

09/04/19
08:30:03

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/19

Page: 1 of 34
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
421754S	7628 MASTERCARD CORPORATE CLIENTS							
	39466	17,932.96						
1	012439 07/13/19 Sicly Bird THE VENETIAN/ THE PALAZZO	1,213.18*	33182	115	30	423-2213	582	649
2	012439 07/13/19 Brittany Burns THE VENETIAN/ THE PALAZZO	1,213.18	33182	115	10	423-2213	582	649
3	012439 07/13/19 Sandi Campbell THE VENETIAN/ THE PALAZZO	1,213.18	33182	115	10	423-2213	582	649
4	012439 07/13/19 Sheila Grady THE VENETIAN/ THE PALAZZO	1,213.18	33182	115	5	423-2213	582	649
5	012439 07/13/19 Melissa Henderson THE VENETIAN/ THE PALAZZO	1,213.18	33182	115	20	423-2213	582	649
6	012439 07/13/19 Jeri Matt THE VENETIAN/ THE PALAZZO	1,213.18	33182	115	90	423-2213	582	649
7	012439 07/13/19 Kari McKay THE VENETIAN/ THE PALAZZO	1,213.18	33182	115	20	423-2213	582	649
8	012439 07/13/19 Chase Nevarez THE VENETIAN/ THE PALAZZO	1,213.18*	33182	115	30	423-2213	582	649
9	012439 07/13/19 Angie Pepion THE VENETIAN/ THE PALAZZO	1,213.18	33182	115	5	423-2213	582	649
10	012439 07/13/19 Rebecca Rappold THE VENETIAN/ THE PALAZZO	1,213.18	33182	115	5	423-2213	582	649
11	012439 07/13/19 Andrea Sangray THE VENETIAN/ THE PALAZZO	1,213.18	33182	115	5	423-2213	582	649
12	012439 07/13/19 Ruth Shea THE VENETIAN/ THE PALAZZO	1,213.18	33182	115	5	423-2213	582	649
13	012439 07/13/19 Edith Wagner THE VENETIAN/ THE PALAZZO	1,213.18*	33182	115	30	423-2213	582	649
14	012439 07/13/19 Genevieve Wilson-Bragg THE VENETIAN/ THE PALAZZO	1,213.18*	33182	115	30	423-2213	582	649
15	012439 07/13/19 Arlene Wippert THE VENETIAN/ THE PALAZZO	1,213.18	33182	115	20	423-2213	582	649
16	012439 07/13/19 Resort Fee THE VENETIAN/ THE PALAZZO	320.00	33182	115	90	423-2213	582	649
17	012439 07/13/19 Sheila Hall THE VENETIAN/ THE PALAZZO	1,213.18	33182	115	20	423-2213	582	649
18	07/13/19 PO DIFF THE VENETIAN/ THE PALAZZO	-1,797.92*	33182	115	30	423-2213	582	649
	39467	843.55						
1	022227 08/02/19 Guided Math: A Framework BARNES AND NOBLE	35.99	33587	115	90	494-1700	610	119
2	022227 08/02/19 Guided Math: The first 25 BARNES AND NOBLE	32.95	33587	115	90	494-1700	610	119
3	022227 08/02/19 Number Sense Routines BARNES AND NOBLE	57.10	33587	115	90	494-1700	610	119
4	022227 08/02/19 Classroom Ready Number Ta BARNES AND NOBLE	16.16	33587	115	90	494-1700	610	119
5	022227 08/02/19 Guided Math Workst 6-8 BARNES AND NOBLE	19.09	33587	115	90	494-1700	610	119

09/04/19
08:30:03

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/19

Page: 2 of 34
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
6	022227 08/02/19 Math Work Stations: K-2 BARNES AND NOBLE	34.11	33587	115	90	494-1700	610	119
7	022227 08/02/19 Guided Math Workstations BARNES AND NOBLE	17.99	33587	115	90	494-1700	610	119
8	022227 08/02/19 Guided Math in Action BARNES AND NOBLE	32.51	33587	115	90	494-1700	610	119
9	022227 08/02/19 Focus: Elevating the Esse BARNES AND NOBLE	172.56	33587	115	90	494-1700	610	119
10	022227 08/02/19 Leading with Focus: Eleva BARNES AND NOBLE	74.88	33587	115	90	494-1700	610	119
11	022227 08/02/19 Better Learning through S BARNES AND NOBLE	180.36	33587	115	90	494-1700	610	119
12	022227 08/02/19 S&H BARNES AND NOBLE	108.17	33587	115	90	494-1700	610	119
13	022227 08/02/19 Everyday instructrional c BARNES AND NOBLE	22.46	33587	115	90	494-1700	610	119
14	022227 08/02/19 The Impact Cycle BARNES AND NOBLE	39.22	33587	115	90	494-1700	610	119
	39468	118.66						
1	002750 07/25/19 Membership 7.31.19 ASCD	66.75	33458	126	90	161-2213	610	
2	002750 07/25/19 Membership 7.31.19 ASCD	22.25	33458	226	90	161-2213	610	
3	002750 07/25/19 2nd Edi Advancing Formati ASCD	17.37	33458	126	90	161-1700	610	
4	002750 07/25/19 2nd Edi Advancing Formati ASCD	5.79	33458	226	90	161-1700	610	
5	002750 07/25/19 S&H ASCD	4.87	33458	126	90	161-1700	610	
6	002750 07/25/19 S&H ASCD	1.63	33458	226	90	161-1700	610	
	39469	1,145.25						
1	049394 07/31/21 1st - 5th grade guided ma TEACHERS PAY TEACHERS	625.00*	33512	115	90	420-1700	610	131
2	049394 07/31/21 1st & 2nd word problem bu TEACHERS PAY TEACHERS	89.00*	33512	115	90	420-1700	610	131
3	049394 07/31/21 Kindergarten number sense TEACHERS PAY TEACHERS	27.00*	33512	115	90	420-1700	610	131
4	049394 07/31/21 K-4 Math word wall cards TEACHERS PAY TEACHERS	16.50*	33512	115	90	420-1700	610	131
5	049394 07/31/21 3rd & 4th grade math cent TEACHERS PAY TEACHERS	117.50*	33512	115	90	420-1700	610	131
6	049394 07/31/21 Monthly math centers, jou TEACHERS PAY TEACHERS	225.00	33512	115	90	494-1700	610	119
7	049394 07/31/21 1st grade A teacher's mat TEACHERS PAY TEACHERS	26.50	33512	115	90	494-1700	610	119
8	049394 07/31/21 Guided math rotations wit TEACHERS PAY TEACHERS	11.00	33512	115	90	494-1700	610	119

09/04/19
08:30:03

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/19

Page: 3 of 34
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
9	049394 07/31/21 Guided math rotation boar TEACHERS PAY TEACHERS	7.75	33512	115	90	494-1700	610	119
10	049394 07/31/21 S&H TEACHERS PAY TEACHERS	0.00	33512	115	90	494-1700	610	119
	39470	166.49						
1	183200 07/01/11 Trauma & Family Engagemen SDE	166.49	33344	115	90	494-1700	610	119
	39471	474.90						
1	070289 07/25/19 Killing Custer BARNES AND NOBLE	474.90	33455	226	90	161-1700	610	
	39472	12,928.37						
1	086844 07/23/19 Kyleigh Black MOTEL	1,077.36	33527	115	50	423-2213	582	649
2	086844 07/23/19 Margaret Tailfeathers MOTEL	1,077.36	33527	115	50	423-2213	582	649
3	086844 07/23/19 Rodolfo Rivas MOTEL	1,077.36	33527	115	50	423-2213	582	649
4	086844 07/23/19 JoAnn Powell MOTEL	1,077.36	33527	115	50	423-2213	582	649
5	086844 07/23/19 Angela Heavy Runner MOTEL	1,077.36	33527	115	50	423-2213	582	649
6	086844 07/23/19 Randall Rivas MOTEL	1,077.36*	33527	115	60	423-2213	582	649
7	086844 07/23/19 Kathy Broere MOTEL	1,077.36*	33527	115	60	423-2213	582	649
8	086844 07/23/19 Brian Harrell MOTEL	1,077.36*	33527	115	60	423-2213	582	649
9	086844 07/23/19 Andrea Evans MOTEL	1,077.36*	33527	115	60	423-2213	582	649
10	086844 07/23/19 Robin Bear Child MOTEL	1,077.36*	33527	115	60	423-2213	582	649
11	086844 07/23/19 Whitney Bremner MOTEL	1,077.36*	33527	115	60	423-2213	582	649
12	086844 07/23/19 Jack Parrent MOTEL	1,077.41*	33527	115	60	423-2213	582	649
	39473	660.42						
1	039655 08/01/19 Room for Jennifer Wagner DELTA HOTELS BY MARRIOTT HELENA COLONIAL	330.21	33429	226	60	150-2410	582	
2	039655 08/01/19 Room for William Heusch DELTA HOTELS BY MARRIOTT HELENA COLONIAL	330.21	33429	226	60	150-2410	582	
	39474	630.00						
1	022252 07/08/19 Registration Fee MEALS/TRAVEL	630.00	33178	115	90	465-2213	582	208

09/04/19
08:30:03

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/19

Page: 4 of 34
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	39475	221.10						----
1	131906 07/12/19 Resort Fees MOTEL	221.10	33177	115	90	465-2213	582	208
	39476	93.00						
1	011141 07/23/19 picnic area fee WOODLAND PARK	93.00*	33262	115	90	170-1340	610	67
	39477	762.00						
*								
1	004036 08/02/19 Lucy Muragin MEALS/TRAVEL	762.00	33470	226	60	150-2213	582	
	39478	499.90						
1	012400 08/05/19 postage stamps MEALS/TRAVEL	499.90	33608	274	92	920-3200	610	
	39479	107.99						
1	068180 08/01/19 Glossy 4"X6" Postcards VISTAPRINT	96.74	33377	126	30	120-1700	610	
2	068180 08/01/19 Shipping VISTAPRINT	11.25	33377	126	30	120-1700	610	
	39480	80.03						
1	020227 07/20/19 Gas-CC#9467-Jamie BC FUEL/CAR RENTAL	60.02	33521	126	96	167-2710	610	
2	020227 07/20/19 Gas-CC#9467-Jamie BC FUEL/CAR RENTAL	20.01	33521	226	96	167-2710	610	
	39481	67.94						
1	019316 07/21/19 Gas-CC#9467-Jamie BC FUEL/CAR RENTAL	50.95	33520	126	96	167-2710	610	
2	019316 07/21/19 Gas-CC#9467-Jamie BC FUEL/CAR RENTAL	16.99	33520	226	96	167-2710	610	
	39482	29.31						
1	053751 07/23/19 Gas-CC#-9467-Jamie BC FUEL/CAR RENTAL	21.98	33519	126	96	167-2710	610	
2	053751 07/23/19 Gas-CC#-9467-Jamie BC FUEL/CAR RENTAL	7.33	33519	226	96	167-2710	610	
	39483	61.00						
1	024444 07/19/19 Gas-CC#-5094-Joe B FUEL/CAR RENTAL	45.75	33518	126	96	167-2710	624	
2	024444 07/19/19 Gas-CC#-5094-Joe B FUEL/CAR RENTAL	15.25	33518	226	96	167-2710	624	
	39484	540.00						
1	122209 07/09/19 Mini Excavtor rental MIDWAY RENTAL	543.75	33791	126	94	166-2620	440	
2	122209 07/09/19 Mini Excavtor rental MIDWAY RENTAL	181.25	33791	226	94	166-2620	440	
3	122209 07/09/19 CREDIT	-185.00		126	94	166-2620	615	

