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BROWNING PUBLIC SCHOOLS
Check/Claim Details
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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
417963S	1913 ALIDA WRIGHT						
	32408	4,896.00					
	Moth of April						
1	4/1-4/28,2 05/01/18 Speach/Language	3,672.00		126	76	280-2152	330
2	4/1-4/28,2 05/01/18 Speach/Language	1,224.00		226	76	280-2152	330
	Total Check:	4,896.00					
417964S	1302 APPLE COMPUTER-MS/198-ED						
	32410	1,048.50					
1	6733281680 04/26/18 5th/6th gen ipad case 10p	786.37	27410	126	78	162-2220	660
2	6733281680 04/26/18 5th/6th gen ipad case 10p	262.13	27410	226	78	162-2220	660
	Total Check:	1,048.50					
417965S	3183 ARMSTRONG CONSTRUCTION						
	32411	2,000.00					
1	42 04/24/18 Softball Field Repair	2,000.00	27713	226	60	720-3500	440
	Total Check:	2,000.00					
417966S	4023 B & H PHOTO-VIDEO						
	32419	512.38					
1	140756897 04/09/18 mobile tv mount	124.38	25749	215	60	392-1170	610 374
2	140813752 04/09/18 Cross shot camera strap	83.12	25749	215	60	392-1170	610 374
3	140813752 04/09/18 82mm hd3 uv filter	152.90	25749	215	60	392-1170	610 374
4	140813752 04/09/18 LENSband	9.98	25749	215	60	392-1170	610 374
5	140813752 04/09/18 xrite colorMunki	142.00	25749	215	60	392-1170	610 374
	Total Check:	512.38					
417967S	1854 BILLMAN'S TRUE VALUE-CUTBANK						
	32412	809.32					
1	468298 04/28/18 Miscellaneous	809.32	27514	115	76	456-1700	610 608
	Total Check:	809.32					
417968S	7024 BLACK SHEEP SPORTS & GRAPHICS						
	32418	505.00					
1	4054 04/19/18 sports t-shirts	200.00	27243	126	42	720-3581	610
2	4054 04/19/18 sports t-shirts	305.00	27243	126	42	720-3581	660
	Total Check:	505.00					
417969S	1201 BLACKFEET TRIBAL COURT						
	32415	200.00					
1	2018-25 04/11/18 tribal background checks	150.00	27576	126	90	160-2316	330
2	2018-25 04/11/18 tribal background checks	50.00	27576	226	90	160-2316	330
	Total Check:	200.00					

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417970S	7659 BRENDA GUARDIPEE							
	32420	300.00						
1	181204 04/12/18 Lunches	180.00	27329	110	96	167-2710	612	
2	181204 04/12/18 Lunches	120.00	27329	210	96	167-2710	612	
	Total Check:	300.00						
417971S	3694 BRIAN GALLUP							
	32413	82.00						
1	166903 04/17/18 Reimb: FRO Taxi-Prkng	61.50	27731	126	90	160-2310	582	84
2	166903 04/17/18 Reimb: FRO Taxi-Prkng	20.50	27731	226	90	160-2310	582	84
	Total Check:	82.00						
417972S	4657 BROWNING PUBLIC SCHOOLS #9							
	32416	90.00						
1	28314 04/25/18 Overpayment	90.00	25078	112	92	910-3100	630	
	32417	1,581.26						
1	703074 11/21/18 Kin. Reim field Trips	1,581.26	27236	126	10	120-1700	516	
	Total Check:	1,671.26						
417973S	1152 COMBUSTION SERVICE COMPANY							
	32423	5,813.00						
1	30094 04/16/18 Install Boiler @ VC	5,000.00	27648	126	10	166-2620	440	71
2	30094 04/16/18 Install Boiler @ VC	609.75	27648	126	94	166-2620	340	
3	30094 04/16/18 Install Boiler @ VC	203.25	27648	226	94	166-2620	340	
	Total Check:	5,813.00						
417974S	7378 COMMERCIAL ENERGY OF MONTANA							
	32470	10,200.00						
2	NWE047374 04/30/18 GA114038-3580/TRANSPORT	210.00*		110	96	166-2700	411	
3	NWE047374 04/30/18 GA114038-3580/TRANSPORT	140.00*		210	96	166-2700	411	
4	NWE047374 04/30/18 GA129090-3581/VINA	455.00		126	10	166-2620	411	
5	NWE047374 04/30/18 GA166023-3582/KW	465.00		126	10	166-2620	411	
6	NWE047374 04/30/18 GA169243-3583/ADMIN	82.50		126	90	166-2620	411	
7	NWE047374 04/30/18 GA169243-3583/ADMIN	27.50		226	90	166-2620	411	
9	NWE047374 04/30/18 GA194255-3585/SPED	15.00		126	76	280-2620	411	
10	NWE047374 04/30/18 GA273217-3586/GREEN HOUSE	60.00		226	60	166-2620	411	
11	NWE047374 04/30/18 GA276979-3587/HS GENERATOR	2.00		226	60	166-2620	411	
12	NWE047374 04/30/18 GA74495-3588/WARE HOUSE	355.00*		112	92	910-2620	411	
13	NWE047374 04/30/18 GA74880-3589/BUS BARN	129.00*		110	96	166-2700	411	
14	NWE047374 04/30/18 GA74880-3589/BUS BARN	86.00*		210	96	166-2700	411	
15	NWE047374 04/30/18 GA93519-3591/MAINTENANCE	45.00		126	94	166-2620	411	
16	NWE047374 04/30/18 GD0561-3593/MIDDLE SCHOOL	800.00		126	50	166-2620	411	
17	NWE047374 04/30/18 GD0810-3595/VO-TECH	275.00		226	60	166-2620	411	
18	NWE047374 04/30/18 GA74912-3269/BRG ELEM	2,700.00		226	60	166-2620	411	
19	NWE047374 04/30/18 GD0645-3268/NAPI	2,000.00		126	30	166-2620	411	
20	NWE047374 04/30/18 GD0319-3267/HIGHSHOOL	2,213.00		126	10	166-2620	411	
21	NWE047374 04/30/18 GA1757 -3584/PRCHOICE	140.00		226	74	166-2620	411	
	Total Check:	10,200.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
417975S	1978 CORVALLIS SCHOOL DISTRICT #1							
	32424	44.00						
1	1001 01/30/18 Dinner	44.00	26119	226	60	710-3472	582	
	Total Check:	44.00						
417977S	4788 CRYSTAL INN							
	32426	898.24						
1	250983 03/18/18 FOR WRESTLING	898.24	25715	226	60	720-3596	582	
	Total Check:	898.24						
417978S	2649 CULLIGAN WATER CONDITIONERS							
	32421	32.00						
1	98506 05/01/18 admin water	24.00		126	90	160-2510	610	
2	98506 05/01/18 admin water	8.00		226	90	160-2510	610	
	Total Check:	32.00						
417979S	5503 EMPLOYEE BENEFIT MANAGEMENT							
	32427	125.00						
1	000115406 02/16/18 Administration fee	125.00		278		621		
	32428	125.00						
1	000115405 01/31/18 Administration fee	125.00		278		621		
	32429	125.00						
1	000116291 03/14/18 Administration fee	125.00		278		621		
	Total Check:	375.00						
417980S	151 FAUGHT'S BLACKFEET TRADING POST							
	32430	80.20						
1	7650 03/22/18 Adult Gildden Shirt	12.00	26951	126	30	120-1700	610	
2	7650 03/22/18 Nike Donimate Basketball	20.00	26951	126	30	120-1700	610	
3	7650 03/22/18 KD Basketball	35.00	26951	126	30	120-1700	610	
4	7650 03/22/18 Basketball Design	6.00	26951	126	30	120-1700	610	
5	7650 03/22/18 Large Letters	2.20	26951	126	30	120-1700	610	
6	7650 03/22/18 Eagle Design	3.00	26951	126	30	120-1700	610	
7	7650 03/22/18 Large Letters	2.00	26951	126	30	120-1700	610	
	Total Check:	80.20						
417981S	449 FAUGHT'S BLACKFEET TRADING POST							
	32414	820.00						
1	9901 04/30/18 Pendelton Blankets	615.00	27726	126	90	160-2310	610	
2	9901 04/30/18 Pendelton Blankets	205.00	27726	226	90	160-2310	610	
	Total Check:	820.00						

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417982S	496 GLACIER ELECTRIC CO-OP							
	32431	300.00						
	Facilities Reimbursement							
	Annual Meeting							
	BHS Cafetorium							
1	121647 04/19/18 Facilities Reimbursement	300.00		120		690		93
	Total Check:	300.00						
417983S	7917 GLACIER FAMILY FOODS							
	32432	146.51						
1	01-1387965 04/25/18 Supplies for Snacks	146.51	26906	126	10	120-1700		610
	32433	148.26						
1	06-1339683 04/27/18 End of Year Activities	148.26*	27372	126	10	120-2410		612
	32435	153.01						
1	05-849524 12/14/17 Snaks for Parents	153.01	27286	126	10	120-2110		612
	Total Check:	447.78						
417984S	504 GLACIER REPORTER							
	32434	116.00						
1	GR18-16-7 04/18/18 Notice of election	69.60*	27727	126	90	160-2314		610
2	GR18-16-8 04/18/18 Audit publication	34.80	27727	126	90	160-2510		540
3	GR18-16-8 04/18/18 Audit publication	11.60	27727	226	90	160-2510		540
	Total Check:	116.00						
417985S	615 INTERSTATE ALARM CO. INC.							
	32436	391.00						
1	K37976 05/01/18 May controls	293.25	26819	126	95	168-2660		340
2	K37976 05/01/18 May controls	97.75	26819	226	95	168-2660		340
	Total Check:	391.00						
417986S	5562 KARLA D. BIRD							
	32405	128.74						
	Travel:							
	Montana SOARS							
	Helena, MT							
	May 9,2018							
1	05/01/18 Montana SOARS	128.74		115	90	465-1000		582 206
	Total Check:	128.74						

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417987S	2514 KIM TATSEY MCKAY							
	32406	128.74						
	Travel: Montana SOARS							
	Helena, MT							
	May 9, 2018							
1	05/01/18 Montana SOARS	128.74		115	90	465-1000	582	206
		Total Check:						
		128.74						
417988S	674 LAKESHORE LEARNING MATERIALS							
	32438	172.44						
1	4579320418 04/12/18 Math Brain Electronic Gam	149.95	27202	115	76	456-1700	610	608
2	4579320418 04/12/18 Shipping	22.49	27202	115	76	456-1700	610	608
		Total Check:						
		172.44						
417989S	8263 LANIER PLANS, INC.							
	32437	23,696.19						
1	K17359 04/17/18 Freestanding Farm Tractor	20,981.00*	26562	115	5	465-2100	725	181
2	K17359 04/17/18 Freight	2,715.19*	26562	115	5	465-2100	725	181
		Total Check:						
		23,696.19						
417990S	1731 MATTHEW JOHNSON							
	32407	105.74						
	Travel: Montana SOARS							
	Helena, MT							
	May 9, 2018							
1	05/01/18 Montana SOARS	105.74		226	75	150-1700	582	
		Total Check:						
		105.74						
417991S	8179 MATTINGLY ARMS							
	32439	3,998.75						
1	121646 04/01/18 Supplies	3,998.75	27610	126	30	120-1700	663	
		Total Check:						
		3,998.75						
417992S	1033 MIKE HANNON							
	32422	650.00						
1	121645 04/02/18 Snow Removal Services	487.50	27741	126	94	166-2620	440	
2	121645 04/02/18 Snow Removal Services	162.50	27741	226	94	166-2620	440	
		Total Check:						
		650.00						

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417993S	7407 MONTANA STATE UNIVERSITY							
	32441	150.00						
1	121641 04/18/18 Registration Fee	150.00	27644	115	90	494-2213	582	118
	Total Check:	150.00						
417994S	2288 MSU ATTN: CONFERENCE SERVICES, OPI							
	32442	300.00						
1	121646 04/02/18 Registration Fee for Conf	300.00*	26556	126	30	120-1700	582	
	Total Check:	300.00						
417995S	5517 MUSICIAN'S FRIEND							
	32440	499.98						
1	41025347 04/19/18 Mackie SRM150 speaker	499.98	27068	215	60	451-1700	610	478
	Total Check:	499.98						
417996S	918 NATIONAL LAUNDRY CO.							
	32443	84.81						
1	83474 04/30/18 Laundry	63.60*		126	90	166-2620	440	
2	83474 04/30/18 Laundry	21.21*		226	90	166-2620	440	
	Total Check:	84.81						
417997S	964 ORIENTAL TRADING							
	32445	606.35						
1	6891699601 03/22/18 Stretch Balls	29.98	26893	126	30	120-1700	610	
2	6891699601 03/22/18 Easter Treasure Chest	47.94	26893	126	30	120-1700	610	
3	6891699601 03/22/18 Mega Superhero	67.98	26893	126	30	120-1700	610	
4	6891699601 03/22/18 Mega Smiley Face	38.99	26893	126	30	120-1700	610	
5	6891699601 03/22/18 Mega Deluxe Toy	77.98	26893	126	30	120-1700	610	
6	6891699601 03/22/18 Mind Teaser Games	17.99	26893	126	30	120-1700	610	
7	6891699601 03/22/18 Carnival Bottle Ring	20.99	26893	126	30	120-1700	610	
8	6891699601 03/22/18 Bean Bag Toss Game	12.99	26893	126	30	120-1700	610	
9	6891699601 03/22/18 Carnival Catch a Ball	19.99	26893	126	30	120-1700	610	
10	6891699601 03/22/18 Disk Drop Game	22.99	26893	126	30	120-1700	610	
11	6891699601 03/22/18 Red/White Stiped Table Sk	9.49	26893	126	30	120-1700	610	
12	6891699601 03/22/18 Superhero Photo Prop	15.99	26893	126	30	120-1700	610	
13	6891699601 03/22/18 Carnival Photostick Prop	7.49	26893	126	30	120-1700	610	
14	6891699601 03/22/18 Glitter Photo Stick	7.49	26893	126	30	120-1700	610	
15	6891699601 03/22/18 Work Photo Stick Props	7.49	26893	126	30	120-1700	610	
16	6891699601 03/22/18 1000 PC Bulk Candy Assort	137.97	26893	126	30	120-1700	610	
17	6891699601 03/22/18 Hash Tag Stick Prop	7.49	26893	126	30	120-1700	610	
18	6891699601 03/22/18 Shipping	55.12	26893	126	30	120-1700	610	
	32446	280.63						
1	6891919440 03/24/18 Blue Blank Double Roll Ti	9.99	26896	126	30	120-1700	610	
2	6891919440 03/24/18 500 PC Bulk Candy Assortm	0.00	26896	126	30	120-1700	610	
3	6891919440 03/24/18 Star Glow In The Dark Cut	17.97	26896	126	30	120-1700	610	
4	6891919440 03/24/18 Gold Medium Metallic Star	99.80	26896	126	30	120-1700	610	
5	6891919440 03/24/18 Sparkling Sepuin Neckties	29.97	26896	126	30	120-1700	610	
6	6891919440 03/24/18 Gold Star Plastic Tumbler	37.45	26896	126	30	120-1700	610	

