

08/02/16
10:58:04

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/16

Page: 1 of 24
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
412605S	7628 MASTERCARD CORPORATE CLIENTS								----
1	21869 181641 05/20/16 cocktail peanuts SAM'S CLUB - GREAT FALLS PO Accounting (Org/Prog/Func/Obj/Proj: 92-910-3100-630-21870	47.88 47.88	17696	112	999				
1	160639 06/28/16 Motel Rooms ANAHEIM MARRIOTT 21871	8,420.76 718.27	17412	115	50	423-2213	582	646	
1	161003 06/28/16 Gustavo Garces ANAHEIM MARRIOTT PO Accounting (Org/Prog/Func/Obj/Proj: 90-494-2213-590-116 21872	718.27 38.07	17582	115	999			116	
1	183610 06/23/16 Gas-cc#0127-Charles Pree TOWN PUMP#3-GREATFALLS PO Accounting (Org/Prog/Func/Obj/Proj: 96-167-2710-610-21873	28.55 30.62	17837	126	999				
2	183610 06/23/16 Gas-cc#0127-Charles Pree TOWN PUMP#3-GREATFALLS PO Accounting (Org/Prog/Func/Obj/Proj: 96-167-2710-610-21873	9.52	17837	226	999				
1	161058 06/29/16 Shipping NRS 21874	30.62 231.05	17880	126	65	170-1340	660		
1	00221927 07/05/16 FOR YOUTH DAY ALCO DISCOUNT STORE 21875	231.05 147.60	17878	126	64	170-1340	610		
1	133532 07/11/16 for summer TEEPLES IGA 21876	147.60 213.05	17879	126	64	170-1340	610		
1	104353 07/06/16 FOR YOUTH DAY MCDONALD'S CUTBANK 21877	213.05 809.28	17877	126	64	170-1340	610		
1	174504 07/13/16 Lodging per night HOLIDAY INN EXPRESS-BROWNING PO Accounting (Org/Prog/Func/Obj/Proj: 74-163-1700-582-21878	809.28 32.73	17831	226	999				
1	221422 02/29/16 Fuel-cc#0150-John Rouse HOLIDAY STATIONSTORE-HELENA PO Accounting (Org/Prog/Func/Obj/Proj: 96-167-2710-624-21879	24.55 100.28	16514	126	999				
2	221422 02/29/16 Fuel-cc#0150-John Rouse HOLIDAY STATIONSTORE-HELENA PO Accounting (Org/Prog/Func/Obj/Proj: 96-167-2710-624-21879	8.18	16514	226	999				
1	120448 06/29/16 playing cards AMAZON.COM PO Accounting (Org/Prog/Func/Obj/Proj: 90-465-2300-610-202	26.74	17690	115	999			202	
2	085002 07/03/16 Binders AMAZON.COM PO Accounting (Org/Prog/Func/Obj/Proj: 90-465-2300-610-202	54.40	17690	115	999			202	

08/02/16
10:58:04

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/16

Page: 2 of 24
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
3		091110 07/03/16 Post it + shiping	19.14	17690	115	999			----
	AMAZON.COM								202
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-465-2300-610-202								
	21880		107.63						
1		0150 07/18/16 July Interest	1.82		126	97	160-1700	610	
2		0341 07/18/16 July Interest	14.82		126	97	160-1700	610	
3		5389 07/18/16 July Interest	25.93		126	97	160-1700	610	
4		5447 07/18/16 July Interest	58.24		126	97	160-1700	610	
5		7891 07/18/16 July Interest	3.84		126	97	160-1700	610	
6		9558 07/09/13 July Intersect	2.98*		226	97	160-1700	610	
	AMAZON.COM								
	21883		174.08						
1		112838 07/02/16 shipping	7.99	17667	126	999			
	LOWES.COM								
	PO Accounting (Org/Prog/Func/Obj/Proj: 30-120-1700-660-								
2		07/02/16 interest	66.10	17667	126	999			
	LOWES.COM								
	PO Accounting (Org/Prog/Func/Obj/Proj: 30-120-1700-660-								
3		112825 07/02/16 shop vac	99.99	17667	126	999			
	LOWES.COM								
	PO Accounting (Org/Prog/Func/Obj/Proj: 30-120-1700-660-								
	Total Check:		11,071.30						
412606S		1302 APPLE COMPUTER-MS/198-ED							
	21886		50,940.00						
1		4391013588 06/29/16 MacBook Air 13"/8gb/256gb	28,000.00	17529	128	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 78-162-2580-660-								
2		4391013588 06/29/16 MacBook Air 13"/8gb/256gb	22,940.00	17529	228	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 78-162-2580-660-								
	Total Check:		50,940.00						
412607S		3694 BRIAN GALLUP							
	21913		32.00						
1		7856 07/06/16 NIISA Reimb: B. Gallup	24.00	17945	126	90	160-2310	582	84
2		7856 07/06/16 NIISA Reimb: B. Gallup	8.00	17945	226	90	160-2310	582	84
	Total Check:		32.00						
412608S		176 BROWNING LUMBER & HARDWARE							
	21888		124.41						
1		B68404 07/06/16 paint	114.43	17838	112	92	910-3100	610	
2		B8 07/06/16 9.98	9.98	17838	112	92	910-3100	610	
	Total Check:		124.41						

08/02/16
10:58:04

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/16

Page: 3 of 24
Report ID: AP100W

* ... Over spent expenditure

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

412609S	3572 BRUCO, INC							----
21887		159.51						
1	348920-1 06/20/16 Finish Mop Lg	119.63	17913	126	94	166-2620	611	
2	348920-1 06/20/16 Finish Mop Lg	39.88	17913	226	94	166-2620	611	
	Total Check:	159.51						
412610S	2643 CONWAY AG SERVICES, LLC							
21915		4,800.00						
1	027286 06/30/16 Service Call	3,600.00	18011	126	94	166-2620	440	
2	027286 06/30/16 Service Call	1,200.00	18011	226	94	166-2620	440	
	Total Check:	4,800.00						
412611S	2649 CULLIGAN WATER CONDITIONERS							
21889		38.00						
1	89725 07/12/16 Admin Water	28.50		126	90	160-2510	610	
2	89725 07/12/16 Admin Water	9.50		226	90	160-2510	610	
	Total Check:	38.00						
412612S	3734 EGAN BLACK							
21917		1,991.50						
Moving Reimbursement								
1	027284 07/11/16 Petro-gas	55.50						
			17903	126	90	160-2316	582	
2	027284 07/11/16 Petro-gas	18.50*	17903	226	90	160-2316	582	
3	027284 07/11/16 Muralts-Gas	85.12	17903	126	90	160-2316	582	
4	027284 07/11/16 Muralts-Gas	28.37*	17903	226	90	160-2316	582	
5	027284 07/11/16 Muralts-Gas	22.07	17903	126	90	160-2316	582	
6	027284 07/11/16 Muralts-Gas	7.36*	17903	226	90	160-2316	582	
7	027284 07/11/16 East Side Mobil-Gas	37.07	17903	126	90	160-2316	582	
8	027284 07/11/16 East Side Mobil-Gas	12.36*	17903	226	90	160-2316	582	
9	027284 07/11/16 utility dolly	1,293.86	17903	126	90	160-2316	582	
10	027284 07/11/16 utility dolly	431.29*	17903	226	90	160-2316	582	
	Total Check:	1,991.50						
412613S	3778 FACILITY IMPROVEMENT CORPORATION							
21890		3,679.70						
1	12901 06/23/16 Service Call to V.C.	2,759.77	17910	126	94	166-2620	440	
2	12901 06/23/16 Service Call to V.C.	919.93	17910	226	94	166-2620	440	
	Total Check:	3,679.70						
412614S	3425 FAIRFIELD INN							
21891		3,977.60						
1	54065 07/10/16 for 14 staff attending Su	2,983.20	17738	126	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 90-100-2213-582-								
2	54065 07/10/16 for 14 staff attending Su	994.40	17738	226	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 90-100-2213-582-								
	Total Check:	3,977.60						

