37.99						
412520S	457 FIRE SUPPRESSION SYSTEMS							
	21711	848.00						
1	WO#8651-IN 02/25/16 Service Call to BMS	636.00	17863	126	94	166-2620	440	
2	WO#8651-IN 02/25/16 Service Call to BMS	212.00	17863	226	94	166-2620	440	
		Total Check:						
		848.00						
412521S	7704 FRIESENS CORPORATION							
	21643	719.90						
1	200491 06/17/16 SO #50650 - 46464	719.90	17833	215	90	160-2510	532	550
	21645	807.99						
1	200493 06/17/16 April 2016	198.45	17092	215	90	160-2510	610	550
2	200493 06/17/16 May 2016	184.28	17092	215	90	160-2510	610	550
3	200493 06/17/16 June 2016	184.28	17092	215	90	160-2510	610	550
4	200494 06/17/16 April 2016	85.05	17092	215	90	160-2510	610	550
5	200494 06/17/16 May 2016	85.05	17092	215	90	160-2510	610	550
6	200494 06/17/16 June 2016	70.88	17092	215	90	160-2510	610	550
		Total Check:						
		1,527.89						
412522S	3120 GILHAM CONSTRUCTION							
	21700	5,748.02						
1	0272575 06/10/16 Repair Roof @ SPED	4,311.02	16988	126	97	160-2600	725	
2	0272575 06/10/16 Repair Roof @ SPED	1,437.00	16988	226	97	160-2600	725	
		Total Check:						
		5,748.02						
412523S	7917 GLACIER FAMILY FOODS							
	21647	33.94						
1	04-628616 06/21/16 24 Pack of Water	33.94	17560	115	90	494-1700	610	116
	21710	91.10						
1	05-563993 06/22/16 Food/Snacks	68.33	17861	126	94	166-2620	610	
2	05-563993 06/22/16 Food/Snacks	22.77	17861	226	94	166-2620	610	
		Total Check:						
		125.04						
412524S	508 GLENN HEAVY RUNNER MEMORIAL							
	21646	3,000.00						
1	16CAROLWHI 05/02/16 FOR JULY	3,000.00	17821	126	64	170-1340	610	
		Total Check:						
		3,000.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
412525S	2022 HANNON H.V.A.C.R							
	21649	1,104.97						
1	001194 06/28/16 Service Call	828.73	17845	126	94	166-2620	440	
2	001194 06/28/16 Service Call	276.24	17845	226	94	166-2620	440	
	Total Check:	1,104.97						
412526S	3127 JESSI FOOT EDWARDS							
	21624	247.88						
	Travel: MPDG Summer Institute							
	Helena, Mt							
	July 10 -14,2016							
1	027274 06/16/16 MPDG Summer Institute	185.91		126	90	100-2213	582	
2	027274 06/16/16 MPDG Summer Institute	61.97		226	90	100-2213	582	
	Total Check:	247.88						
412527S	3733 JOYCELYN DESROSIER							
	21631	247.88						
	Travel: MPDG Summer Institute							
	Helena, Mt							
	July 10 -14,2016							
1	027274 06/16/16 MPDG Summer Institute	185.91		126	90	100-2213	582	
2	027274 06/16/16 MPDG Summer Institute	61.97		226	90	100-2213	582	
	Total Check:	247.88						
412528S	3731 KELLEY SHARP							
	21629	247.88						
	Travel: MPDG Summer Institute							
	Helena, Mt							
	July 10 -14,2016							
1	027274 06/16/16 MPDG Summer Institute	185.91		126	90	100-2213	582	
2	027274 06/16/16 MPDG Summer Institute	61.97		226	90	100-2213	582	
	Total Check:	247.88						
412529S	6503 LIFETOUCH PUBLISHING INC.							
	21650	1,722.63						
1	8632516 06/27/16 Yearbooks	1,722.63	16933	126	50	130-1700	610	
	Total Check:	1,722.63						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
412530S	4406 LYNNE KEENAN						
	21613	790.16					
	Travel:						
	ANC 2016 Conference						
	San Antonio, Texas						
	July 7-14,2016						
1	06/14/16 ANC 2016 Conference	790.16		112	92	910-3100	582
	Total Check:						
		790.16					
412531S	7628 MASTERCARD CORPORATE CLIENTS						
	21329	681.87					
1	125126 05/05/16 Composition books	504.00	16699	126	30	120-1700	610
	DOLLARTREE.COM						
2	05/05/16 shipping	177.87	16699	126	30	120-1700	610
	DOLLARTREE.COM						
	Total Check:						
		681.87					
412532S	1257 MEADOW GOLD/ KWB #04969567						
	21653	590.04					
1	11100074 06/06/10 milk	208.62	17800	112	10	910-3100	630
2	11100138 06/06/10 milk	381.42	17800	112	10	910-3100	630
	Total Check:						
		590.04					
412533S	1256 MEADOW GOLD/NAPI #04969568						
	21652	206.46					
1	11100177 06/16/16 milk	132.58	17818	112	30	910-3100	630
2	11100179 06/16/16 milk	73.88	17818	112	30	910-3100	630
	Total Check:						
		206.46					
412534S	1198 MONTANA SCHOOLS WORKERS						
	21701	451.98					
	Gilham Construction						
1	027275 06/10/16 Gilham Construction	338.99		126	97	160-2600	250
2	027275 06/10/16 Gilham Construction	112.99		226	97	160-2600	250
	Total Check:						
		451.98					
412535S	7407 MONTANA STATE UNIVERSITY						
	21654	150.00					
1	26442 05/31/16 Pamela Mad Plume Registra	150.00	17830	170	72	920-3200	582
	Total Check:						
		150.00					

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412536S	918 NATIONAL LAUNDRY CO.						----
	21655	14.56					
1	03122 06/13/16 laundry	14.56	17785	112	10	910-3100	610