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7	6891919440 03/24/18 Movie Night Pencils	29.97	26896	126	30	120-1700	610	
8	6891919440 03/24/18 Movie Buff Gold Trophies	29.97	26896	126	30	120-1700	610	
9	6891919440 03/24/18 Shipping	25.51	26896	126	30	120-1700	610	
	Total Check:	886.98						
417998S	856 ORIENTALTRADING.COM							
	32444	238.32						
1	689390430- 04/09/18 reindeer head shapes	6.99	27100	126	42	120-1700	610	
2	689390430- 04/09/18 pastel flat stretchy cord	7.97	27100	126	42	120-1700	610	
3	689390430- 04/09/18 pearl bead assortment	5.99	27100	126	42	120-1700	610	
4	689390430- 04/09/18 thanksgiving shapes	8.99	27100	126	42	120-1700	610	
5	689390430- 04/09/18 winter foam shapes	8.99	27100	126	42	120-1700	610	
6	689390430- 04/09/18 snowflake craft shapes	7.99	27100	126	42	120-1700	610	
7	689390430- 04/09/18 foam snowflake shapes	8.99	27100	126	42	120-1700	610	
8	689390430- 04/09/18 gold & silver jinglebells	9.48	27100	126	42	120-1700	610	
9	689390430- 04/09/18 christmas buttons	6.99	27100	126	42	120-1700	610	
10	689390430- 04/09/18 valentine chenille stems	3.98	27100	126	42	120-1700	610	
11	689390430- 04/09/18 chenille stem pack	9.99	27100	126	42	120-1700	610	
12	689390430- 04/09/18 chenille stem pack	9.96	27100	126	42	120-1700	610	
13	689390430- 04/09/18 clear ornaments	29.96	27100	126	42	120-1700	610	
14	689390430- 04/09/18 trick or treat stickers	8.99	27100	126	42	120-1700	610	
15	689390430- 04/09/18 halloween shapes	8.99	27100	126	42	120-1700	610	
16	689390430- 04/09/18 pumpkin decorate kit	17.99	27100	126	42	120-1700	610	
17	689390430- 04/09/18 funny face decorating kit	11.98	27100	126	42	120-1700	610	
18	689390430- 04/09/18 shimmering shamrocks	0.00	27100	126	42	120-1700	610	
19	689390430- 04/09/18 shiny gold coins	4.99	27100	126	42	120-1700	610	
20	689390430- 04/09/18 good luck coins 4-leaf	4.99	27100	126	42	120-1700	610	
21	689390430- 04/09/18 jewel assortment	5.48	27100	126	42	120-1700	610	
22	689390430- 04/09/18 valentine shapes	8.99	27100	126	42	120-1700	610	
23	689390430- 04/09/18 foam heart stickers	8.99	27100	126	42	120-1700	610	
24	689390430- 04/09/18 shamrock shapes	8.99	27100	126	42	120-1700	610	
25	04/09/18 shipping	21.67	27100	126	42	120-1700	610	
	Total Check:	238.32						
417999S	7976 PAXIS INSTITUTE							
	32448	3,400.00						
1	3549 04/25/18 GBG Training	3,400.00	27643	115	90	465-2213	330	206
	Total Check:	3,400.00						
418000S	1223 POSITIVE PROMOTIONS, INC.							
	32449	137.46						
1	05992356 04/16/18 perfect attend award	8.99	27099	126	42	120-1700	610	
2	05992356 04/16/18 perfect attendance	8.99	27099	126	42	120-1700	610	
3	05992356 04/16/18 honor roll	8.99	27099	126	42	120-1700	610	
4	05992356 04/16/18 honor roll	0.00	27099	126	42	120-1700	610	
5	05992356 04/16/18 citizenship award	8.99	27099	126	42	120-1700	610	
6	05992356 04/16/18 most improved	8.99	27099	126	42	120-1700	610	
7	05992356 04/16/18 great progress award	8.99	27099	126	42	120-1700	610	

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8	05992356 04/16/18 reading achievement	8.99	27099	126	42	120-1700	610	
9	05992356 04/16/18 math award	8.99	27099	126	42	120-1700	610	
10	05992356 04/16/18 excellent behavior award	8.99	27099	126	42	120-1700	610	
11	05992356 04/16/18 honor roll	9.90	27099	126	42	120-1700	610	
12	05992356 04/16/18 perfect attendance	4.95	27099	126	42	120-1700	610	
13	05992356 04/16/18 honor roll	9.90	27099	126	42	120-1700	610	
14	05992356 04/16/18 perfect attendance	4.95	27099	126	42	120-1700	610	
15	05992356 04/16/18 honor roll medallions	10.90	27099	126	42	120-1700	610	
16	05992356 04/16/18 shipping	15.95	27099	126	42	120-1700	610	
	Total Check:	137.46						
418001S	1049 PRO-ED							
	32447	261.80						
1	2706730 04/11/18 YCAT Profile/Examiner Re	66.00	27203	115	76	456-1700	610	608
2	2706730 04/11/18 YCAT Student Response For	39.00	27203	115	76	456-1700	610	608
3	2706730 04/11/18 TGMD-2 Test GrossMotor 2n	133.00	27203	115	76	456-1700	610	608
4	2706730 04/11/18 Shipping	23.80	27203	115	76	456-1700	610	608
	Total Check:	261.80						
418002S	1807 QUILL							
	32450	81.54						
1	6102371 04/04/18 Quill Brand Hand Sanitize	81.54	26450	126	30	120-1700	610	
	Total Check:	81.54						
418003S	7844 RONAN SCHOOL DISTRICT NO. 30							
	32451	25.00						
1	1042 01/20/18 Breakfast	25.00	25990	226	60	710-3472	582	
	Total Check:	25.00						
418004S	1881 SCHOOL ADMINISTRATORS OF MONTANA							
	32453	4,075.00						
1	2202 04/19/18 Tonia Tatsey	509.37	27725	126	10	120-2410	810	
2	2202 04/19/18 John Salois	509.37	27725	226	60	150-2410	810	
3	2202 04/19/18 Kari McKay	509.37	27725	126	20	120-2410	810	
4	2202 04/19/18 Jennifer Wagner	509.37	27725	126	20	120-2410	810	
5	2202 04/19/18 Billie Jo Juneau	509.37	27725	226	60	150-2410	810	
6	2202 04/19/18 Everett Holm	382.03	27725	126	78	162-2220	810	
7	2202 04/19/18 Everett Holm	127.34	27725	226	78	162-2220	810	
8	2202 04/19/18 Corrina Guardipee-Hall	382.03	27725	126	90	160-2320	810	
9	2202 04/19/18 Corrina Guardipee-Hall	127.34	27725	226	90	160-2320	810	
10	2202 04/19/18 Stacy Edwards	382.06	27725	126	90	160-2510	810	
11	2202 04/19/18 Stacy Edwards	127.35	27725	226	90	160-2510	810	
	Total Check:	4,075.00						

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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
418005S	1127 SUBWAY STORE-BROWNING						
	32452	102.00					
5							
1	1/A-164648 04/27/18 Classic Combo Platter	34.00*	27238	126	10	120-2410	612
2	1/A-164648 04/27/18 Flavor Craver Platter	34.00*	27238	126	10	120-2410	612
3	1/A-164648 04/27/18 Fresh Fit Platter	34.00*	27238	126	10	120-2410	612
	32454	174.80					
1	1/A-163707 04/19/18 dinner for BB	174.80	27625	126	42	720-3580	582
	32456	168.38					
1	1/A-162590 04/04/18 food for basketball	168.38	27244	126	42	720-3580	582
	32457	174.34					
1	306 04/28/18 dinner for BB	174.34	27626	126	42	720-3580	582
	Total Check:	619.52					
418006S	1519 SUPERIOR BUSINESS EQUIPMENT						
	32455	468.00					
1	376639 04/10/18 high yield blk toner	117.00	27101	126	42	120-1700	610
2	376639 04/10/18 cyan toner	117.00	27101	126	42	120-1700	610
3	376639 04/10/18 yellow toner	117.00	27101	126	42	120-1700	610
4	376639 04/10/18 magenta toner	117.00	27101	126	42	120-1700	610
5	376639 04/10/18 shipping	0.00	27101	126	42	120-1700	610
	Total Check:	468.00					
418007S	904 TEEPLES IGA						
	32458	99.83					
1	79969 04/28/18 Yogurt/Fruit/Cream cheese	99.83*	27239	126	10	120-2410	612
	32460	328.04					
1	79771 04/26/18 Breakfast	328.04	27700	126	50	720-3592	582
	Total Check:	427.87					
418008S	3121 THE OFFICE CENTER, INC.						
	32459	535.13					
1	7534 04/18/18 box, stor 12x10x24 ctn 12	187.48	27123	126	90	160-2510	610
2	7534 04/18/18 box, stor 12x10x24 ctn 12	62.50	27123	226	90	160-2510	610
3	7534 04/18/18 stapler, desktop	74.97	27123	126	90	160-2510	610
4	7534 04/18/18 stapler, desktop	24.99	27123	226	90	160-2510	610
5	7534 04/18/18 rubberbands, size #16	6.74	27123	126	90	160-2510	610
6	7534 04/18/18 rubberbands, size #16	2.25	27123	226	90	160-2510	610
7	7534 04/18/18 rubberbands, 7x1/8, 1lb,	8.24	27123	126	90	160-2510	610
8	7534 04/18/18 rubberbands, 7x1/8, 1lb,	2.75	27123	226	90	160-2510	610
9	7534 04/18/18 pen, g2 bold, 1.mm 8pk as	26.98	27123	126	90	160-2510	610
10	7534 04/18/18 pen, g2 bold, 1.mm 8pk as	8.99	27123	226	90	160-2510	610
11	7534 04/18/18 tape, correction 1/610pk	26.99	27123	126	90	160-2510	610
12	7534 04/18/18 tape, correction 1/610pk	9.00	27123	226	90	160-2510	610
13	7534 04/18/18 id, correction 3/pk white	4.72	27123	126	90	160-2510	610
14	7534 04/18/18 id, correction 3/pk white	1.57	27123	226	90	160-2510	610
15	7534 04/18/18 heavyduty staplerbkj	53.98	27123	126	90	160-2510	610
16	7534 04/18/18 heavyduty staplerbkj	18.00	27123	226	90	160-2510	610

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17	7534 04/18/18 highlighter acct 5 pk asst	11.24	27123	126	90	160-2510	610
18	7534 04/18/18 highlighter acct 5 pk asst	3.74	27123	226	90	160-2510	610
	Total Check:	535.13					
418009S	3020 YOGO INN						
32461		847.55					
1	196310 01/19/18 Hotel Rooms	847.55	25981	226	60	720-3596	582
	Total Check:	847.55					
418010S	6400 BEST WESTERN GREAT NORTHERN						
32488		861.78					
1	`2641 04/21/18 Hotel Rooms	110.13*	27175	226	60	710-3452	582
2	`2641 04/21/18 Hotel Rooms	207.42*	27175	226	60	710-3452	582
3	`2641 04/21/18 Hotel Rooms	440.52	27175	226	60	710-3460	582
4	`2641 04/21/18 Hotel Rooms	207.42	27175	226	60	710-3460	582
5	04/21/18 po diff	-103.71*	27175	226	60	710-3452	582
	Total Check:	861.78					
418011S	6278 BLACKFEET SOLID WASTE/UTILITY						
32489		504.00					
1	121647 05/07/18 Trash Disposal	378.00	27612	126	94	166-2620	431
2	121647 05/07/18 Trash Disposal	126.00	27612	226	94	166-2620	431
32490		1,843.16					
1	121643 07/05/18 Trash Disposal	1,382.37	27524	126	94	166-2620	431
2	121643 07/05/18 Trash Disposal	460.79	27524	226	94	166-2620	431
	Total Check:	2,347.16					
418012S	7833 BREEN OIL & TIRE COMPANY						
32483		3,033.76					
1	165641 04/24/18 Babb School Fuel	3,033.76		126	42	166-2620	411
32484		529.30					
1	165640 04/24/18 Propane-Babb buses	317.58	27771	110	96	167-2710	624
2	165640 04/24/18 Propane-Babb buses	211.72	27771	210	96	167-2710	624
32487		21,101.40					
1	6288948 03/29/18 Gas	6,080.76	27343	110	96	167-2710	624
2	6288948 03/29/18 Gas	4,053.84	27343	210	96	167-2710	624
3	6288948 03/29/18 Diesel	7,043.76	27343	110	96	167-2710	624
4	6288948 03/29/18 Diesel	4,695.84	27343	210	96	167-2710	624
5	6288948 03/29/18 Less gas tax	-463.68	27343	110	96	167-2710	624
6	6288948 03/29/18 Less gas tax	-309.12	27343	210	96	167-2710	624
	Total Check:	24,664.46					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
418013S	2501 DEBBIE POWELL-TAYLOR						
	32477	5.45					
	Mileage for Elecion						
1	05/08/18 Mileage for Elecion	5.45		126	90	160-2314	582
	Total Check:	5.45					
418014S	897 DISCOUNT SCHOOL SUPPLY						
	32492	81.69					
1	D254507001 04/13/18 Colorations Washable glue	10.23	27557	126	20	120-1700	610
2	D254507001 04/13/18 Crayola Model Magic	40.98	27557	126	20	120-1700	610
3	D254507001 04/13/18 Scratch Designs	20.48	27557	126	20	120-1700	610
4	D254507001 04/13/18 Shipping	10.00	27557	126	20	120-1700	610
	Total Check:	81.69					
418015S	3425 FAIRFIELD INN						
	32494	427.72					
1	71851 03/26/18 Lodging in Helena MT	427.72*	26555	126	30	120-1700	582
	Total Check:	427.72					
418017S	553 HARTLEY'S SCHOOL BUSES						
	32485	229,000.00					
1	36691 05/07/18 Route buses	137,400.00	27426	111	96	167-2700	730
2	36691 05/07/18 Route buses	91,600.00	27426	211	96	167-2700	730
	32505	96.83					
1	36736 04/27/18 Cam,clutch,double thread	47.47	27776	110	96	167-2710	610
2	36736 04/27/18 Cam,clutch,double thread	31.64	27776	210	96	167-2710	610
3	36736 04/27/18 Shipping	10.63	27776	110	96	167-2710	610
4	36736 04/27/18 Shipping	7.09	27776	210	96	167-2710	610
	Total Check:	229,096.83					
418018S	8109 HOMETOWN DOLLAR STORE						
	32507	500.00					
1	849115 04/26/18 Gifts	500.00	27520	126	50	130-1700	610
	Total Check:	500.00					
418019S	3594 J2 BUSINESS PRODUCTS						
	32509	1,091.35					
1	737423-0 04/19/18 Lowin 36" Scrubber	949.00	27449	126	30	120-1700	660
2	737423-0 04/19/18 Shipping	142.35	27449	126	30	120-1700	660
	Total Check:	1,091.35					

