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BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 10/18

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\* ... 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
419156S	7363 ACADIA MONTANA							
	34550	22,133.88						
1	2083966 08/06/18 Browning High	2,862.01*	29442	115	90	160-2100	330	355
2	2096467 08/13/18 Browning High	929.77*	29442	115	90	160-2100	330	355
3	2106872 08/20/18 Browning High	3,817.44*	29442	115	90	160-2100	330	355
4	2117740 08/27/18 Browning High	1,388.16*	29442	115	90	160-2100	330	355
5	2155305 09/10/18 Browning High	2,429.28*	29442	115	90	160-2100	330	355
6	2167602 09/17/18 Browning Elementary	642.01*	29442	115	90	160-2100	330	355
7	2167603 09/17/18 Browning Element 2	1,875.08*	29442	115	90	160-2100	330	355
8	2167601 09/17/18 Browning High	3,904.18*	29442	115	90	160-2100	330	355
9	2178905 09/24/18 Browning Element	1,127.87*	29442	115	90	160-2100	330	355
10	2178904 09/24/18 Browning Element 2	1,769.94*	29442	115	90	160-2100	330	355
11	2178906 09/24/18 Browning High	1,388.14*	29442	115	90	160-2100	330	355
	Total Check:	22,133.88						
419157S	1913 ALIDA WRIGHT							
	34535	1,300.00						
	Contract Service Agreement Speech/Language							
1	8/27-8/31, 08/27/18 Speech/Language	975.00						
2	8/27-8/31, 08/27/18 Speech/Language	325.00*						
	34536	6,350.00						
	Contract Service Agreement Speech/Language							
1	09/4-09/27 09/04/18 Speech/Language	4,762.50						
2	09/4-09/27 09/04/18 Speech/Language	1,587.50*						
	Total Check:	7,650.00						
419158S	7307 AVID CENTER							
	34549	2,387.00						
1	00012269 09/17/18 M WICOR Poster 1 set of 6	2,170.00	28527	126	90	161-1700	610	
2	00012269 09/17/18 Freight(10%)	217.00	28527	126	90	161-1700	610	
	Total Check:	2,387.00						
419159S	1854 BILLMAN'S TRUE VALUE-CUTBANK							
	34559	1,052.00						
1	481419 09/14/18 sharp 1.8 microwave	398.00	29121	215	60	394-1370	610	374
2	481419 09/14/18 Whirlpool range	599.00	29121	215	60	394-1370	610	374
3	481419 09/14/18 Delivery	30.00	29121	215	60	394-1370	610	374
4	09/14/18 Install	25.00	29121	215	60	394-1370	610	374
	Total Check:	1,052.00						

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419160S	2989 BLACKFEET TRIBAL EMS							
	34551	100.00						
1	33133 09/14/18 2 Ambulances for FB game	100.00	29453	226	60	720-3500	330	
	34552	100.00						
1	32814 09/07/18 Ambulances	100.00	29167	226	60	720-3500	330	
	Total Check:	200.00						
419161S	3694 BRIAN GALLUP							
	34558	129.00						
1	574679 09/18/18 Nafis Reimbursement	96.75	29433	126	90	160-2310	582	84
2	574679 09/18/18 Nafis Reimbursement	32.25	29433	226	90	160-2310	582	84
	Total Check:	129.00						
419162S	176 BROWNING LUMBER & HARDWARE							
	34553	232.29						
1	B102661 09/27/18 supplies	117.97	29437	126	94	166-2620	615	
2	B102661 09/27/18 supplies	39.32	29437	226	94	166-2620	615	
3	B102371 09/17/18 supplies	56.25	29437	126	94	166-2620	615	
4	B102371 09/17/18 supplies	18.75	29437	226	94	166-2620	615	
	34554	176.18						
1	B102514 09/20/18 supplies	68.06	29351	126	94	166-2620	615	
2	B102514 09/20/18 supplies	22.69	29351	226	94	166-2620	615	