09/04/19
08:30:03

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/19

Page: 5 of 34
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	39486	445.93						----
1	083110 07/12/19 Cord for Diagnostics ROUSH CLEANTECH, LLC	334.45	33333	126	96	167-2710	610	
2	083110 07/12/19 Cord for Diagnostics ROUSH CLEANTECH, LLC	111.48	33333	226	96	167-2710	610	
	39487	763.14						
1	063015 07/28/19 2 room x 3 days DELTA HOTELS BY MARRIOTT HELENA COLONIAL	763.14*	33324	126	20	120-2410	582	
	39488	660.42						
1	089053 07/31/19 Lodging for SAM Conferenc DELTA HOTELS BY MARRIOTT HELENA COLONIAL	660.42	33346	126	30	120-2410	582	
	39489	1,042.60						
1	077719 07/17/19 NIISA Board Mtg-B. Gallup ODYSSEY TOUR & TRAVEL	781.95	33264	126	90	160-2310	582	84
2	077719 07/17/19 NIISA Board Mtg-B. Gallup ODYSSEY TOUR & TRAVEL	260.65	33264	226	90	160-2310	582	84
	39490	110.24						
1	061943 08/02/19 Office Supplies STAPLES	82.68	33607	126	90	160-2320	610	
2	061943 08/02/19 Office Supplies STAPLES	27.56	33607	226	90	160-2320	610	
	39491	330.21						
1	022197 07/31/19 SAM Conf Lodging-B. Junea DELTA COLONIAL HOTEL HELENA	247.66	33534	126	90	160-2490	582	
2	022197 07/31/19 SAM Conf Lodging-B. Junea DELTA COLONIAL HOTEL HELENA	82.55	33534	226	90	160-2490	582	
	39492	222.86						
1	012815 07/16/19 Ldg-Imp. Aid Mtg. C. Hall BILLINGS HOTEL & CONVENTION CENTER	167.14	33745	126	90	160-2320	582	
2	012815 07/16/19 Ldg-Imp. Aid Mtg. C. Hall BILLINGS HOTEL & CONVENTION CENTER	55.72	33745	226	90	160-2320	582	
	39493	332.00						
1	0771098 07/25/19 Fee for ages 1-5 WOODLAND PARK	200.00*	33263	126	64	170-1340	610	
2	0771098 07/25/19 Fee for ages 6-15 WOODLAND PARK	250.00*	33263	126	64	170-1340	610	
3	0771098 07/25/19 Fee for ages 16 on up WOODLAND PARK	216.00*	33263	126	64	170-1340	610	
4	07/25/19 PO DIF WOODLAND PARK	-334.00*	33263	126	64	170-1340	610	
	39494	2,071.02						
1	043860 07/25/19 ipad cases ipad mini AMAZON.COM	29.99	33561	126	78	162-2220	660	
2	043860 07/25/19 ipad cases ipad mini AMAZON.COM	10.00	33561	226	78	162-2220	660	
3	043860 07/25/19 Gigabygte POE injectors AMAZON.COM	66.74	33561	126	78	162-2220	660	
4	043860 07/25/19 Gigabygte POE injectors AMAZON.COM	22.25	33561	226	78	162-2220	660	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
5	043860 07/25/19 Cat 6 cable 10ft/5pk AMAZON.COM	11.21	33561	126	78	162-2220	660
6	043860 07/25/19 Cat 6 cable 10ft/5pk AMAZON.COM	3.74	33561	226	78	162-2220	660
7	043860 07/25/19 Cat 6 calbe 6ft/8pk AMAZON.COM	7.49	33561	126	78	162-2220	660
8	043860 07/25/19 Cat 6 calbe 6ft/8pk AMAZON.COM	2.50	33561	226	78	162-2220	660
9	043860 07/25/19 USB-C to USB-c cable AMAZON.COM	19.20	33561	126	78	162-2220	660
10	043860 07/25/19 USB-C to USB-c cable AMAZON.COM	6.40	33561	226	78	162-2220	660
11	043860 07/25/19 BLU advance unlocked AMAZON.COM	29.99	33561	126	78	162-2220	660
12	043860 07/25/19 BLU advance unlocked AMAZON.COM	10.00	33561	226	78	162-2220	660
13	043860 07/25/19 Anker Powercore+ AMAZON.COM	194.98	33561	126	78	162-2220	660
14	043860 07/25/19 Anker Powercore+ AMAZON.COM	65.00	33561	226	78	162-2220	660
15	043860 07/25/19 USB-C mouse/corded AMAZON.COM	11.24	33561	126	78	162-2220	660
16	043860 07/25/19 USB-C mouse/corded AMAZON.COM	3.75	33561	226	78	162-2220	660
17	043860 07/25/19 Type C wireless mouse AMAZON.COM	11.99	33561	126	78	162-2220	660
18	043860 07/25/19 Type C wireless mouse AMAZON.COM	4.00	33561	226	78	162-2220	660
19	043860 07/25/19 APC UPS 1500 AMAZON.COM	336.74	33561	126	78	162-2220	660
20	043860 07/25/19 APC UPS 1500 AMAZON.COM	112.26	33561	226	78	162-2220	660
21	043860 07/25/19 HP M452nw print/toner AMAZON.COM	775.92	33561	126	90	160-2320	610
22	043860 07/25/19 HP M452nw print/toner AMAZON.COM	258.64	33561	226	90	160-2320	610
23	043860 07/25/19 HP 452 printer warranty AMAZON.COM	57.74	33561	126	90	160-2320	610
24	043860 07/25/19 HP 452 printer warranty AMAZON.COM	19.25	33561	226	90	160-2320	610
	39495	479.79					
1	037371 07/27/19 VESA laptop trays AMAZON.COM	314.85	33563	126	78	162-2220	660
2	037371 07/27/19 VESA laptop trays AMAZON.COM	104.95	33563	226	78	162-2220	660
3	037371 07/27/19 muse ipad cases AMAZON.COM	44.99	33563	126	78	162-2220	660
4	037371 07/27/19 muse ipad cases AMAZON.COM	15.00	33563	226	78	162-2220	660

09/04/19
08:30:03

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/19

Page: 7 of 34
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	39496	271.95						
1	045542 08/01/19 battery replacements UPS AMAZON.COM	203.97	33260	126	78	162-2220	660	
2	045542 08/01/19 battery replacements UPS AMAZON.COM	67.98	33260	226	78	162-2220	660	
	39497	69.86						
1	045117 07/31/19 clever storage crates SAM'S CLUB - GREAT FALLS	52.39	33888	126	78	162-2220	610	
2	045117 07/31/19 clever storage crates SAM'S CLUB - GREAT FALLS	17.47	33888	226	78	162-2220	610	
	39498	161.06						
1	005354 08/03/19 July cell service T-MOBILE	120.79	33886	126	78	162-2220	660	
2	005354 08/03/19 July cell service T-MOBILE	40.27	33886	226	78	162-2220	660	
	39499	59.85						
1	017740 08/04/19 password manager OPENDNS	44.89	33887	126	78	162-2220	681	
2	017740 08/04/19 password manager OPENDNS	14.96	33887	226	78	162-2220	681	
	39500	332.21						
1	062073 07/31/19 3 nites lodging/conf DELTA HOTELS BY MARRIOTT HELENA COLONIAL	249.16	33510	126	78	162-2220	582	
2	062073 07/31/19 3 nites lodging/conf DELTA HOTELS BY MARRIOTT HELENA COLONIAL	83.05	33510	226	78	162-2220	582	
	39501	499.95						
1	043240 07/15/19 Ruckus H510 access point EBAY	374.96	33423	126	78	162-2220	660	
2	043240 07/15/19 Ruckus H510 access point EBAY	124.99	33423	226	78	162-2220	660	
	39502	70.00						
1	093341 07/15/19 ST Cards/lmo WAL-MART STORE #2455	52.50	33256	126	90	160-2500	531	
2	093341 07/15/19 ST Cards/lmo WAL-MART STORE #2455	17.50	33256	226	90	160-2500	531	
	39503	22.97						
1	038821 07/24/19 telephone cables/Stott RADIO SHACK	17.23	33540	126	90	160-2500	531	
2	038821 07/24/19 telephone cables/Stott RADIO SHACK	5.74	33540	226	90	160-2500	531	
	39504	1.44						
1	200844 07/15/19 subscription-pass OPENDNS	1.08	33493	126	78	162-2220	610	
2	200844 07/15/19 subscription-pass OPENDNS	0.36	33493	226	78	162-2220	610	

09/04/19
08:30:03

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/19

Page: 8 of 34
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	39505	124.50						
1	141437 07/11/19 1 year Uberconference svc UBER	93.37	33488	126	90	160-2500	531	
2	141437 07/11/19 1 year Uberconference svc UBER	31.13	33488	226	90	160-2500	531	
	39506	254.93						
1	091405 08/04/19 battery replacement kit\\ IFIXIT	191.20	33651	126	78	162-2220	660	
2	091405 08/04/19 battery replacement kit\\ IFIXIT	63.73	33651	226	78	162-2220	660	
	39507	35.00						
1	028356 07/29/19 ST time card WAL-MART STORE #2455	26.25	33560	126	90	160-2500	531	
2	028356 07/29/19 ST time card WAL-MART STORE #2455	8.75	33560	226	90	160-2500	531	
	39508	341.52						
1	016035 07/29/19 unlocked iphone 6s WAL-MART STORE #2455	256.14	33603	126	90	160-2500	531	
2	016035 07/29/19 unlocked iphone 6s WAL-MART STORE #2455	85.38	33603	226	90	160-2500	531	
	39509	50.30						
1	017370 07/20/19 Dinner WENDY'S OF HELENA	50.30	33487	126	50	130-1700	516	
	39510	715.64						
1	095646 08/02/19 Supplies SAM'S CLUB - GREAT FALLS	715.64	33605	126	50	130-1700	610	
	39511	926.52						
1	131101 07/08/19 plastic card 28 Mil IDVILLE	313.69	33261	126	90	160-2316	330	
2	131101 07/08/19 plastic card 28 Mil IDVILLE	104.56	33261	226	90	160-2316	330	
3	131101 07/08/19 ID printer ribbon IDVILLE	355.31	33261	126	90	160-2316	330	
4	131101 07/08/19 ID printer ribbon IDVILLE	118.44	33261	226	90	160-2316	330	
5	131101 07/08/19 shipping IDVILLE	25.89	33261	126	90	160-2316	330	
6	131101 07/08/19 shipping IDVILLE	8.63	33261	226	90	160-2316	330	
	39512	342.99						
1	084270 08/02/19 Deluxe Convention Tote Ba VISTAPRINT	328.00	33210	126	10	120-2410	610	
2	084270 08/02/19 Shippingq VISTAPRINT	14.99	33210	126	10	120-2410	610	

09/04/19
08:30:03

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/19

Page: 9 of 34
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	39513	74.73						----
1	043689 07/26/19 CC#5400-Cohrie-Boz	56.05	33784	126	96	167-2710	624	
	FUEL/CAR RENTAL							
2	043689 07/26/19 CC#5400-Cohrie-Boz	18.68	33784	226	96	167-2710	624	
	FUEL/CAR RENTAL							
	39514	912.12						
1	007832 07/26/19 Interstate Battery 8	377.92	33590	126	96	167-2710	440	
	FUEL/CAR RENTAL							
2	007832 07/26/19 Interstate Battery 8	125.98	33590	226	96	167-2710	440	
	FUEL/CAR RENTAL							
3	007832 07/26/19 20pc Ratch Wrenc Set	52.49	33590	126	96	167-2710	440	
	FUEL/CAR RENTAL							
4	007832 07/26/19 20pc Ratch Wrenc Set	17.50	33590	226	96	167-2710	440	
	FUEL/CAR RENTAL							
5	007832 07/26/19 Core Charge	75.00	33590	126	96	167-2710	440	
	FUEL/CAR RENTAL							
6	007832 07/26/19 Core Charge	25.00	33590	226	96	167-2710	440	
	FUEL/CAR RENTAL							
7	007832 07/26/19 Taxes	40.94	33590	126	96	167-2710	440	
	FUEL/CAR RENTAL							
8	007832 07/26/19 Taxes	13.65	33590	226	96	167-2710	440	
	FUEL/CAR RENTAL							
9	007832 07/26/19 GRP 8D 12V Bat	164.91	33590	126	96	167-2710	440	
	FUEL/CAR RENTAL							
10	007832 07/26/19 GRP 8D 12V Bat	54.97	33590	226	96	167-2710	440	
	FUEL/CAR RENTAL							
11	007832 07/26/19 Core Deposit	54.00	33590	126	96	167-2710	440	
	FUEL/CAR RENTAL							
12	007832 07/26/19 Core Deposit	18.00	33590	226	96	167-2710	440	
	FUEL/CAR RENTAL							
13	007832 07/26/19 Table 1 8.1000%	13.36	33590	126	96	167-2710	440	
	FUEL/CAR RENTAL							
14	007832 07/26/19 Table 1 8.1000%	4.45	33590	226	96	167-2710	440	
	FUEL/CAR RENTAL							
15	007832 07/26/19 Core deposit	-54.00	33590	126	96	167-2710	440	
	FUEL/CAR RENTAL							
16	007832 07/26/19 Core deposit	-18.00	33590	226	96	167-2710	440	
	FUEL/CAR RENTAL							
17	007832 07/26/19 Core return	-37.50	33590	126	96	167-2710	440	
	FUEL/CAR RENTAL							
18	007832 07/26/19 Core return	-12.50	33590	226	96	167-2710	440	
	FUEL/CAR RENTAL							
19	007832 07/26/19 Taxes on core return	-3.04	33590	126	96	167-2710	440	
	FUEL/CAR RENTAL							
20	007832 07/26/19 Taxes on core return	-1.01	33590	226	96	167-2710	440	
	FUEL/CAR RENTAL							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	39515	185.74						
1	073967 07/26/19 CC#9608-Diesel-JoeW FUEL/CAR RENTAL	48.75	33589	126	96	167-2710	624	
2	073967 07/26/19 CC#9608-Diesel-JoeW FUEL/CAR RENTAL	16.25	33589	226	96	167-2710	624	
3	073967 07/26/19 CC#9608-Diesel-JoeW FUEL/CAR RENTAL	50.99	33589	126	96	167-2710	624	
4	073967 07/26/19 CC#9608-Diesel-JoeW FUEL/CAR RENTAL	17.00	33589	226	96	167-2710	624	
5	073967 07/26/19 CC#9608-Diesel-Joe W FUEL/CAR RENTAL	39.56	33589	126	96	167-2710	624	
6	073967 07/26/19 CC#9608-Diesel-Joe W FUEL/CAR RENTAL	13.19	33589	226	96	167-2710	624	
	Total Check:	49,274.36						
421755S	3121 360 OFFICE SOLUTIONS							
	39578	291.02						
1	350032-0 08/01/19 Banker Box	194.28	33535	126	90	160-2510	610	
2	350032-0 08/01/19 Banker Box	64.76	33535	226	90	160-2510	610	
3	350032-0 08/01/19 LT5000 RIBBON/PRPL	11.99	33535	126	90	160-2510	610	
4	350032-0 08/01/19 LT5000 RIBBON/PRPL	4.00	33535	226	90	160-2510	610	
5	350032-0 08/01/19 LT5000 RIBBON/BLK	11.99	33535	126	90	160-2510	610	
6	350032-0 08/01/19 LT5000 RIBBON/BLK	4.00	33535	226	90	160-2510	610	
	Total Check:	291.02						
421756S	1302 APPLE COMPUTER-MS/198-ED							
	39518	4,895.00						
1	32886016 08/08/19 5 pack macbook air	1,432.50	33662	126	78	162-2220	660	
2	32886016 08/08/19 5 pack macbook air	477.50	33662	226	78	162-2220	660	
3	32886016 08/08/19 5 pack macbook air	2,985.00	33662	126	30	120-1700	660	
	Total Check:	4,895.00						
421757S	534 BARNES & NOBLE							
	39530	978.78						
1	P033649 08/14/19 Blkft Ways of Knowing	978.78	33649	226	60	150-1700	640	
	Total Check:	978.78						
421758S	1854 BILLMAN'S TRUE VALUE-CUTBANK							
	39519	220.00						
1	509484 08/13/19 Faucet	220.00	33624	226	75	150-1700	660	
	Total Check:	220.00						