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418020S	6973 JERRICA LUNAK							
	32511	1,770.04						
1	50219 05/02/18 Cater for Staff Appreciat	1,425.00	27737	126	90	160-2310	590	
2	50219 05/02/18 Cater for Staff Appreciat	475.00	27737	226	90	160-2310	590	
3	W/Comp	-97.47	27737	126	90	160-2310	590	
4	W/Comp	-32.49	27737	226	90	160-2310	590	
	Total Check:	1,770.04						
418021S	5533 JILL S. MATTINGLY							
	32475	138.43						
	Travel: Special Olympics Great Falls, MT May 15-18,2018							
1	01/15/18 Special Olympics	103.82		126	60	720-3590	582	
2	01/15/18 Special Olympics	34.61		226	60	720-3590	582	
	Total Check:	138.43						
418022S	8298 JOAN COBELL DBA ALL CATERING							
	32527	624.34						
1	4 05/04/18 Lunch	600.00	27793	226	60	150-2410	610	
2	4 05/04/18 Delivery Charge	90.00	27793	226	60	150-2410	610	
3	4 05/04/18 W/COMP	-65.66		226	60	150-2410	610	
	Total Check:	624.34						
418023S	4501 MARLA BILLEDEAUX							
	32476	4.36						
	Mileage for Elecion							
1	05/08/18 Mileage for Elecion	4.36		126	90	160-2314	582	
	Total Check:	4.36						
418024S	7443 MONTANA DEPARTMENT OF LABOR &							
	32515	186.00						
1	3906580 06/08/16 Operating Cert Fee 2016	23.25	27782	126	94	166-2620	810	
2	3906580 06/08/16 Operating Cert Fee 2016	7.75	27782	226	94	166-2620	810	
3	3906580 05/17/17 Operating Cert Fee 2017	23.25	27782	126	94	166-2620	810	
4	3906580 05/17/17 Operating Cert Fee 2017	7.75	27782	226	94	166-2620	810	
5	3906580 04/19/18 Operating Cert Fee 2018	23.25	27782	126	94	166-2620	810	
6	3906580 04/19/18 Operating Cert Fee 2018	7.75	27782	226	94	166-2620	810	
7	3906582 06/08/16 Operating Cert Fee 2016	23.25	27782	126	94	166-2620	810	
8	3906582 06/08/16 Operating Cert Fee 2016	7.75	27782	226	94	166-2620	810	
9	3906582 05/17/18 Operating Cert Fee 2017	23.25	27782	126	94	166-2620	810	
10	3906582 05/17/18 Operating Cert Fee 2017	7.75	27782	226	94	166-2620	810	
11	3906582 04/19/18 Operating Cert Fee 2018	23.25	27782	126	94	166-2620	810	
12	3906582 04/19/18 Operating Cert Fee 2018	7.75	27782	226	94	166-2620	810	
	Total Check:	186.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
418025S	8045 MONTANA MEDICAL BILLING						
	32512	1,467.13					
1	4426 05/02/18 Medicaid Billing	1,467.13		126	90	280-2100	330
	Total Check:	1,467.13					
418026S	7125 NAPA 2 & 89 AUTO PARTS						
	32520	482.36					
1	262279 04/17/18 Butt Connector	9.42	27773	110	96	167-2710	610
2	262279 04/17/18 Butt Connector	6.28	27773	210	96	167-2710	610
3	262279 04/17/18 Heat shrink tubing	8.30	27773	110	96	167-2710	610
4	262279 04/17/18 Heat shrink tubing	5.54	27773	210	96	167-2710	610
5	262279 04/17/18 Heat shrink tubing	10.39	27773	110	96	167-2710	610
6	262279 04/17/18 Heat shrink tubing	6.93	27773	210	96	167-2710	610
7	262480 04/20/18 REMAN starter	38.95	27773	110	96	167-2710	610
8	262480 04/20/18 REMAN starter	25.97	27773	210	96	167-2710	610
9	262480 04/20/18 core deposit	18.60	27773	110	96	167-2710	610
10	262480 04/20/18 core deposit	12.40	27773	210	96	167-2710	610
11	262489 04/20/18 Ball joint-Front lower	8.49	27773	110	96	167-2710	610
12	262489 04/20/18 Ball joint-Front lower	5.66	27773	210	96	167-2710	610
13	262491 04/20/18 Brake pads-front	11.74	27773	110	96	167-2710	610
14	262491 04/20/18 Brake pads-front	7.83	27773	210	96	167-2710	610
15	262558 04/23/18 Ball joint-front lower	8.49	27773	110	96	167-2710	610
16	262558 04/23/18 Ball joint-front lower	5.66	27773	210	96	167-2710	610
17	262801 04/26/18 Headlight Bulb-lower beam	6.65	27773	110	96	167-2710	610
18	262801 04/26/18 Headlight Bulb-lower beam	4.44	27773	210	96	167-2710	610
19	262803 04/26/18 Battery	95.70	27773	110	96	167-2710	610
20	262803 04/26/18 Battery	63.80	27773	210	96	167-2710	610
21	262803 04/26/18 Core deposit	10.80	27773	110	96	167-2710	610
22	262803 04/26/18 Core deposit	7.20	27773	210	96	167-2710	610
23	262803 04/26/18 Battery	72.67	27773	110	96	167-2710	610
24	262803 04/26/18 Battery	48.45	27773	210	96	167-2710	610
25	262803 04/26/18 Core Deposit	10.80	27773	110	96	167-2710	610
26	262803 04/26/18 Core Deposit	7.20	27773	210	96	167-2710	610
27	262803 04/26/18 CORE DEPOSIT	-10.80	27773	110	96	167-2710	610
28	262803 04/26/18 CORE DEPOSIT	-7.20	27773	210	96	167-2710	610
29	262803 04/26/18 CORE DEPOSIT	-10.80	27773	110	96	167-2710	610
30	262803 04/26/18 CORE DEPOSIT	-7.20	27773	210	96	167-2710	610
	Total Check:	482.36					
418027S	918 NATIONAL LAUNDRY CO.						
	32493	23.28					
1	70322 03/12/18 Supplies	12.08	27750	112	92	910-3100	610
2	66699 02/26/18 Supplies	2.24	27750	112	92	910-3100	610
3	64852 02/19/18 Supplies	2.24	27750	112	92	910-3100	610
4	68505 03/05/18 Supplies	2.24	27750	112	92	910-3100	610
5	72212 03/19/18 Supplies	2.24	27750	112	92	910-3100	610
6	74087 03/26/18 Supplies	2.24	27750	112	92	910-3100	610

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	32496	68.57					----
1	70317 03/12/18 Supplies	11.19	27745	112	10	910-3100	610
2	66694 02/26/18 Supplies	11.19	27745	112	10	910-3100	610
3	68500 03/05/18 Supplies	11.19	27745	112	10	910-3100	610
4	648478 02/19/18 Supplies	11.55	27745	112	10	910-3100	610
5	72207 03/19/18 Supplies	11.19	27745	112	10	910-3100	610
6	84082 03/26/18 Supplies	12.26	27745	112	10	910-3100	610
	32497	44.76					
1	70314 03/12/18 Supplies	7.46	27746	112	20	910-3100	610
2	68497 03/05/18 Supplies	7.46	27746	112	20	910-3100	610
3	66691 02/26/18 Supplies	7.46	27746	112	20	910-3100	610
4	72204 03/19/18 Supplies	7.46	27746	112	20	910-3100	610
5	64844 02/19/18 Supplies	7.46	27746	112	20	910-3100	610
6	74079 03/26/18 Supplies	7.46	27746	112	20	910-3100	610
	32498	60.37					
1	703169 03/12/18 Supplies	7.81	27747	112	25	910-3100	610
2	64846 02/19/18 Supplies	8.88	27747	112	25	910-3100	610
3	72206 03/19/18 Supplies	12.43	27747	112	25	910-3100	610
4	74081 03/26/18 Supplies	11.36	27747	112	25	910-3100	610
5	689499 03/05/18 Supplies	7.46	27747	112	25	910-3100	610
6	66693 02/26/18 Supplies	12.43	27747	112	25	910-3100	610
	32499	65.72					
1	70315 03/12/18 Supplies	10.30	27748	112	30	910-3100	610
2	66692 02/26/18 Supplies	13.86	27748	112	30	910-3100	610
3	64845 02/09/18 Supplies	12.08	27748	112	30	910-3100	610
4	68498 03/05/18 Supplies	7.46	27748	112	30	910-3100	610
5	72205 03/19/18 Supplies	11.01	27748	112	30	910-3100	610
6	74080 03/26/18 Supplies	11.01	27748	112	30	910-3100	610
	32500	45.83					
1	70312 03/12/18 Supplies	7.46	27749	112	60	910-3100	610
2	66689 02/06/18 Supplies	7.46	27749	112	60	910-3100	610
3	68495 03/05/18 Supplies	7.46	27749	112	60	910-3100	610
4	64842 02/19/18 Supplies	7.46	27749	112	60	910-3100	610
5	72202 03/19/18 Supplies	7.46	27749	112	60	910-3100	610
6	74077 03/26/18 Supplies	8.53	27749	112	60	910-3100	610
	Total Check:	308.53					
418028S	8294 NICKLO GROSSGUNS						
	32480	7.63					
	Mileage for Elecion						
1	05/08/18 Mileage for Elecion	7.63					
				126	90	160-2314	582
	Total Check:	7.63					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
418029S	4064 NORTHERN CHRYSLER							
	32516	49.95						
1	119813 03/27/18 Filter-7899B	29.97	27770	110	96	167-2710	610	
2	119813 03/27/18 Filter-7899B	19.98	27770	210	96	167-2710	610	
	Total Check:	49.95						
418030S	972 NORTHERN TELEPHONE COOPERATIVE INC							
	32522	85.03						
1	APRIL BILL 04/20/18 Glendale	36.28	27271	126	44	120-2410	531	
2	APRIL BILL 04/20/18 Big Sky telephone	48.75	27271	126	46	120-2410	531	
	Total Check:	85.03						
418031S	8130 NORTHWEST FENCE PRODUCTS							
	32523	675.50						
1	53838 06/03/18 Chain Link Fence	506.62	27742	126	94	166-2620	615	
2	53838 06/03/18 Chain Link Fence	168.88	27742	226	94	166-2620	615	
	Total Check:	675.50						
418032S	803 NORTHWESTERN ENERGY							
	32467	7,192.11						
1	051818 05/02/18 SPED 0424011-5	32.54		126	76	280-2620	411	
2	051818 05/02/18 ADMIN 0424013-1	161.52		126	90	166-2620	411	
3	051818 05/02/18 ADMIN 0424013-1	53.85		226	90	166-2620	411	
4	051818 05/02/18 KW BERGAN-0424038-8	961.41		126	10	166-2620	411	
5	051818 05/02/18 VINA 0424039-6	967.94		126	10	166-2620	411	
6	051818 05/02/18 PROJECT CHOICE-0424041-2	269.92		226	74	166-2620	411	
7	051818 05/02/18 MIDDLE SCHOOL-0424405-9	1,839.23		126	50	166-2620	411	
8	051818 05/02/18 MAINTENANCE-0424454-7	132.61		126	94	166-2620	411	
9	051818 05/02/18 WAREHOUSE-0424468-7	849.99*		112	92	910-2620	411	
10	051818 05/02/18 TRANSPORT-0622438-0	403.38*		110	96	166-2700	411	
11	051818 05/02/18 TRANSPORT-0622438-0	268.93*		210	96	166-2700	411	
12	051818 05/02/18 BUS GARAGE-0622738-3	406.06*		110	96	166-2700	411	
13	051818 05/02/18 BUS GARAGE-0622738-3	270.72*		210	96	166-2700	411	
14	051818 05/02/18 GREEN HOUSE	15.69		226	60	166-2620	411	
15	051818 05/02/18 BHS VO TECH-1217303-5	430.96		226	60	166-2620	411	
16	051818 05/02/18 BLCKFT ACADEMY-1756219-0	0.00		226	62	166-2620	411	
17	051818 05/02/18 HS GENARATOR-1803496-7	29.58		226	60	166-2620	411	
18	051818 05/02/18 BES-31536832	97.78		126	20	166-2620	411	
	Total Check:	7,192.11						
418033S	7270 OVERDRIVE							
	32525	500.00						
1	H0048251 03/01/18 OverDrive eBook Subscript	472.05	27265	226	60	150-2225	645	
2	H0048251 03/01/18 OverDrive eBook Subscript	27.05	27265	226	60	150-2225	660	
3	H0048251 03/01/18 OverDrive eBook Subscript	0.90	27265	226	60	150-2225	610	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	32526	300.00						----
1	0737806220 05/02/18 OverDrive eBook Subscript	300.00	27264	226	60	150-2225	645	
	Total Check:	800.00						
418034S	2498 RODDY HILL							
	32482	600.00						
1	27069 05/01/18 Welding Certifications	600.00	27069	215	60	451-1700	330	478
	Total Check:	600.00						
418035S	8287 SCHOOL MESSENGER							
	32528	4,340.00						
1	90594 05/08/18 www.bps.k12.mt.us hosting	2,428.90	27272	126	78	162-2220	340	
2	90594 05/08/18 www.bps.k12.mt.us hosting	809.30	27272	226	78	162-2220	340	
3	90594 05/08/18 www.bps.k12.mt.us hosting	826.35	27272	126	78	162-2220	660	
4	90594 05/08/18 www.bps.k12.mt.us hosting	275.45	27272	226	78	162-2220	660	
	Total Check:	4,340.00						
418036S	318 SCHOOL SPECIALTY							
	32531	63.58						
1	2081202799 04/20/18 Shipping Tape	6.27	27498	115	76	456-1700	610	608
2	2081202799 04/20/18 Adhesive Back Rubber Magn	5.02	27498	115	76	456-1700	610	608
3	2081202799 04/20/18 Timer Audible Countdown	31.84	27498	115	76	456-1700	610	608
4	2081202799 04/20/18 Sand Timer	25.34	27498	115	76	456-1700	610	608
5	2081202799 04/20/18 Shipping	10.30	27498	115	76	456-1700	610	608
6	04/20/18 PO DIFF	-15.19	27498	115	76	456-1700	610	608
	Total Check:	63.58						
418037S	4766 SCHOOL SPECIALTY							
	32529	67.05						
1	2081202749 04/19/18 Oil pastel set of 12	67.05	27551	126	20	120-1700	610	
	Total Check:	67.05						
418038S	5214 STARLINK CABLE							
	32530	134.85						
1	2018-897 05/04/18 Billing for 3 months	80.91	27409	110	96	167-2710	610	
2	2018-897 05/04/18 Billing for 3 months	53.94	27409	210	96	167-2710	610	
	Total Check:	134.85						
418039S	1519 SUPERIOR BUSINESS EQUIPMENT							
	32503	5,919.96						
1	380753 05/03/18 Copy Center	3,952.00	27751	274	92	930-3200	610	
2	380753 05/03/18 Copy Center	1,967.96	27751	274	92	930-3200	610	
	Total Check:	5,919.96						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
418040S	1041 SYSCO (VC #843110)						
	32510	184.72					
1	143731357 04/27/18 Food	75.66	27796	112	20	910-3100	630
2	143742902 05/04/18 Food	109.06	27796	112	20	910-3100	630
	32521	1,241.14					
1	143733447 04/30/18 Food	1,039.38	27753	112	20	910-3100	630
2	143727789 04/25/18 Food	201.76	27753	112	20	910-3100	630
	Total Check:	1,425.86					
418041S	1043 SYSCO (BABB #069179)						
	32502	278.09					
1	143733440 04/30/18 Food	278.09	27759	112	42	910-3100	630
	Total Check:	278.09					
418042S	2255 SYSCO (BES#669523)						
	32513	2,527.72					
1	143731356 04/27/18 Food	179.27	27797	112	25	910-3100	630
2	143744805 05/07/18 Food	1,774.53	27797	112	25	910-3100	630
3	143742901 05/04/18 Food	135.54	27797	112	25	910-3100	630
4	143739264 05/02/18 Food	438.38	27797	112	25	910-3100	630
	Total Check:	2,527.72					
418043S	1045 SYSCO (BHS #156554)						
	32508	2,316.92					
1	143727785 04/25/18 Food	368.41	27756	112	60	910-3100	630
2	143718232 04/18/18 Food	100.88	27756	112	60	910-3100	630
3	143733450 04/30/18 Food	1,746.75	27756	112	60	910-3100	630
4	143731367 04/27/18 Food	100.88	27756	112	60	910-3100	630
	32518	1,375.03					
1	143742911 04/01/18 Food	66.59	27800	112	60	910-3100	630
2	143744802 05/07/18 Food	1,308.44	27800	112	60	910-3100	630
	Total Check:	3,691.95					
418044S	1044 SYSCO (BMS #156588)						
	32504	1,290.01					
1	1437277897 04/25/18 Food	151.32	27755	112	50	910-3100	630
2	143733443 04/30/18 Food	1,138.69	27755	112	50	910-3100	630
	32517	1,549.72					
1	143700642 04/04/18 Food	116.52	27799	112	50	910-3100	630
2	143731355 04/27/18 Food	50.44	27799	112	50	910-3100	630
3	1436744804 05/07/18 Food	1,208.58	27799	112	50	910-3100	630
4	143739263 05/02/18 Food	174.18	27799	112	50	910-3100	630
	Total Check:	2,839.73					