3	B102625 09/24/18 supplies	64.07	29351	126	94	166-2620	615	
4	B102625 09/24/18 supplies	21.36	29351	226	94	166-2620	615	
	34555	1,200.38						
1	B098815 07/02/18 supplies	6.73	29428	126	94	166-2620	615	
2	B098815 07/02/18 supplies	2.25	29428	226	94	166-2620	615	
3	B098880 07/02/18 supplies	29.97	29428	126	94	166-2620	615	
4	B098880 07/02/18 supplies	9.99	29428	226	94	166-2620	615	
5	B098866 07/02/18 supplies	14.24	29428	126	94	166-2620	615	
6	B098866 07/02/18 supplies	4.75	29428	226	94	166-2620	615	
7	B098846 07/02/18 supplies	5.99	29428	126	94	166-2620	615	
8	B098846 07/02/18 supplies	2.00	29428	226	94	166-2620	615	
9	B098155 07/02/18 supplies	38.59	29428	126	94	166-2620	615	
10	B098155 07/02/18 supplies	12.87	29428	226	94	166-2620	615	
11	B098581 07/02/18 supplies	5.74	29428	126	94	166-2620	615	
12	B098581 07/02/18 supplies	1.91	29428	226	94	166-2620	615	
13	B098897 07/02/18 supplies	5.61	29428	126	94	166-2620	615	
14	B098897 07/02/18 supplies	1.87	29428	226	94	166-2620	615	
15	B098902 07/03/18 supplies	16.72	29428	126	94	166-2620	615	
16	B098902 07/03/18 supplies	5.58	29428	226	94	166-2620	615	
17	B098908 07/03/18 supplies	4.49	29428	126	94	166-2620	615	
18	B098908 07/03/18 supplies	1.50	29428	226	94	166-2620	615	
19	B098943 07/03/18 supplies	23.49	29428	126	94	166-2620	615	
20	B098943 07/03/18 supplies	7.83	29428	226	94	166-2620	615	
21	B098947 07/03/18 supplies	16.12	29428	126	94	166-2620	615	
22	B098947 07/03/18 supplies	5.38	29428	226	94	166-2620	615	
23	B098914 07/03/18 supplies	16.48	29428	126	94	166-2620	615	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
24	B098914 07/03/18 supplies	5.50	29428	226	94	166-2620	615
25	B0989785 07/05/18 supplies	32.77	29428	126	94	166-2620	615
26	B0989785 07/05/18 supplies	10.93	29428	226	94	166-2620	615
27	B098990 07/05/18 supplies	24.36	29428	126	94	166-2620	615
28	B098990 07/05/18 supplies	8.12	29428	226	94	166-2620	615
29	B099002 07/05/18 supplies	51.00	29428	126	94	166-2620	615
30	B099002 07/05/18 supplies	17.00	29428	226	94	166-2620	615
31	B099124 07/09/18 supplies	108.74	29428	126	94	166-2620	615
32	B099124 07/09/18 supplies	36.25	29428	226	94	166-2620	615
33	B099143 07/09/18 supplies	17.98	29428	126	94	166-2620	615
34	B099143 07/09/18 supplies	6.00	29428	226	94	166-2620	615
35	B099147 07/09/18 supplies	40.47	29428	126	94	166-2620	615
36	B099147 07/09/18 supplies	13.49	29428	226	94	166-2620	615
37	B099152 07/09/18 supplies	6.67	29428	126	94	166-2620	615
38	B099152 07/09/18 supplies	2.22	29428	226	94	166-2620	615
39	B099155 07/09/18 supplies	39.73	29428	126	94	166-2620	615
40	B099155 07/09/18 supplies	13.25	29428	226	94	166-2620	615
41	B099160 07/09/18 supplies	184.50	29428	126	94	166-2620	615
42	B099160 07/09/18 supplies	61.50	29428	226	94	166-2620	615
43	B099164 07/09/18 supplies	12.36	29428	126	94	166-2620	615
44	B099164 07/09/18 supplies	4.12	29428	226	94	166-2620	615
45	B099190 07/09/18 supplies	26.98	29428	126	94	166-2620	615
46	B099190 07/09/18 supplies	8.99	29428	226	94	166-2620	615
47	B099261 07/10/18 supplies	16.47	29428	126	94	166-2620	615
48	B099261 07/10/18 supplies	5.49	29428	226	94	166-2620	615