08/02/16
10:58:04

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/16

Page: 4 of 24
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj

412615S		496 GLACIER ELECTRIC CO-OP							----
	21864		20,613.07						
1		072016 07/01/16 BROWNING ELEM/129800	1,943.68		226	60	166-2620	412	
2		072016 07/01/16 BUS GARAG/129801	102.83*		110	96	166-2700	412	
3		072016 07/01/16 BUS GARAG/129801	68.54*		210	96	166-2700	412	
4		072016 07/01/16 KW BERGAN/129802	922.36		126	10	166-2620	412	
5		072016 07/01/16 VINA CHATTIN/129804	614.78		126	10	166-2620	412	
6		072016 07/01/16 ADMINISTRATION/129805	172.19		126	90	166-2620	412	
7		072016 07/01/16 ADMINISTRATION/129805	57.39		226	90	166-2620	412	
8		072016 07/01/16 FS MAINTENANCE/129806	376.29		126	94	166-2620	412	
9		072016 07/01/16 FS MAINTENANCE/129806	125.42		226	94	166-2620	412	
10		072016 07/01/16 MIDDLE SHCOOL/129807	3,018.84		126	50	166-2620	412	
11		072016 07/01/16 WATER PMP & SCORE BD/12909	29.81		226	60	166-2620	412	
12		072016 07/01/16 PJ ANNEX/129811	113.68		226	60	166-2620	412	
13		072016 07/01/16 NORTH WELL/129814	21.81		120	82	166-2620	412	
14		072016 07/01/16 NORTH WELL/129814	7.26		220	82	166-2620	412	
15		072016 07/01/16 VINA CHATTIN PUMP/129815	30.70		126	20	166-2620	412	
16		072016 07/01/16 WATER TOWER TV RM/129817	96.56		226	60	166-2620	412	
17		072016 07/01/16 FOOTBALL FIELD/129818	35.00		226	60	166-2620	412	
18		072016 07/01/16 2 SEC LIGHTS LIONS PRK /129819	25.00		226	74	166-2620	412	
19		072016 07/01/16 21 1A SOUTH WELL/129820	53.28		120	82	166-2620	412	
20		072016 07/01/16 21 1A SOUTH WELL/129820	17.75		220	82	166-2620	412	
21		072016 07/01/16 NORTH WELL/129821	29.07		126	50	166-2620	412	
22		072016 07/01/16 BUS COMPLEX/129827	221.76*		110	96	166-2700	412	
23		072016 07/01/16 BUS COMPLEX/129827	73.92*		210	96	166-2700	412	
24		072016 07/01/16 PAINT SHOP/129829	56.00		126	94	166-2620	412	
25		072016 07/01/16 PAINT SHOP/129829	18.66		226	94	166-2620	412	
26		072016 07/01/16 CENTRAL SUPPLY/129830	172.63*		112	92	910-2620	412	
27		072016 07/01/16 MAINTENANCE WOOD SHOP/129831	174.21		126	94	166-2620	412	
28		072016 07/01/16 MAINTENANCE WOOD SHOP/129831	58.07		226	94	166-2620	412	
29		072016 07/01/16 SPECIAL SERVICES/129835	114.47*		126	76	280-2620	412	
30		072016 07/01/16 NAPI/129836	1,979.26		126	30	166-2620	412	
31		072016 07/01/16 BASEBALL FIELD/129842	29.22		226	60	166-2620	412	
32		072016 07/01/16 SO WELL/MIDDLE SCHL/129847	30.04		126	50	166-2620	412	
33		072016 07/01/16 BHS VO TECH/129852	408.72		226	60	166-2620	412	
34		072016 07/01/16 BABB SCHOOL/129853	909.48		126	42	166-2620	412	
35		042016 07/01/16 BLKFT LEARNING @ BCC/129854	0.00		226	62	166-2620	412	
36		072016 07/01/16 BROWNING HIGH SCHOOL/129855	7,161.84		226	60	166-2620	412	
37		072016 07/01/16 B.H.S. WEST WELL/129856	58.00		226	60	166-2620	412	
38		072016 07/01/16 SECURITY LIGHTS/129857	675.00		226	60	166-2620	412	
39		072016 07/01/16 WALKING PATH/129858	62.62		126	90	166-2620	412	
40		072016 07/01/16 WALKING PATH/129858	20.87		226	90	166-2620	412	
41		072016 07/01/16 WALKING PATH/129859	55.02		126	90	166-2620	412	
42		072016 07/01/16 WALKING PATH/129859	18.33		226	90	166-2620	412	
43		072016 07/01/16 Propane Pump/129860	32.49*		110	96	166-2700	412	
44		072016 07/01/16 Propane Pump/129860	21.66*		210	96	166-2700	412	
45		072016 07/01/16 Com Garden/129826	39.34		226	90	166-2620	412	
46		072016 07/01/16 Babb Trailer/129861	34.22		120	82	166-2620	412	

08/02/16
10:58:04

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/16

Page: 5 of 24
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj

47		072016 07/01/16 Napi Strt Lights/129862		137.50		126	30	166-2620	421	----
48		072016 07/01/16 BES Strt Lights/129863		87.50		126	20	166-2620	421	
49		072016 07/01/16 Admin Strt Lights/129864		75.00		126	90	166-2620	421	
50		072016 07/01/16 Admin Strt Lights/129864		25.00		226	90	166-2620	421	
		Total Check:		20,613.07						
412616S		1811 GRIME STOPPERS INC.								
	21892			2,275.00						
1		21031 07/06/16 Service Call		1,706.25	17908	126	94	166-2620	440	
2		21031 07/06/16 Service Call		568.75	17908	226	94	166-2620	440	
		Total Check:		2,275.00						
412617S		2324 JERI MATT								
	21884			50.00						
Travel:										
E-Grants Training										
Helena, MT										
July 27-28,2016										
1		07/05/16 E-Grants Training		37.50		126	90	100-2213	582	
2		07/05/16 E-Grants Training		12.50		226	90	100-2213	582	
	21885			50.00						
Travel:										
SAM Administrator's Institute										
Hele,a, MT										
July 25-26,2016										
1		07/18/16 SAM Administrator'		50.00*		115	90	494-2300	582	116
		Total Check:		100.00						
412618S		1407 JO ANN POWELL								
	21912			67.00						
1		3824149 06/27/16 JoAnn Powell travel		67.00*	17957	115	90	494-2213	590	116
		Total Check:		67.00						
412619S		3735 KYLIE BLACK								
	21916			280.13						
Moving Expenese Reimbursement										
1		027285 07/11/16 hotel stay		144.61	17904	126	90	160-2316	582	
2		027285 07/11/16 hotel stay		48.20*	17904	226	90	160-2316	582	
3		027285 07/11/16 gas-sunmart		24.02	17904	126	90	160-2316	582	
4		027285 07/11/16 gas-sunmart		8.01*	17904	226	90	160-2316	582	
5		027285 07/11/16 gas-shell		21.67	17904	126	90	160-2316	582	
6		027285 07/11/16 gas-shell		7.22*	17904	226	90	160-2316	582	
7		027285 07/11/16 gas-loves		19.80	17904	126	90	160-2316	582	
8		027285 07/11/16 gas-loves		6.60*	17904	226	90	160-2316	582	
		Total Check:		280.13						

08/02/16
10:58:04

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/16

Page: 6 of 24
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	

412620S		5601 MONTANA QUALITY EDUCATION								----
	21893		2,500.00							
1		1715 04/01/16 2016-17 MQEC DUES	1,875.00	17895	126	90	160-2310	810		
2		1715 04/01/16 2016-17 MQEC DUES	625.00	17895	226	90	160-2310	810		
		Total Check:	2,500.00							
412621S		804 MONTANA SCHOOL BOARD ASSOCIATION								
	21894		6,050.50							
1		31413 05/31/16 2016-17 ISBC Dues	4,537.87	17899	126	90	160-2310	810		
2		31413 05/31/16 2016-17 ISBC Dues	1,512.63	17899	226	90	160-2310	810		
	21895		12,113.00							
1		31082 05/31/16 2016-17 MTSBA Dues	9,084.75	17898	126	90	160-2310	810		
2		31082 05/31/16 2016-17 MTSBA Dues	3,028.25	17898	226	90	160-2310	810		
		Total Check:	18,163.50							
412622S		2605 NAFIS								
	21898		13,706.00							
1		20528 07/01/16 2016-17 NAFIS Dues	10,279.50	17897	126	90	160-2310	811		
2		20528 07/01/16 2016-17 NAFIS Dues	3,426.50	17897	226	90	160-2310	811		
		Total Check:	13,706.00							
412623S		2139 OILFIELD LUMBER								
	21899		450.00							
1		027282 06/29/16 Kentucky Bluegrass Grass	337.50	17911	126	94	166-2620	610		
2		027282 06/29/16 Kentucky Bluegrass Grass	112.50	17911	226	94	166-2620	610		
		Total Check:	450.00							
412624S		2158 SIDE BY SIDE K-12 CONSULTING								
	21906		8,750.00							
1		1792 06/01/16 consulting district (Lynd	8,750.00*	17965	115	90	494-2213	330	116	
		Total Check:	8,750.00							
412625S		219 SUPPLYWORKS								
	21900		1,743.96							
1		370301384 06/21/16 Degreaser	69.36	17916	126	94	166-2620	611		
2		370301384 06/21/16 Degreaser	23.12	17916	226	94	166-2620	611		
3		370301384 06/21/16 Stride	66.89	17916	126	94	166-2620	611		
4		370301384 06/21/16 Stride	22.30	17916	226	94	166-2620	611		
5		370301384 06/21/16 Grn scouring Pad HD	34.76	17916	126	94	166-2620	611		
6		370301384 06/21/16 Grn scouring Pad HD	11.59	17916	226	94	166-2620	611		
7		370301384 06/21/16 Blk Stripping Pad 20in	38.62	17916	126	94	166-2620	611		
8		370301384 06/21/16 Blk Stripping Pad 20in	12.88	17916	226	94	166-2620	611		
9		370301384 06/21/16 Scrubbing Pad 20in Grn	154.50	17916	126	94	166-2620	611		
10		370301384 06/21/16 Scrubbing Pad 20in Grn	51.50	17916	226	94	166-2620	611		
11		370301384 06/21/16 Spitfire	102.42	17916	126	94	166-2620	611		
12		370301384 06/21/16 Spitfire	34.14	17916	226	94	166-2620	611		
13		370301384 06/21/16 Lg Disposable Gloves	66.75	17916	126	94	166-2620	611		
14		370301384 06/21/16 Lg Disposable Gloves	22.25	17916	226	94	166-2620	611		