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418045S	1028 SYSCO (KWB #477604)						
	32506	858.11					
1	143742903 05/04/18 Food	215.55	27795	112	10	910-3100	630
2	143744807 05/07/18 Food	642.56	27795	112	10	910-3100	630
	32519	1,174.94					
1	1432727790 04/25/18 Food	201.76	27752	112	10	910-3100	630
2	143733448 04/30/18 Food	973.18	27752	112	10	910-3100	630
	Total Check:	2,033.05					
418046S	1042 SYSCO (NAPI #585141)						
	32514	2,133.62					
1	143727791 04/25/18 Food	330.22	27798	112	30	910-3100	630
2	143733449 04/30/18 Food	1,803.40	27798	112	30	910-3100	630
	Total Check:	2,133.62					
418047S	1046 SYSCO (WHSE #156604)						
	32495	5,996.94					
1	143733442 04/30/18 Food	1,413.67	27757	112	92	910-3100	630
2	143731354 04/27/18 Food	2,528.49	27757	112	92	910-3100	630
3	143727792 04/25/18 Food	1,858.90	27757	112	92	910-3100	630
4	143727793 04/25/18 Food	195.88	27757	112	92	910-3100	630
	32501	4,226.00					
1	143733441 04/30/18 Food	4,226.00	27758	112	92	910-3100	630
	Total Check:	10,222.94					
418048S	3835 TERESA ROLAND						
	32481	150.43					
	Travel:						
	SAMs pick up						
	Great Falls						
	May 11,2015						
1	05/09/18 SAMs pick up	56.40		126	90	160-2310	610
2	05/09/18 SAMs pick up	18.81		226	90	160-2310	610
3	05/09/18 SAMs pick up	56.41		126	90	820-3300	612
4	05/09/18 SAMs pick up	18.81		226	90	820-3300	612
	Total Check:	150.43					
418049S	7346 TITAN MACHINERY-GREAT FALLS						
	32491	848.88					
1	10708388 04/11/18 Parts/supplies for Sweepe	636.66	27397	126	94	166-2620	615
2	10708388 04/11/18 Parts/supplies for Sweepe	212.22	27397	226	94	166-2620	615
	Total Check:	848.88					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418050S	1191 TWO MEDICINE WATER CO							
	32471	5,395.00						
3	0503118 05/01/18 APT -/1382-00	75.00*		120	80	166-2620	421	
4	0503118 05/01/18 Food Services/138-00	75.00*		112	92	910-2620	421	
5	0503118 05/01/18 BHS/1349-00	1,710.00		226	60	166-2620	421	
6	0503118 05/01/18 BE/1353-00	621.00		126	20	166-2620	421	
7	0503118 05/01/18 Vina/1356-00	621.00		126	10	166-2620	421	
8	0503118 05/01/18 Napi/1356-00	621.00		126	30	166-2620	421	
9	0503118 05/01/18 KW/1354-00	621.00		126	10	166-2620	421	
10	0503118 05/01/18 BMS/1355-00	621.00		126	50	166-2620	421	
11	0503118 05/01/18 Special Services/1378-00	75.00		226	76	280-2620	421	
12	0503118 05/01/18 Maintenance/1379-00	56.25		126	94	166-2620	421	
13	0503118 05/01/18 Maintenance/1379-00	18.75*		226	94	166-2620	421	
14	0503118 05/01/18 Project Choicel/1376-00	75.00		226	74	166-2620	421	
15	0503118 05/01/18 William Buffalo Hide/1384-00	55.00		226	62	166-2620	421	
17	0503118 05/01/18 Bus Garage/1381-00	45.00		110	96	166-2700	421	
18	0503118 05/01/18 Bus Garage/1381-00	30.00		210	96	166-2700	421	
19	0503118 05/01/18 ADMIN/1745-00	56.25		126	90	166-2620	421	
20	0503118 05/01/18 ADMIN/1745-00	18.75		226	90	166-2620	421	
	Total Check:	5,395.00						
418051S	7517 WESLEY Z. WELLS							
	32486	300.00						
	Facilities Reimbursement							
1	36691 04/09/18 Facilities Reimbursement	300.00		120		690		93
	Total Check:	300.00						
418052S	534 BARNES & NOBLE							
	32542	849.50						
1	6288948 05/04/18 books	849.50	26887	126	42	120-2225	610	
	32543	303.70						
1	6288948 05/04/18 Books	303.70	27378	126	46	120-1700	640	
	32544	303.70						
1	6288948 05/04/18	303.70	27377	126	44	120-1700	640	
	Total Check:	1,456.90						
418053S	1854 BILLMAN'S TRUE VALUE-CUTBANK							
	32575	1,899.00						
1	465574 05/04/18 Washer/Dryer Stackable	1,799.00	26957	115	76	456-1700	610	608
2	465574 05/04/18 Delivery and Installation	100.00	26957	115	76	456-1700	610	608
	Total Check:	1,899.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418054S	176 BROWNING LUMBER & HARDWARE							
	32539	10.00						
1	B32539 04/26/18 Dowels size 7/8"x48"	10.00	27548	126	20	120-1700	610	
	32540	109.31						
1	B95025 04/18/18 Drill bit	5.99	27774	110	96	167-2710	610	
2	B95025 04/18/18 Drill bit	3.99	27774	210	96	167-2710	610	
3	B92082 04/18/18 Weatherstrip	4.79	27774	110	96	167-2710	610	
4	B92082 04/18/18 Weatherstrip	3.20	27774	210	96	167-2710	610	
5	B92082 04/18/18 Weatherstrip	2.39	27774	110	96	167-2710	610	
6	B92082 04/18/18 Weatherstrip	1.60	27774	210	96	167-2710	610	
7	B92082 04/18/18 Emseal	22.50	27774	110	96	167-2710	610	
8	B92082 04/18/18 Emseal	15.00	27774	210	96	167-2710	610	
9	95458 04/26/18 Thru the roof	27.59	27774	110	96	167-2710	610	
10	95458 04/26/18 Thru the roof	18.39	27774	210	96	167-2710	610	
11	95458 04/26/18 Paint brush	2.32	27774	110	96	167-2710	610	
12	95458 04/26/18 Paint brush	1.55	27774	210	96	167-2710	610	
	32545	47.50						
1	B95757 04/12/18 1/4 Dowel	3.50	27437	126	30	120-1700	610	
2	B95757 04/12/18 Miracle Glow	14.99	27437	126	30	120-1700	610	
3	B95757 04/12/18 Marigold Seed	7.47	27437	126	30	120-1700	610	
4	B95757 04/12/18 Tomato Seeds	6.57	27437	126	30	120-1700	610	
5	B95757 04/12/18 Jiffy Pots	14.97	27437	126	30	120-1700	610	
	32604	1,202.75						
1	B94895 04/21/18 Pancake compressor-nailer	1,202.75	26895	215	60	451-1700	610	478
	Total Check:	1,369.56						
418055S	6380 CARQUEST OF CUT BANK							
	32538	845.63						
1	2808-23980 04/19/18 Starter Sol-new trailer	22.91	27772	110	96	167-2710	610	
2	2808-23980 04/19/18 Starter Sol-new trailer	15.27	27772	210	96	167-2710	610	
3	2808-23981 04/19/18 Primary Wire	10.30	27772	110	96	167-2710	610	
4	2808-23981 04/19/18 Primary Wire	6.86	27772	210	96	167-2710	610	
5	2808-23981 04/19/18 Battery Cable Lug	5.46	27772	110	96	167-2710	610	
6	2808-23981 04/19/18 Battery Cable Lug	3.64	27772	210	96	167-2710	610	
7	2808-23981 04/19/18 Battery Cable Lug	4.26	27772	110	96	167-2710	610	
8	2808-23981 04/19/18 Battery Cable Lug	2.84	27772	210	96	167-2710	610	
9	2808-23981 04/19/18 OEM Wire Terminal	6.48	27772	110	96	167-2710	610	
10	2808-23981 04/19/18 OEM Wire Terminal	4.32	27772	210	96	167-2710	610	
11	2808-24026 04/27/18 Universal Patches	21.72	27772	110	96	167-2710	610	
12	2808-24026 04/27/18 Universal Patches	14.48	27772	210	96	167-2710	610	
13	2808-24026 04/27/18 Md Round Radials	21.14	27772	110	96	167-2710	610	
14	2808-24026 04/27/18 Md Round Radials	14.10	27772	210	96	167-2710	610	
15	2808-24026 04/27/18 Brown String	31.39	27772	110	96	167-2710	610	
16	2808-24026 04/27/18 Brown String	20.93	27772	210	96	167-2710	610	
17	2808-24026 04/27/18 Carb/choke cleaner	23.69	27772	110	96	167-2710	610	
18	2808-24026 04/27/18 Carb/choke cleaner	15.79	27772	210	96	167-2710	610	
19	2808-24026 04/27/18 Brake cleaner	14.33	27772	110	96	167-2710	610	
20	2808-24026 04/27/18 Brake cleaner	9.55	27772	210	96	167-2710	610	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
21	2808-24026 04/27/18 Starter Solenoid	45.32	27772	110	96	167-2710	610	
22	2808-24026 04/27/18 Starter Solenoid	30.22	27772	210	96	167-2710	610	
23	2808-24026 04/27/18 Starter Solenoid	22.66	27772	110	96	167-2710	610	
24	2808-24026 04/27/18 Starter Solenoid	15.11	27772	210	96	167-2710	610	
25	2808-24026 04/27/18 Starter Solenoid	22.66	27772	110	96	167-2710	610	
26	2808-24026 04/27/18 Starter Solenoid	15.11	27772	210	96	167-2710	610	
27	2808-24026 04/27/18 Starter Solenoid	45.32	27772	110	96	167-2710	610	
28	2808-24026 04/27/18 Starter Solenoid	30.22	27772	210	96	167-2710	610	
29	2808-24026 04/27/18 Starter Solenoid	22.66	27772	110	96	167-2710	610	
30	2808-24026 04/27/18 Starter Solenoid	15.11	27772	210	96	167-2710	610	
31	2808-24036 04/30/18 Sensa-Trac truck shk	49.62	27772	110	96	167-2710	610	
32	2808-24036 04/30/18 Sensa-Trac truck shk	33.08	27772	210	96	167-2710	610	
33	2808-24026 04/27/18 Starter Sol.	137.45	27772	110	96	167-2710	610	
34	2808-24026 04/27/18 Starter Sol.	91.63	27772	210	96	167-2710	610	
	Total Check:	845.63						
418056S	975 CENTURYLINK							
	32554	193.14						
1	APRIL18 05/08/18 Babb telephone	193.14	27270	126	42	120-2410	531	
	Total Check:	193.14						
418057S	279 COLD COUNTRY BOTTLED WATER							
	32556	39.00						
1	6317 04/17/18 water delivery	19.50	27638	170	72	920-3200	610	
2	6317 04/17/18 water delivery	19.50	27638	170	72	920-3200	610	
	Total Check:	39.00						
418058S	8292 COLUMBIA CONTAINERS							
	32572	5,300.00						
1	31357 05/01/18 Steel Container Shed	4,800.00	27653	115	5	465-1700	610	181
2	31357 05/01/18 Delivery & Set Up	500.00	27653	115	5	465-1700	610	181
	Total Check:	5,300.00						
418059S	2649 CULLIGAN WATER CONDITIONERS							
	32558	44.75						
1	98344 04/24/18 Bottled Water	24.00	27590	126	94	166-2620	610	
2	98344 04/24/18 Bottled Water	8.00	27590	226	94	166-2620	610	
3	293X004944 04/24/18 LATE CHARGE	1.31		126	94	166-2620	610	
4	293X004944 04/24/18 LATE CHARGE	0.44		226	94	166-2620	610	
5	293X004944 04/24/18 cooler rental	8.25	27590	126	94	166-2620	610	
6	cooler rental	2.75	27590	226	94	166-2620	610	
	Total Check:	44.75						