09/04/19
08:30:03

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/19

Page: 11 of 34
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
421759S	141 BILLMANS, INC						
	39521	59.00					
1	509452 08/13/19 Brite & Easy Flr Clnr	44.25	33847	126	94	166-2620	610
2	509452 08/13/19 Brite & Easy Flr Clnr	14.75	33847	226	94	166-2620	610
	Total Check:	59.00					
421760S	7919 BLACK MOUNTAIN SOFTWARE						
	39529	92.00					
1	24758 08/02/19 positive pay	69.00	33921	126	90	160-2510	340
2	24758 08/02/19 positive pay	23.00	33921	226	90	160-2510	340
	Total Check:	92.00					
421761S	176 BROWNING LUMBER & HARDWARE						
	39520	73.72					
1	B13114603 08/01/19 Supplies	73.72	33577	226	75	150-1700	610
	39522	248.85					
1	B113932 07/18/19 OPEN P.O. 7/2019	12.99	33196	112	92	910-3100	610 807
2	B113440 07/18/19 OPEN P.O. 7/2019	12.98	33196	112	92	910-3100	610 807
3	B114150 07/23/19 OPEN P.O. 7/2019	27.98	33196	112	92	910-3100	610 807
4	B114226 07/24/19 OPEN P.O. 7/2019	96.94	33196	112	92	910-3100	610 807
5	B114328 07/26/19 OPEN P.O. 7/2019	97.96	33196	112	92	910-3100	610 807
	39523	4,676.37					
1	B112512 07/01/19 Supplies	142.98	33973	126	94	166-2620	615
2	B112512 07/01/19 Supplies	47.66	33973	226	94	166-2620	615
3	B112812 07/01/19 Supplies	157.95	33973	126	94	166-2620	615
4	B112812 07/01/19 Supplies	52.65	33973	226	94	166-2620	615
5	B112781 07/01/19 Supplies	149.82	33973	126	94	166-2620	615
6	B112781 07/01/19 Supplies	49.94	33973	226	94	166-2620	615
7	B113154 07/01/19 Supplies	286.94	33973	126	94	166-2620	615
8	B113154 07/01/19 Supplies	95.65	33973	226	94	166-2620	615
9	B113163 07/03/19 Supplies	122.83	33973	126	94	166-2620	615
10	B113163 07/03/19 Supplies	40.94	33973	226	94	166-2620	615
11	B113276 07/08/19 Supplies	222.25	33973	126	94	166-2620	615
12	B113276 07/08/19 Supplies	74.09	33973	226	94	166-2620	615
13	B113401 07/09/19 Supplies	166.12	33973	126	94	166-2620	615
14	B113401 07/09/19 Supplies	55.37	33973	226	94	166-2620	615
15	B113489 07/11/19 Supplies	163.74	33973	126	94	166-2620	615
16	B113489 07/11/19 Supplies	54.58	33973	226	94	166-2620	615
17	B113657 07/11/19 Supplies	109.77	33973	126	94	166-2620	615
18	B113657 07/11/19 Supplies	36.59	33973	226	94	166-2620	615
19	B113796 07/16/19 Supplies	141.17	33973	126	94	166-2620	615
20	B113796 07/16/19 Supplies	47.06	33973	226	94	166-2620	615
21	B113836 07/16/19 Supplies	112.41	33973	126	94	166-2620	615
22	B113836 07/16/19 Supplies	37.47	33973	226	94	166-2620	615
23	B113957 07/18/19 Supplies	250.12	33973	126	94	166-2620	615
24	B113957 07/18/19 Supplies	83.38	33973	226	94	166-2620	615
25	B113938 07/23/19 Supplies	356.71	33973	126	94	166-2620	615

B

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
26	B113938 07/23/19 Supplies	118.91	33973	226	94	166-2620	615
B							
27	B114115 07/23/19 Supplies	580.50	33973	126	94	166-2620	615
28	B114115 07/23/19 Supplies	193.50	33973	226	94	166-2620	615
29	B114124 07/25/19 Supplies	111.19	33973	126	94	166-2620	615
30	B114124 07/25/19 Supplies	37.06	33973	226	94	166-2620	615
31	B114242 07/26/19 Supplies	297.15	33973	126	94	166-2620	615
32	B114242 07/26/19 Supplies	99.05	33973	226	94	166-2620	615
33	B114333 07/31/19 Supplies	135.61	33973	126	94	166-2620	615
34	B114333 07/31/19 Supplies	45.21	33973	226	94	166-2620	615
39527		31.99					
1	B115092 08/13/19 Supplies	31.99	33895	126	20	120-1700	610
39528		109.43					
1	B114979 08/09/19 Paint Supplies	109.43	33786	126	20	120-1700	610
	Total Check:	5,140.36					
421762S	3572 BRUCO, INC						
39524		2,158.00					
1	382144 06/26/19 gym floor waxing	2,158.00	33964	126	30	720-3500	440
39525		3,658.84					
1	383305 06/26/19 gym floor waxing	3,658.84	33965	126	20	720-3500	440
39526		2,546.46					
1	382145 06/26/19 gym floor waxing	2,546.46	33963	126	50	720-3500	440
	Total Check:	8,363.30					
421763S	6380 CARQUEST OF CUT BANK						
39535		530.86					
1	2808261981 08/13/19 Headlight-Xtra Vision	17.84	33918	126	96	167-2710	610
2	2808261981 08/13/19 Headlight-Xtra Vision	5.95	33918	226	96	167-2710	610
3	2808261970 08/13/19 Sec-headlight connector	5.24	33918	126	96	167-2710	610
4	2808261970 08/13/19 Sec-headlight connector	1.75	33918	226	96	167-2710	610
5	2808261956 08/13/19 Pully	27.71	33918	126	96	167-2710	610
6	2808261956 08/13/19 Pully	9.24	33918	226	96	167-2710	610
7	2808261956 08/13/19 Belt Tentioner	22.51	33918	126	96	167-2710	610
8	2808261956 08/13/19 Belt Tentioner	7.51	33918	226	96	167-2710	610
9	2808261956 08/13/19 Safety M-Pact Glove	17.81	33918	126	96	167-2710	610
10	2808261956 08/13/19 Safety M-Pact Glove	5.94	33918	226	96	167-2710	610
11	2808261956 08/13/19 Belt Tensioner	29.44	33918	126	96	167-2710	610
12	2808261956 08/13/19 Belt Tensioner	9.82	33918	226	96	167-2710	610
13	2808261956 08/13/19 Serp belt-Poly rib	15.32	33918	126	96	167-2710	610
14	2808261956 08/13/19 Serp belt-Poly rib	5.11	33918	226	96	167-2710	610
15	2808261955 08/13/19 Compressor	245.33	33918	126	96	167-2710	610
16	2808261955 08/13/19 Compressor	81.78	33918	226	96	167-2710	610
17	2808261955 08/13/19 Frt Freight	16.92	33918	126	96	167-2710	610
18	2808261955 08/13/19 Frt Freight	5.64	33918	226	96	167-2710	610
	Total Check:	530.86					

09/04/19
08:30:03

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/19

Page: 13 of 34
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
421764S	8409 CRYSTAL TAILFEATHERS						
	39517	159.32					
	Travel:						
	Back to School Store						
	Great Falls, MT						
	Aug 22,2019						
1	08/21/19 Back to School Store	119.49		126	90	161-2213	582
2	08/21/19 Back to School Store	39.83		226	90	161-2213	582
	Total Check:	159.32					
421765S	2649 CULLIGAN WATER CONDITIONERS						
	39531	40.00					
1	104582 08/20/19 Admin water	30.00		126	90	160-2510	610
2	104582 08/20/19 Admin water	10.00		226	90	160-2510	610
	39532	19.00					
1	104131 07/16/19 Deposit, Return, Delivery	19.00	33912	112	92	910-3100	630 807
	Total Check:	59.00					
421766S	282 CUSTOM INK						
	39534	733.09					
1	32478057 07/26/19 Gildan Varsity t-shirt	616.86	33454	126	20	120-2410	610
2	32478057 07/26/19 Gildan Ultra cotton t-shi	12.44	33454	126	20	120-2410	610
3	32478057 07/26/19 Augusta Double sleeve jer	103.79	33454	126	20	120-2410	610
	Total Check:	733.09					
421767S	897 DISCOUNT SCHOOL SUPPLY						
	39536	2,206.46					
1	3871272010 08/14/19 foam sheets	23.00	33737	170	72	920-3200	610
2	3871272010 08/14/19 foam dough	54.00	33737	170	72	920-3200	610
3	3871272010 08/14/19 foam floor blocks set	220.00	33737	170	72	920-3200	610
4	3871272010 08/14/19 basketball	9.00	33737	170	72	920-3200	610
5	3871272010 08/14/19 tumblers set	39.00	33737	170	72	920-3200	610
6	3871272010 08/14/19 play food set	27.00	33737	170	72	920-3200	610
7	3871272010 08/14/19 mirror and bar	115.00	33737	170	72	920-3200	610
8	3871272010 08/14/19 music time kit	100.00	33737	170	72	920-3200	610
9	3871272010 08/14/19 sensory ball kit	70.00	33737	170	72	920-3200	610
10	3871272010 08/14/19 soft stacks	40.00	33737	170	72	920-3200	610
11	3871272010 08/14/19 babys big toy set	72.00	33737	170	72	920-3200	610
12	3871272010 08/14/19 spot markers	20.00	33737	170	72	920-3200	610
13	3871272010 08/14/19 see me tunnel	62.00	33737	170	72	920-3200	610
14	3871272010 08/14/19 3 way easel	179.00	33737	170	72	920-3200	610
15	3871272010 08/14/19 activity mat	230.00	33737	170	72	920-3200	610
16	3871272010 08/14/19 beanbag	114.00	33737	170	72	920-3200	610
17	3871272010 08/14/19 evacuation crib	348.00	33737	170	72	920-3200	610
18	3871272010 08/14/19 learn and play rug	247.00	33737	170	72	920-3200	610
19	3871272010 08/14/19 toddler sofa	235.00	33737	170	72	920-3200	610
20	08/14/19 po dif	2.46	33737	170	72	920-3200	610
	Total Check:	2,206.46					