	21656	7.28					
1	03123 06/13/16 laundry	7.28	17786	112	50	910-3100	610
	21657	27.53					
1	03121 06/13/16 laundry	27.53	17787	112	30	910-3100	610
	21658	2.18					
1	03126 06/13/16 laundry	2.18	17788	112	92	910-3100	610
	21659	15.08					
1	04901 06/20/16 laundry	15.08	17796	112	10	910-3100	610
	21660	10.06					
1	04902 06/20/16 laundry	10.06	17797	112	50	910-3100	610
	21661	27.53					
1	04900 06/20/16 laundry	27.53	17798	112	30	910-3100	610
	21662	2.18					
1	04906 06/20/16 laundry	2.18	17799	112	92	910-3100	610
	21664	99.68					
1	99573 05/30/16 laundry	6.72	17694	112	92	910-3100	610
2	99569 05/30/16 laundry	7.10	17694	112	92	910-3100	610
3	99570 05/30/16 laundry	85.86	17694	112	92	910-3100	610
	Total Check:	206.08					
412537S	887 NORTHERN TOOL						
	21285	3,912.75					
1	353572050 05/16/16 m1044 meetal shear	2,299.99	16741	215	60	451-1110	610 476
2	353572050 05/16/16 m1043 box & pan brake	769.00	16741	215	60	451-1110	610 476
3	353572050 05/16/16 Jet Drill Press	639.00	16741	215	60	451-1110	610 476
4	353572050 05/16/16 PO DIFF	3.01		215	60	451-1110	610 476
5	353572050 05/16/16 Balance off	201.75		215	60	391-1110	610 374
	Total Check:	3,912.75					
412538S	2139 OILFIELD LUMBER						
	21663	2,012.50					
1	136650A 06/27/16 Install Garage Door @ BMS	1,331.25	17851	126	94	166-2620	440
2	136650A 06/27/16 Install Garage Door @ BMS	443.75	17851	226	94	166-2620	440
3	136650A 06/27/16 Solid Block for Admin	178.12	17851	126	94	166-2620	610
4	136650A 06/27/16 Solid Block for Admin	59.38	17851	226	94	166-2620	610
	Total Check:	2,012.50					
412539S	3725 PAYNEWEST INSURANCE						
	21698	9,388.93					
1	26-3673-16 06/29/16 07/01/16 - 06/30/17	6,572.25	17840	126	90	170-2490	520
2	26-3673-16 06/29/16 07/01/16 - 06/30/17	2,816.68	17840	226	90	170-2490	520
	Total Check:	9,388.93					

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412540S	6559 PEARSON ASSESSMENT							
	21665	2,593.71						
1	10755558 06/18/16 WISC-V Complete Kit	2,470.20	17693	115	76	456-1700	610	606
2	10755558 06/18/16 Shipping	123.51	17693	115	76	456-1700	610	606
	Total Check:	2,593.71						
412541S	2450 RUTH SHEA							
	21626	247.88						
	Travel:							
	MPDG Summer Institute							
	Helena, Mt							
	July 10 -14,2016							
1	027274 06/16/16 MPDG Summer Institute	185.91		126	90	100-2213	582	
2	027274 06/16/16 MPDG Summer Institute	61.97		226	90	100-2213	582	
	Total Check:	247.88						
412542S	1862 SAM'S CLUB - GREAT FALLS							
	21666	542.41						
1	000964 06/23/16 BAWAP	40.32	17717	112	92	910-3100	630	
2	001426 06/23/16 BAWAP	502.09	17717	112	92	910-3100	630	
	Total Check:	542.41						
412543S	7655 SANDI CAMPBELL							
	21622	247.88						
	Travel:							
	MPDG Summer Institute							
	Helena, Mt							
	July 10 -14,2016							
1	027274 06/16/16 MPDG Summer Institute	185.91		126	90	100-2213	582	
2	027274 06/16/16 MPDG Summer Institute	61.97		226	90	100-2213	582	
	Total Check:	247.88						
412545S	6345 SHEILA GRADY							
	21630	247.88						
	Travel:							
	MPDG Summer Institute							
	Helena, Mt							
	July 10 -14,2016							
1	027274 06/16/16 MPDG Summer Institute	185.91		126	90	100-2213	582	
2	027274 06/16/16 MPDG Summer Institute	61.97		226	90	100-2213	582	
	Total Check:	247.88						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
412546S	219 SUPPLYWORKS						
	21702	33.20					
1	368981643 06/07/16 Circuit Breaker 17amp	24.90	17855	126	94	166-2620	615
2	368981643 06/07/16 Circuit Breaker 17amp	8.30	17855	226	94	166-2620	615
	21705	2,780.62					
1	368981619 06/07/16 SL Bath Tissue	378.90	17856	126	94	166-2620	611
2	368981619 06/07/16 SL Bath Tissue	126.30	17856	226	94	166-2620	611
3	368981619 06/07/16 Paper Towels	61.66	17856	126	94	166-2620	611
4	368981619 06/07/16 Paper Towels	20.56	17856	226	94	166-2620	611
5	368981619 06/07/16 Foam Pink Lotion	324.45	17856	126	94	166-2620	611
6	368981619 06/07/16 Foam Pink Lotion	108.15	17856	226	94	166-2620	611
7	368981619 06/07/16 Facial Tissue	178.51	17856	126	94	166-2620	611
8	368981619 06/07/16 Facial Tissue	59.51	17856	226	94	166-2620	611
9	368981619 06/07/16 Dust Bag Filter	327.16	17856	126	94	166-2620	611
10	368981619 06/07/16 Dust Bag Filter	109.06	17856	226	94	166-2620	611
11	368981619 06/07/16 Med Disposable Gloves	268.50	17856	126	94	166-2620	611
12	368981619 06/07/16 Med Disposable Gloves	89.50	17856	226	94	166-2620	611
13	368981619 06/07/16 XL Disposable Gloves	66.75	17856	126	94	166-2620	611
14	368981619 06/07/16 XL Disposable Gloves	22.25	17856	226	94	166-2620	611
15	368981619 06/07/16 Rayon Mop Wht Lg	479.52	17856	126	94	166-2620	611