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418060S	7644 CURRIER'S WELDING							
	32548	65.00						
1	49223 05/07/18 Cable spreader side	29.40	27768	110	96	167-2710	610	
2	49223 05/07/18 Cable spreader side	19.60	27768	210	96	167-2710	610	
3	49223 05/07/18 UPS	9.60	27768	110	96	167-2710	610	
4	49223 05/07/18 UPS	6.40	27768	210	96	167-2710	610	
	Total Check:	65.00						
418061S	6816 CUT BANK TIRE, INC.							
	32552	65.00						
1	313257 05/07/18 Alignment	48.75	27780	126	96	167-2710	440	
2	313257 05/07/18 Alignment	16.25	27780	226	96	167-2710	440	
	Total Check:	65.00						
418062S	442 FAGENSTROM COMPANY							
	32561	336.60						
1	136492 05/03/18 Concrete Mix	252.45	27743	126	94	166-2620	610	
2	136492 05/03/18 Concrete Mix	84.15	27743	226	94	166-2620	610	
	Total Check:	336.60						
418063S	4704 FARMERS BROTHERS COFFEE							
	32562	208.30						
1	67913767 05/02/18 Supplies for Maint Shop	156.22	27402	126	94	166-2620	610	
2	67913767 05/02/18 Supplies for Maint Shop	52.08	27402	226	94	166-2620	610	
	Total Check:	208.30						
418064S	151 FAUGHT'S BLACKFEET TRADING POST							
	32563	179.60						
1	9722 03/28/18 Box Of Tea	79.60	27453	126	30	120-1700	610	
2	9722 03/28/18 Sweatgrass	100.00	27453	126	30	120-1700	610	
	32565	201.96						
1	9496 03/28/18 Back Pack Totes	31.98	27014	126	30	120-1700	610	
2	9496 03/28/18 Baseball Socks	40.00	27014	126	30	120-1700	610	
3	9496 03/28/18 Sweat Wrist Bands	19.98	27014	126	30	120-1700	610	
4	9496 03/28/18 Mens Basketball	70.00	27014	126	30	120-1700	610	
5	9496 03/28/18 Womans Basketball	40.00	27014	126	30	120-1700	610	
	Total Check:	381.56						
418065S	449 FAUGHT'S BLACKFEET TRADING POST							
	32605	150.00						
1	5979 04/17/18 Supplies	150.00	27364	112	92	910-3100	610	
	32607	200.00						
1	7961 04/30/18 Elders/Presenters	200.00	27599	126	10	120-2410	610	
	Total Check:	350.00						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418066S	2078 GENERAL DISTRIBUTING CO.							
	32560	25.42						
1	630002 03/31/18 Bottled Gas/Cylinder Rent	19.06	27533	126	94	166-2620	621	
2	630002 03/31/18 Bottled Gas/Cylinder Rent	6.36	27533	226	94	166-2620	621	
	Total Check:	25.42						
418067S	496 GLACIER ELECTRIC CO-OP							
	32469	26,305.88						
1	052018 05/02/18 BROWNING ELEM/129800	2,757.85		226	60	166-2620	412	
2	052018 05/02/18 BUS GARAG/129801	211.83		110	96	166-2700	412	
3	052018 05/02/18 BUS GARAG/129801	70.61*		210	96	166-2700	412	
4	052018 05/02/18 KW BERGAN/129802	1,271.73		126	10	166-2620	412	
5	052018 05/02/18 VINA CHATTIN/129804	1,065.73		126	10	166-2620	412	
6	052018 05/02/18 ADMINISTRATION/129805	182.99		126	90	166-2620	412	
7	052018 05/02/18 ADMINISTRATION/129805	61.00*		226	90	166-2620	412	
8	052018 05/02/18 FS MAINTENANCE/129806	473.34*		126	94	166-2620	412	
9	052018 05/02/18 FS MAINTENANCE/129806	157.79*		226	94	166-2620	412	
10	052018 05/02/18 MIDDLE SHCOOL/129807	3,266.58		126	50	166-2620	412	
11	052018 05/02/18 WATER PMP & SCORE BD/12909	33.19		226	60	166-2620	412	
12	052018 05/02/18 PJ ANNEX/129811	182.55		226	60	166-2620	412	
13	052018 05/02/18 NORTH WELL/129814	21.97		120	82	166-2620	412	
14	052018 05/02/18 NORTH WELL/129814	7.33		220	82	166-2620	412	
15	052018 05/02/18 VINA CHATTIN PUMP/129815	32.75		126	20	166-2620	412	
16	052018 05/02/18 WATER TOWER TV RM/129817	0.00		226	60	166-2620	412	
17	052018 05/02/18 FOOTBALL FIELD/129818	38.75		226	60	166-2620	412	
18	052018 05/02/18 2 SEC LIGHTS LIONS PRK /129819	25.00		226	74	166-2620	412	
19	052018 05/02/18 21 1A SOUTH WELL/129820	21.75		120	82	166-2620	412	
20	052018 05/02/18 21 1A SOUTH WELL/129820	7.25		220	82	166-2620	412	
21	052018 05/02/18 NORTH WELL/129821	29.00		126	50	166-2620	412	
22	052018 05/02/18 BUS COMPLEX/129827	340.29		110	96	166-2700	412	
23	052018 05/02/18 BUS COMPLEX/129827	113.43*		210	96	166-2700	412	
24	052018 05/02/18 PAINT SHOP/129829	129.86*		126	94	166-2620	412	
25	052018 05/02/18 PAINT SHOP/129829	43.29*		226	94	166-2620	412	
26	052018 05/02/18 CENTRAL SUPPLY/129830	188.52*		112	92	910-2620	412	
27	052018 05/02/18 MAINTENANCE WOOD SHOP/129831	220.66*		126	94	166-2620	412	
28	052018 05/02/18 MAINTENANCE WOOD SHOP/129831	73.56*		226	94	166-2620	412	
29	052018 05/02/18 SPECIAL SERVICES/129835	206.43*		126	76	280-2620	412	
30	052018 05/02/18 NAPI/129836	3,228.93		126	30	166-2620	412	
31	052018 05/02/18 BASEBALL FIELD/129842	29.00		226	60	166-2620	412	
32	052018 05/02/18 SO WELL/MIDDLE SCHL/129847	29.30		126	50	166-2620	412	
33	052018 05/02/18 BHS VO TECH/129852	392.67		226	60	166-2620	412	
34	052018 05/02/18 BABB SCHOOL/129853	1,086.20*		126	42	166-2620	412	
35	052018 05/02/18 BLKFT LEARNING @ BCC/129854	0.00		226	62	166-2620	412	
36	052018 05/02/18 BROWNING HIGH SCHOOL/129855	8,924.50		226	60	166-2620	412	
37	052018 05/02/18 B.H.S. WEST WELL/129856	41.50		226	60	166-2620	412	
38	052018 05/02/18 SECURITY LIGHTS/129857	675.00		226	60	166-2620	412	
39	052018 05/02/18 WALKING PATH/129858	72.46		126	90	166-2620	412	
40	052018 05/02/18 WALKING PATH/129858	24.16*		226	90	166-2620	412	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
41	052018 05/02/18 WALKING PATH/129859	62.61		126	90	166-2620	412
42	052018 05/02/18 WALKING PATH/129859	20.87*		226	90	166-2620	412
43	052018 05/02/18 Propane Pump/129860	34.44		110	96	166-2700	412
44	052018 05/02/18 Propane Pump/129860	22.96*		210	96	166-2700	412
45	052018 05/02/18 Com Garden/129826	38.75*		226	90	166-2620	412
46	052018 05/02/18 Babb Trailer/129861	0.00		120	82	166-2620	412
47	052018 05/02/18 Napi Strt Lights/129862	0.00		126	30	166-2620	421
48	052018 05/02/18 BES Strt Lights/129863	0.00		126	20	166-2620	421
49	052018 05/02/18 Admin Strt Lights/129864	0.00		126	90	166-2620	421
50	052018 05/02/18 Admin Strt Lights/129864	0.00		226	90	166-2620	421
51	052018 05/02/18 BHS/DRIVEWAY/129865	212.50*		226	90	166-2620	412
52	052018 05/02/18 BMS/DRIVEWAY/129866	175.00		126	50	166-2620	412
	Total Check:	26,305.88					
418068S	7917 GLACIER FAMILY FOODS						
	32546	29.94					
1	02-1426430 05/04/18 Potatoes 10 Lb Bag	29.94	27356	126	10	710-3400	612
	32549	322.81					
1	03-1465441 04/11/18 Award Day Cupcakes	152.91	27281	126	10	120-2110	612
2	03-1465441 04/11/18 Award Day Cutcakes	169.90	27281	126	10	120-2110	612
	32550	290.53					
1	03-1465445 04/10/18 Coffee/Cream/Sugar	150.00	27227	126	10	120-2110	612
2	03-1465445 04/10/18 Coffee/Cream/Sugar	140.53	27227	126	10	120-2110	612
	32551	163.78					
1	03-1465443 04/10/18 Cake/Plates/Forks	163.78	27228	126	10	120-2110	612
	32564	49.91					
1	04-941600 05/02/18 Bananas	1.50	27015	126	30	120-1700	610
2	04-941600 05/02/18 Vanilla Yogart	4.99	27015	126	30	120-1700	610
3	04-941600 05/02/18 Fresh Pineapple	3.98	27015	126	30	120-1700	610
4	04-941600 05/02/18 Fresh Strawberry	7.98	27015	126	30	120-1700	610
5	04-941600 05/02/18 Apple Juice	4.98	27015	126	30	120-1700	610
6	04-941600 05/02/18 Mangos	7.96	27015	126	30	120-1700	610
7	04-941600 05/02/18 Raspberries	7.98	27015	126	30	120-1700	610
8	04-941600 05/02/18 24 Pack Cups	4.00	27015	126	30	120-1700	610
9	04-941600 05/02/18 Coconut Milk	8.24	27015	126	30	120-1700	610
10	04-941600 05/02/18 Bag Of Ice	4.77	27015	126	30	120-1700	610
11	05/02/18 PO diff	-6.47	27015	126	30	120-1700	610
	32566	247.78					
1	02-1408230 04/03/18 Snacks & Drinks	247.78	27048	126	50	130-1700	612
	32567	81.91					
1	04-941602 05/02/18 Chocolate Chips	12.00	27133	126	30	120-1700	610
2	04-941602 05/02/18 Powdered Sugar	10.00	27133	126	30	120-1700	610
3	04-941602 05/02/18 Chex Mix	30.00	27133	126	30	120-1700	610
4	04-941602 05/02/18 Dixie Cups	7.00	27133	126	30	120-1700	610
5	04-941602 05/02/18 Small Baggies	20.00	27133	126	30	120-1700	610
6	04-941602 05/02/18 Large Baggies	2.91	27133	126	30	120-1700	610

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
	32590	175.00					----
1	03-1457814 04/25/18 Snacks	175.00	27517	126	50	130-1700	612
	32608	98.18					
1	06-1343212 05/08/18 TeaTree Oil/Zip lock Bags	98.18*	27669	115	5	465-2110	610 181
	32614	78.37					
1	06-1339794 04/27/18 Twin Popsicles Asst.	58.99*	26776	126	10	120-2410	612
2	01-1389402 04/27/18 Twin Popsicles Asst.	14.53*	26776	126	10	120-2410	612
3	01-1389402 04/27/18 Twin Popsicles Asst.	4.85*	26776	126	5	120-1700	610
	Total Check:	1,538.21					
418069S	1075 GRAINGER						
	32606	984.75					
1	9770138551 04/26/18 Rubbermaid Black Tilt Tru	879.00*	27620	126	10	120-2410	660
2	9770138551 04/26/18 Shipping	105.75*	27620	126	10	120-2410	660
	Total Check:	984.75					
418070S	8285 HIGH SCOPE						
	32569	63.99					
1	79334 04/26/18 COR AdvantageDeskReferenc	54.00	27201	115	76	456-1700	610 608
2	79334 04/26/18 Shipping	9.99	27201	115	76	456-1700	610 608
	Total Check:	63.99					
418071S	2511 JUDY SMITH						
	32617	10.90					
	Mileage for elections						
1	May Glncl 05/08/18 Mileage for elections	10.90		126	90	160-2314	582
	Total Check:	10.90					
418072S	7619 LAMINATOR.COM						
	32611	511.24					
1	166445 04/26/18 Laminating Film Roll	506.74*	27666	115	5	465-2110	610 181
2	166445 04/26/18 Shipping Charges	4.50*	27666	115	5	465-2110	610 181
	32612	329.82					
1	166440 04/27/18 Laminating Film Roll "1 C	319.84	27592	126	10	120-2410	610
2	166440 04/27/18 Shipping	9.98	27592	126	10	120-2410	610
	Total Check:	841.06					
418073S	263 MARK LANES						
	32570	42.00					
1	3026 05/02/18 Student Shoes	22.00*	26847	126	50	130-1700	516
2	3026 05/02/18 Adult Shoes	5.00*	26847	126	50	130-1700	516
3	3026 05/02/18 Games/Frames	15.00*	26847	126	50	130-1700	516
	32571	700.00					
1	3038 05/02/18 Girft Certificates	700.00	27511	126	50	130-1700	610
	Total Check:	742.00					

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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
418074S	796 MONTANA DEPARTMENT OF PUBLIC						
	32620	85.00					
1	TM-6761 12/31/17 Trailer Ct License Fee	63.75	27855	126	94	166-2620	610
2	TM-6761 12/31/17 Trailer Ct License Fee	21.25	27855	226	94	166-2620	610
	Total Check:	85.00					
418075S	7604 NATIVE LIFE						
	32609	131.67					
1	51571450 04/06/18 Fabric/Fringe/Thread	131.67*	26979	126	5	120-1700	610
	32610	99.20					
1	5219594 04/27/18 Fabric/Fringe/Supplies	99.20*	27665	115	5	465-2110	610 181
	Total Check:	230.87					
418076S	972 NORTHERN TELEPHONE COOPERATIVE INC						
	32616	75.78					
1	May Glndl 05/01/18 Glendale	36.92	27271	126	44	120-2410	531
2	May Bigsky 05/01/18 Big Sky telephone	38.86	27271	126	46	120-2410	531
	Total Check:	75.78					
418077S	1223 POSITIVE PROMOTIONS, INC.						
	32547	617.28					
1	06013279 04/27/18 Star Student Gold Medalli	396.00	26977	126	10	120-1700	610
2	06013279 04/27/18 Set Up Fee	25.00	26977	126	10	120-1700	610
3	06013279 04/27/18 Black 30"Neck Ribbon	140.00	26977	126	10	120-1700	610
4	06013279 04/27/18 Shipping Charges	56.28	26977	126	10	120-1700	610
	Total Check:	617.28					
418078S	1049 PRO-ED						
	32573	99.00					
1	2707959 05/04/18 Berry VMI-6 Short Forms	90.00	27328	115	76	456-1700	610 608
2	2707959 05/04/18 Shipping	9.00	27328	115	76	456-1700	610 608
	Total Check:	99.00					
418079S	1807 QUILL						
	32576	57.58					
1	6182711 04/06/18 50ft Heavy Duty Extension	57.58	26449	126	30	120-1700	610
	32577	273.57					
1	6149671 05/04/18 Roll Film	273.57	27018	126	30	120-1700	610
	32581	1,092.22					
1	6367694 04/12/18 lang arts	5.59	27215	226	70	150-1700	610
2	6367695 04/12/18 TRIM	22.89	27215	226	70	150-1700	610
3	6325998 04/12/18 PACKING TAPE	29.59	27215	226	70	150-1700	610
4	6325998 04/12/18 KITCHEN TRASH BAGS	14.99	27215	226	70	150-1700	610
5	6325998 04/12/18 FILE JACKERS	27.48	27215	226	70	150-1700	610
6	6325998 04/12/18 SPOONS	11.04	27215	226	70	150-1700	610
7	6325998 04/12/18 ENVELOPES	8.79	27215	226	70	150-1700	610
8	6325998 04/12/18 CALCULATOR	17.45	27215	226	70	150-1700	610
9	6325998 04/12/18 GLUE STICKS	4.23	27215	226	70	150-1700	610