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For the Accounting Period: 7/16

* ... Over spent expenditure

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Line #		Invoice #/Inv	Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj Proj
15		370301384	06/21/16 Blue/Wht Finish Mop		32.73	17916	126	94	166-2620	611
16		370301384	06/21/16 Blue/Wht Finish Mop		10.91	17916	226	94	166-2620	611
17		370301384	06/21/16 Rayon Mop Wht		213.12	17916	126	94	166-2620	611
18		370301384	06/21/16 Rayon Mop Wht		71.04	17916	226	94	166-2620	611
19		370301384	06/21/16 Restrml Clnr		132.00	17916	126	94	166-2620	611
20		370301384	06/21/16 Restrml Clnr		44.00	17916	226	94	166-2620	611
21		370301384	06/21/16 ScotchBrite Scrub Sponge		45.45	17916	126	94	166-2620	611
22		370301384	06/21/16 ScotchBrite Scrub Sponge		15.15	17916	226	94	166-2620	611
23		370301384	06/21/16 80 grit Sand Screen		140.40	17916	126	94	166-2620	611
24		370301384	06/21/16 80 grit Sand Screen		46.80	17916	226	94	166-2620	611
25		370301384	06/21/16 Carpet Defoamer		174.96	17916	126	94	166-2620	611
26		370301384	06/21/16 Carpet Defoamer		58.32	17916	226	94	166-2620	611
27		370301384	06/21/16 Glass Clnr w/Ammonia		36.00	17916	126	94	166-2620	611
28		370301384	06/21/16 Glass Clnr w/Ammonia		12.00	17916	226	94	166-2620	611
1	21901				247.44					
1		370234932	06/21/16 Bravo Flr Stripper		185.58	17920	126	94	166-2620	611
2		370234932	06/21/16 Bravo Flr Stripper		61.86	17920	226	94	166-2620	611
	21902				155.20					
1		370995144	06/29/16 Blk Stripper Pad		116.40	17912	126	94	166-2620	611
2		370995144	06/29/16 Blk Stripper Pad		38.80	17912	226	94	166-2620	611
			Total Check:		2,146.60					
412626S		1046	SYSCO (WHSE #156604)							
	21903				708.38					
1		605250896	05/25/16 whse food		708.38	17871	112	92	910-3100	630
	21904				709.19					
1		606101296	06/10/16 whse food		709.19	17872	112	92	910-3100	630
	21905				905.68					
1		60610297	06/10/16 whse food		680.72	17873	112	92	910-3100	630
2		60610297	06/10/16 whse supplies		224.96	17873	112	92	910-3100	610
			Total Check:		2,323.25					
412627S		4	TEXAS ASSOCIATION OF SCHOOL BOARDS							
	21907				2,167.00					
1		027283	07/18/16 Boardbook Annual Fees		1,625.25	17958	126	90	160-2310	810
2		027283	07/18/16 Boardbook Annual Fees		541.75	17958	226	90	160-2310	810
			Total Check:		2,167.00					
412628S		3121	THE OFFICE CENTER, INC.							
	21896				2,682.94					
1		178044	04/20/16 4 SHELF 60 WIDE		2,582.94	16563	226		999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: 60-720-3500-660-								
2		178044	04/20/16 FOR ALL SHELVES		100.00	16563	226		999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: 60-720-3500-660-								

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/16

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
	21897		2,779.55						----
1		178079 04/24/16 DUSTER	122.37	16568	226		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: 60-720-3500-660-							
2		178079 04/24/16 CASE FOR MINI IPADS	86.88	16568	226		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: 60-720-3500-660-							
3		178079 04/24/16 SCREEN ANTI GLARE	182.64	16568	226		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: 60-720-3500-660-							
4		178079 04/24/16 SCISSORS	61.90	16568	226		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: 60-720-3500-660-							
5		178079 04/24/16 SD CARDS	184.76	16568	226		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: 60-720-3500-660-							
6		178079 04/24/16 FLASHLIGHT	197.94	16568	226		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: 60-720-3500-660-							
7		178079 04/24/16 STAPLE GUN	34.64	16568	226		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: 60-720-3500-660-							
8		178079 04/24/16 FOLDERS	134.58	16568	226		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: 60-720-3500-660-							
9		178079 04/24/16 BINDERS	79.90	16568	226		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: 60-720-3500-660-							
10		178079 04/24/16 FILE EVERYDAY	41.98	16568	226		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: 60-720-3500-660-							
11		178079 04/24/16 COLLAPSIBLE BOXES	73.44	16568	226		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: 60-720-3500-660-							
12		178079 04/24/16 PEN BLACK	41.94	16568	226		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: 60-720-3500-660-							
13		178079 04/24/16 PEN BLUE	29.85	16568	226		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: 60-720-3500-660-							
14		178079 04/24/16 BATTERY AAA	138.56	16568	226		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: 60-720-3500-660-							
15		178079 04/24/16 BATTERY AA	117.56	16568	226		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: 60-720-3500-660-							
16		178079 04/24/16 BINDER 2"	89.70	16568	226		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: 60-720-3500-660-							
17		178079 04/24/16 HAND SANITIZER	49.90	16568	226		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: 60-720-3500-660-							
18		178079 04/24/16 SANITIZER	50.39	16568	226		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: 60-720-3500-660-							
19		178079 04/24/16 STAND UNDER DESK	163.18	16568	226		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: 60-720-3500-660-							
20		178079 04/24/16 CAR 2 DRAWER	139.98	16568	226		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: 60-720-3500-660-							
21		178079 04/24/16 CALCULATOR	69.32	16568	226		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: 60-720-3500-660-							
22		178079 04/24/16 BLACK INK PAD	61.12	16568	226		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: 60-720-3500-660-							
23		178079 04/24/16 INK BLAKC	17.88	16568	226		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: 60-720-3500-660-							
24		178079 04/24/16 RED PAD	24.40	16568	226		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: 60-720-3500-660-							

08/02/16
10:58:04

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/16

Page: 9 of 24
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj

25		178079 04/24/16 INK STAMP PAD	18.72	16568	226	999			----
	PO Accounting	(Org/Prog/Func/Obj/Proj: 60-720-3500-660-							
26		178079 04/24/16 HILIGHTER	67.45	16568	226	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 60-720-3500-660-							
27		178079 04/24/16 PEN UNIBALL	59.95	16568	226	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 60-720-3500-660-							
28		178079 04/24/16 PEN GEN BLACK	63.70	16568	226	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 60-720-3500-660-							
29		178079 04/24/16 BLUE PEN	63.70	16568	226	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 60-720-3500-660-							
30		178079 04/24/16 SORTK	43.08	16568	226	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 60-720-3500-660-							
31		178079 04/24/16 NOTE POP UP	40.78	16568	226	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 60-720-3500-660-							
32		178079 04/24/16 NOTE POP UP	64.20	16568	226	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 60-720-3500-660-							
33		178079 04/24/16 BLUE STAMP	42.32	16568	226	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 60-720-3500-660-							
34		178079 04/24/16 LEGAL PADS	26.37	16568	226	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 60-720-3500-660-							
35		178079 04/24/16 PADS	26.37	16568	226	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 60-720-3500-660-							
36		178079 04/24/16 CLIPBOARD RED	68.10	16568	226	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 60-720-3500-660-							
Total Check:			5,462.49						
412629S		968 UNIVERSAL ATHLETICS							
	21908		50.00						
1		5020024645 06/24/16 Resist Bands	50.00	17982	126	50	720-3580	660	
	21909		450.77						
1		5020024241 03/21/16 Tag Pitch Plate	17.99	17983	226	60	720-3589	660	
2		5020024241 03/21/16 Tag Pitching Mac Balls	79.98	17983	226	60	720-3589	660	
3		5020024241 03/21/16 Tag Deluxe First Base	159.99	17983	226	60	720-3589	660	
4		5020024241 03/21/16 Rip it Defense Guard Pro	159.96	17983	226	60	720-3589	660	
5		5020024241 03/21/16 Freight	32.85	17983	226	60	720-3589	660	
	21910		965.30						
1		5020024646 05/04/16 Medals	71.10	17984	126	50	720-3584	660	
2		5020024646 05/04/16 Ribbons	25.20	17984	126	50	720-3584	660	
3		5020024646 06/09/16 Singlet Tops Black	420.00	17984	126	50	720-3584	660	
4		5020024646 06/09/16 Running Shorts	360.00	17984	126	50	720-3584	660	
5		5020024646 06/09/16 Freight	39.00	17984	126	50	720-3584	660	
6		5020024646 06/24/16 Resist Bands	50.00	17984	126	50	720-3584	660	
Total Check:			1,466.07						