16	368981619 06/07/16 Rayon Mop Wht Lg	159.84	17856	226	94	166-2620	611
	Total Check:	2,813.82					
412547S	1644 SWANK ENTERPRISES						
	21703	785,507.48					
1	PE#10 06/30/16 Precon for Swank	301,642.34	14430	182	93	168-4500	725
2	PE#10 06/30/16 Vo-Ag & Locker Rooms	100,547.44	14430	182	93	168-4500	725
3	PE#10 06/30/16 CD4 - Napi HVAC upgrade	28,816.92	14801	182	93	168-4500	725
4	PE#10 06/30/16 CD 8 Brg E - Mecvh upgrad	354,500.78	16152	182	93	168-4500	725
	Total Check:	785,507.48					
412548S	1043 SYSCO (BABB #069179)						
	21673	377.70					
1	604110620 04/11/16 babb food	377.70	17801	112	42	910-3100	630
	Total Check:	377.70					
412549S	2255 SYSCO (BES#669523)						
	21685	1,486.38					
1	205230735 05/23/16 Food	1,486.38	17853	112	25	910-3100	630
	21688	531.23					
1	605271112 05/27/16 Invoice # 511230685	531.23	17854	112	25	910-3100	630
	Total Check:	2,017.61					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
412550S	1044 SYSCO (BMS #156588)						
	21669	1,314.88					
1	606060800 06/06/16 middle food	1,314.88	17791	112	50	910-3100	630
	21674	1,368.77					
1	606130755 06/13/16 middle food	1,368.77	17803	112	50	910-3100	630
	21676	1,858.73					
1	606200742 06/20/16 middle food	1,858.73	17805	112	50	910-3100	630
	Total Check:	4,542.38					
412551S	1028 SYSCO (KWB #477604)						
	21667	1,324.71					
1	606060801 06/06/16 kw invoices	1,156.56	17789	112	10	910-3100	630
2	605271110 06/05/16 kw invoices	168.15	17789	112	10	910-3100	630
	21681	758.45					
1	606130756 06/13/16 kw food	758.45	17813	112	10	910-3100	630
	Total Check:	2,083.16					
412552S	1042 SYSCO (NAPI #585141)						
	21668	1,458.86					
1	606060802 06/06/16 napi food	1,458.86	17790	112	30	910-3100	630
	21682	118.22					
1	605271111 05/27/16 napi food	118.22	17814	112	30	910-3100	630
	21684	812.10					
1	606200744 06/20/16 napi food	812.10	17817	112	30	910-3100	630
	Total Check:	2,389.18					
412553S	1046 SYSCO (WHSE #156604)						
	21670	822.25					
1	605271102 05/27/16 whse food	340.25	17792	112	92	910-3100	630
2	605250894 05/25/16 whse food	482.00	17792	112	92	910-3100	630
	21671	1,910.63					
1	606031194 06/03/16 whse food	364.66	17793	112	92	910-3100	630
2	606071912 06/07/16 CREDIT	-41.12	17793	112	92	910-3100	630
3	606011615 06/01/16 whse food	482.00	17793	112	92	910-3100	630
4	606011614 06/01/16 whse food	443.98	17793	112	92	910-3100	630
5	606031193 06/03/16 whse food	661.11	17793	112	92	910-3100	630
	21672	3,668.98					
1	605201155 05/20/16 whse food	2,519.16	17794	112	92	910-3100	630
2	605201155 05/20/16 whse supplies	1,149.82	17794	112	92	910-3100	610
	21675	884.25					
1	606200741 06/20/16 whse food	884.25	17804	112	92	910-3100	630
	21677	1,189.71					
1	606171040 06/17/16 whse food	1,189.71	17806	112	92	910-3100	630

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	21678	326.13						----
1	606171041 06/17/16 whse food	326.13	17807	112	92	910-3100	630	
	21679	240.77						
1	606150844 06/15/16 whse food	73.57	17808	112	92	910-3100	630	
2	606150844 06/15/16 whse supplies	167.20	17808	112	92	910-3100	610	
	21680	841.67						
1	606060799 06/06/16 whse food	841.67	17809	112	92	910-3100	630	
	Total Check:	9,884.39						
412554S	904 TEEPLES IGA							
	21706	101.39						
1	77671 05/31/16 Luncheon Items	101.39*	17857	115	20	120-1700	610	26
	21707	561.88						
1	75729 06/03/16 Foods for all schools	148.92	17858	112	92	910-3100	630	
2	75667 06/06/16 Foods for all schools	45.76	17858	112	92	910-3100	630	
3	75710 06/06/16 Foods for all schools	40.11	17858	112	92	910-3100	630	
4	75731 06/08/16 Foods for all schools	64.70	17858	112	92	910-3100	630	
5	75732 06/09/16 Foods for all schools	16.30	17858	112	92	910-3100	630	
6	75718 06/13/16 Foods for all schools	39.55	17858	112	92	910-3100	630	
7	75736 06/14/16 Foods for all schools	96.75	17858	112	92	910-3100	630	
8	76758 06/14/16 Foods for all schools	15.34	17858	112	92	910-3100	630	
9	75656 06/01/16 Foods for all schools	10.77	17858	112	92	910-3100	630	
10	75654 06/01/16 Foods for all schools	83.68	17858	112	92	910-3100	630	
	21708	10.98						
1	75728 06/01/16 Food for all schools	10.98	17859	112	92	910-3100	630	
	Total Check:	674.25						
412555S	2394 TONIA TATSEY							
	21619	247.88						
	Travel:							
	MPDG Summer Institute							
	Helena, Mt							
	July 10 -14,2016							
1	027274 06/16/16 MPDG Summer Institute	185.91		126	90	100-2213	582	
2	027274 06/16/16 MPDG Summer Institute	61.97		226	90	100-2213	582	
	Total Check:	247.88						
412556S	4166 TOWN PUMP, INC.							