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
10	6325998 04/12/18 COFFEE	20.38	27215	226	70	150-1700	610	
11	6325998 04/12/18 CREAMER	17.82	27215	226	70	150-1700	610	
13	6325998 04/12/18 SUGAR	11.88	27215	226	70	150-1700	610	
14	6325998 04/12/18 NOTEBOOK	23.80	27215	226	70	150-1700	610	
15	6325998 04/12/18 ADDRESS LABELS	7.03	27215	226	70	150-1700	610	
16	6325998 04/12/18 TZ TAPE	36.99	27215	226	70	150-1700	610	
17	6325998 04/12/18 BLACK INK	33.42	27215	226	70	150-1700	610	
18	6325998 04/12/18 COLORED INK	42.22	27215	226	70	150-1700	610	
19	6325998 04/12/18 TONER CARTRIDGE	90.62	27215	226	70	150-1700	610	
20	6325998 04/12/18 CHAIR	129.99	27215	226	70	150-1700	610	
21	6325998 04/12/18 AAA BATTERIES	16.14	27215	226	70	150-1700	610	
22	6329758 04/12/18 DESK CALENDAR	7.59	27215	226	70	150-1700	610	
23	6338158 04/12/18 M HEADPHONES	16.60	27215	226	70	150-1700	610	
24	6338381 04/12/18 SHELF	269.98	27215	226	70	150-1700	610	
25	63388891 04/12/18 STEVIA	31.53	27215	226	70	150-1700	610	
26	63388892 04/12/18 COMMON CORE MATH	23.19	27215	226	70	150-1700	610	
27	6339445 04/12/18 BOOK CASE	170.99	27215	226	70	150-1700	610	
32594		16.79						
1	6117941 04/04/18 Teacher Created Resource	16.79	26452	126	30	120-1700	610	
	Total Check:	1,440.16						
418080S	6885 RADIO SHACK							
32578		171.04						
1	10143063 05/04/18 Magic 8 Ball	43.20	27443	126	30	120-1700	610	
2	10143063 05/04/18 Boom Ear Buds	64.00	27443	126	30	120-1700	610	
3	10143063 05/04/18 Z Wing Drome	64.00	27443	126	30	120-1700	610	
4	05/04/18 po diff	-0.16	27443	126	30	120-1700	610	
	Total Check:	171.04						
418081S	1127 SUBWAY STORE-BROWNING							
32584		136.00						
1	1/A161771 04/05/18 Tray s	136.00	27049	126	50	130-1700	612	
32586		575.00						
1	1/A-164539 04/26/18 Gift Certificates	575.00	27510	126	50	130-1700	610	
	Total Check:	711.00						
418082S	938 SUPER DUPER, INC.							
32583		473.95						
1	2340940A 05/02/18 Miscellaneous Items/Incen	473.95	27566	115	76	456-1700	610	608
	Total Check:	473.95						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418083S	219 SUPPLYWORKS							
	32580	2,863.79						
1	437234743 04/24/18 Custodial Supplies	2,147.84	27613	126	94	166-2620	611	
2	437234743 04/24/18 Custodial Supplies	715.95	27613	226	94	166-2620	611	
	32582	78.00						
1	424285705 01/03/18 trash can	78.00	27792	126	20	120-1700	610	
	Total Check:	2,941.79						
418084S	5694 TACO JOHN'S - BROWNING							
	32585	700.00						
1	328 04/26/18 Gift Cards	700.00	27507	126	50	130-1700	610	
	32589	75.00						
1	382 03/29/18 Gift Cards	75.00	26057	126	50	130-1700	610	
	Total Check:	775.00						
418085S	904 TEEPLES IGA							
	32574	95.06						
1	80752 05/08/18 Leadership Conference	95.06	27794	226	60	150-2410	610	
	32587	100.63						
1	79961 04/24/18 Incentives	75.47	27497	126	90	280-1700	612	
2	79961 04/24/18 Incentives	25.16	27497	226	90	280-1700	612	
	32588	97.95						
1	79821 04/10/18 CC supplies	97.95	27120	170	72	920-3200	610	
	32591	243.95						
1	79772 04/27/18 Supplies	243.95	27480	126	50	130-2410	610	
	32592	97.63						
1	73738 04/18/18 Supplies	97.63	27479	126	50	130-2410	610	
	Total Check:	635.22						
418086S	3121 THE OFFICE CENTER, INC.							
	32553	694.38						
1	7792 04/27/18 Label 1"	111.96*	27652	115	5	465-2110	610	181
2	7792 04/27/18 Pencil Cup	7.26*	27652	115	5	465-2110	610	181
3	7792 04/27/18 Label 1/2	39.98*	27652	115	5	465-2110	610	181
4	7792 04/27/18 Label 1/2	263.92*	27652	115	5	465-2110	610	181
5	7792 04/27/18 Label 3/8	77.48*	27652	115	5	465-2110	610	181
6	7792 04/27/18 Floor mat	193.78*	27652	115	5	465-2110	610	181
	Total Check:	694.38						
418087S	2192 TONY WAGNER							
	32615	212.42						
	Travel:							
	Track Divisionals							
	Polson, MT							
	May 18-19,2018							
1	06-1339794 04/26/18 Track Divisionals	212.42		226	60	720-3500	582	
	Total Check:	212.42						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
418089S	968 UNIVERSAL ATHLETICS						
	32593	105.40					
1	5020030114 01/11/18 CRAMER SHARK CUTTERS	55.96	25945	126	50	720-3581	610
2	5020030114 01/11/18 TAG 7 IN SCISSORS	31.96	25945	126	50	720-3581	610
3	5020030114 01/11/18 SHIPPING + 5.28 PO DIFF	17.48	25945	126	50	720-3581	610
	32595	3,805.57					
1	5020030570 03/29/18 Knee Savers	79.96*	27037	126	50	720-3589	660
2	5020030570 03/29/18 Sock	239.40*	27037	126	50	720-3589	660
3	5020030570 03/29/18 Dudley Softballs	139.98*	27037	126	50	720-3589	660
5	5020030570 03/29/18 Helmet bag	42.99*	27037	126	50	720-3589	660
6	5020030570 03/29/18 Bat Bag	39.99*	27037	126	50	720-3589	660
7	5020030570 03/29/18 Easton Master for Helmet	95.94*	27037	126	50	720-3589	660
8	5020030570 03/29/18 Easton Batters Helmet	119.97*	27037	126	50	720-3589	660
9	5020030570 03/29/18 Easton Batters Helmet	119.97*	27037	126	50	720-3589	660
10	5020030570 03/29/18 Chest Protector	43.99*	27037	126	50	720-3589	660
11	5020030570 03/29/18 Leg Guard	45.99*	27037	126	50	720-3589	660
12	03/29/18 Freight	97.36*	27037	126	50	720-3589	660
13	5020030560 03/29/18 Tag Softballs	111.98*	27037	126	50	720-3589	660
14	5020030576 03/29/18 Freight	2.66*	27037	126	50	720-3589	660
15	5023057603 04/02/18 Catchers Glove	224.97*	27037	126	50	720-3589	660
16	5023057603 04/02/18 Freight	28.73*	27037	126	50	720-3589	660
17	502305704 04/03/18 Catchers Helmet	91.98*	27037	126	50	720-3589	660
18	502305704 04/03/18 Freight	19.86*	27037	126	50	720-3589	660
19	5023057605 04/09/18 Softball Glove	539.80	27037	126	50	720-3589	610
20	5023057605 04/09/18 Freight	6.00*	27037	126	50	720-3589	660
21	5020305706 04/09/18 Intensity Home Run Pant	314.91*	27037	126	50	720-3589	660
22	5020305706 04/09/18 Freight	3.50*	27037	126	50	720-3589	660
23	5023060301 04/17/18 Bats	259.96*	27037	126	50	720-3589	660
24	5023060301 04/17/18 Bats	499.98*	27037	126	50	720-3589	660
25	5023060301 04/17/18 San Mar Tee Shirts	360.00*	27037	126	50	720-3589	660
26	5023060301 04/17/18 San Mar Tee Shirts	180.00*	27037	126	50	720-3589	660
27	5023060301 04/17/18 San Mar Tee Shirts	180.00*	27037	126	50	720-3589	660
28	5023060301 04/17/18 Freight	45.68*	27037	126	50	720-3589	660
29	5022580 05/02/18 credit	-129.98*	27037	126	50	720-3589	660
	32596	842.74					
1	5023056380 04/09/18 Javelin Nockenball	80.00	26978	226	60	720-3589	660
2	5023056380 04/09/18 Jave Trainer	68.00	26978	226	60	720-3589	660
3	5023056380 04/09/18 Jave Trainer	68.00	26978	226	60	720-3589	660
4	5023056380 04/09/18 Mens Discus	27.00	26978	226	60	720-3589	660
5	5023056380 04/09/18 Women's Discus	24.00	26978	226	60	720-3589	660
6	5023056380 04/09/18 Indoor Shot Put	80.00	26978	226	60	720-3589	660
7	5023056380 04/09/18 Indoor Shot Put	90.00	26978	226	60	720-3589	660
8	5023056380 04/09/18 Spikes 1/8 Pyramid	59.95	26978	226	60	720-3589	660
9	5023056380 04/09/18 Aluminum Track Baton	8.58	26978	226	60	720-3589	660
10	5023056380 04/09/18 Freight	61.06	26978	226	60	720-3589	660
11	5023056802 04/06/18 Indoor Javelin	116.00	26978	226	60	720-3589	660
12	5023056802 04/06/18 Indoor Javelin	117.00	26978	226	60	720-3589	660
13	5023056802 04/06/18 Freight	43.15	26978	226	60	720-3589	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
	32597	1,457.72					----
1	5023047801 03/20/18 Tag Hanging Helmet Bag	85.98	26875	226	60	720-3589	660
2	5023047801 03/20/18 Tag Home Plate	26.99	26875	226	60	720-3589	660
3	5023047801 03/20/18 Tag Adult Pitch Plate	37.98	26875	226	60	720-3589	660
4	5023047502 04/21/18 Mizuno Shin Guard	167.98	26875	226	60	720-3589	660
5	5023047803 03/23/18 Dudley NFHS Balls	209.97	26875	226	60	720-3589	660
6	5023047804 04/09/18 Batting Helmet w/Mask	499.90	26875	226	60	720-3589	660
7	50230478 04/23/18 Mizuno Samuria Helmet	179.98	26875	226	60	720-3589	660
8	50230478 04/23/18 Mizuno Chest Protector	175.98	26875	226	60	720-3589	660
9	50230478 04/23/18 Freight	72.96	26875	226	60	720-3589	660
	32598	907.10					
1	5023054801 04/09/18 6LB IRON SHOT PUT	24.99	26899	126	50	720-3592	660
2	5023054801 04/09/18 4 KILO IRON SHOT PUT	39.99	26899	126	50	720-3592	660
3	5023054801 04/09/18 TURBO 300 GRAM JAVELIN	45.00	26899	126	50	720-3592	660
4	5023054801 04/09/18 TURBO 400 GRAM JAVELIN	48.00	26899	126	50	720-3592	660
5	5023054801 04/09/18 TET 1X1 10X10 TENT	486.00	26899	126	50	720-3592	660
6	5023054801 04/09/18 TETPK 3 SIDE PANELS 1 ENT	191.00	26899	126	50	720-3592	660
7	04/09/18 shipping	72.12	26899	126	50	720-3592	660
	32599	3,417.00					
1	502305201 04/16/18 Black Mens Tops	891.00	26944	226	60	720-3592	610
2	502305201 04/16/18 Black Mens Tops	81.00	26944	226	60	720-3592	660
3	502305201 04/16/18 Black Mens Shorts	792.00	26944	226	60	720-3592	660
4	502305201 04/16/18 Black Womens Tops	891.00	26944	226	60	720-3592	660
5	502305201 04/16/18 Black Womens Shorts	726.00	26944	226	60	720-3592	660
6	502305201 04/16/18 Freight	36.00	26944	226	60	720-3592	660
	32600	907.59					
1	5023050801 03/23/18 Ice Packs	71.96	26940	226	60	720-3592	610
2	5023050802 04/09/18 Muelleur Vitamin C	119.96	26940	226	60	720-3592	610
3	5023050802 04/09/18 Kinesiology Tape	263.76	26940	226	60	720-3592	610
4	5023050802 04/09/18 Mueller Hot Stuff	25.98	26940	226	60	720-3592	610
5	5023050802 04/09/18 Muellergesic	23.98	26940	226	60	720-3592	610
6	5023050802 04/09/18 Mueller Germatan	9.98	26940	226	60	720-3592	610
7	5023050802 04/09/18 Ice Bags	96.99	26940	226	60	720-3592	610
8	5023050802 04/09/18 Freight	69.98	26940	226	60	720-3592	610
9	5023050803 04/26/18 Gatorade G Series Kit	225.00	26940	226	60	720-3592	610
	32601	534.77					
1	5023052501 03/23/18 Prewrap	99.98	26950	226	60	720-3589	610
2	5023052501 03/23/18 Ice Packs	71.96	26950	226	60	720-3589	610
3	5023052501 03/23/18 Tape	119.98	26950	226	60	720-3589	610
4	5023052501 03/23/18 Band aids xlg	6.99	26950	226	60	720-3589	610
5	5023052501 03/23/18 More Skin	28.99	26950	226	60	720-3589	610
6	5023052501 03/23/18 Freight	38.00	26950	226	60	720-3589	610
7	5023052502 04/09/18 Mueller Hot Stuff	12.99	26950	226	60	720-3589	610
8	5023052502 04/09/18 Kinesiology Tape	155.88	26950	226	60	720-3589	610

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	32602	952.49						
1	5023008801 01/15/18 MEDICAL BAGS	551.94	25532	126	50	720-3500	610	
2	5023008801 01/15/18 TAG COACH BRD BB	67.96	25532	126	50	720-3581	660	
3	5023008801 01/15/18 TAG COACH BRD VB	33.98	25532	126	50	720-3596	660	
4	5023008802 01/10/18 ELECTRIC BALL PUMP	215.98	25532	126	50	720-3581	660	
5	5023008802 01/10/18 TAG COACH BRD FB	33.98	25532	126	50	720-3586	660	
6	5023008802 01/10/18 FREIGHT	48.65	25532	126	50	720-3595	660	
	32603	65.22						
1	5022985601 04/23/18 Engraving Plate	7.50	26523	226	60	720-3586	610	
2	5022985601 04/23/18 Engraving on Plate	47.52	26523	226	60	720-3586	610	
3	5022985601 04/23/18 Freight	10.20	26523	226	60	720-3586	610	
	Total Check:	12,995.60						
418090S	8212 MITCH POTTER - CIS WHOLESALE							
	32663	1,569.84						
1	36661 02/28/18 Pallet of misc dry goods	1,569.84*	26173	115	90	820-3300	630	800
	Total Check:	1,569.84						
418091S	5204 AL'S DIESEL, INC.							
	32632	2,649.79						
1	11706 04/27/18 Repaired damaged hose	1,242.00	27781	110	96	167-2710	440	
2	11706 04/27/18 Repaired damaged hose	828.00	27781	210	96	167-2710	440	
3	11706 04/27/18 Other	242.87	27781	110	96	167-2710	440	
4	11706 04/27/18 Other	161.92	27781	210	96	167-2710	440	
5	11706 04/27/18 Detroit	47.04	27781	110	96	167-2710	440	
6	11706 04/27/18 Detroit	31.36	27781	210	96	167-2710	440	
7	11706 04/27/18 Inbound freight	12.00	27781	110	96	167-2710	440	
8	11706 04/27/18 Inbound freight	8.00	27781	210	96	167-2710	440	
9	11706 04/27/18 Shop supplies	45.96	27781	110	96	167-2710	440	
10	11706 04/27/18 Shop supplies	30.64	27781	210	96	167-2710	440	
	32633	299.95						
1	18561 04/25/18 24 V 42 MT Starter	149.97	27775	110	96	167-2710	610	
2	18561 04/25/18 24 V 42 MT Starter	99.98	27775	210	96	167-2710	610	
3	18561 04/25/18 Core Charge	30.00	27775	110	96	167-2710	610	
4	18561 04/25/18 Core Charge	20.00	27775	210	96	167-2710	610	
	Total Check:	2,949.74						
418092S	1913 ALIDA WRIGHT							
	32623	2,040.00						
	Contract Sevice Agreement							
1	4-1-18/4-3 04/01/18 Speach/Lanuage Pathologist	1,530.00		126	76	280-2152	330	
2	4-1-18/4-3 04/01/18 Speach/Lanuage Pathologist	510.00		226	76	280-2152	330	
	Total Check:	2,040.00						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
418093S	534 BARNES & NOBLE						
	32628	1,003.80					
1	759006 04/30/18 MAUS	44.18	27427	226	75	150-1700	640
2	759006 04/30/18 MAKING COMICS	31.50	27427	226	75	150-1700	640
3	759006 04/30/18 THE ALCHEMIST	29.66	27427	226	75	150-1700	640
4	759006 04/30/18 EL DEAFO	16.56	27427	226	75	150-1700	640
5	759006 04/30/18 HERE	22.86	27427	226	75	150-1700	640
6	759006 04/30/18 HOSTAGE	20.95	27427	226	75	150-1700	640
7	759006 04/30/18 PALESTINE	40.90	27427	226	75	150-1700	640
8	759006 04/30/18 PYONGYANG	13.18	27427	226	75	150-1700	640
9	759006 04/30/18 THIS ONE SUMMER	14.33	27427	226	75	150-1700	640
10	759006 04/30/18 ANYA'S GHOST	12.84	27427	226	75	150-1700	640
11	759006 04/30/18 BASKETBALL & OTHER THINGS	27.46	27427	226	75	150-1700	640
12	759006 04/30/18 THE RAP YEARBOOK	29.62	27427	226	75	150-1700	640
13	759006 04/30/18 ASTROPHYSICS FOR PEOPLE	31.84	27427	226	75	150-1700	640
14	759006 04/30/18 SEVEN BRIEF LESSONS	12.01	27427	226	75	150-1700	640
15	759006 04/30/18 PHILOGRAPHICS	17.99	27427	226	75	150-1700	640
16	759006 04/30/18 ANIMAL FARM	199.80	27427	226	75	150-1700	640
17	759006 04/30/18 Habits Teens past*due	13.59	27427	226	75	150-1700	640
18	759006 04/30/18 Habits Teens *past due	23.94	27427	226	75	150-1700	640
19	759006 04/30/18 13 Reasons Why*pst due	52.74	27427	226	75	150-1700	640
20	759006 04/30/18 Sandman Vol.1	72.73	27427	226	75	150-1700	640
21	759006 04/30/18 Sandman Vol.2	78.74	27427	226	75	150-1700	640
22	759006 04/30/18 Sandman Vol.3	83.95	27427	226	75	150-1700	640
23	759006 04/30/18 Habits Highly E. Teens	183.48	27427	226	75	150-1700	640
24	04/30/18 po diff	-71.05	27427	226	75	150-1700	640
	Total Check:	1,003.80					
418094S	4768 BEST WESTERN GRANTREE INN						
	32630	388.92					
1	121643 02/11/18 Victoria Guardippe	194.46*	27840	115	30	420-2213	582 129
2	121643 02/11/18 Genevieve BraggWilson	194.46	27840	126	30	120-2410	582
	Total Check:	388.92					
418095S	1854 BILLMAN'S TRUE VALUE-CUTBANK						
	32629	8,900.00					
1	469315 05/09/18 Carpet for SPED Office	8,900.00	27274	115	76	456-1700	610 608
	Total Check:	8,900.00					
418096S	1201 BLACKFEET TRIBAL COURT						
	32631	50.00					
1	2018+27 05/04/18 tribal background checks	37.50	27576	126	90	160-2316	330
2	2018+27 05/04/18 tribal background checks	12.50	27576	226	90	160-2316	330
	Total Check:	50.00					