09/04/19
08:30:03

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/19

Page: 14 of 34
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
421768S	1923 EDITH KNOKE							
	39537	3,149.11						
1	2019-1 08/18/19 accounting assistance	2,361.83	33971	126	90	160-2510	340	
2	2019-1 08/18/19 accounting assistance	787.28	33971	226	90	160-2510	340	
	Total Check:	3,149.11						
421769S	457 FIRE SUPPRESSION SYSTEMS							
	39533	758.00						
1	5339162 07/09/19 Service Call	568.50	33952	126	94	166-2620	440	
2	5339162 07/09/19 Service Call	189.50	33952	226	94	166-2620	440	
	Total Check:	758.00						
421770S	2078 GENERAL DISTRIBUTING CO.							
	39547	26.66						
1	782209 07/31/19 Cylinder Rental/Bottled G	19.99	33950	126	94	166-2620	621	
2	782209 07/31/19 Cylinder Rental/Bottled G	6.67	33950	226	94	166-2620	621	
	Total Check:	26.66						
421771S	7917 GLACIER FAMILY FOODS							
	39540	493.33						
1	04-1220971 08/16/19 Drink, Chips, Candy Bag	224.12	33779	226	60	150-2410	612	
2	04-1221072 08/16/19 Drink, Chips, Candy Bag	269.21	33779	226	60	150-2410	612	
	Total Check:	493.33						
421772S	7495 GLACIER PEAKS CASINO							
	39549	2,316.00						
1	2019-066 07/25/19 Strategic Plng 2019-2020	107.25	33654	126	90	160-2310	330	
2	2019-066 07/25/19 Strategic Plng 2019-2020	35.75	33654	226	90	160-2310	330	
3	2019-066 07/25/19 Strategic Plng 2019-2020	95.25	33654	126	90	100-2213	330	
4	2019-066 07/25/19 Strategic Plng 2019-2020	31.75	33654	226	90	100-2213	330	
5	2019-066 07/25/19 Strategic Plng 2019-2020	767.25	33654	126	90	160-2310	612	
6	2019-066 07/25/19 Strategic Plng 2019-2020	255.75	33654	226	90	160-2310	612	
7	2019-066 07/25/19 Strategic Plng 2019-2020	767.25	33654	126	90	100-2213	612	
8	2019-066 07/25/19 Strategic Plng 2019-2020	255.75	33654	226	90	100-2213	612	
	Total Check:	2,316.00						
421773S	504 GLACIER REPORTER							
	39541	141.60						
1	GR19--29-3 07/17/19 summer sports camps	141.60	33945	226	60	720-3500	540	
	39542	159.30						
1	GR19-27-5 07/03/19 summer sports camps	159.30	33944	226	60	720-3500	540	
	39543	146.03						
1	GR19-28-3 07/10/19 summer sports camps	146.03	33943	226	60	720-3500	540	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
39544		106.20					----
1	GR19- 30-2 07/24/19 summer sports camps	106.20	33942	226	60	720-3500	540
39545		150.20					
1	GR19- 33-1 08/14/19 Back to Schl/Cmnty Picnic	112.65	33664	126	90	820-3300	540
2	GR19- 33-1 08/14/19 Back to Schl/Cmnty Picnic	37.55	33664	226	90	820-3300	540
39546		1,050.00					
1	38019 08/13/19 2019-2020 Booster Page	787.50	33870	126	90	820-3300	540
2	38019 08/13/19 2019-2020 Booster Page	262.50	33870	226	90	820-3300	540
39548		460.60					
1	GR19- 27-6 07/03/19 ADS	61.95	33935	126	90	160-2316	540
2	GR19- 27-6 07/03/19 ADS	20.65	33935	226	90	160-2316	540
3	GR19- 28-0 07/10/19 ADS	70.80	33935	126	90	160-2316	330
4	GR19- 28-0 07/10/19 ADS	23.60	33935	226	90	160-2316	330
5	GR19-29-10 07/17/19 ADS	18.00	33935	126	90	160-2316	330
6	GR19-29-10 07/17/19 ADS	6.00	33935	226	90	160-2316	330
7	GR19- 29-5 07/17/19 ADS	70.80	33935	126	90	160-2316	330
8	GR19- 29-5 07/17/19 ADS	23.60	33935	226	90	160-2316	330
9	GR19-30-5 07/24/19 ADS	61.95	33935	126	90	160-2316	330
10	GR19-30-5 07/24/19 ADS	20.65	33935	226	90	160-2316	330
11	GR19-31-26 07/31/19 ADS	61.95	33935	126	90	160-2316	330
12	GR19-31-26 07/31/19 ADS	20.65	33935	226	90	160-2316	330
	Total Check:	2,213.93					
421774S	5991 GLENDALE COLONY						
39538		29.00					
1	400100 08/08/19 POTAOTES	15.00	33909	112	30	910-3100	630 807
2	400100 08/08/19 EGGS	5.00	33909	112	92	910-3100	630 807
3	400100 08/08/19 CUCUMBERS 3# BAGS	9.00	33909	112	30	910-3100	630 807
39539		12.00					
1	400099 08/08/19 Onions	12.00	33908	112	92	910-3100	630 807
	Total Check:	41.00					
421775S	553 HARTLEY'S SCHOOL BUSES						
39550		554.73					
1	39204 07/24/11 Light,backup,4"incan,flan	107.10	33882	126	96	167-2710	610
2	39204 07/24/11 Light,backup,4"incan,flan	35.70	33882	226	96	167-2710	610
3	39204 07/24/11 Shipping next day air	50.43	33882	126	96	167-2710	610
4	39204 07/24/11 Shipping next day air	16.81	33882	226	96	167-2710	610
5	39133 07/10/19 Stoparm,elec,incan,reflbl	245.27	33882	126	96	167-2710	610
6	39133 07/10/19 Stoparm,elec,incan,reflbl	81.76	33882	226	96	167-2710	610
7	39133 07/10/19 Shipping	13.24	33882	126	96	167-2710	610
8	39133 07/10/19 Shipping	4.42	33882	226	96	167-2710	610
	Total Check:	554.73					

09/04/19
08:30:03

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/19

Page: 16 of 34
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
421776S	615 INTERSTATE ALARM CO. INC.							
	39552	391.00						
1	K42964 08/01/19 monthly control for Aug	293.25	33637	126	95	168-2660	340	
2	K42964 08/01/19 monthly control for Aug	97.75	33637	226	95	168-2660	340	
	Total Check:	391.00						
421777S	5973 JUNCTION DRIVE-IN							
	39551	144.00						
1	89280 08/16/19 meals	108.00	33941	126	94	166-2620	612	
2	89280 08/16/19 meals	36.00	33941	226	94	166-2620	612	
	Total Check:	144.00						
421778S	3962 L'HEUREUX PAGE WERNER, P.C.							
	39553	13,008.11						
1	22540 08/20/19 A-E for SportsPlex	9,756.09*	33170	126	50	168-4500	725	92
2	22540 08/20/19 A-E for SportsPlex	3,252.02*	33170	226	60	168-4500	725	92
	39554	52,875.56						
1	22539 08/20/19 MS remodel a-e contract	52,875.56*	33171	126	50	168-4500	725	91
	Total Check:	65,883.67						
421779S	725 MASBO							
	39555	200.00						
1	7083 06/26/19 Member Fees	150.00	33783	126	90	160-2316	330	
2	7083 06/26/19 Member Fees	50.00	33783	226	90	160-2316	330	
	Total Check:	200.00						
421780S	798 MONTANA HIGH SCHOOL ASSOCIATION							
	39556	5,169.00						
1	38175 07/15/19 annual application & Fees	4,000.00	33981	226	60	720-3500	810	
2	38175 07/15/19 Catastrophic Insurance	828.00	33981	226	60	720-3500	810	
3	38175 07/15/19 Concussion Insurance	191.00	33981	226	60	720-3500	810	
4	38175 07/15/19 Late fee	150.00	33981	226	60	720-3500	810	
	Total Check:	5,169.00						
421781S	7125 NAPA 2 & 89 AUTO PARTS							
	39565	78.36						
1	293222 08/12/19 Belt tensioner assembly	31.90	33916	126	96	167-2710	610	
2	293222 08/12/19 Belt tensioner assembly	10.64	33916	226	96	167-2710	610	
3	293222 08/12/19 Serpentine belt	11.92	33916	126	96	167-2710	610	
4	293222 08/12/19 Serpentine belt	3.98	33916	226	96	167-2710	610	
5	293199 08/13/19 Belt pully-yukon 2010	14.94	33916	126	96	167-2710	610	
6	293199 08/13/19 Belt pully-yukon 2010	4.98	33916	226	96	167-2710	610	
	Total Check:	78.36						