	21690	59.95						
1	220 05/06/16 Pizza	59.95	17597	126	64	170-1340	612	
	Total Check:	59.95						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
412557S	2644 UNITED STATES TREASURY							
	21699	1,227.00						
1	PCORI FEE 06/28/16 EIN #81-6000470 Form 720	920.25		126	90	160-2510	610	
2	PCORI Fee 06/28/16 EIN #816000470 Form 720	306.75		226	90	160-2510	610	
	Total Check:	1,227.00						
412558S	2440 VALERIE AFTERBUFFALO							
	21628	247.88						
	Travel: MPDG Summer Institute Helena, Mt July 10 -14,2016							
1	027274 06/16/16 MPDG Summer Institute	185.91		126	90	100-2213	582	
2	027274 06/16/16 MPDG Summer Institute	61.97		226	90	100-2213	582	
	Total Check:	247.88						
412559S	295 VERIZON WIRELESS							
	21695	282.26						
1	9767400237 06/20/16 Verizon cell bill	282.26	16896	126	90	160-2500	531	
	21696	1,207.37						
1	9767220463 06/18/16 Verizon admin cells	1,207.37	16891	126	90	160-2500	531	
	Total Check:	1,489.63						
412560S	1630 W.W. GRAINGER							
	21713	91.38						
1	800729568 06/15/16 Open PO/parts supplies	68.54	17865	126	94	166-2620	615	
2	800729568 06/15/16 Open PO/parts supplies	22.84	17865	226	94	166-2620	615	
	Total Check:	91.38						
412561S	777 WARDEN PAPER							
	21689	884.05						
1	3328 06/08/16 3 part paper	366.70	17698	274	92	930-3200	610	
2	3328 06/08/16 2 part paper	328.00	17698	274	92	930-3200	610	
3	3328 06/08/16 4 part paper	189.35	17698	274	92	930-3200	610	
	21709	353.12						
1	3112 05/25/16 Invoice # 522	353.12	17860	274	92	930-3200	610	
	Total Check:	1,237.17						
412562S	7628 MASTERCARD CORPORATE CLIENTS							
	21716	30.19						
1	003826 06/22/16 Dinner MCDONALD'S GREAT FALLS	30.19	17747	112	92	910-3100	582	

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	21717	53.92					----
1	53.92 06/22/16 lunch MCDONALD'S GREAT FALLS	53.92	17744	112	92	910-3100	582
	21718	629.00					
2	174140 06/28/16 Inflatable Kayak AMAZON.COM	629.00	17832	126	65	170-1340	660
	21719	408.00					
1	200343 06/28/16 Tote Bags NRS	102.00	17846	126	65	170-1340	660
2	200343 06/28/16 Paddles NRS	127.42	17846	126	65	170-1340	660
3	200343 06/28/16 Sandals NRS	178.50	17846	126	65	170-1340	660
4	200343 06/28/16 shipping NRS	70.00	17846	126	65	170-1340	660
5	06/28/16 PO DIFF NRS	-69.92	17846	126	65	170-1340	660
	21720	106.00					
1	191813 06/28/16 emergency kit AERIE BACKCOUNTRY MEDICINE	98.00	17847	126	65	170-1340	660
2	191813 06/28/16 shipping AERIE BACKCOUNTRY MEDICINE	8.00	17847	126	65	170-1340	660
	21721	50.11					
1	181904 06/15/16 Fuel to MDPG Trng-Helena HOLIDAY STATION STORE-732-HELENA	37.59	17728	126	90	160-2320	582
2	181904 06/15/16 Fuel to MDPG Trng-Helena HOLIDAY STATION STORE-732-HELENA	12.52	17728	226	90	160-2320	582
	21722	15.07					
1	110458 06/14/16 Gas-cc#0200-Francis Lazyb TOWN PUMP, INC.	11.30	17758	126	96	167-2710	624
2	110458 06/14/16 Gas-cc#0200-Francis Lazyb TOWN PUMP, INC.	3.77	17758	226	96	167-2710	624
	21723	6.19					
1	130721 06/15/16 gas-cc#0127-Ed Burke TOWN PUMP, INC.	4.64	17761	126	96	167-2710	624
2	130721 06/15/16 gas-cc#0127-Ed Burke TOWN PUMP, INC.	1.55	17761	226	96	167-2710	624
	21724	17.05					
1	145257 06/20/16 Diesel-cc#9558-Francis La TOWN PUMP, INC.	10.23	17768	110	96	167-2710	624
2	145257 06/20/16 Diesel-cc#9558-Francis La TOWN PUMP, INC.	6.82	17768	210	96	167-2710	624
	21725	34.50					
1	161659 06/17/16 Gas-cc#0101-Teri DeRoche ONE STOP CONOCO	25.87	17767	126	96	167-2710	624
2	161659 06/17/16 Gas-cc#0101-Teri DeRoche ONE STOP CONOCO	8.63	17767	226	96	167-2710	624

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	21726	2,592.63					----
1	210120 06/17/16 TITAN BALL CARTS GOPHER SPORT	638.00	17731	126	64	170-1340	610
2	210120 06/17/16 RAINBOW SCOOTERS GOPHER SPORT	298.00	17731	126	64	170-1340	610
3	210120 06/17/16 YOGA MATS GOPHER SPORT	405.00	17731	126	64	170-1340	610
4	210120 06/17/16 TITAN OUTSIDE BALL CARTS GOPHER SPORT	798.00	17731	126	64	170-1340	610
5	210120 06/17/16 AND HANDLING GOPHER SPORT	453.63	17731	126	64	170-1340	610
	21727	249.40					
1	210451 06/17/16 FOR EE KAH KI MAHT SAM'S CLUB - GREAT FALLS	249.40	17672	126	64	170-1340	610
	21728	569.94					
1	204803 06/17/16 FOR NUTRITION CLASS SAM'S CLUB - GREAT FALLS	569.94	17706	126	64	170-1340	610
	21729	208.80					
1	121852 06/17/16 FOR EE KAH KI MAHT STAFF TEEPLES IGA	208.80	17732	126	64	170-1340	610
	21730	361.35					