08/02/16
10:58:04

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/16

Page: 10 of 24
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj Proj

412630S		2574 WAYNE HALL							----
	21911			154.00					
1		11901356 07/19/16 2017 bus title & registra		99.00	17986	126	96	167-2710	610
2		11901356 07/19/16 2017 bus title & registra		33.00	17986	226	96	167-2710	610
3		11901356 07/19/16 2005 activity bus title&		16.50	17986	126	96	167-2710	610
4		11901356 07/19/16 2005 activity bus title&		5.50	17986	226	96	167-2710	610
		Total Check:		154.00					
412631S		6698 ANTHONY L. BEAUDRY							
	21930			750.00					
1		2016-155 07/01/16 2016-155		562.50	17886	126	95	168-2660	340
2		2016-155 07/01/16 2016-155		187.50	17886	226	95	168-2660	340
		Total Check:		750.00					
412632S		7919 BLACK MOUNTAIN SOFTWARE							
	21940			14,274.00					
1		21267 07/01/16 annual maintenance		10,705.50	17885	126	90	160-2510	340
2		21267 07/01/16 annual maintenance		3,568.50	17885	226	90	160-2510	340
		Total Check:		14,274.00					
412633S		176 BROWNING LUMBER & HARDWARE							
	21928			202.73					
1		B69052 07/19/16 air pump		18.99	17961	112	92	910-3100	610
2		B69052 07/19/16 air pump needles		1.29	17961	112	92	910-3100	610
3		B69052 07/19/16 Gatorade cooler		159.98	17961	112	92	910-3100	610
4		B69052 07/19/16 Chaulk paint spray		22.47	17961	112	92	910-3100	610
	21929			428.72					
1		B68027 06/27/16 Spyder Scraper		13.48	17989	126	96	167-2710	610
2		B68027 06/27/16 Spyder Scraper		4.50	17989	226	96	167-2710	610
3		B67369 06/14/16 Buckets		28.47	17989	126	96	167-2710	610
4		B67369 06/14/16 Buckets		9.49	17989	226	96	167-2710	610
5		B68393 07/05/16 CLR		9.73	17989	126	96	167-2710	610
6		B68393 07/05/16 CLR		3.25	17989	226	96	167-2710	610
7		B67851 07/05/16 Asphalt Patch		269.85	17989	126	96	167-2710	610
8		B67851 07/05/16 Asphalt Patch		89.95	17989	226	96	167-2710	610
		Total Check:		631.45					
412634S		3572 BRUCO, INC							
	21939			2,869.59					
1		351404 06/23/16 Floor Pad		116.59	17915	126	94	166-2620	611
2		351404 06/23/16 Floor Pad		38.87	17915	226	94	166-2620	611
3		351404 06/23/16 Scouring Pad		27.40	17915	126	94	166-2620	611
4		351404 06/23/16 Scouring Pad		9.14	17915	226	94	166-2620	611
5		351404 06/23/16 The Amazing Sponge		52.73	17915	126	94	166-2620	611
6		351404 06/23/16 The Amazing Sponge		17.58	17915	226	94	166-2620	611
7		351404 06/23/16 Glass Clnr		65.89	17915	126	94	166-2620	611
8		351404 06/23/16 Glass Clnr		21.97	17915	226	94	166-2620	611
9		351404 06/23/16 Speed Clean Clnr		73.14	17915	126	94	166-2620	611

08/02/16
10:58:04

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/16

Page: 11 of 24
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj

10		351404 06/23/16 Speed Clean Clnr	24.38	17915	226	94	166-2620	611	----
11		351404 06/23/16 Foam Eliminator	130.96	17915	126	94	166-2620	611	
12		351404 06/23/16 Foam Eliminator	43.66	17915	226	94	166-2620	611	
13		351404 06/23/16 Neutrapac	137.73	17915	126	94	166-2620	611	
14		351404 06/23/16 Neutrapac	45.91	17915	226	94	166-2620	611	
15		351404 06/23/16 Scrubpac	176.94	17915	126	94	166-2620	611	
16		351404 06/23/16 Scrubpac	58.98	17915	226	94	166-2620	611	
17		351404 06/23/16 GreenX	110.53	17915	126	94	166-2620	611	
18		351404 06/23/16 GreenX	36.85	17915	226	94	166-2620	611	
19		351404 06/23/16 Facial Tissue	113.94	17915	126	94	166-2620	611	
20		351404 06/23/16 Facial Tissue	37.98	17915	226	94	166-2620	611	
21		351404 06/23/16 Paper Towels	211.99	17915	126	94	166-2620	611	
22		351404 06/23/16 Paper Towels	70.66	17915	226	94	166-2620	611	
23		351404 06/23/16 55 gal can liners	100.89	17915	126	94	166-2620	611	
24		351404 06/23/16 55 gal can liners	33.63	17915	226	94	166-2620	611	
25		351404 06/23/16 32oz round bottle	20.16	17915	126	94	166-2620	611	
26		351404 06/23/16 32oz round bottle	6.72	17915	226	94	166-2620	611	
27		351404 06/23/16 Disposable gloves lg	74.23	17915	126	94	166-2620	611	
28		351404 06/23/16 Disposable gloves lg	24.75	17915	226	94	166-2620	611	
29		351404 06/23/16 Disposable gloves xl	73.04	17915	126	94	166-2620	611	
30		351404 06/23/16 Disposable gloves xl	24.35	17915	226	94	166-2620	611	
31		351404 06/23/16 Spray Trigger Only	14.85	17915	126	94	166-2620	611	
32		351404 06/23/16 Spray Trigger Only	4.95	17915	226	94	166-2620	611	
33		351404 06/23/16 BRUCO Tops HighSolid Fin	440.31	17915	126	94	166-2620	611	
34		351404 06/23/16 BRUCO Tops HighSolid Fin	146.77	17915	226	94	166-2620	611	
35		351404 06/23/16 CPI Trowel Pad Wht	78.00	17915	126	94	166-2620	611	
36		351404 06/23/16 CPI Trowel Pad Wht	26.00	17915	226	94	166-2620	611	
37		351404 06/23/16 Squeegee Blade Set	62.37	17915	126	94	166-2620	615	
38		351404 06/23/16 Squeegee Blade Set	20.79	17915	226	94	166-2620	615	
39		351404 06/23/16 Kivac Parts/ Yellow Safet	68.98	17915	126	94	166-2620	615	
40		351404 06/23/16 Kivac Parts/ Yellow Safet	23.00	17915	226	94	166-2620	615	
41		351404 06/23/16 Browntip Dilution Tip Brw	1.48	17915	126	94	166-2620	615	
42		351404 06/23/16 Browntip Dilution Tip Brw	0.50	17915	226	94	166-2620	615	
Total Check:			2,869.59						
412635S	6380	CARQUEST OF CUT BANK							
21934			213.15						
1		2808-20627 04/06/16 Starter	-22.50	17997	126	96	167-2710	610	
2		2808-20627 04/06/16 Starter	-7.50	17997	226	96	167-2710	610	
3		2808-20884 06/15/16 Tie Rod End	-14.20	17997	126	96	167-2710	610	
4		2808-20884 06/15/16 Tie Rod End	-4.74	17997	226	96	167-2710	610	
5		2808-20884 06/15/16 Tie Rod End	-41.21	17997	126	96	167-2710	610	
6		2808-20884 06/15/16 Tie Rod End	-13.74	17997	226	96	167-2710	610	
7		2808-20916 06/22/16 Bearing	20.57	17997	126	96	167-2710	610	
8		2808-20916 06/22/16 Bearing	6.86	17997	226	96	167-2710	610	
9		2808-20916 06/22/16 Clutch Fork	-14.60	17997	126	96	167-2710	610	
10		2808-20916 06/22/16 Clutch Fork	-4.87	17997	226	96	167-2710	610	
11		2808-20988 07/11/16 Fuel pump module-423	197.68	17997	126	96	167-2710	610	