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418097S	1990 CAPSTONE PRESS							
	32635	732.74						
1	10015725 05/15/18 Digital Books	562.50	27854	126	97	160-2500	645	
2	10015725 05/15/18 Digital Books	170.24	27854	226	97	160-2500	645	
	Total Check:	732.74						
418098S	7736 CASCADE COUNTY							
	32660	6,740.00						
1	2018-04-34 04/30/18 School Tuition high school	5,480.00						
			*	126	90	120-1700	560	
2	2018-04-34 04/30/18 School Tuition middle scho	1,260.00*		113	90	120-1700	560	
	Total Check:	6,740.00						
418099S	279 COLD COUNTRY BOTTLED WATER							
	32634	207.96						
1	041518 03/06/18 Water cooler rental/water	207.96	27122	170	72	920-3200	610	
	Total Check:	207.96						
418100S	305 CONSOLIDATED ELECTRICAL DIST.							
	32627	696.49						
1	2808-72239 08/31/17 Open PO for December	331.20	25622	126	94	166-2620	615	
2	2808-72239 08/31/17 Open PO for December	110.41	25622	226	94	166-2620	615	
3	2808-72383 09/25/17 Open PO for December	191.16	25622	126	94	166-2620	615	
4	2808-72383 09/25/17 Open PO for December	63.72	25622	226	94	166-2620	615	
	Total Check:	696.49						
418101S	2649 CULLIGAN WATER CONDITIONERS							
	32637	32.00						
1	98657 05/15/18 ADMIN WATER	24.00						
				126	90	160-2510	610	
2	98657 05/15/18 ADMIN WATER	8.00		226	90	160-2510	610	
	Total Check:	32.00						
418102S	5089 CUSTOM EDUCATIONAL CONSULTING							
	32638	8,250.00						
1	1246 04/30/18 BHS 4/26-27/18	4,125.00	27842	215	60	420-2213	330	130
2	1246 04/30/18 BMS 4/25,27/18	4,125.00	27842	115	50	420-2213	330	129
	Total Check:	8,250.00						
418103S	3736 DAKOTA SUPPLY GROUP INC.							
	32639	11.46						
1	D842627 05/02/18 Open PO for parts/supplie	8.59	27088	126	94	166-2620	615	
2	D842627 05/02/18 Open PO for parts/supplie	2.87	27088	226	94	166-2620	615	
	Total Check:	11.46						

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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
418104S	367 DEMCO, INC.							
	32640	358.39						
1	6364784 04/27/18 Library Quiet Single-Purp	255.99*	27346	126	10	120-2225	610	
2	6364784 04/27/18 Shipping	102.40*	27346	126	10	120-2225	610	
	Total Check:	358.39						
418105S	6055 ECOLAB PEST ELIMINATION DIVISION							
	32642	1,058.07						
1	4812089 05/02/18 Pest Control	793.55*		126	90	166-2620	440	
2	4812089 05/02/18 Pest Control	264.52*		226	90	166-2620	440	
	Total Check:	1,058.07						
418106S	2965 EDWARDS FOOD COURT							
	32641	40.00						
1	63353-44 04/13/18 Pizza	40.00	27552	126	20	710-3400	610	
	Total Check:	40.00						
418107S	7248 EVERETT HOLM							
	32624	194.40						
	Travel: META Board Helena, MT May 16, 2018							
1	4-1-18/4-3 05/10/18 META Board	145.80*		126	78	162-2220	581	
2	4-1-18/4-3 05/10/18 META Board	48.60*		226	78	162-2220	581	
	Total Check:	194.40						
418108S	449 FAUGHT'S BLACKFEET TRADING POST							
	32643	108.82						
1	9903 05/03/18 Sweetgrass/shell/stand	108.82	27289	126	10	120-2410	610	
	32646	40.00						
1	7964 05/09/18 Gift cards	40.00	27547	126	20	120-2110	612	
	32647	162.00						
1	7672 05/09/18 Sweetgrass	126.00*	27550	126	20	120-2410	610	
2	7672 05/09/18 Sweetpine	36.00*	27550	126	20	120-2410	610	
	32691	458.00						
1	9864 05/08/18 Rawhide	170.00	27556	126	20	120-1700	610	
2	9864 05/08/18 Buckskin hide (brown)	280.00	27556	126	20	120-1700	610	
3	9864 05/08/18 Sinew	8.00	27556	126	20	120-1700	610	
	Total Check:	768.82						

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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
418109S	1950 FREE SPIRIT PUBLISHING INC.						
	32644	279.83					
1	5949831 04/26/18 Best Behavior Series	53.75	27232	126	10	120-1700	640
2	5949831 04/26/18 Tessie Tames Her Tongue	14.99	27232	126	10	120-1700	640
3	5949831 04/26/18 I Feel Board Book	8.99	27232	126	10	120-1700	640
4	5949831 04/26/18 Everyday Feelings Series	66.24	27232	126	10	120-1700	640
5	5949831 04/26/18 Learning To Get Along	119.70	27232	126	10	120-1700	640
6	5949831 04/26/18 Shipping charges	16.16	27232	126	10	120-1700	640
	32645	279.83					
1	5949841 04/26/18 Best Behavior Seriers	53.75	27287	126	10	120-1700	640
2	5949841 04/26/18 Tessie Tames Her Tongue	14.99	27287	126	10	120-1700	640
3	5949841 04/26/18 I Feel Board Book	8.99	27287	126	10	120-1700	640
4	5949841 04/26/18 Everyday Feelings Series	66.24	27287	126	10	120-1700	640
5	5949841 04/26/18 Learning To Get Along	119.70	27287	126	10	120-1700	640
6	5949841 04/26/18 Shipping Charges	16.16	27287	126	10	120-1700	640
	Total Check:	559.66					
418110S	2078 GENERAL DISTRIBUTING CO.						
	32649	24.60					
1	639038 04/30/18 Bottled Gas/Cylinder Rent	18.45	27533	126	94	166-2620	621
2	639038 04/30/18 Bottled Gas/Cylinder Rent	6.15	27533	226	94	166-2620	621
	Total Check:	24.60					
418111S	956 GEORGIA BURNS						
	32478	4.36					
	Mileage for Elecion						
1	05/08/18 Mileage for Elecion	4.36		126	90	160-2314	582
	Total Check:	4.36					
418112S	7917 GLACIER FAMILY FOODS						
	32648	93.77					
1	01-1390041 05/07/18 Assorted food, beverage	93.77	27051	226	75	150-1700	612
	32650	58.76					
1	02-1433330 04/14/18 PreK Donuts	40.00	27237	126	10	120-2110	612
2	02-1433330 04/14/18 Plates/Napkins	18.76	27237	126	10	120-2110	612
	32651	93.97					
1	03-1465439 05/08/18 Muffins/Coffee	93.97	27283	126	10	120-2110	612
	32653	159.17					
1	05-918529 05/03/18 Assorted food, beverage	32.23	27051	226	75	150-1700	612
2	02-1420260 04/24/18 Assorted food, beverage	58.18	27051	226	75	150-1700	612
3	05-9103640 04/19/18 Assorted food, beverage	13.55	27051	226	75	150-1700	612
4	03-1454533 04/18/18 Assorted food, beverage	40.69	27051	226	75	150-1700	612
5	03-1457838 04/25/18 Assorted food, beverage	14.52	27051	226	75	150-1700	612

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj

	32654	66.96						
1	05-1343805 05/14/18 YMHA snacks	66.96	27830	115	90	465-2213	612	207
	32655	640.00						
1	05-922290 05/09/18 Gift Cards	640.00*	27549	126	20	120-2410	610	
	32656	40.00						
1	05-922288 05/09/18 Gift Cards	40.00	27544	126	20	120-2110	612	
	Total Check:	1,152.63						
418113S	508 GLENN HEAVY RUNNER MEMORIAL							
	32657	400.00						
1	18ADPE-07 05/02/18 ADPE Swimming-April, 2018	400.00	27252	115	76	456-1700	610	608
	Total Check:	400.00						
418114S	8246 HI LINE DESIGNS							
	32658	2,432.53						
1	117 05/01/18 Remaining Balance For T-S	2,432.53	26827	126	30	120-1700	610	
	Total Check:	2,432.53						
418115S	1798 HOLIDAY INN EXPRESS HOTEL & SUITES							
	32659	1,393.17						
1	BSBRM9005 04/13/18 Hotel Rooms	1,393.17	27223	226	60	720-3589	582	
	Total Check:	1,393.17						
418116S	3962 L'HEUREUX PAGE WERNER, P.C.							
	32661	488.65						
1	21829 04/25/18 various projects	366.48	27502	126	93	168-2660	340	
2	21829 04/25/18 various projects	122.17	27502	226	93	168-2660	340	
	32662	1,711.79						
1	21827 04/25/18 MS future plans	247.68	27094	126	93	168-2660	340	
2	21827 04/25/18 MS future plans	82.56	27094	226	93	168-2660	340	
3	21828 04/25/18 MS future plans	1,036.16	27094	126	93	168-2660	340	
4	21828 04/25/18 MS future plans	345.39	27094	226	93	168-2660	340	
	Total Check:	2,200.44						
418117S	1033 MIKE HANNON							
	32636	500.00						
1	12161B 05/04/18 Service Call to Babb Scho	375.00	27833	126	94	166-2620	440	
2	12161B 05/04/18 Service Call to Babb Scho	125.00	27833	226	94	166-2620	440	
	Total Check:	500.00						
418118S	2201 MONTANA CRIMINAL RECORDS							
	32664	54.50						
1	108381 04/23/18 background checks	20.43	27577	126	90	160-2316	330	
2	108381 04/23/18 background checks	6.82	27577	226	90	160-2316	330	
	6.82							
3	108544 04/26/18 background checks	20.43	27577	126	90	160-2316	330	
4	108544 04/26/18 background checks	6.82	27577	226	90	160-2316	330	
	Total Check:	54.50						

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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
418119S	8156 NATION'S BURGER STATION							
	32668	40.00						
1	1805090002 05/09/18 Gift cards	40.00	27545	126	20	120-2110	612	
	Total Check:	40.00						
418120S	5202 NATIVE REFLECTIONS							
	32666	73.14						
1	162500 04/16/18 Award Stickeres	63.60	27345	126	10	120-1700	610	
2	162500 04/16/18 Shipping charges	9.54	27345	126	10	120-1700	610	
	Total Check:	73.14						
418121S	964 ORIENTAL TRADING							
	32665	467.36						
1	68953152-0 04/02/18 Everything Grows w/Love	71.92	26907	126	10	120-1700	610	
2	68953152-0 04/02/18 Frog Shaped Doorknob Hang	63.92*	26907	126	5	120-1700	610	
3	689301880- 04/02/18 Swing into Spring Frog	59.76	26907	126	10	120-1700	610	
4	689301880- 04/02/18 Easter Bunny Magnet	38.24	26907	126	10	120-1700	610	
5	689301880- 04/02/18 Bug Magnet	47.92	26907	126	10	120-1700	610	
6	689301880- 04/02/18 Superhero Mask	59.92	26907	126	10	120-1700	610	
7	689301880- 04/02/18 Magic Color Scratch Anima	21.92*	26907	126	5	120-1700	610	
8	689301880- 04/02/18 Easter Egg Ornament	31.84	26907	126	10	120-1700	610	
9	689301880- 04/02/18 Paper Plate Ladybug	71.92	26907	126	10	120-1700	610	
	32667	314.72						
1	689730815- 04/27/18 WHITE TABLECLOTH	2.09	27684	126	90	160-2310	590	
2	689730815- 04/27/18 WHITE TABLECLOTH	0.70	27684	226	90	160-2310	590	
3	689730815- 04/27/18 GRN TABLECLOTH	2.10	27684	126	90	160-2310	590	
4	689730815- 04/27/18 GRN TABLECLOTH	0.69	27684	226	90	160-2310	590	
5	689730815- 04/27/18 PURPLE TABLECLOTH	2.09	27684	126	90	160-2310	590	
6	689730815- 04/27/18 PURPLE TABLECLOTH	0.70	27684	226	90	160-2310	590	
7	689730815- 04/27/18 YELLOW TABLECLOTH	2.09	27684	126	90	160-2310	590	
8	689730815- 04/27/18 YELLOW TABLECLOTH	0.70	27684	226	90	160-2310	590	
9	689730815- 04/27/18 RED TABLECLOTH	2.09	27684	126	90	160-2310	590	
10	689730815- 04/27/18 RED TABLECLOTH	0.70	27684	226	90	160-2310	590	
11	689730815- 04/27/18 LGT BLUE NAPKIN	4.48	27684	126	90	160-2310	590	
12	689730815- 04/27/18 LGT BLUE NAPKIN	1.50	27684	226	90	160-2310	590	
13	689730815- 04/27/18 PINK NAPKIN	4.48	27684	126	90	160-2310	590	
14	689730815- 04/27/18 PINK NAPKIN	1.50	27684	226	90	160-2310	590	
15	689730815- 04/27/18 TURPUOISE NAPKIN	4.48	27684	126	90	160-2310	590	
16	689730815- 04/27/18 TURPUOISE NAPKIN	1.50	27684	226	90	160-2310	590	
17	689730815- 04/27/18 HT PINK NAPKIN	4.48	27684	126	90	160-2310	590	
18	689730815- 04/27/18 HT PINK NAPKIN	1.50	27684	226	90	160-2310	590	
19	689730815- 04/27/18 LIME GRN NAPKIN	4.48	27684	126	90	160-2310	590	
20	689730815- 04/27/18 LIME GRN NAPKIN	1.50	27684	226	90	160-2310	610	
21	689730815- 04/27/18 PRPLE NAPKIN	4.48	27684	126	90	160-2310	590	
22	689730815- 04/27/18 PRPLE NAPKIN	1.50	27684	226	90	160-2310	590	
23	689730815- 04/27/18 RED NAPKIN	4.48	27684	126	90	160-2310	590	
24	689730815- 04/27/18 RED NAPKIN	1.50	27684	226	90	160-2310	590	
25	689730815- 04/27/18 ORANGE NAPKIN	4.48	27684	126	90	160-2310	590	