49	B099231 07/10/18 supplies	13.48	29428	126	94	166-2620	615
50	B099231 07/10/18 supplies	4.50	29428	226	94	166-2620	615
51	B099229 07/10/18 supplies	35.24	29428	126	94	166-2620	615
52	B099229 07/10/18 supplies	11.75	29428	226	94	166-2620	615
53	B099202 07/10/18 supplies	7.47	29428	126	94	166-2620	615
54	B099202 07/10/18 supplies	2.49	29428	226	94	166-2620	615
55	B099200 07/10/18 supplies	16.47	29428	126	94	166-2620	615
56	B099200 07/10/18 supplies	5.49	29428	226	94	166-2620	615
57	B099254 07/10/18 supplies	5.62	29428	126	94	166-2620	615
58	B099254 07/10/18 supplies	1.88	29428	226	94	166-2620	615
59	B099260 07/10/18 supplies	75.75	29428	126	94	166-2620	615
60	B099260 07/10/18 supplies	25.25	29428	226	94	166-2620	615

Total Check: 1,608.85

419163S	3572 BRUCO, INC						
	34556	5,022.74					
1	374350 09/26/18 Foaming Disf Clnr	83.62	29251	126	94	166-2620	611
2	374350 09/26/18 Foaming Disf Clnr	27.88	29251	226	94	166-2620	611
3	374350 09/26/18 Saf-Tee RR Clnr	71.37	29251	126	94	166-2620	611
4	374350 09/26/18 Saf-Tee RR Clnr	23.79	29251	226	94	166-2620	611
5	374350 09/26/18 Emulsion bowl clnr	37.95	29251	126	94	166-2620	611
6	374350 09/26/18 Emulsion bowl clnr	12.65	29251	226	94	166-2620	611
7	374350 09/26/18 oil & grease remover	80.51	29251	126	94	166-2620	611

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8	374350 09/26/18 oil & grease remover	26.84	29251	226	94	166-2620	611	
9	374350 09/26/18 UrinalGuard	402.09	29251	126	94	166-2620	611	
10	374350 09/26/18 UrinalGuard	134.03	29251	226	94	166-2620	611	
11	374350 09/26/18 Urinal Screen	133.96	29251	126	94	166-2620	611	
12	374350 09/26/18 Urinal Screen	44.66	29251	226	94	166-2620	611	
13	374350 09/26/18 Velvet foam soap	200.10	29251	126	94	166-2620	611	
14	374350 09/26/18 Velvet foam soap	66.70	29251	226	94	166-2620	611	
15	374350 09/26/18 KaiBlooeey Descaler Deterg	62.82	29251	126	94	166-2620	611	
16	374350 09/26/18 KaiBlooeey Descaler Deterg	20.94	29251	226	94	166-2620	611	
17	374350 09/26/18 ToolBox PopUp	177.52	29251	126	94	166-2620	611	
18	374350 09/26/18 ToolBox PopUp	59.18	29251	226	94	166-2620	611	
19	374350 09/26/18 Facial Tissue	70.09	29251	126	94	166-2620	611	
20	374350 09/26/18 Facial Tissue	23.36	29251	226	94	166-2620	611	
21	374350 09/26/18 Paper Towels	544.50	29251	126	94	166-2620	611	
22	374350 09/26/18 Paper Towels	181.50	29251	226	94	166-2620	611	
23	374350 09/26/18 Mini Jumbo Tissue	181.35	29251	126	94	166-2620	611	
24	374350 09/26/18 Mini Jumbo Tissue	60.45	29251	226	94	166-2620	611	
25	374350 09/26/18 24x33 can liners	158.13	29251	126	94	166-2620	611	
26	374350 09/26/18 24x33 can liners	52.71	29251	226	94	166-2620	611	
27	374350 09/26/18 33x40 can liners	63.63	29251	126	94	166-2620	611	
28	374350 09/26/18 33x40 can liners	21.21	29251	226	94	166-2620	611	
29	374350 09/26/18 43x48 can liners	96.27	29251	126	94	166-2620	611	
30	374350 09/26/18 43x48 can liners	32.09	29251	226	94	166-2620	611	
31	374350 09/26/18 43x48 can liners 22k	69.75	29251	126	94	166-2620	611	
32	374350 09/26/18 43x48 can liners 22k	23.25	29251	226	94	166-2620	611	
33	374350 09/26/18 36x47 can liners	91.80	29251	126	94	166-2620	611	