08/02/16
10:58:04

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/16

Page: 12 of 24
Report ID: AP100W

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj

12		2808-20988 07/11/16 Fuel pump module-423	65.90	17997	226	96	167-2710	610	----
13		2808-20995 07/12/16 Acryl lacquer-clear	8.46	17997	126	96	167-2710	610	
14		2808-20995 07/12/16 Acryl lacquer-clear	2.82	17997	226	96	167-2710	610	
15		2808-20995 07/12/16 Sealer-Primer grey	8.74	17997	126	96	167-2710	610	
16		2808-20995 07/12/16 Sealer-Primer grey	2.92	17997	226	96	167-2710	610	
17		2808-20995 07/12/16 Acryl Enam-Gloss blk	8.46	17997	126	96	167-2710	610	
18		2808-20995 07/12/16 Acryl Enam-Gloss blk	2.82	17997	226	96	167-2710	610	
19		2808-20995 07/12/16 Acryl Enam-Gloss Yellow	8.46	17997	126	96	167-2710	610	
20		2808-20995 07/12/16 Acryl Enam-Gloss Yellow	2.82	17997	226	96	167-2710	610	
Total Check:			213.15						
412636S		2649 CULLIGAN WATER CONDITIONERS							
	21931		20.00						
1		89580 06/01/16 salt	20.00	18055	112	50	910-3100	630	
	21932		164.75						
1		293X003566 03/31/16 vina	40.00	18054	112	92	910-3100	630	
2		293X003601 04/30/16 vina	62.75	18054	112	92	910-3100	630	
3		89152 05/10/16 vina	62.00	18054	112	92	910-3100	630	
	21933		116.10						
1		89583 06/01/16 kw salt	70.00	18053	112	92	910-3100	630	
2		293X003586 04/30/16 kw salt	36.10	18053	112	92	910-3100	630	
3		293X003623 05/31/16 kw salt	10.00	18053	112	92	910-3100	630	
Total Check:			300.85						
412637S		2515 DANIELLA RINEHEART							
	21924		162.88						
Travel:									
Truama Informed Care Implementation Training									
Helena, Mt									
Aug 2-3,2016									
1		06/29/16 Truama Informed Care	162.88*		115	90	465-1000	582	202
Total Check:			162.88						
412638S		2963 DEPARTMENT OF REVENUE							
	21938		18,321.46						
1		PE7A 07/28/16 PRJ SWANK ENT 1% TAX	2,809.42	18135	182	93	168-4500	725	
2		PE8A 07/28/16 PRJ SWANK ENT 1% TAX	3,524.20	18135	182	93	168-4500	725	
3		PE9A 07/28/16 PRJ SWANK ENT 1% TAX	4,053.42	18135	182	93	168-4500	725	
4		PE10A 07/28/16 PRJ SWANK ENT 1% TAX	7,934.42	18135	182	93	168-4500	725	
Total Check:			18,321.46						

08/02/16
10:58:04

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/16

Page: 13 of 24
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj

412639S		497 GLACIER GLASS							----
	21942		1,062.00						
1		13063 06/28/16 Rock Chips	45.00	17991	126	96	167-2710	440	
2		13063 06/28/16 Rock Chips	15.00	17991	226	96	167-2710	440	
3		13063 06/28/16 Replace L w/s material	37.50	17991	126	96	167-2710	440	
4		13063 06/28/16 Replace L w/s material	12.50	17991	226	96	167-2710	440	
5		13063 06/28/16 Replace R w/s material	37.50	17991	126	96	167-2710	440	
6		13063 06/28/16 Replace R w/s material	12.50	17991	226	96	167-2710	440	
7		13063 06/28/16 Chips	45.00	17991	126	96	167-2710	440	
8		13063 06/28/16 Chips	15.00	17991	226	96	167-2710	440	
9		13063 06/28/16 Replace L w/s material	37.50	17991	126	96	167-2710	440	
10		13063 06/28/16 Replace L w/s material	12.50	17991	226	96	167-2710	440	
11		13063 06/28/16 Replace L & R w/s materia	75.00	17991	126	96	167-2710	440	
12		13063 06/28/16 Replace L & R w/s materia	25.00	17991	226	96	167-2710	440	
13		13063 06/28/16 Miles and Travel	69.00	17991	126	96	167-2710	440	
14		13063 06/28/16 Miles and Travel	23.00	17991	226	96	167-2710	440	
15		13063 06/28/16 Labor	450.00	17991	126	96	167-2710	440	
16		13063 06/28/16 Labor	150.00	17991	226	96	167-2710	440	
Total Check:			1,062.00						
412640S		501 GLACIER MOTORS							
	21941		458.72						
1		W99967 06/21/16 Brake shoes	222.64	17990	126	96	167-2710	610	
2		W99967 06/21/16 Brake shoes	74.22	17990	226	96	167-2710	610	
3		W99967 06/21/16 Kit Brake	20.25	17990	126	96	167-2710	610	
4		W99967 06/21/16 Kit Brake	6.75	17990	226	96	167-2710	610	
5		W99967 06/21/16 Stud	17.14	17990	126	96	167-2710	610	
6		W99967 06/21/16 Stud	5.72	17990	226	96	167-2710	610	
7		W99967 06/21/16 Freight	78.07	17990	126	96	167-2710	610	
8		W99967 06/21/16 Freight	26.03	17990	226	96	167-2710	610	
9		W99859 07/27/16 Stud metric 92*24	56.25	17990	126	96	167-2710	610	
10		W99859 07/27/16 Stud metric 92*24	18.75	17990	226	96	167-2710	610	
11		W99859 07/27/16 Front Drum	205.45	17990	126	96	167-2710	610	
12		W99859 07/27/16 Front Drum	68.49	17990	226	96	167-2710	610	
13		W99179 04/06/16 12v starter	-267.85	17990	126	96	167-2710	610	
14		W99179 04/06/16 12v starter	-89.29	17990	226	96	167-2710	610	
15		W99179 04/06/16 freight	12.07	17990	126	96	167-2710	610	
16		W99179 04/06/16 freight	4.03	17990	226	96	167-2710	610	
Total Check:			458.72						
412641S		553 HARTLEY'S SCHOOL BUSES							
	21943		384.21						
1		29755 07/07/16 bowfuelheated400600700ser	277.02	18003	126	96	167-2710	610	
2		29755 07/07/16 bowfuelheated400600700ser	92.34	18003	226	96	167-2710	610	
3		29755 07/07/16 Shipping	11.14	18003	126	96	167-2710	610	
4		29755 07/07/16 Shipping	3.71	18003	226	96	167-2710	610	

08/02/16
10:58:04

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/16

Page: 14 of 24
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
	21944		4,258.79						----
6									
1		29752 07/06/16 RIng,contact,horn	16.06	18000	126	96	167-2710	610	
2		29752 07/06/16 RIng,contact,horn	5.35	18000	226	96	167-2710	610	
3		29752 07/06/16 shipping	8.69	18000	126	96	167-2710	610	
4		29752 07/06/16 shipping	2.90	18000	226	96	167-2710	610	
5		29675 06/17/16 Kit pass WDO slider lock	138.24	18000	126	96	167-2710	610	
6		29675 06/17/16 Kit pass WDO slider lock	46.08	18000	226	96	167-2710	610	
7		29675 06/17/16 Switchreleasealarmhingero	341.55	18000	126	96	167-2710	610	
8		29675 06/17/16 Switchreleasealarmhingero	113.85	18000	226	96	167-2710	610	
9		29675 06/17/16 Shipping	10.27	18000	126	96	167-2710	610	
10		29675 06/17/16 Shipping	3.43	18000	226	96	167-2710	610	
11		29671 06/17/16 glasswindshieldscurvedrhti	531.78	18000	126	96	167-2710	610	
12		29671 06/17/16 glasswindshieldscurvedrhti	177.26	18000	226	96	167-2710	610	
13		29671 06/17/16 glasswindshieldscurvedlhti	531.78	18000	126	96	167-2710	610	
14		29671 06/17/16 glasswindshieldscurvedlhti	177.26	18000	226	96	167-2710	610	
15		29671 06/17/16 trimsealwindshieldsdouterlh	70.92	18000	126	96	167-2710	610	
16		29671 06/17/16 trimsealwindshieldsdouterlh	23.64	18000	226	96	167-2710	610	
17		29671 06/17/16 trimsealwindshieldsdouterlh	63.79	18000	126	96	167-2710	610	
18		29671 06/17/16 trimsealwindshieldsdouterlh	21.27	18000	226	96	167-2710	610	
19		29641 06/14/16 lightassystepwellw/pigtai	271.08	18000	126	96	167-2710	610	
20		29641 06/14/16 lightassystepwellw/pigtai	90.36	18000	226	96	167-2710	610	
21		29641 06/14/16 headlampassyrnd7"lhw/bckt	91.03	18000	126	96	167-2710	610	
22		29641 06/14/16 headlampassyrnd7"lhw/bckt	30.34	18000	226	96	167-2710	610	
23		29641 06/14/16 shipping	12.07	18000	126	96	167-2710	610	
24		29641 06/14/16 shipping	4.03	18000	226	96	167-2710	610	
25		29604 06/07/16 valveassycylindersmc	314.16	18000	126	96	167-2710	610	
26		29604 06/07/16 valveassycylindersmc	104.72	18000	226	96	167-2710	610	
27		29604 06/07/16 shipping	32.14	18000	126	96	167-2710	610	
28		29604 06/07/16 shipping	10.72	18000	226	96	167-2710	610	
29		209603 06/07/16 tierodendassylha3hend	312.24	18000	126	96	167-2710	610	
30		209603 06/07/16 tierodendassylha3hend	104.08	18000	226	96	167-2710	610	
31		209603 06/07/16 tierodendrhhend	312.24	18000	126	96	167-2710	610	
32		209603 06/07/16 tierodendrhhend	104.08	18000	226	96	167-2710	610	
33		209603 06/07/16 shipping	60.38	18000	126	96	167-2710	610	
34		209603 06/07/16 shipping	20.13	18000	226	96	167-2710	610	
35		29602 06/07/16 Trimsealwindsheildouterlh	35.46	18000	126	96	167-2710	610	
36		29602 06/07/16 Trimsealwindsheildouterlh	11.82	18000	226	96	167-2710	610	
37		29602 06/07/16 Trimsealwindsheildouterlh	31.90	18000	126	96	167-2710	610	
38		29602 06/07/16 Trimsealwindsheildouterlh	10.63	18000	226	96	167-2710	610	
39		29602 06/07/16 shipping	8.29	18000	126	96	167-2710	610	
40		29602 06/07/16 shipping	2.77	18000	226	96	167-2710	610	
Total Check:			4,643.00						