1	214031 06/17/16 FOR FUN DAY AND CARNIVAL MICHAELS ARTS & CRAFTS	361.35	17735	126	64	170-1340	610
	21731	1,402.26					
1	214941 06/17/16 FOR EE KAH KI MAHT UNIVERSAL ATHLETICS	1,402.26	17674	126	64	170-1340	610
	21732	1,002.57					
1	001429 06/10/16 FOR EE KAH KI MAHT TARGET	1,002.57	17701	126	64	170-1340	610
	21733	250.24					
1	1145103 06/14/16 Hotel Room FAIRMONT HOT SPRINGS RESORT	250.24	17669	226	60	720-3500	582
	21734	1,707.68					
1	150429 06/17/16 5 Gallon Gas Cans LOWES.COM	19.98	17667	126	30	120-1700	660
2	150429 06/17/16 Window Film LOWES.COM	289.70	17667	126	30	120-1700	660
3	150429 06/17/16 Rug Doctor LOWES.COM	1,398.00	17667	126	30	120-1700	660
	21735	149.50					
1	184344 06/06/16 FOR SUMMER STAFF TEEPLES IGA	149.50	17700	126	64	170-1340	610
	21736	1,899.04					
1	140432 06/17/16 Wayne Hall HERITAGE INN	1,139.42	16703	110	96	167-2710	582
2	140432 06/17/16 Wayne Hall HERITAGE INN	759.62	16703	210	96	167-2710	582

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	21737	74.75						
1	160305 06/17/16 Get a Backbone Principal AMAZON.COM	29.90	17708	115	90	494-1700	610	116
2	160305 06/17/16 Get some guts Coach AMAZON.COM	44.85	17708	115	90	494-1700	610	116
	21738	60.87						
1	140410 06/17/16 Lunch for principals EDWARDS FOOD COURT	45.66	17748	126	90	160-2320	610	
2	140410 06/17/16 Lunch for principals EDWARDS FOOD COURT	15.21	17748	226	90	160-2320	610	
	21739	686.04						
1	092505 06/17/16 Jessica Rutherford KELLY INN	257.26	17478	126	90	160-2510	582	
2	092505 06/17/16 Jessica Rutherford KELLY INN	85.76	17478	226	90	160-2510	582	
3	092505 06/17/16 Leonda Ironpipe KELLY INN	257.26	17478	126	90	160-2510	582	
4	092505 06/17/16 Leonda Ironpipe KELLY INN	85.76	17478	226	90	160-2510	582	
	21741	284.30						
1	223948 06/15/16 Gladiator fs cabinet HOME DEPOT INC.	284.30	17683	126	97	160-2500	610	
	21742	99.44						
1	174511 06/10/16 room june 7-8 HOLIDAY INN EXPRESS & SUITES	99.44	17634	115	90	465-1000	582	202
	21743	4,822.94						
1	152906 06/08/16 Bus repairs on #483 NORTHWEST TRUCK REPAIR INC.	3,617.21	17679	126	96	167-2710	440	
2	152906 06/08/16 Bus repairs on #483 NORTHWEST TRUCK REPAIR INC.	1,205.73	17679	226	96	167-2710	440	
	21744	41.96						
1	184425 05/20/16 pastel mints PARTY AMERICA	41.96	17697	112	92	910-3100	630	
	21745	934.54						
1	215103 06/06/16 FOR TIE DYE SAM'S CLUB - GREAT FALLS	500.00	17673	126	64	170-1340	610	
2	215103 06/06/16 FOR EE KAH KI MAHT SAM'S CLUB - GREAT FALLS	100.00	17673	126	64	170-1340	610	
3	215103 06/06/16 FOR EE KAH KI MAHT SAM'S CLUB - GREAT FALLS	160.00	17673	126	64	170-1340	610	
4	215103 06/06/16 FOR EE KAH KI MAHT SAM'S CLUB - GREAT FALLS	150.00	17673	126	64	170-1340	610	
5	06/06/16 PO DIFF SAM'S CLUB - GREAT FALLS	24.54	17673	126	64	170-1340	610	

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	21747	274.55						
1	00120321 06/03/16 FOR TRAINING 6/3/16 TEEPLES IGA	274.55	17652	126	64	170-1340	610	
	21748	399.04						
1	210619 06/04/16 FOR SUMMER SCHOOL SAM'S CLUB - GREAT FALLS	399.04	17670	126	64	170-1340	610	
	21749	99.08						
1	150429 06/06/16 Platypus filter cartridge AMAZON.COM	99.08	17514	126	65	170-1340	610	
	21750	2,011.24						
1	144832 06/10/16 HELMET FACE GUARD S&S WORLDWIDE	33.99	17643	126	65	170-1340	610	
2	144832 06/10/16 MASTER GLOVE S&S WORLDWIDE	64.76	17643	126	65	170-1340	610	
3	144832 06/10/16 BASE SET S&S WORLDWIDE	10.49	17643	126	65	170-1340	610	
4	144832 06/10/16 PLAYGROUND BALLS S&S WORLDWIDE	25.99	17643	126	65	170-1340	610	
5	144832 06/10/16 BASEBALL BAT 34" S&S WORLDWIDE	23.99	17643	126	65	170-1340	610	
6	144832 06/10/16 SOFTBALLS S&S WORLDWIDE	15.29	17643	126	65	170-1340	610	
7	144832 06/10/16 HELMET W FACEGUARD S&S WORLDWIDE	32.49	17643	126	65	170-1340	610	
8	144832 06/10/16 BURLAP SACKS S&S WORLDWIDE	24.99	17643	126	65	170-1340	610	
9	144832 06/10/16 ACRYLIC PAINT S&S WORLDWIDE	79.47	17643	126	65	170-1340	610	
10	144832 06/10/16 CERAMIC JARS S&S WORLDWIDE	48.58	17643	126	65	170-1340	610	
11	144832 06/10/16 CONE BOARDS S&S WORLDWIDE	35.99	17643	126	65	170-1340	610	
12	144832 06/10/16 BASKETBALL SET S&S WORLDWIDE	51.29	17643	126	65	170-1340	610	
13	144832 06/10/16 SOFTBALL BAT S&S WORLDWIDE	23.39	17643	126	65	170-1340	610	
14	144832 06/10/16 JUMBO OSTRICH SET S&S WORLDWIDE	32.99	17643	126	65	170-1340	610	
15	144832 06/10/16 BATTING TEE S&S WORLDWIDE	22.49	17643	126	65	170-1340	610	