09/04/19
08:30:03

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/19

Page: 17 of 34
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
421782S	5201 NAPA AUTO PARTS						
	39559	389.70					
1	727749 08/19/19 Large Gloves	219.80	33442	226	60	150-1510	610
2	727749 08/19/19 Medium Gloves	169.90	33442	226	60	150-1510	610
	Total Check:	389.70					
421783S	891 NATIONAL BUSINESS FURNITURE						
	39560	4,265.50					
1	058355 07/17/19 Office furniture-Supt	352.69	33343	126	90	160-2320	660
2	058355 07/17/19 Office furniture-Supt	117.56	33343	226	90	160-2320	660
3	058355mrn 07/17/19 Office furniture-Supt	2,846.44	33343	126	90	160-2320	660
4	058355mrn 07/17/19 Office furniture-Supt	948.81	33343	226	90	160-2320	660
	Total Check:	4,265.50					
421784S	918 NATIONAL LAUNDRY CO.						
	39558	89.10					
1	10125 08/19/19 Admin Laundry	66.83*		126	90	166-2620	440
2	10125 08/19/19 Admin Laundry	22.27*		226	90	166-2620	440
	Total Check:	89.10					
421785S	8581 NOODLE SOUP						
	39557	150.00					
1	183165 08/13/19 parenting brochures	81.00	33785	226	70	150-1700	610
2	183165 08/13/19 boppy pillows	69.00	33785	170	72	920-3200	610
	Total Check:	150.00					
421786S	1676 OETC						
	39561	150.00					
1	463317 07/18/19 OETC Membership/software	112.50	33495	126	78	162-2220	681
2	463317 07/18/19 OETC Membership/software	37.50	33495	226	78	162-2220	681
	Total Check:	150.00					
421787S	2139 OILFIELD LUMBER						
	39562	324.95					
1	159177A 08/06/19 20V Hammer Drill	243.71	33951	126	94	166-2620	615
2	159177A 08/06/19 20V Hammer Drill	81.24	33951	226	94	166-2620	615
	Total Check:	324.95					
421788S	964 ORIENTAL TRADING						
	39563	44.46					
1	6971456920 07/11/19 porcupine character asst.	15.69	33314	126	20	120-1700	610
2	6971456920 07/11/19 fabulous foam santa shape	9.39	33314	126	20	120-1700	610
3	6971456920 07/11/19 fabulous foam valentine s	9.39	33314	126	20	120-1700	610
4	07/11/19 SHIPPING	9.99	33314	126	20	120-1700	610
	Total Check:	44.46					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
421789S	3616 PATTIWAGON PRESS							
	39566	550.00						
1	A0775 08/08/19 posters	550.00	33949	226	60	720-3500	550	
	Total Check:	550.00						
421790S	3221 RAMADA LIMITED							
	39567	692.80						
1	393044770 07/29/19 5 night stay @ Bozeman	692.80	33538	112	92	910-3100	610	
	Total Check:	692.80						
421791S	1881 SCHOOL ADMINISTRATORS OF MONTANA							
	39570	500.00						
1	4256 07/22/19 Registration fee	500.00*	34029	126	20	120-2410	582	
	Total Check:	500.00						
421792S	318 SCHOOL SPECIALTY							
	39569	114.65						
1	123241727 07/16/19 composition books	32.20	33280	126	20	120-1700	610	
2	123241727 07/16/19 Barker crk writing paper	46.79	33280	126	20	120-1700	610	
3	123241727 07/16/19 School smart No.2 pencil	20.27	33280	126	20	120-1700	610	
4	123241727 07/16/19 School smart cap eraser	3.86	33280	126	20	120-1700	610	
5	123241727 07/16/19 Expo dry eraser	7.44	33280	126	20	120-1700	610	
6	123241727 07/16/19 2 pocket folders dark blu	18.70	33280	126	20	120-1700	610	
7	123241727 07/16/19 Maxwell stereo headphones	46.75	33280	126	20	120-1700	610	
8	123241727 07/16/19 North star cubby signs	3.27	33280	126	20	120-1700	610	
9	07/16/19 PO DIF	-64.63	33280	126	20	120-1700	610	
	39571	1,833.36						
1	103340005 07/17/19 Expo Markers	173.12	33306	126	20	120-1700	610	
2	103340005 07/17/19 School smart chart paper	63.20	33306	126	20	120-1700	610	
3	103340005 07/17/19 Sharpie flip chart marker	65.92	33306	126	20	120-1700	610	
4	103340005 07/17/19 Flip chart paper	77.98	33306	126	20	120-1700	610	
5	103340005 07/17/19 clear sheet protector	54.48	33306	126	20	120-1700	610	
6	103340005 07/17/19 Ticonderoga pencils	93.44	33306	126	20	120-1700	610	
7	103340005 07/17/19 pencil sharpener	114.18	33306	126	20	120-1700	610	
8	103340005 07/17/19 scissors	29.60	33306	126	20	120-1700	610	
9	103340005 07/17/19 composition books	864.00	33306	126	20	120-1700	610	
10	103340005 07/17/19 construction paper	10.32	33306	126	20	120-1700	610	
11	103340005 07/17/19 gallon washable glue	41.84	33306	126	20	120-1700	610	
12	103340005 07/17/19 swingline staples	58.16	33306	126	20	120-1700	610	
13	103340005 07/17/19 dry erase pen style marke	187.12	33306	126	20	120-1700	610	
	39572	171.22						
1	123241724 07/16/19 califone 8200hp headphone	32.80	33281	126	20	120-1700	610	
2	123241724 07/16/19 Crayola line marker class	66.53	33281	126	20	120-1700	610	
3	123241724 07/16/19 school smart paint brush	23.78	33281	126	20	120-1700	610	
4	123241724 07/16/19 happy birthday pencils	4.78	33281	126	20	120-1700	610	
5	123241724 07/16/19 school smart glue stick	6.84	33281	126	20	120-1700	610	
6	123241724 07/16/19 school smart 1/3 manila f	9.04	33281	126	20	120-1700	610	
7	123241724 07/16/19 ready2learn rubber stamp	41.57	33281	126	20	120-1700	610	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
8	123241724 07/16/19 just for kids inkpad blue	4.67	33281	126	20	120-1700	610
9	123241724 07/16/19 Washable stamp (green)	4.67	33281	126	20	120-1700	610
10	123241724 07/16/19 Washable stamp (orange)	4.67	33281	126	20	120-1700	610
11	123241724 07/16/19 Washable stamp (red)	4.67	33281	126	20	120-1700	610
12	07/16/19 PO DIF	-32.80	33281	126	20	120-1700	610
	Total Check:	2,119.23					
421793S	2255 SYSCO (BES#669523)	72.28					
39568							
1	243395231 08/07/19 DAIRY @ BES	72.28*	33907	112	25	910-3100	630 807
	Total Check:	72.28					
421794S	6159 TEACHER DIRECT	199.98					
39574							
1	34208 07/31/19 expo vibrant dry erase se	11.88	33305	126	20	120-1700	610
2	34208 07/31/19 chisel tip expo marker se	11.88	33305	126	20	120-1700	610
3	34208 07/31/19 crayola 256ct. marker pk	69.88	33305	126	20	120-1700	610
4	34208 07/31/19 12 med. flair pens	16.88	33305	126	20	120-1700	610
5	34208 07/31/19 sweet scents stickers	12.88	33305	126	20	120-1700	610
6	34208 07/31/19 holiday stickers	11.88	33305	126	20	120-1700	610
7	34208 07/31/19 12ct. dry erase bullet	11.76	33305	126	20	120-1700	610
8	34208 07/31/19 pom-poms boarder	10.44	33305	126	20	120-1700	610
9	34208 07/31/19 100ct. 3/4" magnetic dots	4.88	33305	126	20	120-1700	610
10	34208 07/31/19 Stars boarder	6.96	33305	126	20	120-1700	610
11	34208 07/31/19 30ct glue sticks	19.78	33305	126	20	120-1700	610
12	34208 07/31/19 12ct. sharpie markers	10.88	33305	126	20	120-1700	610
39575		90.82					
1	25216 07/30/19 motivational sticker coll	15.88	33277	126	20	120-1700	610
2	25216 07/30/19 math award	3.88	33277	126	20	120-1700	610
3	25216 07/30/19 aim for the stars bulleti	7.48	33277	126	20	120-1700	610
4	25216 07/30/19 stars nameplates	4.48	33277	126	20	120-1700	610
5	25216 07/30/19 water star scalloped	3.48	33277	126	20	120-1700	610
6	25216 07/30/19 munchin' mike sharper	11.48	33277	126	20	120-1700	610
7	25216 07/30/19 math star	3.88	33277	126	20	120-1700	610
8	25216 07/30/19 reading award	3.88	33277	126	20	120-1700	610
9	25216 07/30/19 you shine	3.88	33277	126	20	120-1700	610
10	25216 07/30/19 yellow tempera paint	2.38	33277	126	20	120-1700	610
11	25216 07/30/19 blue tempera paint	2.38	33277	126	20	120-1700	610
12	25216 07/30/19 peach tempera paint	2.38	33277	126	20	120-1700	610
13	25216 07/30/19 name plates	4.48	33277	126	20	120-1700	610
14	25216 07/30/19 Dry Erase pocket class	20.88	33277	126	20	120-1700	610
39577		199.00					
1	2019124797 07/29/18 Monthly calendar	18.88	33290	126	20	120-1700	610
2	2019124797 07/29/18 Dixon #2 pencils	15.88	33290	126	20	120-1700	610
3	2019124797 07/29/18 Elmer's washable glue sti	14.88	33290	126	20	120-1700	610
4	2019124797 07/29/18 Prang colored pencils 288	39.88	33290	126	20	120-1700	610
5	2019124797 07/29/18 sunwork's constuction pap	17.76	33290	126	20	120-1700	610
6	2019124797 07/29/18 mind sparks animal timers	5.48	33290	126	20	120-1700	610

09/04/19
08:30:03

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/19

Page: 20 of 34
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
7	2019124797 07/29/18 flourescent light filters	34.99	33290	126	20	120-1700	610
8	2019124797 07/29/18 tactile blocks	34.88	33290	126	20	120-1700	610
9	2019124797 07/29/18 fun with magnetics	16.37	33290	126	20	120-1700	610
	Total Check:	489.80					
421795S	904 TEEPLES IGA						
	39576	71.64					
1	79512 08/20/19 donuts	8.00	33880	226	70	150-1700	612
2	79512 08/20/19 ice cream	10.00	33880	226	70	150-1700	612
3	79512 08/20/19 candy bars	10.00	33880	226	70	150-1700	612
4	79512 08/20/19 milk	4.00	33880	226	70	150-1700	612
5	79512 08/20/19 creamer	8.00	33880	226	70	150-1700	612
6	79512 08/20/19 cheese	10.00	33880	226	70	150-1700	612
7	79512 08/20/19 salami	10.00	33880	226	70	150-1700	612
8	79512 08/20/19 crackers	11.64	33880	226	70	150-1700	612
	Total Check:	71.64					
421796S	3835 TERESA ROLAND						
	39584	114.84					
	Travel: Thomas printing Kalispell, MT Aug 16,2019						
1	003465201 08/22/19 Thomas printing	86.13		126	90	820-3300	610
2	003465201 08/22/19 Thomas printing	28.71		226	90	820-3300	610
	Total Check:	114.84					
421797S	2874 TRI-STATE RESTAURANT SUPPLY, INC						
	39573	71.71					
1	139449 05/28/19 COFFEE	17.92	33920	126	90	160-2316	612
2	139449 05/28/19 COFFEE	5.97	33920	226	90	160-2316	612
3	139449 05/28/19 COFFEE	17.92	33920	126	90	160-2310	612
4	139449 05/28/19 COFFEE	5.97	33920	226	90	160-2310	612
5	139449 05/28/19 COFFEE	17.92	33920	126	90	820-3300	612
6	139449 05/28/19 COFFEE	6.01	33920	226	90	820-3300	612
	Total Check:	71.71					
421798S	970 UNIVERSAL ATHLETICS SERVICE						
	39579	660.00					
1	1040100511 08/13/19 helmet stripes	240.00	33345	226	60	720-3586	660
2	1040100511 08/13/19 helmet decals	390.00	33345	226	60	720-3586	660
3	1040100511 08/13/19 shipping	30.00	33345	226	60	720-3586	582

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
	39580	3,340.00					----
1	10049101 08/13/19 sets black tops/bottoms	1,650.00	33334	226	60	720-3580	660
2	10049101 08/13/19 sets white tops/bottoms	1,650.00	33334	226	60	720-3580	582
3	10049101 08/13/19 shipping	40.00	33334	226	60	720-3580	660
	39583	737.40					
1	003465201 08/19/19 QB wrist bands	719.40	33958	126	50	720-3586	660
2	003465201 08/19/19 Freight	18.00	33958	126	50	720-3586	660
	Total Check:	4,737.40					
421799S	6032 WILLIAM P. HANLEY						
	39582	241.00					
1	081519 08/15/19 UA's	154.89	33939	126	90	160-2316	330
2	081519 08/15/19 UA's	51.63	33939	226	90	160-2316	330
3	081519 08/15/19 UA's	25.86	33939	126	90	160-2316	330
4	081519 08/15/19 UA's	8.62	33939	226	90	160-2316	330
	Total Check:	241.00					
421800S	52 WOODWIND & BRASSWIND						
	39581	1,510.98					
1	49645531 08/02/19 Yamaha 4C Tenor Sax Mouth	28.99	33468	226	60	150-1470	610
2	496604341 07/30/90 Rico Bb Clar Reeds 3.5	89.70	33468	226	60	150-1470	610
3	496604341 07/30/90 Rico Alto Sax Reeds 3	101.70	33468	226	60	150-1470	610
4	496604341 07/30/90 Rico Bari Sax Reeds 3	104.85	33468	226	60	150-1470	610
5	496604341 07/30/90 Vandoren V12 Clar Reeds 3	86.85	33468	226	60	150-1470	610
6	496604341 07/30/90 F Hemke Alto Sax Reeds 3	71.70	33468	226	60	150-1470	610
7	496604341 07/30/90 Rico Tenor Sax Reeds 3	74.73	33468	226	60	150-1470	610
8	496604341 07/30/90 F Hemke Tenor Sax Reeds 3	49.17	33468	226	60	150-1470	610
9	496604341 07/30/90 Vandoren Bass Clar Reeds	41.90	33468	226	60	150-1470	610
10	496604341 07/30/90 Yamaha 4C Bb Clar Mouthpi	89.79	33468	226	60	150-1470	610
11	496604341 07/30/90 Yamaha 4C Alto Sax Mouthp	77.37	33468	226	60	150-1470	610
12	496604341 07/30/90 Rov Lt Bb Clar Ligature &	92.97	33468	226	60	150-1470	610
13	496604341 07/30/90 Rov Lt Alto Sax Ligature	92.97	33468	226	60	150-1470	610
14	496604341 07/30/90 Rov Dk Tenor Sax Ligature	26.99	33468	226	60	150-1470	610
15	496604341 07/30/90 Mist Mouthpiece Cleaner	71.85	33468	226	60	150-1470	610
16	496604341 07/30/90 Alto/Tenor Cleaning Swab	49.95	33468	226	60	150-1470	610
17	496604341 07/30/90 Brasswind Valve Oil	19.80	33468	226	60	150-1470	610
18	496604341 07/30/90 Brass Mouthpiece Brush	49.80	33468	226	60	150-1470	610
19	496604341 07/30/90 Trumpet Valve Casing Brus	39.90	33468	226	60	150-1470	610
20	496604341 07/30/90 Superslick Trombone Slide	16.45	33468	226	60	150-1470	610
21	496604341 07/30/90 Slick-It Trombone Kit	24.95	33468	226	60	150-1470	610
22	496604341 07/30/90 Trom Euphonium Snake Brus	69.95	33468	226	60	150-1470	610
23	496604341 07/30/90 Trom Mouthpiece Protector	19.95	33468	226	60	150-1470	610
24	496604341 07/30/90 Trumpet Bore Cleaner	71.88	33468	226	60	150-1470	610
25	496604341 07/30/90 Reka Tuba Cleaning Kit	19.99	33468	226	60	150-1470	610
29	496604341 08/11/19 Woodwind Mouthpiece Brush	11.45	33468	226	60	150-1470	610
30	49746944 08/11/19 Yam Clar/Alto Sax MPc Cus	15.38	33468	226	60	150-1470	610
	Total Check:	1,510.98					