08/02/16
10:58:04

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/16

Page: 15 of 24
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
412642S		615 INTERSTATE ALARM CO. INC.								----
	21945		391.00							
1		K33513 07/11/16 license & control for7-16	293.25	18119	126	95	168-2660	340		
2		K33513 07/11/16 license & control for7-16	97.75	18119	226	95	168-2660	340		
	21946		11,345.04							
1		K33672 07/11/16 comm. fire sec monitor	8,508.78	18132	126	95	168-2660	340		
2		K33672 07/11/16 comm. fire sec monitor	2,836.26	18132	226	95	168-2660	340		
		Total Check:	11,736.04							
412643S		5973 JUNCTION DRIVE-IN								
	21937		165.00							
1		41920 07/25/16 Breakfast for employees-i	101.25	18102	126	96	167-2710	612		
2		41920 07/25/16 Breakfast for employees-i	33.75	18102	226	96	167-2710	612		
3		41920 07/25/16 togo order	7.50	18102	126	96	167-2710	612		
4		41920 07/25/16 togo order	2.50	18102	226	96	167-2710	612		
5		41920 07/25/16 gratuity	15.00	18102	126	96	167-2710	612		
6		41920 07/25/16 gratuity	5.00	18102	226	96	167-2710	612		
		Total Check:	165.00							
412644S		7299 KALEVA LAW FIRM								
	21948		400.00							
1		560 06/27/16 Research	225.00		126	90	160-2313	330		
2		560 06/27/16 Research	75.00		226	90	160-2313	330		
3		560 06/27/16 Draft/Revise	75.00		126	90	160-2313	330		
4		560 06/27/16 Draft/Revise	25.00		226	90	160-2313	330		
		Total Check:	400.00							
412645S		2514 KIM TATSEY MCKAY								
	21923		162.88							
		Travel:								
		Truama Informed Care Implementation Training								
		Helena, Mt								
		Aug 2-3,2016								
1		06/29/16 Truama Informed Care	162.88*		115	90	465-1000	582	202	
		Total Check:	162.88							
412646S		3259 KRONEBUSCH ELECTRIC, INC								
	21947		264.50							
1		323 06/30/16 Service Call to BMS	198.37	17909	126	94	166-2620	440		
2		323 06/30/16 Service Call to BMS	66.13	17909	226	94	166-2620	440		
		Total Check:	264.50							

08/02/16
10:58:04

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/16

Page: 16 of 24
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj

412647S		3962 L'HEUREUX PAGE WERNER, P.C.							----
	21949		150.00						
1		20831 06/25/16 Open End for LPW	112.50	18136	126	93	168-2660	340	
2		20831 06/25/16 Open End for LPW	37.50	18136	226	93	168-2660	340	
		Total Check:	150.00						
412648S		3729 LAURA HALL							
	21927		192.16						
		Travel:							
		Training for Sped Teachers							
		Great Falls, MT							
		Aug 7-9, 2016							
1		06/21/16 Training for Sped Teachers	192.16*		115	76	456-1700	582	606
		Total Check:	192.16						
412649S		755 MEADOW GOLD							
	21955		177.80						
1		11100314 06/27/16 kw milk	177.80	18039	112	10	910-3100	630	
		Total Check:	177.80						
412650S		1257 MEADOW GOLD/ KWB #04969567							
	21950		574.55						
1		11100358 06/30/16 milk	225.19	18035	112	10	910-3100	630	
2		11100262 06/23/16 milk	140.74	18035	112	10	910-3100	630	
3		11100209 06/20/16 milk	208.62	18035	112	10	910-3100	630	
	21956		83.24						
1		11100473 07/11/16 milk	83.24	18046	112	10	910-3100	630	
		Total Check:	657.79						
412651S		1260 MEADOW GOLD/BMS #04969566							
	21953		1,074.46						
1		11100205 06/20/16 milk	382.61	18033	112	50	910-3100	630	
2		11100255 06/23/16 milk	399.97	18033	112	50	910-3100	630	
3		11100107 06/09/16 milk	131.61	18033	112	50	910-3100	630	
4		11100310 06/27/16 milk	160.27	18033	112	50	910-3100	630	
	21954		93.60						
1		11100403 07/05/16 milk	93.60	18034	112	50	910-3100	630	
	21958		171.84						
1		11100475 07/11/16 milk	171.84	18048	112	50	910-3100	630	
	21960		237.50						
1		378586 07/14/16 middle milk	237.50	17960	112	50	910-3100	630	
		Total Check:	1,577.40						

08/02/16
10:58:04

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/16

Page: 17 of 24
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj

412652S		1256 MEADOW GOLD/NAPI #04969568							----
	21951		130.90						
1		11100401 07/05/16 milk	37.30	18032	112	30	910-3100	630	
2		11100399 07/05/16 milk	93.60	18032	112	30	910-3100	630	
	21952		1,126.68						
1		11100312 06/27/16 milk	283.73	18031	112	30	910-3100	630	
2		11100258 06/23/16 milk	320.79	18031	112	30	910-3100	630	
3		11100270 06/20/16 milk	431.95	18031	112	30	910-3100	630	
4		11100260 06/23/16 milk	13.22	18031	112	30	910-3100	630	
5		11100356 06/30/16 milk	76.99	18031	112	30	910-3100	630	
	21957		196.90						
1		11100471 07/11/16 milk	196.90	18047	112	30	910-3100	630	
	21959		256.27						
1		378585 07/14/46 napi milk	256.27	17959	112	30	910-3100	630	
Total Check:			1,710.75						
412653S		5766 MELINDA S. WORTHY							
	21922		1,070.50						
Moving Expense Reimbursement									
1		07/26/16 Moving Reimbursement	802.88		126	90	160-2316	582	
2		07/26/16 Moving Reimbursement	267.62*		226	90	160-2316	582	
Total Check:			1,070.50						
412654S		955 MIKES WINDOW TINTING AND AUTO							
	21961		165.00						
1		15-0679 06/27/16 Dw1206Gby Explorer WS ins	123.75	17993	126	96	167-2710	440	
2		15-0679 06/27/16 Dw1206Gby Explorer WS ins	41.25	17993	226	96	167-2710	440	
Total Check:			165.00						
412655S		7125 NAPA 2 & 89 AUTO PARTS							
	21971		1,719.95						
1		215551 07/13/16 CORE DEPOSIT	21.68	18004	126	96	167-2710	610	
2		215551 07/13/16 CORE DEPOSIT	7.23	18004	226	96	167-2710	610	
3		215551 07/13/16 Four wheel drive acutator	52.72	18004	126	96	167-2710	610	
4		215551 07/13/16 Four wheel drive acutator	17.58	18004	226	96	167-2710	610	
5		215551 07/13/16 CORE DEPOSIT	-21.68	18004	126	96	167-2710	610	
6		215551 07/13/16 CORE DEPOSIT	-7.23	18004	226	96	167-2710	610	
7		215551 07/13/16 Fuel injector-MFI	337.87	18004	126	96	167-2710	610	
8		215551 07/13/16 Fuel injector-MFI	112.63	18004	226	96	167-2710	610	
9		215551 07/13/16 Ignition Coil	183.60	18004	126	96	167-2710	610	
10		215551 07/13/16 Ignition Coil	61.20	18004	226	96	167-2710	610	
11		215551 07/13/16 Deep Creep 12oz.	7.02	18004	126	96	167-2710	610	
12		215551 07/13/16 Deep Creep 12oz.	2.34	18004	226	96	167-2710	610	
13		215551 07/13/16 Napa syn 5w30 55gal	522.82	18004	126	96	167-2710	610	
14		215551 07/13/16 Napa syn 5w30 55gal	174.28	18004	226	96	167-2710	610	
15		215553 07/13/16 Four wheel drive selector	47.80	18004	126	96	167-2710	610	
16		215553 07/13/16 Four wheel drive selector	15.94	18004	226	96	167-2710	610	
17		215601 07/14/16 Shop works nut socket	4.04	18004	126	96	167-2710	610	