34	374350 09/26/18 36x47 can liners	30.60	29251	226	94	166-2620	611	
35	374350 09/26/18 55 gal can liners	167.28	29251	126	94	166-2620	611	
36	374350 09/26/18 55 gal can liners	55.76	29251	226	94	166-2620	611	
37	374350 09/26/18 towel pad wht	140.40	29251	126	94	166-2620	611	
38	374350 09/26/18 towel pad wht	46.80	29251	226	94	166-2620	611	
39	374350 09/26/18 Brute Utility Receipt	109.53	29251	126	94	166-2620	611	
40	374350 09/26/18 Brute Utility Receipt	36.51	29251	226	94	166-2620	611	
41	374350 09/26/18 Receipt Dolly	138.64	29251	126	94	166-2620	611	
42	374350 09/26/18 Receipt Dolly	46.22	29251	226	94	166-2620	611	
43	374350 09/26/18 44gal Atlas Container	47.25	29251	126	94	166-2620	611	
44	374350 09/26/18 44gal Atlas Container	15.75	29251	226	94	166-2620	611	
45	374350 09/26/18 Amazing Sponge	190.26	29251	126	94	166-2620	611	
46	374350 09/26/18 Amazing Sponge	63.42	29251	226	94	166-2620	611	
47	374350 09/26/18 H2Orange2	428.44	29251	126	94	166-2620	611	
48	374350 09/26/18 H2Orange2	142.82	29251	226	94	166-2620	611	
49	374350 09/26/18 Advance 15D Parts VAC Bag	19.77	29251	126	94	166-2620	611	
50	374350 09/26/18 Advance 15D Parts VAC Bag	6.59	29251	226	94	166-2620	611	

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	34557	134.90						----
1	372664-2 08/30/18 DoodleScrub Tile & Grout	101.17	28616	126	94	166-2620	611	
2	372664-2 08/30/18 DoodleScrub Tile & Grout	33.73	28616	226	94	166-2620	611	
	Total Check:	5,157.64						
419164S	2053 CARLENE ADAMSON							
	34544	49.05						
	Mileage to Babb							
1	9/1-9/28 10/03/18 Mileage to Babb BM	36.78		126	90	160-2312	582	
2	9/1-9/28 10/03/18 Mileage to Babb BM	12.27		226	90	160-2312	582	
	Total Check:	49.05						
419165S	7736 CASCADE COUNTY							
	34563	1,520.00						
1	2019-08-04 08/31/18 Student Tuition	1,300.00*		126	90	120-1700	560	
2	2019-08-04 08/31/18 Student Tuition	220.00*		113	90	120-1700	560	
	Total Check:	1,520.00						
419166S	975 CENTURYLINK							
	34561	195.93						
1	SEPTPHONE 09/01/18 September phone	195.93	29439	126	42	120-2410	531	
	Total Check:	195.93						
419167S	1253 CHERYL RAH LOCK							
	34538	4,080.00						
	Contract Service Agreement							
	Speech/Language							
1	9/1-9/28 09/01/18 Speech Language	3,060.00						
				*	126	76 280-2152	330	
2	9/1-9/28 09/01/18 Speech Language	1,020.00*		226	76	280-2152	330	
	Total Check:	4,080.00						
419168S	8204 CINNAMON CRAWFORD							
	34545	62.00						
	Travel:							
	Gear Up							
	Helena, MT							
	Oct 8-9,2018							
1	9/1-9/28 09/27/18 Gear Up	62.00*		226	60	150-1700	582	
	Total Check:	62.00						

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419170S	8129 COACH UP CONSULTING, INC							
	34564	10,000.00						
1	10 09/12/18 aug 6-7, 2018	5,000.00	29381	115	90	423-2213	320	648
2	9 08/18/18 Sep 11-12, 2018	5,000.00	29381	115	90	423-2213	320	648
	Total Check:	10,000.00						
419171S	7378 COMMERCIAL ENERGY OF MONTANA							
	34619	20,400.00						
2	NWE031493 10/15/18 GA114038-3580/TRANSPORT	420.00*		110	96	166-2700	411	
3	NWE031493 10/15/18 GA114038-3580/TRANSPORT	280.00*		210	96	166-2700	411	
4	NWE031493 10/15/18 GA129090-3581/VINA	910.00		126	10	166-2620	411	