09/04/19
08:30:03

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/19

Page: 22 of 34
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
421801S	65 ANDERSON STEEL SUPPLY							
39585		1,675.00						
1	30837 08/13/19 Doors	1,256.25						
			34016	126	94	166-2620	615	
2	30837 08/13/19 Doors	418.75	34016	226	94	166-2620	615	
	Total Check:	1,675.00						
421802S	8589 BILLIE JO'S RESTAURANT							
39587		108.50						
1	13593 08/21/19 Large Pepperoni Pizza	108.50	34013	126	50	130-1700	612	
	Total Check:	108.50						
421803S	3479 BLACKFEET COMMUNITY COLLEGE							
39640		728.00						
1	22005799 08/16/19 Blackfeet Skies	728.00	33857	115	30	420-1700	610	131
	Total Check:	728.00						
421804S	176 BROWNING LUMBER & HARDWARE							
39588		297.13						
1	B115288 08/19/19 Gorilla Tape	8.62	33995	126	96	167-2710	610	
2	B115288 08/19/19 Gorilla Tape	2.88	33995	226	96	167-2710	610	
3	B115288 08/19/19 Emseal-bus 2222	28.50	33995	126	96	167-2710	610	
4	B115288 08/19/19 Emseal-bus 2222	9.50	33995	226	96	167-2710	610	
5	B115243 08/16/19 Clocks	44.98	33995	126	96	167-2710	610	
6	B115243 08/16/19 Clocks	15.00	33995	226	96	167-2710	610	
7	B115120 08/14/19 Screws	2.25	33995	126	96	167-2710	610	
8	B115120 08/14/19 Screws	0.75	33995	226	96	167-2710	610	
9	B115098 08/14/19 ez anchor kit	39.00	33995	126	96	167-2710	610	
10	B115098 08/14/19 ez anchor kit	13.00	33995	226	96	167-2710	610	
11	B115098 08/14/19 command strips	20.95	33995	126	96	167-2710	610	
12	B115098 08/14/19 command strips	6.98	33995	226	96	167-2710	610	
13	B115098 08/14/19 command strips	11.23	33995	126	96	167-2710	610	
14	B115098 08/14/19 command strips	3.74	33995	226	96	167-2710	610	
15	B115098 08/14/19 command strips	8.98	33995	126	96	167-2710	610	
16	B115098 08/14/19 command strips	3.00	33995	226	96	167-2710	610	
17	B115098 08/14/19 command strips	12.35	33995	126	96	167-2710	610	
18	B115098 08/14/19 command strips	4.12	33995	226	96	167-2710	610	
19	B115098 08/14/19 covers	3.80	33995	126	96	167-2710	610	
20	B115098 08/14/19 covers	1.27	33995	226	96	167-2710	610	
21	B115098 08/14/19 covers	1.47	33995	126	96	167-2710	610	
22	B115098 08/14/19 covers	0.49	33995	226	96	167-2710	610	
23	B115098 08/14/19 covers	5.59	33995	126	96	167-2710	610	
24	B115098 08/14/19 covers	1.86	33995	226	96	167-2710	610	
25	B115098 08/14/19 brush	4.50	33995	126	96	167-2710	610	
26	B115098 08/14/19 brush	1.50	33995	226	96	167-2710	610	
27	B115098 08/14/19 brush	1.69	33995	126	96	167-2710	610	
28	B115098 08/14/19 brush	0.56	33995	226	96	167-2710	610	
29	B115098 08/14/19 covers	6.75	33995	126	96	167-2710	610	

09/04/19
08:30:03

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/19

Page: 23 of 34
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
30	B115098 08/14/19 covers	2.25	33995	226	96	167-2710	610
31	B115098 08/14/19 big cover	6.00	33995	126	96	167-2710	610
32	B115098 08/14/19 big cover	2.00	33995	226	96	167-2710	610
33	B115098 08/14/19 cover	1.94	33995	126	96	167-2710	610
34	B115098 08/14/19 cover	0.65	33995	226	96	167-2710	610
35	B115309 08/20/19 drain pan	3.74	33995	126	96	167-2710	610
36	B115309 08/20/19 drain pan	1.25	33995	226	96	167-2710	610
37	B115309 08/20/19 Gas can	10.49	33995	126	96	167-2710	610
38	B115309 08/20/19 Gas can	3.50	33995	226	96	167-2710	610
	39618	196.89					
1	B115367 08/21/19 Supplies For Napi	122.91	33885	126	30	120-1700	610
2	B115359 08/21/19 Supplies For Napi	73.98	33885	126	30	120-1700	610
	Total Check:	494.02					
421805S	6380 CARQUEST OF CUT BANK						
	39590	110.48					
1	208262078 08/15/19 window regulator-Car90	82.86	33976	126	96	167-2710	610
2	208262078 08/15/19 window regulator-Car90	27.62	33976	226	96	167-2710	610
	Total Check:	110.48					
421806S	975 CENTURYLINK						
	39608	140.98					
1	AUGPHONE 08/01/19 August Phone	140.98	33490	126	42	120-2410	531
	Total Check:	140.98					
421807S	282 CUSTOM INK						
	39589	1,805.98					
1	32623730 08/14/19 Asst Staff T Shirts	859.94	33484	226	60	150-2410	610
2	32626730 32626595 08/12/19 Asst Staff T Shirts	946.04	33484	226	60	150-2410	610
	Total Check:	1,805.98					
421808S	7847 ECOLAB PEST ELIM.DIV						
	39591	1,073.43					
1	754448 08/21/19 PEST CONTROL	805.08*		126	90	166-2620	440
2	754448 08/21/19 PEST CONTROL	268.35*		226	90	166-2620	440
	Total Check:	1,073.43					
421809S	449 FAUGHT'S BLACKFEET TRADING POST						
	39592	85.00					
1	3469 08/21/19 Sweetgrass for Orientatio	63.75	33979	126	90	160-2320	610
2	3469 08/21/19 Sweetgrass for Orientatio	21.25	33979	226	90	160-2320	610
	Total Check:	85.00					

09/04/19
08:30:03

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/19

Page: 24 of 34
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
421810S	7917 GLACIER FAMILY FOODS							
	39595	105.95						
1	06-1608000 08/22/19 Staff Incentive	79.47	34006	126	90	160-2320	610	
2	06-1608000 08/22/19 Staff Incentive	26.48	34006	226	90	160-2320	610	
	39619	91.19						
1	021741339 08/20/19 Items for Napi PD	39.57	33922	126	30	120-1700	610	
2	011690598 08/20/19 Items for Napi PD	51.62	33922	126	30	120-1700	610	
	39621	96.48						
1	06-1607225 08/21/19 Gift Cards	50.00	33924	126	30	120-1700	610	
2	04-1224179 08/21/19 Gift Cards	46.48	33924	126	30	120-1700	610	
	Total Check:	293.62						
421811S	504 GLACIER REPORTER							
	39593	106.20						
1	GR19-34-4 08/21/19 Back to School/Picnic	79.65	34097	126	90	820-3300	540	
2	GR19-34-4 08/21/19 Back to School/Picnic	26.55	34097	226	90	820-3300	540	
	39594	47.20						
1	GR19-34-3 08/21/19 ground breaking cerem	35.40	33917	126	93	168-2660	540	
2	GR19-34-3 08/21/19 ground breaking cerem	11.80	33917	226	93	168-2660	540	
	Total Check:	153.40						
421812S	4431 HOTSYS WY-MONT							
	39596	75.00						
1	44716 08/15/19 Part for pressure washer	56.25	34003	126	94	166-2620	615	
2	44716 08/15/19 Part for pressure washer	18.75	34003	226	94	166-2620	615	
	Total Check:	75.00						
421813S	4235 HOUGHTON MIFFLIN COMPANY							
	39633	1,955.80						
1	954521986 08/15/19 Science Fusion Student Ed	1,552.20	33863	115	30	420-1700	610 131	
2	954521986 08/15/19 Sciencefusion Module c	49.00	33863	115	30	420-1700	610 131	
3	954521986 08/15/19 Sciencefusion Module A	49.00	33863	115	30	420-1700	610 131	
4	954521986 08/15/19 S&H	172.56	33863	115	30	420-1700	610 131	
5	954530149 08/15/19 Sciencefusion inter. work	60.20	33863	115	30	420-1700	610 131	
6	954530149 08/15/19 Sciencefusion grades 6-8	60.20	33863	115	30	420-1700	610 131	
7	954530149 08/15/19 S&H	12.64	33863	115	30	420-1700	610 131	
	Total Check:	1,955.80						
421814S	2684 HOUGHTON MIFFLIN HARCOURT							
	39641	7,011.00						
1	007278469 08/15/19 READ 180 Universal Stage	2,683.52	33767	115	90	494-1700	610 119	
2	007278469 08/15/19 System 44 Next Generation	910.48	33767	115	90	494-1700	610 119	
3	007278469 08/15/19 Math 18 Course I mSpace S	2,152.80	33767	115	90	494-1700	610 119	
4	007278469 08/15/19 Math 180 Course I MSpace	598.00	33767	115	90	494-1700	610 119	
5	007278469 08/15/19 S & H	666.20	33767	115	90	494-1700	610 119	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	39642	31,300.00						----
1	710161442 08/15/19 System 44 Next Generation	2,800.00	33751	115	90	494-1700	610	119
2	710161442 08/15/19 Read 180 Universe Getting	2,800.00	33751	115	90	494-1700	610	119
3	710161442 08/15/19 System 44 Coaching full d	11,200.00	33751	115	90	494-1700	610	119
4	710161442 08/15/19 Read 180 Ind. Coaching fu	11,200.00	33751	115	90	494-1700	610	119
5	710161442 08/15/19 READ 180 Universal Online	3,300.00	33751	115	90	494-1700	610	119
	Total Check:	38,311.00						
421815S	615 INTERSTATE ALARM CO. INC.							
	39597	429.95						
1	K1211 08/23/19 battery for kWb	60.75	34094	126	95	168-2660	610	
2	K1211 08/23/19 battery for kWb	20.25	34094	226	95	168-2660	610	
3	KT1189 08/23/19 battery for Napi	60.75	34094	126	95	168-2660	610	
4	KT1189 08/23/19 battery for Napi	20.25	34094	226	95	168-2660	610	
5	KT1200 08/23/19 battery for MS	60.75	34094	126	95	168-2660	610	
6	KT1200 08/23/19 battery for MS	20.25	34094	226	95	168-2660	610	
7	KT5910 08/23/19 parts for KWB	15.60	34094	126	95	168-2660	440	
8	KT5910 08/23/19 parts for KWB	5.19	34094	226	95	168-2660	440	
9	KT4628 08/23/19 parts for Elem	4.05	34094	126	95	168-2660	610	
10	KT4628 08/23/19 parts for Elem	1.35	34094	226	95	168-2660	610	
11	KT1302 08/23/19 parts for maintenance	15.59	34094	126	95	168-2660	440	
12	KT1302 08/23/19 parts for maintenance	5.20	34094	226	95	168-2660	440	
13	KT1400 08/23/19 arts for Sped	104.98	34094	126	95	168-2660	440	
14	KT1400 08/23/19 arts for Sped	34.99	34094	226	95	168-2660	440	
	Total Check:	429.95						
421816S	3526 IRON CREEK SINGERS							
	39598	200.00						
1	81619 08/16/19 DRUM GROUP	150.00	34002	126	90	160-2310	330	
2	81619 08/16/19 DRUM GROUP	50.00	34002	226	90	160-2310	330	
	Total Check:	200.00						
421817S	55 ISTATION SEATS							
	39634	9,923.88						
1	014801 08/26/19 Istation reading	5,815.00	34078	115	90	494-1700	610	119
2	014801 08/26/19 ISIP Reading (BHA)	595.00	34078	115	90	494-1700	610	119
3	014801 08/26/19 ISIP Reading (BHS)	2,082.50	34078	115	90	494-1700	610	119
4	014801 08/26/19 ISIP REading (BMS)	1,576.75	34078	115	90	494-1700	610	119
5	014801 08/26/19 Discount	-145.37	34078	115	90	494-1700	610	119
	39635	6,832.45						
1	14800 08/26/19 IR Student-Istation Rdg	1,552.20	34077	115	90	494-1700	610	119
2	14800 08/26/19 ISIP Early Rdg Student As	1,963.50	34077	115	90	494-1700	610	119
3	14800 08/26/19 ISIP Advanced Rdg Student	2,766.75	34077	115	90	494-1700	610	119
4	14800 08/26/19 Professional Development	550.00	34077	115	90	494-1700	610	119
	Total Check:	16,756.33						