08/02/16
10:58:04

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/16

Page: 18 of 24
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj

18		215601 07/14/16 Shop works nut socket	1.35	18004	226	96	167-2710	610	----
19		215654 07/14/16 Pad grip tie down	11.77	18004	126	96	167-2710	610	
20		215654 07/14/16 Pad grip tie down	3.92	18004	226	96	167-2710	610	
21		215551 07/13/16 Transfer case motor-remfd	122.30	18004	126	96	167-2710	610	
22		215551 07/13/16 Transfer case motor-remfd	40.77	18004	226	96	167-2710	610	
	21972		818.62						
1		213684 06/20/16 Deep creep 12oz	11.98	17999	126	96	167-2710	610	
2		213684 06/20/16 Deep creep 12oz	4.00	17999	226	96	167-2710	610	
3		213708 06/21/16 Clutch Release Fork	20.52	17999	126	96	167-2710	610	
4		213708 06/21/16 Clutch Release Fork	6.84	17999	226	96	167-2710	610	
5		213927 06/22/16 Prem start fl 11oz	1.92	17999	126	96	167-2710	610	
6		213927 06/22/16 Prem start fl 11oz	0.64	17999	226	96	167-2710	610	
7		213927 06/22/16 Starting fluid 11oz	1.79	17999	126	96	167-2710	610	
8		213927 06/22/16 Starting fluid 11oz	0.60	17999	226	96	167-2710	610	
9		213927 06/22/16 Light body filler	18.64	17999	126	96	167-2710	610	
10		213927 06/22/16 Light body filler	6.21	17999	226	96	167-2710	610	
11		214305 06/28/16 CLR MKR Lamp	21.39	17999	126	96	167-2710	610	
12		214305 06/28/16 CLR MKR Lamp	7.13	17999	226	96	167-2710	610	
13		214355 06/28/16 C Module	15.16	17999	126	96	167-2710	610	
14		214355 06/28/16 C Module	5.05	17999	226	96	167-2710	610	
15		214355 06/28/16 C Module	23.98	17999	126	96	167-2710	610	
16		214355 06/28/16 C Module	8.00	17999	226	96	167-2710	610	
17		214355 06/28/16 Splice Connector	2.35	17999	126	96	167-2710	610	
18		214355 06/28/16 Splice Connector	0.78	17999	226	96	167-2710	610	
19		214356 06/28/16 Gojo Crme w pum 425	9.95	17999	126	96	167-2710	610	
20		214356 06/28/16 Gojo Crme w pum 425	3.32	17999	226	96	167-2710	610	
21		214363 06/28/16 C Module	-23.98	17999	126	96	167-2710	610	
22		214363 06/28/16 C Module	-8.00	17999	226	96	167-2710	610	
23		214363 06/28/16 Battery accessories	15.87	17999	126	96	167-2710	610	
24		214363 06/28/16 Battery accessories	5.29	17999	226	96	167-2710	610	
25		214417 06/29/16 Nylon harness bracket	5.95	17999	126	96	167-2710	610	
26		214417 06/29/16 Nylon harness bracket	1.99	17999	226	96	167-2710	610	
27		214417 06/29/16 Battery Accessories	47.61	17999	126	96	167-2710	610	
28		214417 06/29/16 Battery Accessories	15.87	17999	226	96	167-2710	610	
29		214433 06/29/16 Distributor mounting gask	1.12	17999	126	96	167-2710	610	
30		214433 06/29/16 Distributor mounting gask	0.37	17999	226	96	167-2710	610	
31		214439 06/29/16 Ignition coil	17.68	17999	126	96	167-2710	610	
32		214439 06/29/16 Ignition coil	5.89	17999	226	96	167-2710	610	
33		214473 06/29/16 Starter w/solenoid	32.46	17999	126	96	167-2710	610	
34		214473 06/29/16 Starter w/solenoid	10.82	17999	226	96	167-2710	610	
35		214473 06/29/16 CORE DEPOSIT	12.37	17999	126	96	167-2710	610	
36		214473 06/29/16 CORE DEPOSIT	4.13	17999	226	96	167-2710	610	
37		214496 06/30/16 Distributor Cap	12.70	17999	126	96	167-2710	610	
38		214496 06/30/16 Distributor Cap	4.23	17999	226	96	167-2710	610	
39		214496 06/30/16 Distributor Rotor	6.53	17999	126	96	167-2710	610	
40		214496 06/30/16 Distributor Rotor	2.18	17999	226	96	167-2710	610	
41		214496 06/30/16 SOLENOID	27.78	17999	126	96	167-2710	610	
42		214496 06/30/16 SOLENOID	9.26	17999	226	96	167-2710	610	

08/02/16
10:58:04

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/16

Page: 19 of 24
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj

43		214525 06/30/16 Solenoid	138.90	17999	126	96	167-2710	610	----
44		214525 06/30/16 Solenoid	46.30	17999	226	96	167-2710	610	
45		214525 06/30/16 Freight	26.25	17999	126	96	167-2710	610	
46		214525 06/30/16 Freight	8.75	17999	226	96	167-2710	610	
47		214884 07/04/16 Halogen capsule-422	5.47	17999	126	96	167-2710	610	
48		214884 07/04/16 Halogen capsule-422	1.83	17999	226	96	167-2710	610	
49		215049 07/07/16 Napagold air filter-118	67.20	17999	126	96	167-2710	610	
50		215049 07/07/16 Napagold air filter-118	22.40	17999	226	96	167-2710	610	
51		215313 07/11/16 Oil filter pro select-423	1.75	17999	126	96	167-2710	610	
52		215313 07/11/16 Oil filter pro select-423	0.59	17999	226	96	167-2710	610	
53		215361 07/11/16 Floor mat-2pc rub bk	18.74	17999	126	96	167-2710	610	
54		215361 07/11/16 Floor mat-2pc rub bk	6.25	17999	226	96	167-2710	610	
55		215362 07/11/16 Gojo crme w/pum 425	59.71	17999	126	96	167-2710	610	
56		215362 07/11/16 Gojo crme w/pum 425	19.91	17999	226	96	167-2710	610	
57		215439 07/12/16 Tire patch 2 1 4	12.15	17999	126	96	167-2710	610	
58		215439 07/12/16 Tire patch 2 1 4	4.05	17999	226	96	167-2710	610	
Total Check:			2,538.57						
412656S		5201 NAPA AUTO PARTS							
	21969		41.49						
1		640982 06/29/16 Pick up assy-281	31.12	17998	126	96	167-2710	610	
2		640982 06/29/16 Pick up assy-281	10.37	17998	226	96	167-2710	610	
Total Check:			41.49						
412657S		918 NATIONAL LAUNDRY CO.							
	21963		7.28						
1		10124 07/11/16 laundry	7.28	18040	112	50	910-3100	610	
	21964		27.53						
1		10122 07/11/16 laundry	27.53	18041	112	20	910-3100	610	
	21965		22.26						
1		10127 07/11/16 laundry	17.90	18042	112	92	910-3100	610	
2		06673 06/27/16 laundry	2.18	18042	112	92	910-3100	610	
3		08388 07/04/16 laundry	2.18	18042	112	92	910-3100	610	
	21966		43.68						
1		10123 07/11/16 laundry	14.56	18043	112	10	910-3100	610	
2		06668 06/27/16 laundry	14.56	18043	112	10	910-3100	610	
3		08383 07/04/16 laundry	14.56	18043	112	10	910-3100	610	
	21967		14.56						
1		06669 06/27/16 laundry	7.28	18036	112	50	910-3100	610	
2		083874 07/04/16 laundry	7.28	18036	112	50	910-3100	610	
	21968		55.14						
1		06667 06/27/16 laundry	27.61	18037	112	20	910-3100	610	
2		08382 07/04/16 laundry	27.53	18037	112	20	910-3100	610	
Total Check:			170.45						

08/02/16
10:58:04

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/16

Page: 20 of 24
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj

412658S		1079 NEVINS TIRE CENTRE							----
	21970		219.98						
1		IN00098895 06/29/16 Used Wheel	15.00	17996	126	96	167-2710	610	
2		IN00098895 06/29/16 Used Wheel	5.00	17996	226	96	167-2710	610	
3		IN00098895 06/29/16 Tires	149.98	17996	126	96	167-2710	610	
4		IN00098895 06/29/16 Tires	50.00	17996	226	96	167-2710	610	
Total Check:			219.98						
412659S		4555 PITNEY BOWES/LEASE DEPT							
	21973		1,192.71						
1		3300685331 07/04/16 lease	1,192.71	18051	274	92	930-3200	452	
Total Check:			1,192.71						
412660S		1519 SUPERIOR BUSINESS EQUIPMENT							
	21977		1,874.25						
1		IN25269 06/27/16 Equipment rental	1,874.25	18038	274	92	930-3200	452	
	21985		79.56						
1		IN25488 07/06/16 Black Ink Cartridge	48.42	17914	126	90	160-2316	610	
2		IN25488 07/06/16 Black Ink Cartridge	16.14	17914	226	90	160-2316	610	
3		IN25488 07/06/16 freight	11.25	17914	126	90	160-2316	610	
4		IN25488 07/06/16 freight	3.75	17914	226	90	160-2316	610	
Total Check:			1,953.81						
412661S		219 SUPPLYWORKS							
	21984		157.57						
1		371571860 07/06/16 Repair KAIVAC Machine	118.18	18106	126	94	166-2620	440	
2		371571860 07/06/16 Repair KAIVAC Machine	39.39	18106	226	94	166-2620	440	
	21986		85.95						
1		371571910 07/06/16 Flr Finish Applic Refill	64.46	18012	126	94	166-2620	611	
2		371571910 07/06/16 Flr Finish Applic Refill	21.49	18012	226	94	166-2620	611	
	21987		1,200.50						
1		371571886 07/06/16 Complete Flr Finish 5gl	378.26	18014	126	94	166-2620	611	
2		371571886 07/06/16 Complete Flr Finish 5gl	126.09	18014	226	94	166-2620	611	
3		371571886 07/06/16 Pro Strip Stripper HD	522.11	18014	126	94	166-2620	611	
4		371571886 07/06/16 Pro Strip Stripper HD	174.04	18014	226	94	166-2620	611	
	21988		717.32						
1		371571902 07/06/16 Custodial Equipment	537.99	18015	126	94	166-2620	660	
2		371571902 07/06/16 Custodial Equipment	179.33	18015	226	94	166-2620	660	
	21989		4,017.11						
1		371571894 07/06/16 Carpet Shampoo	101.58	18013	126	94	166-2620	611	
2		371571894 07/06/16 Carpet Shampoo	33.86	18013	226	94	166-2620	611	
3		371571894 07/06/16 HD Carpet Spot Remvr	103.86	18013	126	94	166-2620	611	
4		371571894 07/06/16 HD Carpet Spot Remvr	34.62	18013	226	94	166-2620	611	
5		371571894 07/06/16 Vectra High Performance F	598.97	18013	126	94	166-2620	611	
6		371571894 07/06/16 Vectra High Performance F	199.66	18013	226	94	166-2620	611	
7		371571894 07/06/16 Over and Under	226.96	18013	126	94	166-2620	611	
8		371571894 07/06/16 Over and Under	75.65	18013	226	94	166-2620	611	
9		371571894 07/06/16 Loop Mop Standard	29.02	18013	126	94	166-2620	611	