5	NWE031493 10/15/18 GA166023-3582/KW	930.00		126	10	166-2620	411	
6	NWE031493 10/15/18 GA169243-3583/ADMIN	165.00		126	90	166-2620	411	
7	NWE031493 10/15/18 GA169243-3583/ADMIN	55.00		226	90	166-2620	411	
9	NWE031493 10/15/18 GA194255-3585/SPED	30.00*		126	76	280-2620	411	
10	NWE031493 10/15/18 GA273217-3586/GREEN HOUSE	120.00		226	60	166-2620	411	
11	NWE031493 10/15/18 GA276979-3587/HS GENERATOR	4.00		226	60	166-2620	411	
12	NWE031493 10/15/18 GA74495-3588/WARE HOUSE	710.00*		112	92	910-2620	411	
13	NWE031493 10/15/18 GA74880-3589/BUS BARN	258.00*		110	96	166-2700	411	
14	NWE031493 10/15/18 GA74880-3589/BUS BARN	172.00*		210	96	166-2700	411	
15	NWE031493 10/15/18 GA93519-3591/MAINTENANCE	90.00		126	94	166-2620	411	
16	NWE031493 10/15/18 GD0561-3593/MIDDLE SCHOOL	1,600.00		126	50	166-2620	411	
17	NWE031493 10/15/18 GD0810-3595/VO-TECH	550.00		226	60	166-2620	411	
18	NWE031493 10/15/18 GA74912-3269/BRG ELEM	5,400.00		226	60	166-2620	411	
19	NWE031493 10/15/18 GD0645-3268/NAPI	4,000.00		126	30	166-2620	411	
20	NWE031493 10/15/18 GD0319-3267/HIGHSHOOL	4,426.00		126	10	166-2620	411	
21	NWE031493 10/15/18 GA1757 -3584/PRCHOICE	280.00		226	74	166-2620	411	
	Total Check:	20,400.00						
419172S	2649 CULLIGAN WATER CONDITIONERS							
	34562	56.00						
1	100515 10/02/18 Admin water	42.00		126	90	160-2510	610	
2	100515 10/02/18 Admin water	14.00		226	90	160-2510	610	
	Total Check:	56.00						
419173S	2515 DANIELLA RINEHEART							
	34541	429.21						
Travel:								
Advancing School Mental Health								
Las Vegas, Nevada								
Oct 10-14,2018								
1	9/1-9/28 10/02/18 School Mental Health	429.21		115	90	465-1000	582	206
	Total Check:	429.21						

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419174S	367 DEMCO, INC.							
	34566	81.93						
1	6452026 09/14/18 Acrylic Bookmark Dispense	22.94	29124	226	60	150-2225	610	
2	6452026 09/14/18 Lavender Bookmarks	7.29	29124	226	60	150-2225	610	
3	6452026 09/14/18 Rosemary Bookmarks	7.29	29124	226	60	150-2225	610	
4	6452026 09/14/18 Sage Bookmarks	14.58	29124	226	60	150-2225	610	
5	6452026 09/14/18 Eucalyptus Bookmarks	7.29	29124	226	60	150-2225	610	
6	6452026 09/14/18 Spring Grass Bookmarks	7.29	29124	226	60	150-2225	610	
7	6452026 09/14/18 Summer Suntan Oil Bookmar	7.29	29124	226	60	150-2225	610	
8	6452026 09/14/18 Fall Spice Bookmarks	14.58	29124	226	60	150-2225	610	
9	6452026 09/14/18 Winter Pine Bookmarks	14.58	29124	226	60	150-2225	610	
10	6452026 09/14/18 Shipping/Handling Charge	10.32	29124	226	60	150-2225	610	
11	09/14/18 PO DIFF	-31.52	29124	226	60	150-2225	610	
	Total Check:	81.93						
419175S	4864 DONNA YELLOW OWL							
	34565	80.75						
1	174843 09/26/18 Nafis Reimbursement	60.56	29430	126	90	160-2310	582	82
2	174843 09/26/18 Nafis Reimbursement	20.19	29430	226	90	160-2310	582	82
	Total Check:	80.75						
419176S	449 FAUGHT'S BLACKFEET TRADING POST							
	34567	100.00						
1	1272 09/27/18 Beads	100.00	29324	126	20	120-1700	610	
	34568	344.00						
1	1273 10/02/18 Supplies	344.00	29356	126	20	120-1700	610	
	Total Check:	444.00						
419177S	465 FLINN SCIENTIFIC, INC.							