09/04/19
08:30:03

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/19

Page: 26 of 34
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
421818S	1519 KELLEY IMAGING SYSTEMS						
	39610	616.17					
1	563264 08/14/19 rmf ce410a (b)	144.16	33757	126	20	120-2410	610
2	563264 08/14/19 rmf ce412a (y)	153.17	33757	126	20	120-2410	610
3	563264 08/14/19 rmf ce413a (m)	153.17	33757	126	20	120-2410	610
4	563264 08/14/19 rmf ce411a (c)	153.17	33757	126	20	120-2410	610
5	shipping	12.50	33757	126	20	120-2410	610
	Total Check:	616.17					
421819S	3962 L'HEUREUX PAGE WERNER, P.C.						
	39600	158.00					
1	22539 08/20/19 Home Ec Vent - proj mgt	118.50	34015	126	93	168-2660	340
2	22539 08/20/19 Home Ec Vent - proj mgt	39.50	34015	226	93	168-2660	340
	Total Check:	158.00					
421820S	5909 LEARNING RESOURCES						
	39636	143.94					
1	3856596 08/15/19 Lowercase alphabet stamps	25.98	33855	115	20	420-1700	610 131
2	3856596 08/15/19 Alphabet Center Pocket	43.98	33855	115	20	420-1700	610 131
3	3856596 08/15/19 Magentic Letter construd	73.98	33855	115	20	420-1700	610 131
	Total Check:	143.94					
421821S	2465 LYLE OMEASOO						
	39599	500.00					
1	1001 08/20/19 headdress logo	500.00*	34018	226	60	720-3584	330
	Total Check:	500.00					
421822S	2622 MASTER TEACHER						
	39613	325.00					
1	116772820 08/20/19 Paraeducator online train	325.00	33758	126	20	120-2410	610
	Total Check:	325.00					
421823S	461 MCGRAW-HILL EDUCATION						
	39639	7,332.87					
1	961924001 07/31/19 Close reading companion G	348.00	33503	115	10	423-1700	610 649
2	961924001 07/31/19 Decodable reader pkg grad	727.80	33503	115	10	423-1700	610 649
3	961924001 07/31/19 Leveled reader pkg gr. 1	1,991.16	33503	115	10	423-1700	610 649
4	961924001 07/31/19 Your turn practice book G	1,545.60	33503	115	10	423-1700	610 649
5	961924001 07/31/19 Large sound spelling card	1,290.00	33503	115	10	423-1700	610 649
6	961924001 07/31/19 Wonders Gr.1 Teacher Edit	604.50	33503	115	10	423-1700	610 649
7	961924001 07/31/19 Gr K Decodable Reader pkg	323.10	33503	115	10	423-1700	610 649
8	961924001 07/31/19 S&H	502.71	33503	115	10	423-1700	610 649
	Total Check:	7,332.87					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
421824S	851 MOSCH ELECTRIC MOTORS						
	39601	680.96					
1	105323 08/15/19 Motor	283.48	34005	126	94	166-2620	615
2	105323 08/15/19 Motor	94.50	34005	226	94	166-2620	615
3	105322 08/15/19 Motor	227.23	34005	126	94	166-2620	615
4	105322 08/15/19 Motor	75.75	34005	226	94	166-2620	615
	Total Check:	680.96					
421825S	7125 NAPA 2 & 89 AUTO PARTS						
	39602	508.71					
1	293345 08/14/19 Catalytic cleaner	219.28	33997	126	96	167-2710	610
2	293345 08/14/19 Catalytic cleaner	73.09	33997	226	96	167-2710	610
3	293345 08/14/19 Napagold oil filter	26.32	33997	126	96	167-2710	610
4	293345 08/14/19 Napagold oil filter	8.78	33997	226	96	167-2710	610
5	293338 08/14/19 Frig oil	20.18	33997	126	96	167-2710	610
6	293338 08/14/19 Frig oil	6.73	33997	226	96	167-2710	610
7	293338 08/14/19 R134A W Hose	89.95	33997	126	96	167-2710	610
8	293338 08/14/19 R134A W Hose	29.99	33997	226	96	167-2710	610
9	293312 08/13/19 GL Blac	4.57	33997	126	96	167-2710	610
10	293312 08/13/19 GL Blac	1.52	33997	226	96	167-2710	610
11	293312 08/13/19 GL whit	4.75	33997	126	96	167-2710	610
12	293312 08/13/19 GL whit	1.58	33997	226	96	167-2710	610
13	293312 08/13/19 GL White	4.57	33997	126	96	167-2710	610
14	293312 08/13/19 GL White	1.52	33997	226	96	167-2710	610
15	293311 08/13/19 Air filter-ford truck	7.52	33997	126	96	167-2710	610
16	293311 08/13/19 Air filter-ford truck	2.51	33997	226	96	167-2710	610
17	293311 08/13/19 Napagold filter	4.39	33997	126	96	167-2710	610
18	293311 08/13/19 Napagold filter	1.46	33997	226	96	167-2710	610
	Total Check:	508.71					
421826S	964 ORIENTAL TRADING						
	39643	199.85					
1	6976428720 08/19/19 Hanging File Organizer	15.69	33839	126	30	120-1700	610
2	6976428720 08/19/19 Dry Erase Group Posters	7.39	33839	126	30	120-1700	610
3	6976428720 08/19/19 Growth Mindset Posters	8.89	33839	126	30	120-1700	610
4	6976428720 08/19/19 School "Treasure Chest" A	19.99	33839	126	30	120-1700	610
5	6976428720 08/19/19 Light Pink Fringe Paper P	19.96	33839	126	30	120-1700	610
6	6976428720 08/19/19 Sharpie Fine Point Perman	13.59	33839	126	30	120-1700	610
7	6976428720 08/19/19 Confetti Classroom Decor	24.99	33839	126	30	120-1700	610
8	6976428720 08/19/19 Rainbow Stripe Bulletin B	11.59	33839	126	30	120-1700	610
9	6976428720 08/19/19 Hall Pass Lanyards	7.39	33839	126	30	120-1700	610
10	6976428720 08/19/19 Pink Duck Tape	5.49	33839	126	30	120-1700	610
11	6976428720 08/19/19 Rainbow Mini Duck Tape	2.79	33839	126	30	120-1700	610
12	6976428720 08/19/19 Bright Index Cards	6.39	33839	126	30	120-1700	610
13	6976428720 08/19/19 Shipping	55.70	33839	126	30	120-1700	610
	Total Check:	199.85					

09/04/19
08:30:03

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/19

Page: 28 of 34
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
421827S	5653 PERSONNEL CONCEPTS LIMITED						
	39645	48.90					
1	9340670990 07/19/19 Montana Labor Law Poster	42.95	33485	126	30	120-1700	610
2	9340670990 07/19/19 Shipping	5.95	33485	126	30	120-1700	610
	Total Check:	48.90					
421828S	7328 PIONEER MANUFACTURING CO.						
	39603	124.75					
1	730138 08/09/19 Part for Stripping machin	93.57	33789	126	94	166-2620	615
2	730138 08/09/19 Part for Stripping machin	31.18	33789	226	94	166-2620	615
	Total Check:	124.75					
421829S	1223 POSITIVE PROMOTIONS, INC.						
	39604	194.45					
1	06363290 08/21/19 Retractable Badge Holder	133.50	33777	226	60	150-2410	610
2	06363290 08/21/19 Set Up Fee	45.00	33777	226	60	150-2410	610
3	06363290 08/21/19 Shipping/Handling Charge	15.95	33777	226	60	150-2410	610
	39646	244.05					
1	06365880 08/23/19 Strong Against Drugs Ribb	28.80	33483	126	30	120-1700	610
2	06365880 08/23/19 Be You, Unique Ribbon Ite	36.00	33483	126	30	120-1700	610
3	06365880 08/23/19 Red Ribbon Pencil Pouch I	71.70	33483	126	30	120-1700	610
4	06365880 08/23/19 Good Choice Ear Buds Item	81.60	33483	126	30	120-1700	610
5	06365880 08/23/19 Shipping	25.95	33483	126	30	120-1700	610
	Total Check:	438.50					
421830S	1807 QUILL						
	39615	130.30					
1	8777766 07/17/19 JAM Paper Office & Desk	21.57	33387	126	30	120-1700	610
2	8801237 07/17/19 Colored Pencils	29.50	33387	126	30	120-1700	610
3	8801237 07/17/19 Post-Its Easel Pads	39.99	33387	126	30	120-1700	610
4	8801237 07/17/19 Pacon Super Value Poster	11.99	33387	126	30	120-1700	610
5	8838574 07/17/19 Billboard Mini BLuetooth	9.97	33387	126	30	120-1700	610
6	8843026 07/17/19 Trend Enterprises	12.28	33387	126	30	120-1700	610
7	9392476 07/17/19 Wall Clock	5.00	33387	126	30	120-1700	610
	39630	206.61					
1	8670325 07/11/19 Sharpie permanent markers	6.48	33295	126	20	120-1700	610
2	8670325 07/11/19 Swingline stapler	26.54	33295	126	20	120-1700	610
3	8670325 07/11/19 Elmer's glue sticks	19.46	33295	126	20	120-1700	610
4	8670325 07/11/19 Construction paper	27.25	33295	126	20	120-1700	610
5	8670325 07/11/19 Packing tape	20.74	33295	126	20	120-1700	610
6	8670325 07/11/19 expo dry erase markers	8.26	33295	126	20	120-1700	610
7	8670325 07/11/19 premium laminating pouche	49.99	33295	126	20	120-1700	610
8	8708323 07/11/19 Magnetic white board eras	5.22	33295	126	20	120-1700	610
9	8708323 07/11/19 trend sparkle stickers	15.42	33295	126	20	120-1700	610
10	8670325 07/11/19 Construction paper	27.25	33295	126	20	120-1700	610

09/04/19
08:30:03

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/19

Page: 29 of 34
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
	39644	890.30					----
1	8801234 07/17/19 Acto KS	27.38	33398	126	30	120-1700	610
2	8801234 07/17/19 Pink Pencil Erasers	7.19	33398	126	30	120-1700	610
3	8801234 07/17/19 Construction Paper	2.18	33398	126	30	120-1700	610
4	8801234 07/17/19 Construction Paper	3.18	33398	126	30	120-1700	610
5	8801234 07/17/19 High Back Chair	99.99	33398	126	30	120-1700	610
7	8811332 07/17/19 L Shaped Desk	719.99	33398	126	30	120-1700	610
8	88427517 07/17/19 Dry Erase Boards	30.39	33398	126	30	120-1700	610
	Total Check:	1,227.21					
421831S	8569 REALLY GREAT READING COMPANY						
	39638	6,406.40					
1	20436 08/06/19 Blast Foundations Student	5,824.00	33623	115	10	423-1700	610 649
2	20436 08/06/19 S&H	582.40	33623	115	10	423-1700	610 649
	Total Check:	6,406.40					
421832S	1881 SCHOOL ADMINISTRATORS OF MONTANA						
	39605	110.00					
1	4331 08/13/19 Adj. Membership Dues	55.00	33987	226	60	150-2410	810
2	4331 08/13/19 Adj. Membership Dues	55.00	33987	226	60	150-2410	810
	Total Check:	110.00					
421833S	318 SCHOOL SPECIALTY						
	39612	199.40					
1	103380097 08/09/19 Expo marker set	37.40	33275	126	20	120-1700	610
2	103380097 08/09/19 Chart paper 24x32"	9.46	33275	126	20	120-1700	610
3	103380097 08/09/19 Sparco 5" scissors	7.65	33275	126	20	120-1700	610
4	103380097 08/09/19 Storex Standard crate	60.66	33275	126	20	120-1700	610
5	103380097 08/09/19 1/5 hanging file folder	74.82	33275	126	20	120-1700	610
6	103380097 08/09/19 Staedtler cap erasers	1.24	33275	126	20	120-1700	610
7	103380097 08/09/19 Sheet protector pk 100	8.17	33275	126	20	120-1700	610
	39614	167.18					
1	123241268 07/16/19 1/8" graph paper	16.92	33310	126	20	120-1700	610
2	123241268 07/16/19 Eureka marvel letters	21.75	33310	126	20	120-1700	610
3	123241268 07/16/19 pony beads	20.74	33310	126	20	120-1700	610
4	123241268 07/16/19 laminating pouches	35.40	33310	126	20	120-1700	610
5	123241268 07/16/19 barker creek sea & sky le	14.50	33310	126	20	120-1700	610
6	123241268 07/16/19 evan-moor daily science 3	31.19	33310	126	20	120-1700	610
7	123241268 07/16/19 daily warm ups word probl	19.73	33310	126	20	120-1700	610
8	123241268 07/16/19 superhero letters	17.14	33310	126	20	120-1700	610
9	123241268 07/16/19 time bingo game	11.46	33310	126	20	120-1700	610
10	123241268 07/16/19 safety pins	5.60	33310	126	20	120-1700	610
11	123241268 07/16/19 binder clips	6.22	33310	126	20	120-1700	610
12	07/16/19 PO DIFF	-33.47	33310	126	20	120-1700	610