08/02/16
10:58:04

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/16

Page: 21 of 24
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj

10		371571894 07/06/16 Loop Mop Standard	9.68	18013	226	94	166-2620	611	----
11		371571894 07/06/16 Snapback Spray Buff	94.11	18013	126	94	166-2620	611	
12		371571894 07/06/16 Snapback Spray Buff	31.37	18013	226	94	166-2620	611	
13		371571894 07/06/16 Stride	401.35	18013	126	94	166-2620	611	
14		371571894 07/06/16 Stride	133.79	18013	226	94	166-2620	611	
15		371571894 07/06/16 20in 80grit Sandscreen	70.20	18013	126	94	166-2620	611	
16		371571894 07/06/16 20in 80grit Sandscreen	23.40	18013	226	94	166-2620	611	
17		371571894 07/06/16 20in 150 grit Sandscreen	84.75	18013	126	94	166-2620	611	
18		371571894 07/06/16 20in 150 grit Sandscreen	28.25	18013	226	94	166-2620	611	
19		371571894 07/06/16 Buffing Pad 12in Red	39.75	18013	126	94	166-2620	611	
20		371571894 07/06/16 Buffing Pad 12in Red	13.25	18013	226	94	166-2620	611	
21		371571894 07/06/16 Surface Prep Pad	408.00	18013	126	94	166-2620	611	
22		371571894 07/06/16 Surface Prep Pad	136.00	18013	226	94	166-2620	611	
23		371571894 07/06/16 Spitfire	153.63	18013	126	94	166-2620	611	
24		371571894 07/06/16 Spitfire	51.21	18013	226	94	166-2620	611	
25		371571894 07/06/16 Flr Finish Applic Refill	64.46	18013	126	94	166-2620	611	
26		371571894 07/06/16 Flr Finish Applic Refill	21.49	18013	226	94	166-2620	611	
27		371571894 07/06/16 4x7 wallmate mop head	60.43	18013	126	94	166-2620	611	
28		371571894 07/06/16 4x7 wallmate mop head	20.15	18013	226	94	166-2620	611	
29		371571894 07/06/16 Degreaser	81.07	18013	126	94	166-2620	611	
30		371571894 07/06/16 Degreaser	27.03	18013	226	94	166-2620	611	
31		371571894 07/06/16 Carpet Defoamer	174.96	18013	126	94	166-2620	611	
32		371571894 07/06/16 Carpet Defoamer	58.32	18013	226	94	166-2620	611	
33		371571894 07/06/16 Glass Clnr w/ammonia	36.00	18013	126	94	166-2620	611	
34		371571894 07/06/16 Glass Clnr w/ammonia	12.00	18013	226	94	166-2620	611	
35		371571894 07/06/16 baseboard stripper clnr	133.65	18013	126	94	166-2620	611	
36		371571894 07/06/16 baseboard stripper clnr	44.55	18013	226	94	166-2620	611	
37		371571894 07/06/16 breakup foam grease clnr	54.45	18013	126	94	166-2620	611	
38		371571894 07/06/16 breakup foam grease clnr	18.15	18013	226	94	166-2620	611	
39		371571894 07/06/16 Mop Bucket Combo	95.61	18013	126	94	166-2620	611	
40		371571894 07/06/16 Mop Bucket Combo	31.87	18013	226	94	166-2620	611	
Total Check:			6,178.45						
412662S		1044 SYSCO (BMS #156588)							
	21974		531.32						
1		606270769 07/27/16 middle food	531.32	18044	112	50	910-3100	630	
	21980		927.43						
1		607011309 07/01/16 bms food	927.43	18027	112	50	910-3100	630	
Total Check:			1,458.75						
412663S		1028 SYSCO (KWB #477604)							
	21976		788.29						
1		606200243 06/20/16 kw food	788.29	17868	112	10	910-3100	630	

08/02/16
10:58:04

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/16

Page: 22 of 24
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj

	21981		970.52						----
1		607110736 07/11/16 kw food	970.52	18056	112	10	910-3100	630	
		Total Check:	1,758.81						
412664S		1042 SYSCO (NAPI #585141)							
	21978		662.71						
1		606270771 06/27/16 napi food	662.71	18016	112	30	910-3100	630	
	21979		219.32						
1		607110737 07/11/16 napi food	219.32	18049	112	30	910-3100	630	
		Total Check:	882.03						
412665S		1046 SYSCO (WHSE #156604)							
	21975		1,046.97						
1		605250895 05/25/16 whse food	1,046.97	17922	112	92	910-3100	630	
	21982		2,092.20						
1		607081454 06/08/16 whse food	1,475.64	18057	112	92	910-3100	630	
2		607081454 06/08/16 whse supply	616.56	18057	112	92	910-3100	610	
	21983		1,982.72						
1		607060799 07/06/16 whse food	1,982.72	18058	112	92	910-3100	630	
		Total Check:	5,121.89						
412666S		4030 TESSA RACINE							
	21925		162.88						
Travel: Truama Informed Care Implementation Training Helena, Mt Aug 2-3, 2016									
1		06/29/16 Truama Informed Care	162.88*		115	90	465-1000	582	202
		Total Check:	162.88						
412667S		3633 VICTORIA G. CRONIN							
	21926		162.88						
Travel: Truama Informed Care Implementation Training Helena, Mt Aug 2-3, 2016									
1		06/29/16 Truama Informed Care	162.88*		115	90	465-1000	582	202
		Total Check:	162.88						

08/02/16
10:58:04

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/16

Page: 23 of 24
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim		Vendor #/Name		Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	

412668S	2354 WILLIAM KENNEDY								----	
	21921		57.78							
	In-District Mileage									
1	06/10-7/25 07/25/16 In-District Mileage		43.34		126	78	162-2220	581		
2	06/10-7/25 07/25/16 In-District Mileage		14.44		226	78	162-2220	581		
	Total Check:		57.78							
412669S	3167 JENNIFER EHLERS									
	21992		162.88							
	Travel:									
	Truama Informed Care Implementation									
	Helena, MT									
Aug 8-3,2016										
1	06/29/16 Truama Informed Care		162.88*		115	90	465-1000	582	202	
	Total Check:		162.88							
412670S	1731 MATTHEW JOHNSON									
	21993		175.18							
	Travel:									
	Truama Informed Care Implementation									
	Helena, MT									
Aug 8-3,2016										
1	06/29/16 Truama Informed Care		175.18*		115	90	465-1000	582	202	
	Total Check:		175.18							
412671S	2192 TONY WAGNER									
	21994		227.16							
	Travel:									
	MCA Coaches Clinic									
	Great Falls, MT									
Aug 3-5,2016										
1	07/29/16 Coaches Clinic		227.16		226	60	720-3500	582		
	Total Check:		227.16							
# of Claims		116	Total:		242,020.75					

08/02/16
10:58:05

BROWNING PUBLIC SCHOOLS
Fund Summary for Claims
For the Accounting Period: 7/16

Page: 24 of 24
Report ID: AP110

Fund/Account	Amount
110 Elementary Transportation Fund	
101	\$357.08
112 Food Services Fund	
101	\$16,687.42
115 Elementary Miscellaneous Federal Funds	
101	\$19,288.05
120 Elementary Lease Fund	
101	\$109.31
126 Elementary Impact Aid Fund	
101	\$89,067.03
128 Elementary Technology Fund	
101	\$28,000.00
182 Interlocal/Multi-District Fund	
101	\$18,321.46
210 High School Transportation Fund	
101	\$164.12
220 High School Lease Fund	
101	\$25.01
226 High School Impact Aid Fund	
101	\$43,994.31
228 High School Technology Fund	
101	\$22,940.00
274 High School Purchasing Fund	
101	\$3,066.96
Total:	\$242,020.75