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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
26	689730815- 04/27/18 ORANGE NAPKIN	1.50	27684	226	90	160-2310	590
27	689730815- 04/27/18 YELLOW NAPKIN	4.48	27684	126	90	160-2310	590
28	689730815- 04/27/18 YELLOW NAPKIN	1.50	27684	226	90	160-2310	590
29	689730815- 04/27/18 GRN NAPKIN	4.48	27684	126	90	160-2310	590
30	689730815- 04/27/18 GRN NAPKIN	1.50	27684	226	90	160-2310	590
31	689730815- 04/27/18 BLUE NAPKIN	4.48	27684	126	90	160-2310	590
32	689730815- 04/27/18 BLUE NAPKIN	1.50	27684	226	90	160-2310	590
33	689730815- 04/27/18 MULTI BANNER	13.48	27684	126	90	160-2310	590
34	689730815- 04/27/18 MULTI BANNER	4.50	27684	226	90	160-2310	590
35	689730815- 04/27/18 MAGENTA COUPAN	7.49	27684	126	90	160-2310	590
36	689730815- 04/27/18 MAGENTA COUPAN	2.50	27684	226	90	160-2310	590
37	689730815- 04/27/18 RING TOSS GAME	7.10	27684	126	90	160-2310	590
38	689730815- 04/27/18 RING TOSS GAME	2.37	27684	226	90	160-2310	590
39	689730815- 04/27/18 DISK DROP GAME	17.24	27684	126	90	160-2310	590
40	689730815- 04/27/18 DISK DROP GAME	5.75	27684	226	90	160-2310	590
41	689730815- 04/27/18 BEAN BAG TOSS GAME	7.49	27684	126	90	160-2310	590
42	689730815- 04/27/18 BEAN BAG TOSS GAME	2.50	27684	226	90	160-2310	590
43	689730815- 04/27/18 SPINNER GAME	17.99	27684	126	90	160-2310	590
44	689730815- 04/27/18 SPINNER GAME	6.00	27684	226	90	160-2310	590
45	689730815- 04/27/18 BIG TOP TABLE TENT	80.98	27684	126	90	160-2310	590
46	689730815- 04/27/18 BIG TOP TABLE TENT	26.99	27684	226	90	160-2310	590
47	689730815- 04/27/18 SHIPPING-HANDLING	21.16	27684	126	90	160-2310	590
48	689730815- 04/27/18 SHIPPING-HANDLING	7.05	27684	226	90	160-2310	590
49	04/27/18 po diff	3.30	27684	126	90	160-2310	590
50	04/27/18 po diff	1.10	27684	226	90	160-2310	590
		Total Check:	782.08				

418122S	1807	QUILL					
	32685		650.52				
1	6431564	04/16/18 Dry erase markers	110.35	27382	226	75 150-1700	610
2	6431564	04/16/18 Ticonderoga pencil	59.34	27382	226	75 150-1700	610
3	6431564	04/16/18 Pocket folders	18.88	27382	226	75 150-1700	610
4	6431564	04/16/18 Sharpie Highlighters	12.96	27382	226	75 150-1700	610
5	6431564	04/16/18 1" Binder	17.20	27382	226	75 150-1700	610
6	6431564	04/16/18 clip board blk	17.70	27382	226	75 150-1700	610
7	6431564	04/16/18 Tab dividers	4.29	27382	226	75 150-1700	610
8	6431564	04/16/18 AAA batteries	16.14	27382	226	75 150-1700	610
9	6431564	04/16/18 Pentel black pens	25.03	27382	226	75 150-1700	610
10	6431564	04/16/18 Stick pens - blue	22.50	27382	226	75 150-1700	610
11	6431564	04/16/18 Stick pens - black	11.25	27382	226	75 150-1700	610
12	6431564	04/16/18 Post it - Pop ups	44.78	27382	226	75 150-1700	610
13	6431564	04/16/18 Refill tape	20.79	27382	226	75 150-1700	610
14	6431564	04/16/18 Masking tape	6.68	27382	226	75 150-1700	610
15	6431564	04/16/18 Duck Tape	6.55	27382	226	75 150-1700	610
16	6431564	04/16/18 Push pins	7.59	27382	226	75 150-1700	610
17	6431564	04/16/18 Letter opener	5.35	27382	226	75 150-1700	610
18	6431564	04/16/18 Stapler	19.19	27382	226	75 150-1700	610
19	6431564	04/16/18 AA Batteries	15.99	27382	226	75 150-1700	610

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
20	6431564 04/16/18 Sheet Protectors	41.58	27382	226	75	150-1700	610	
21	6431564 04/16/18 Staples	4.68	27382	226	75	150-1700	610	
22	6431564 04/16/18 paper clips jumbo	5.08	27382	226	75	150-1700	610	
23	6431564 04/16/18 glue sticks	8.37	27382	226	75	150-1700	610	
24	6431564 04/16/18 Posterboard	38.38	27382	226	75	150-1700	610	
25	6431564 04/16/18 Packing Tape	22.79	27382	226	75	150-1700	610	
26	6431564 04/16/18 Pentel bluek pens	25.03	27382	226	75	150-1700	610	
27	6431564 04/16/18 Sharpie Highlighters	12.12	27382	226	75	150-1700	610	
28	6405075 04/16/18 Foil wrapping paper	19.98	27382	226	75	150-1700	610	
29	6435669 04/17/18 Construction Paper	18.70	27382	226	75	150-1700	610	
30	6436192 04/16/18 Stick pens - black	11.25	27382	226	75	150-1700	610	
	Total Check:	650.52						
418123S	1055 SCHOOL SPECIALITY (NORTHERN							
	32672	2,572.21						
1	3081029784 04/20/18 Califone Listening Center	542.91	26571	115	5	465-1700	610	181
2	3081029784 04/20/18 Kit Audio Center Mobile S	870.63	26571	115	5	465-1700	610	181
3	3081029784 04/20/18 Softzone Youth Bean Bag S	443.13	26571	115	5	465-1700	610	181
4	3081029784 04/20/18 Carpet 6x9 Rectangle Mt S	557.88	26571	115	5	465-1700	610	181
5	3081029784 04/20/18 Freight	362.18	26571	115	5	465-1700	610	181
6	04/20/18 PO DIFF	-204.52	26571	115	5	465-1700	610	181
	Total Check:	2,572.21						
418124S	4766 SCHOOL SPECIALTY							
	32670	21.94						
1	2081202293 04/11/18 Trend enterprises Blockst	11.99	27193	126	10	120-1700	610	
2	2081202293 04/11/18 Shipping charges	9.95	27193	126	10	120-1700	610	
	32674	232.22						
1	2081202197 04/10/18 tempr paint asst colors	56.49	27098	126	42	120-1700	610	
2	2081202197 04/10/18 finger paint asst color	23.99	27098	126	42	120-1700	610	
3	2081202197 04/10/18 Metallic crayons	13.96	27098	126	42	120-1700	610	
4	2081202197 04/10/18 elmers school glue gal	20.99	27098	126	42	120-1700	610	
5	2081202197 04/10/18 elmers glue 4 oz	13.90	27098	126	42	120-1700	610	
6	2081202197 04/10/18 chalk pastels	12.99	27098	126	42	120-1700	610	
7	2081202197 04/10/18 glitter paper	11.38	27098	126	42	120-1700	610	
8	2081202197 04/10/18 paper roll white 36x1000	89.49	27098	126	42	120-1700	610	
9	2081202197 04/10/18 paper roll green 36x1000	124.99	27098	126	42	120-1700	610	
10	2081202197 04/10/18 const paper 9x12 red	6.98	27098	126	42	120-1700	610	
11	2081202197 04/10/18 const paper 9x12 green	6.98	27098	126	42	120-1700	610	
12	2081202197 04/10/18 const paper 9x12 orange	6.98	27098	126	42	120-1700	610	
13	2081202197 04/10/18 const paper 9x12 brown	6.98	27098	126	42	120-1700	610	
14	2081202197 04/10/18 const paper 9x12 black	6.98	27098	126	42	120-1700	610	
15	2081202197 04/10/18 const paper 9x12 white	6.98	27098	126	42	120-1700	610	
16	2081202197 04/10/18 const paper 12x18 red	6.59	27098	126	42	120-1700	610	
17	2081202197 04/10/18 const paper 12x18 green	6.59	27098	126	42	120-1700	610	
18	2081202197 04/10/18 const paper 12x18 orange	6.59	27098	126	42	120-1700	610	
19	2081202197 04/10/18 const paper 12x18 brown	6.59	27098	126	42	120-1700	610	
20	04/10/18 PO DIFF	-204.20	27098	126	42	120-1700	610	
	Total Check:	254.16						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
418125S	5835 SPEARSON'S ENTERPRISE						
	32622	465.00					
1	121648 05/08/18 Staff Appr. Balloons-Ctn	348.75	27816	126	90	160-2310	590
2	121648 05/08/18 Staff Appr. Balloons-Ctn	116.25	27816	226	90	160-2310	590
	Total Check:	465.00					
418126S	1127 SUBWAY STORE-BROWNING						
	32675	40.00					
1	1/A-166453 05/09/18 Gift Cards	40.00	27543	126	20	120-2110	612
	Total Check:	40.00					
418127S	1519 SUPERIOR BUSINESS EQUIPMENT						
	32671	302.00					
1	IN382082 04/25/18 Toner	80.00	27194	126	10	120-1440	610
2	IN382082 04/25/18 Toner	74.00	27194	126	10	120-1440	610
3	IN382082 04/25/18 Toner	74.00	27194	126	10	120-1440	610
4	IN382082 04/25/18 Toner	74.00	27194	126	10	120-1440	610
5	IN382082 04/25/18 Shipping & Handling	0.00	27194	126	10	120-1440	610
	Total Check:	302.00					
418128S	219 SUPPLYWORKS						
	32669	5,796.90					
1	437234719 04/24/18 CUSTODIAL SUMMER SUPPLIES	860.58	27614	126	94	166-2620	611
2	437234719 04/24/18 CUSTODIAL SUMMER SUPPLIES	286.87	27614	226	94	166-2620	611
3	437234727 04/24/18 CUSTODIAL SUMMER SUPPLIES	1,358.03	27614	126	94	166-2620	611
4	437234727 04/24/18 CUSTODIAL SUMMER SUPPLIES	452.68	27614	226	94	166-2620	611
5	437234735 04/24/18 CUSTODIAL SUMMER SUPPLIES	774.90	27614	126	94	166-2620	611
6	437234735 04/24/18 CUSTODIAL SUMMER SUPPLIES	258.30	27614	226	94	166-2620	611
7	437234701 04/24/18 CUSTODIAL SUMMER SUPPLIES	1,354.15	27614	126	94	166-2620	611
8	437234701 04/24/18 CUSTODIAL SUMMER SUPPLIES	451.39	27614	226	94	166-2620	611
	32673	549.92					
1	436254411 04/16/18 Custodial Supplies	205.20	27613	126	94	166-2620	611
2	436254411 04/16/18 Custodial Supplies	68.40	27613	226	94	166-2620	611
3	438225831 05/02/18 Custodial Supplies	207.24	27613	126	94	166-2620	611
4	438225831 05/02/18 Custodial Supplies	69.08	27613	226	94	166-2620	611
	Total Check:	6,346.82					
418129S	904 TEEPLES IGA						
	32676	88.22					
1	80164 05/15/18 INCENTIVES	66.16	27257	126	60	720-3590	582
2	80164 05/15/18 INCENTIVES	22.06	27257	226	60	720-3590	582
	32677	286.81					
1	80132 05/15/18 SPED Luncheon	16.17	27199	126	90	280-1700	612
2	80132 05/15/18 SPED Luncheon	5.39	27199	226	90	280-1700	612
3	80180 05/15/18 SPED Luncheon	1.50	27199	126	90	280-1700	612
4	80180 05/15/18 SPED Luncheon	0.50	27199	226	90	280-1700	612
5	80131 05/14/18 SPED Luncheon	197.43	27199	126	90	280-1700	612
6	80131 05/14/18 SPED Luncheon	65.82	27199	226	90	280-1700	612

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj

	32680	21.98						
1	80159 05/09/18 food for family read nigh	21.98	25694	126	42	120-2410	612	
	32681	175.80						
1	80154 05/08/18 snacks	175.80	27581	126	90	160-2314	612	
	32682	41.73						
1	80157 05/09/18 Food	41.73	27555	126	20	120-2410	612	
	32683	40.00						
1	79225 05/09/18 Gift Cards	40.00	27546	126	20	120-2110	612	
	32684	113.42						
1	80129 05/09/18 FOOD	113.42	27868	126	20	120-2410	612	
		Total Check:						
								767.96
418130S	2192 TONY WAGNER							
	32626	491.58						
	Travel:							
	State Class A Track Meet							
	Laurel, MT							
	April 24-26,2018							
1	04/26/18 State Class A Track Meet	491.58		226	60	720-3500	582	
		Total Check:						491.58
418131S	2874 TRI-STATE RESTAURANT SUPPLY, INC							
	32679	158.24						
1	113442 04/19/18 COFFEE	59.38	27825	126	90	160-2320	612	
2	113442 04/19/18 COFFEE	19.74	27825	226	90	160-2320	612	
3	113442 04/19/18 COFFEE	59.34	27825	126	90	820-3300	612	
4	113442 04/19/18 COFFEE	19.78	27825	226	90	820-3300	612	
		Total Check:						158.24
418132S	968 UNIVERSAL ATHLETICS							
	32678	7,717.50						
1	50230821 04/22/18 Staff Appreciation Polo's	5,788.12	27687	126	90	160-2310	590	
2	50230821 04/22/18 Staff Appreciation Polo's	1,929.38	27687	226	90	160-2310	590	
		Total Check:						7,717.50
418133S	818 UNIVERSITY OF MONTANA							
	32686	210.00						
	Taylen Edwards							
	Ronnel Jordan							
	Olivia Hall							
	William Heptner							
	Ryan Long							
	Time Sleeping							
	Dristen Louis							
	Jaysen Tall							
	White Man							
1	121649 04/12/18 College App Fees 7x 30	210.00	27302	115	60	471-1700	610	682
		Total Check:						210.00

05/21/18
12:09:51

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 5/18

Page: 42 of 43
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
418134S	6032 WILLIAM P. HANLEY						----
	32687	188.00					
1	051118 05/11/18 Random Drug Testing	188.00	27834	226	60	720-3500	330
	32688	380.00					
1	050918 05/09/18 Random Drug Testing	380.00	27821	226	60	720-3500	330
	32689	175.00					
1	05032018a 05/03/18 Criminal Background check	131.25	27575	126	90	160-2316	330
2	05032018a 05/03/18 Criminal Background check	43.75	27575	226	90	160-2316	330
	Total Check:	743.00					
	# of Claims 255	Total: 520,855.67					