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
39616		211.07					----
1	103375121 07/07/19 Crayola washable paints	44.69	33381	126	30	120-1700	610
2	103375121 07/07/19 Camel Hair Quality Brushe	24.87	33381	126	30	120-1700	610
3	103375121 07/07/19 Magic Mud Modeling	33.92	33381	126	30	120-1700	610
4	103375121 07/07/19 Glue Stick	6.84	33381	126	30	120-1700	610
5	103375121 07/07/19 Glue	13.25	33381	126	30	120-1700	610
6	103375121 07/07/19 Paper Mache	33.92	33381	126	30	120-1700	610
7	103375121 07/07/19 Markers	31.19	33381	126	30	120-1700	610
8	103375121 07/07/19 Scissors	4.44	33381	126	30	120-1700	610
9	103375121 07/07/19 Pencils	14.03	33381	126	30	120-1700	610
10	103375121 07/07/19 Classroom Keepers	36.18	33381	126	30	120-1700	610
11	103375121 07/07/19 Supersize Rubberbands	13.10	33381	126	30	120-1700	610
12	103375121 07/07/19 Shipping	38.46	33381	126	30	120-1700	610
13	07/07/19 PO DIFF	-83.82	33381	126	30	120-1700	610
39617		190.78					
1	103338333 07/16/19 School Smart Loose Leaf P	18.50	33364	126	30	120-1700	610
2	103338333 07/16/19 Construction Paper Pack	7.75	33364	126	30	120-1700	610
3	103338333 07/16/19 Ticonderoga Pencils	44.28	33364	126	30	120-1700	610
4	103338333 07/16/19 Cap Erasers	1.93	33364	126	30	120-1700	610
5	103338333 07/16/19 Tape Dispenser	4.44	33364	126	30	120-1700	610
6	103338333 07/16/19 Pocket Folders	9.98	33364	126	30	120-1700	610
7	103338333 07/16/19 Dry Erase Expo Markers	25.97	33364	126	30	120-1700	610
8	103338333 07/16/19 BIC Pens	10.29	33364	126	30	120-1700	610
9	103338333 07/16/19 Papermate Colored Pens	13.33	33364	126	30	120-1700	610
10	103338333 07/16/19 Manuscript Name Plates	11.77	33364	126	30	120-1700	610
11	103338333 07/16/19 Classroom Pocket Chart	41.64	33364	126	30	120-1700	610
12	103338333 07/16/19 Dry Erase Sentence Strips	6.78	33364	126	30	120-1700	610
13	103338333 07/16/19 Dry Erase Sentence Strips	4.52	33364	126	30	120-1700	610
14	103338333 07/16/19 Glitter Crayons	5.60	33364	126	30	120-1700	610
15	103338333 07/16/19 Mine Job Assignment Bulle	5.92	33364	126	30	120-1700	610
16	103338333 07/16/19 Mr. Scetch Scented Marker	9.27	33364	126	30	120-1700	610
17	103338333 07/16/19 Crayons	18.48	33364	126	30	120-1700	610
18	103338333 07/16/19 Silly Scents Twistable Co	9.34	33364	126	30	120-1700	610
19	103338333 07/16/19 Shipping	37.47	33364	126	30	120-1700	610
20	07/16/19 PO DIFF	-96.48	33364	126	30	120-1700	610
39637		767.80					
1	103386134 08/13/19 Pendaflex view front poly	727.40	33502	115	10	423-1700	610 649
2	103386134 08/13/19 Avery 95945 Shipping labl	40.40	33502	115	10	423-1700	610 649
	Total Check:	1,536.23					
421834S	6159 TEACHER DIRECT						
39629		2,265.94					
1	22678 08/21/19 black 60 pen	6.88	33307	126	20	120-1700	610
2	22678 08/21/19 sharpie cosmic markers	97.92	33307	126	20	120-1700	610
3	22678 08/21/19 pink pearl erasers	102.42	33307	126	20	120-1700	610
4	22678 08/21/19 dixon pencils	428.76	33307	126	20	120-1700	610
5	22678 08/21/19 x-acts electric sharpener	163.52	33307	126	20	120-1700	610
6	22678 08/21/19 d'nealian practice paper	156.06	33307	126	20	120-1700	610

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
7	22678 08/21/19 pacon storybook paper	226.26	33307	126	20	120-1700	610	
8	22678 08/21/19 chart tablets	224.64	33307	126	20	120-1700	610	
9	22678 08/21/19 standard staples	17.64	33307	126	20	120-1700	610	
10	22678 08/21/19 white construction paper	127.08	33307	126	20	120-1700	610	
11	22678 08/21/19 pink construction paper	19.44	33307	126	20	120-1700	610	
12	22678 08/21/19 sky blue construction pap	19.44	33307	126	20	120-1700	610	
13	22678 08/21/19 bright blue construction	19.44	33307	126	20	120-1700	610	
14	22678 08/21/19 expo markers color 8	213.84	33307	126	20	120-1700	610	
15	22678 08/21/19 800 crayon	207.52	33307	126	20	120-1700	610	
16	22678 08/21/19 1" masking tape	22.32	33307	126	20	120-1700	610	
17	22678 08/21/19 3/4 invisible taper	46.08	33307	126	20	120-1700	610	
18	22678 08/21/19 rubber ball	31.32	33307	126	20	120-1700	610	
19	22678 08/21/19 30 count .28oz clear	65.52	33307	126	20	120-1700	610	
20	22678 08/21/19 class record book	62.82	33307	126	20	120-1700	610	
21	22678 08/21/19 3" book tape	57.42	33307	126	20	120-1700	610	
22	08/21/19 PO DIFF	-50.40	33307	126	20	120-1700	610	
	Total Check:	2,265.94						
421835S	904 TEEPLES IGA							
	39607	191.22						
1	80031 08/23/19 Assorted supplies	30.39	34024	226	75	150-1700	612	
2	79521 08/23/19 Assorted supplies	154.59	34024	226	75	150-1700	612	
3	80052 08/26/19 Assorted supplies	6.24	34024	226	75	150-1700	612	
	39611	18.83						
1	80076 08/23/19 Supplies	18.83	33998	126	20	120-2410	610	
	Total Check:	210.05						
421836S	4836 TEXAS ASSOCIATION OF SCHOOL BOARDS							
	39622	2,250.00						
1	568420 09/01/19 Annual Fee-Boardbook	1,687.50	34001	126	90	160-2310	810	
2	568420 09/01/19 Annual Fee-Boardbook	562.50	34001	226	90	160-2310	810	
	Total Check:	2,250.00						
421837S	4166 TOWN PUMP, INC.							
	39620	100.00						
1	3854 08/19/19 Gift Cards	100.00	33923	126	30	120-1700	610	
	Total Check:	100.00						
421838S	970 UNIVERSAL ATHLETICS SERVICE							
	39623	940.00						
1	010048901 08/22/19 chin up bars	840.00	33335	226	60	720-3500	660	
2	010048901 08/22/19 shipping	100.00	33335	226	60	720-3500	660	
	39624	1,857.58						
1	003471501 08/27/19 ns schutt reconditioning	1,679.58	34023	126	30	720-3586	660	
2	003471501 08/27/19 freight to and from schoo	168.00	34023	126	30	720-3586	660	
3	003471501 08/27/19 rejection of helmets	10.00	34023	126	30	720-3586	660	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
39625		751.65						
1	003468001 08/20/19 mizuno vortex small	304.00	33980	226	60	720-3595	660	
2	003468001 08/20/19 mizuno vortex large	95.00	33980	226	60	720-3595	660	
3	003468001 08/20/19 mizuno vortex XL	57.00	33980	226	60	720-3595	660	
4	003468001 08/20/19 mizuno vortex medium	266.00	33980	226	60	720-3595	660	
5	003468002 08/23/19 mizuno vortex XXL	19.00	33980	226	60	720-3595	660	
6	003468002 08/23/19 shipping	10.65	33980	226	60	720-3595	660	
39626		88.23						
1	003473901 08/26/19 baden colored comp VB	75.98	34074	226	60	720-3595	660	
2	003473901 08/26/19 freight	12.25	34074	226	60	720-3595	660	
	Total Check:	3,637.46						
421839S	331 USGAMES							
39628		3,005.67						
1	905619210 08/18/19 Voit XB grip basketballs	79.99	33303	126	20	120-1700	610	
2	905619210 08/18/19 safty guard scooters	132.99	33303	126	20	120-1700	610	
3	905619210 08/18/19 mini goals	55.98	33303	126	20	120-1700	610	
5	905619210 08/18/19 4' extension w/econ rim	2,299.98	33303	126	20	120-1700	610	
6	SHIPPING	436.73	33303	126	20	120-1700	610	
	Total Check:	3,005.67						
421840S	295 VERIZON WIRELESS							
39609		833.98						
1	AUGCELL 08/01/19 August Cell	625.48	34095	126	90	160-2500	531	
2	AUGCELL 08/01/19 August Cell	208.50	34095	226	90	160-2500	531	
	Total Check:	833.98						
421841S	2554 WILLIAM V. MACGILL & CO.							
39631		1,092.09						
1	682583 07/18/19 children's tums	55.20*	33321	126	20	120-2134	610	
2	682583 07/18/19 Patch bandaid	4.10*	33321	126	20	120-2134	610	
3	682583 07/18/19 Bandaid's 1500	44.00*	33321	126	20	120-2134	610	
4	682583 07/18/19 therma kool pks 4x6	438.00*	33321	126	20	120-2134	610	
5	682583 07/18/19 therma kool covers	53.82*	33321	126	20	120-2134	610	
6	682583 07/18/19 zippered bags	7.96*	33321	126	20	120-2134	610	
7	682583 07/18/19 neosporin	5.98*	33321	126	20	120-2134	610	
8	682583 07/18/19 elastic bandage 3x5	10.80*	33321	126	20	120-2134	610	
9	682583 07/18/19 bacitracin ointment	24.72*	33321	126	20	120-2134	610	
10	682583 07/18/19 elastic bandage 4x5	14.85*	33321	126	20	120-2134	610	
11	682583 07/18/19 Q-tips	1.92*	33321	126	20	120-2134	610	
12	682583 07/18/19 hyrocortisone cream	22.44*	33321	126	20	120-2134	610	
13	682583 07/18/19 children's tylenol	27.04*	33321	126	20	120-2134	610	
14	682583 07/18/19 tylenol-adult	9.96*	33321	126	20	120-2134	610	
15	682583 07/18/19 orajel	23.40*	33321	126	20	120-2134	610	
16	682583 07/18/19 X-lg bandage	11.50*	33321	126	20	120-2134	610	
17	682583 07/18/19 gallon storage bags	16.59*	33321	126	20	120-2134	610	
18	682583 07/18/19 gloves	75.00*	33321	126	20	120-2134	610	
19	682583 07/18/19 chewable motrin	53.50*	33321	126	20	120-2134	610	

09/04/19
08:30:03

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/19

Page: 33 of 34
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
20	682583 07/18/19 Children's pepto bismal	38.64*	33321	126	20	120-2134	610	
21	682583 07/18/19 Motrin	24.96*	33321	126	20	120-2134	610	
22	682583 07/18/19 lotion	11.99*	33321	126	20	120-2134	610	
23	682583 07/18/19 probe covers	81.25*	33321	126	20	120-2134	610	
24	682583 07/18/19 benadryl cream	34.47*	33321	126	20	120-2134	610	
	Total Check:	1,092.09						
421842S	52 WOODWIND & BRASSWIND							
	39632	414.83						
1	49419696 07/15/19 Lyons soprano recorder(re	269.95	33282	126	20	120-1700	610	
2	49419696 07/15/19 Boomwhackers boomophone x	99.98	33282	126	20	120-1700	610	
3	49419696 07/15/19 sweet pipes hands-on reco	44.90	33282	126	20	120-1700	610	
	Total Check:	414.83						
421843S	3679 WORTHINGTON DIRECT, INC							
	39627	1,975.13						
1	341812BR00 08/16/19 Adjustable Utility Table	839.75	33901	226	60	150-1700	610	
2	341812BR00 08/16/19 Folding Chairs	719.00	33901	226	60	150-1700	610	
3	SHIPPING	416.38	33901	226	60	150-1700	610	
	Total Check:	1,975.13						
421844S	7363 ACADIA MONTANA							
	39647	19,488.25						
Date of Remit:	07/08/19	07/15/19						
07/29/19	08/05/19	08/12/19						
08/19/19	08/26/19							
1	3059639 07/08/19 KW/VINA	3,478.88*	34132	115	90	160-2100	330	355
2	3070615 07/15/19 KW/VINA	3,161.56*	34132	115	90	160-2100	330	355
3	3107488 07/29/19 KW/VINA	3,650.73*	34132	115	90	160-2100	330	355
4	3117418 08/05/19 KW/VINA	1,860.48*	34132	115	90	160-2100	330	355
5	3129957 08/12/19 KW/VINA	842.49*	34132	115	90	160-2100	330	355
6	3140371 08/19/19 KW/VINA	3,966.66*	34132	115	90	160-2100	330	355
7	3151002 08/26/19 KW/VINA	2,527.45*	34132	115	90	160-2100	330	355
8	3059639 07/08/19 balance to Remit	0.00*	34132	115	90	160-2100	330	355
	Total Check:	19,488.25						
	# of Claims	177	Total:	291,034.11				