16	144832 06/10/16 FLAT HOOPS S&S WORLDWIDE	33.99	17643	126	65	170-1340	610	
17	144832 06/10/16 BASKETBALL S&S WORLDWIDE	38.97	17643	126	65	170-1340	610	
18	144832 06/10/16 BATTING TEE S&S WORLDWIDE	3.14	17643	126	65	170-1340	610	
19	144832 06/10/16 ACRYLIC PAINT SET S&S WORLDWIDE	24.99	17643	126	65	170-1340	610	

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20	144832 06/10/16 FOOTBALL SET	53.99	17643	126	65	170-1340	610	
	S&S WORLDWIDE							
21	144832 06/10/16 AGILITY RINGS	16.19	17643	126	65	170-1340	610	
	S&S WORLDWIDE							
22	144832 06/10/16 BALLOON LAUNCHER	79.96	17643	126	65	170-1340	610	
	S&S WORLDWIDE							
23	144832 06/10/16 COLOR CONES	13.49	17643	126	65	170-1340	610	
	S&S WORLDWIDE							
24	144832 06/10/16 MESH BALL BAG	43.99	17643	126	65	170-1340	610	
	S&S WORLDWIDE							
25	144832 06/10/16 POLO SET	167.99	17643	126	65	170-1340	610	
	S&S WORLDWIDE							
26	144832 06/10/16 RACQUET BADMINTON	44.07	17643	126	65	170-1340	610	
	S&S WORLDWIDE							
27	144832 06/10/16 FOAM SOFTBALLS	23.39	17643	126	65	170-1340	610	
	S&S WORLDWIDE							
28	144832 06/10/16 HOCKEY BALL	8.61	17643	126	65	170-1340	610	
	S&S WORLDWIDE							
29	144832 06/10/16 MESSAGE CONES	22.49	17643	126	65	170-1340	610	
	S&S WORLDWIDE							
30	144832 06/10/16 DODGEBALL SET	54.99	17643	126	65	170-1340	610	
	S&S WORLDWIDE							
31	144832 06/10/16 ALL PURPOSE GOAL	103.98	17643	126	65	170-1340	610	
	S&S WORLDWIDE							
32	144832 06/10/16 NYLON PINNIES	29.99	17643	126	65	170-1340	610	
	S&S WORLDWIDE							
33	144832 06/10/16 KICKBOARD	29.67	17643	126	65	170-1340	610	
	S&S WORLDWIDE							
34	144832 06/10/16 TARGET TOSS	49.99	17643	126	65	170-1340	610	
	S&S WORLDWIDE							
35	144832 06/10/16 LIFE JACKET	48.58	17643	126	65	170-1340	610	
	S&S WORLDWIDE							
36	144832 06/10/16 SOCCER BALL SET	86.99	17643	126	65	170-1340	610	
	S&S WORLDWIDE							
37	144832 06/10/16 BINGO PACK	76.49	17643	126	65	170-1340	610	
	S&S WORLDWIDE							
38	144832 06/10/16 LIFE JACKET 111	72.87	17643	126	65	170-1340	610	
	S&S WORLDWIDE							
39	144832 06/10/16 MINI BOWL	97.16	17643	126	65	170-1340	610	
	S&S WORLDWIDE							
40	144832 06/10/16 SHUTTLECOCKS	8.98	17643	126	65	170-1340	610	
	S&S WORLDWIDE							
41	144832 06/10/16 HOCKEY SET	157.99	17643	126	65	170-1340	610	
	S&S WORLDWIDE							
42	144832 06/10/16 ACRYLIC PAINT-COLOR SPLAS	27.49	17643	126	65	170-1340	610	
	S&S WORLDWIDE							
43	144832 06/10/16 PINNIES	29.99	17643	126	65	170-1340	610	
	S&S WORLDWIDE							

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44	144832 06/10/16 BASKETBALL	25.98	17643	126	65	170-1340	610
	S&S WORLDWIDE						
45	144832 06/10/16 FIRST AID KIT	42.99	17643	126	65	170-1340	610
	S&S WORLDWIDE						
46	144832 06/10/16 BOWLING BALL	31.49	17643	126	65	170-1340	610
	S&S WORLDWIDE						
47	144832 06/10/16 SOFTBALL BAT	23.39	17643	126	65	170-1340	610
	S&S WORLDWIDE						
48	144832 06/10/16 BISQUE PLATE	27.89	17643	126	65	170-1340	610
	S&S WORLDWIDE						
49	144832 06/10/16 LADYBUGS	59.39	17643	126	65	170-1340	610
	S&S WORLDWIDE						
50	144832 06/10/16 BOWLING SET	75.99	17643	126	65	170-1340	610
	S&S WORLDWIDE						
51	144832 06/10/16 FLOOR GAME	26.99	17643	126	65	170-1340	610
	S&S WORLDWIDE						
52	144832 06/10/16 KICKBOARD	21.58	17643	126	65	170-1340	610
	S&S WORLDWIDE						
53	144832 06/10/16 BEACH BALL	9.99	17643	126	65	170-1340	610
	S&S WORLDWIDE						
54	144832 06/10/16 MESH BAG	11.24	17643	126	65	170-1340	610
	S&S WORLDWIDE						
55	144832 06/10/16 MYLEC BALL	8.61	17643	126	65	170-1340	610
	S&S WORLDWIDE						
56	144832 06/10/16 BANDAGE PACK	11.24	17643	126	65	170-1340	610
	S&S WORLDWIDE						
57	144832 06/10/16 SOFTBALL BAT	35.99	17643	126	65	170-1340	610
	S&S WORLDWIDE						
58	144832 06/10/16 BOWLING CARPET	399.98	17643	126	65	170-1340	610
	S&S WORLDWIDE						
59	144832 06/10/16 BB HOOP & BALL	44.98	17643	126	65	170-1340	610
	S&S WORLDWIDE						
60	06/10/16 PO DIFF	-823.09	17643	126	65	170-1340	610
	S&S WORLDWIDE						
	21751	1,567.20					
1	150808 06/22/16 VIRCO CHAIRS	1,567.20	17774	226	74	163-1700	660
	IBUYOFFICESUPPLY.COM						
	21752	1,618.02					
1	150032 06/24/16 Office Chairs	335.88	17773	226	74	163-1700	660
	SAM'S CLUB						
2	150032 06/24/16 Activity Tables	1,109.28	17773	226	74	163-1700	660
	SAM'S CLUB						
3	150032 06/24/16 Shipping	172.86	17773	226	74	163-1700	660
	SAM'S CLUB						

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	21753	159.99					----
1	153523 06/23/16 OFFICE CHAIR - 24115D STAPLE CREDIT PLAN	159.99	17775	226	74	163-1700	660
	21754	196.25					
1	170221 06/22/16 swimming KOA CAMPGROUND	100.00	17722	126	64	170-1340	582
2	170221 06/22/16 swimming KOA CAMPGROUND	96.25	17722	126	64	170-1340	582
	21755	19.42					
1	112034 06/07/16 Diesel-cc#0101-francis la TOWN PUMP, INC.	11.65	17681	110	96	167-2710	624
2	112034 06/07/16 Diesel-cc#0101-francis la TOWN PUMP, INC.	7.77	17681	210	96	167-2710	624
	21756	192.46					
1	025548 06/17/16 Motel -3 nights HOLIDAY INN	192.46	17567	215	60	451-2213	582 476
	21757	1,200.95					
1	153033 06/09/16 CREATIVE BRICK BOX WAL-MART STORE #2455	391.93	17575	115	90	494-1700	610 116
2	153033 06/09/16 DRY ERASE ASST 16/SET WAL-MART STORE #2455	41.64	17575	115	90	494-1700	610 116
3	153033 06/09/16 NO 2 PRE-SHARP PENCIL 30 WAL-MART STORE #2455	53.73	17575	115	90	494-1700	610 116
4	153033 06/09/16 PAPER WIDE RULLED WAL-MART STORE #2455	11.04	17575	115	90	494-1700	610 116
5	153033 06/09/16 WEATHER SHIELD BOX FAN WAL-MART STORE #2455	69.33	17575	115	90	494-1700	610 116
6	153033 06/09/16 ALTERNATE RULED PAPER WAL-MART STORE #2455	5.97	17575	115	90	494-1700	610 116
7	153033 06/09/16 ALPHA & MATH MAGNETS WAL-MART STORE #2455	29.50	17575	115	90	494-1700	610 116
8	153033 06/09/16 BIG BK OF DINOSAURS WAL-MART STORE #2455	19.02	17575	115	90	494-1700	610 116
9	153033 06/09/16 COMPLETE BUG REF EVER WAL-MART STORE #2455	37.08	17575	115	90	494-1700	610 116
10	153033 06/09/16 FIRST BIG BK OF BUGS WAL-MART STORE #2455	43.20	17575	115	90	494-1700	610 116
11	153033 06/09/16 WHAT KIDS WANT TO KNOW WAL-MART STORE #2455	28.12	17575	115	90	494-1700	610 116
12	153033 06/09/16 KIDS LEVEL 1 DINOSAUR WAL-MART STORE #2455	11.16	17575	115	90	494-1700	610 116
13	153033 06/09/16 ULTIMATE DINOPEPIA WAL-MART STORE #2455	34.92	17575	115	90	494-1700	610 116
14	153033 06/09/16 14 IN 1 ED SOLAR ROBOT KI WAL-MART STORE #2455	101.20	17575	115	90	494-1700	610 116
15	153033 06/09/16 EV3 DISCOVERY BK WAL-MART STORE #2455	23.64	17575	115	90	494-1700	610 116
16	153033 06/09/16 NXT 2.0 DISCOVERY BK WAL-MART STORE #2455	22.45	17575	115	90	494-1700	610 116

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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
17	153033 06/09/16 UNLOCK YOUR IMAGINATION WAL-MART STORE #2455	17.97	17575	115	90	494-1700	610	116
18	153033 06/09/16 SIMPLE MACHINES WAL-MART STORE #2455	13.26	17575	115	90	494-1700	610	116
19	153033 06/09/16 PAPER PAD SHEETS WAL-MART STORE #2455	9.84	17575	115	90	494-1700	610	116
20	153033 06/09/16 96 BOX WAL-MART STORE #2455	32.78	17575	115	90	494-1700	610	116
21	153033 06/09/16 WOODCASE PENCIL ASST WAL-MART STORE #2455	13.98	17575	115	90	494-1700	610	116
22	153033 06/09/16 PAINTED DINOSAUR COLLECTI WAL-MART STORE #2455	56.64	17575	115	90	494-1700	610	116
23	153033 06/09/16 ROBOTS ROBOTS EVERYWHERE WAL-MART STORE #2455	31.96	17575	115	90	494-1700	610	116
24	153033 06/09/16 THE ROBOT BOOK WAL-MART STORE #2455	24.60	17575	115	90	494-1700	610	116
25	153033 06/09/16 YOUR GUIDE TO ANATOMY IN WAL-MART STORE #2455	26.73	17575	115	90	494-1700	610	116
26	153033 06/09/16 TCHING TRAITS INDEP GROWT WAL-MART STORE #2455	27.91	17575	115	90	494-1700	610	116
27	153033 06/09/16 BRAIN TEASERS, PUZZLES WAL-MART STORE #2455	9.97	17575	115	90	494-1700	610	116
28	153033 06/09/16 OF JOKES, RIDDLES, BRAIN WAL-MART STORE #2455	8.23	17575	115	90	494-1700	610	116
29	153033 06/09/16 DIGGING UP DINOSAURS BY A WAL-MART STORE #2455	14.48	17575	115	90	494-1700	610	116
30	153033 06/09/16 PLASTIC STORAGE CONTAINER WAL-MART STORE #2455	16.94	17575	115	90	494-1700	610	116
31	153033 06/09/16 BUCKETFUL OF DINOSAURS BY WAL-MART STORE #2455	28.24	17575	115	90	494-1700	610	116
32	06/09/16 PO DIFF WAL-MART STORE #2455	-56.51	17575	115	90	494-1700	610	116
	21759	439.98						
1	171255 06/24/16 FOR SUMMER PROGRAM RADIO SHACK	439.98	17734	126	64	170-1340	610	
	21760	1,984.60						
1	170811 06/24/16 EQUIPMENT WALMART	1,984.60	17707	126	64	170-1340	610	
	21761	54.99						
1	162123 06/23/16 Supplies for Administrati BROWNING LUMBER & HARDWARE	10.00	17820	126	90	820-3300	610	
2	162123 06/23/16 Supplies for Administrati BROWNING LUMBER & HARDWARE	18.00	17820	226	90	820-3300	610	
3	162123 06/23/16 Supplies for Administrati BROWNING LUMBER & HARDWARE	21.00	17820	126	90	160-2320	610	
4	162123 06/23/16 Supplies for Administrati BROWNING LUMBER & HARDWARE	5.99	17820	226	90	160-2320	610	

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	21762	149.66						----
1	132949 06/30/16 Room Charge Joe Jessepe HILTON GARDEN INN	149.66	17705	226	62	150-1700	582	
	21763	1,116.70						
1	1305834 06/23/16 NIISA Directors-B. Gallup ODYSSEY TOUR & TRAVEL	837.53	17754	126	90	160-2310	582	84
2	1305834 06/23/16 NIISA Directors-B. Gallup ODYSSEY TOUR & TRAVEL	279.17	17754	226	90	160-2310	582	84
	21764	102.12						
1	133807 06/22/16 MQEC Ldg: J. Rouse LAQUNITA INN & SUITES	76.59	17779	126	90	160-2320	582	
2	133807 06/22/16 MQEC Ldg: J. Rouse LAQUNITA INN & SUITES	25.53	17779	226	90	160-2320	582	
	21765	431.98						
1	191849 06/27/16 Supplies WALMART	352.24	17772	126	65	170-1340	610	
2	191849 06/27/16 Equipment WALMART	79.74	17772	126	65	170-1340	660	
	21766	1,546.00						
1	173418 06/14/16 bps staff conference MONTANA STATE UNIVERSITY	1,546.00	17699	115	90	465-1000	582	202
	21767	971.91						
1	174153 06/24/16 rooms BEST WESTERN PLUS HERITAGE INN	971.91	17718	112	92	910-3100	582	
	21768	41.66						
1	233408 06/30/16 Dinner MCDONALD'S GREAT FALLS	41.66	17745	112	92	910-3100	582	
	21769	15.30						
1	094159 06/21/16 bfast MCDONALD'S GREAT FALLS	15.30	17739	112	92	910-3100	582	
	21770	32.11						
1	171549 06/21/16 Dinner MCDONALD'S GREAT FALLS	32.11	17746	112	92	910-3100	582	
	21771	4,800.00						
1	163038 06/24/16 FOR BMS/BHS BLACK SHEEP SPORTS & GRAPHICS	4,800.00	17826	126	64	170-1340	610	
	21772	1,665.51						
1	204617 06/27/16 SUPPLIES UNIVERSAL ATHLETICS	1,665.51	17823	126	64	170-1340	610	
	21773	1,500.00						
1	162958 06/24/16 FOR YOUTH BLACK SHEEP SPORTS & GRAPHICS	1,500.00	17825	126	64	170-1340	610	
	21774	3,499.93						
1	193314 06/27/16 FOR PLAY PLAY WITH A PURPOSE'	3,499.93	17824	126	64	170-1340	610	

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	21775	2,898.41						----
1	200611 06/27/16 FOR NUTRITION/ART WALMART	2,898.41	17828	126	64	170-1340	610	
	21776	4,867.70						
1	184547 06/24/16 SUPPLIES UNIVERSAL ATHLETICS	4,867.70	17822	126	64	170-1340	610	
	21777	311.45						
1	200052 06/27/16 FOR SUMMER SCHOOL SAM'S CLUB - GREAT FALLS	311.45	17736	126	64	170-1340	610	
	21778	3,500.00						
1	155621 06/28/16 SUPPLIES BLACK SHEEP SPORTS & GRAPHICS	3,500.00	17827	126	64	170-1340	610	
	21779	580.00						
1	182231 06/17/16 Texas Flihjt ODYSSEY TOUR & TRAVEL	580.00	17702	112	92	910-3100	582	
	21780	4,040.82						
1	194112 06/24/16 Rooms LA QUINTA INN & SUITES	4,040.82	17629	115	90	465-1000	582	202
	21781	1,881.52						
1	192524 06/24/16 June 20-24-2016 C'MON INN	1,881.52	17628	115	90	465-1000	582	202
	21782	4,103.85						
1	185952 06/23/16 rooms COUNTRY INN & SUITES	4,103.85	17631	115	90	465-1000	582	202
	21783	6,256.04						
1	120944 06/24/16 MBI COMFORT INN - BOZEMAN	2,368.00	17642	115	90	465-1000	582	202
2	120944 06/24/16 MBI COMFORT INN - BOZEMAN	3,792.00	17642	115	90	465-1000	582	202
3	120944 06/24/16 MBI COMFORT INN - BOZEMAN	667.12	17642	115	90	465-1000	582	202
4	06/24/16 PO DIFF COMFORT INN - BOZEMAN	-571.08	17642	115	90	465-1000	582	202
	21784	585.80						
1	6015995748 06/20/16 Room LaDean Racine COUNTRY INN & SUITES	585.80	17733	115	90	465-1000	582	202
	21785	2,246.40						
1	154426 06/24/16 rooms DAYS INN	2,246.40	17632	115	90	465-1000	582	202
	21786	123.95						
1	143730 05/28/16 Math Rocks! Earbuds in pu TARGET	123.95	17867	126	20	120-1700	610	
Total Check:		76,234.87						
# of Claims 235		Total: 1783,522.51						

BROWNING PUBLIC SCHOOLS
 Fund Summary for Claims
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Fund/Account	Amount
110 Elementary Transportation Fund	
101	\$5,264.82
111 Elementary Bus Depreciation Fund	
101	\$430,977.60
112 Food Services Fund	
101	\$36,389.51
115 Elementary Miscellaneous Federal Funds	
101	\$32,411.68
120 Elementary Lease Fund	
101	\$218.88
126 Elementary Impact Aid Fund	
101	\$139,573.44
170 Elementary Day Care/Preschool	
101	\$749.56
182 Interlocal/Multi-District Fund	
101	\$785,507.48
210 High School Transportation Fund	
101	\$64,709.87
211 High School Bus Depreciation Fund	
101	\$223,527.91
215 High School Miscellaneous Federal Funds	
101	\$10,058.62
220 High School Lease Fund	
101	\$26.78
226 High School Impact Aid Fund	
101	\$52,869.19
274 High School Purchasing Fund	
101	\$1,237.17
Total:	\$1,783,522.51