	34569	571.07						
1	2239097 07/25/18 Magnetic Stirring Bar	17.40	28407	226	60	150-1510	610	
2	2239097 07/25/18 500 ml Glycerin	12.30	28407	226	60	150-1510	610	
3	2239097 07/25/18 Copper II Chloride 500g	41.65	28407	226	60	150-1510	610	
4	2239097 07/25/18 1000ml Graduated Cylinder	35.90	28407	226	60	150-1510	610	
5	2239097 07/25/18 500ml Graduated Cylinder	19.90	28407	226	60	150-1510	610	
6	2239097 07/25/18 Replacement Electrodes	44.50	28407	226	60	150-1510	610	
7	2239097 07/25/18 Pencils	45.00	28407	226	60	150-1510	610	
8	2239097 07/25/18 Infrared Lamp	97.80	28407	226	60	150-1510	610	
9	2239097 07/25/18 Rulers	31.00	28407	226	60	150-1510	610	
10	2239097 07/25/18 Ethyl Alcohol 500ml	9.40	28407	226	60	150-1510	610	
11	2239097 07/25/18 Yellow 45g	51.40	28407	226	60	150-1510	610	
12	2239097 07/25/18 Pink 45g	48.90	28407	226	60	150-1510	610	
13	2239097 07/25/18 Black 45g	56.90	28407	226	60	150-1510	610	
14	shipping	59.02	28407	226	60	150-1510	610	
	Total Check:	571.07						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
419178S	7704 FRIESENS CORPORATION							
	34570	765.47						
1	241729 09/28/18 skids - July	184.28	29427	215	90	160-2510	610	550
2	241729 09/28/18 skids - August	184.28	29427	215	90	160-2510	610	550
3	241729 09/28/18 skids - September	184.27	29427	215	90	160-2510	610	550
4	241810 09/30/18 skids - July	70.88	29427	215	90	160-2510	610	550
5	241810 09/30/18 skids - August	70.88	29427	215	90	160-2510	610	550
6	241810 09/30/18 skids - September	70.88	29427	215	90	160-2510	610	550
	Total Check:	765.47						
419179S	7917 GLACIER FAMILY FOODS							
	34571	52.83						
1	04-2023323 08/31/18 Supplies	3.69	28574	226	75	150-1700	612	
2	02-1524061 09/26/18 Supplies	10.31	28574	226	75	150-1700	612	
3	04-1037364 10/03/18 Supplies	38.83	28574	226	75	150-1700	612	
	Total Check:	52.83						
419180S	7495 GLACIER PEAKS CASINO							
	34573	108.00						
1	2017-106 10/10/18 Dinner	108.00	29377	215	60	392-1170	610	374
	Total Check:	108.00						
419181S	4958 HOUGHTON MIFFIN							
	34574	2,897.50						
1	710124708 09/11/18 Number Talks: Whole # Com	1,898.75*	28977	115	90	494-1700	610	118
2	710124708 09/11/18 Number Talks: Fractions,	759.50*	28977	115	90	494-1700	610	118
3	710124708 09/11/18 Shipping	239.25*	28977	115	90	494-1700	610	118
	Total Check:	2,897.50						
419182S	615 INTERSTATE ALARM CO. INC.							
	34575	391.00						
1	K38773 10/05/18 Monthly alarm reports	293.25	29379	126	95	168-2660	340	
2	K38773 10/05/18 Monthly alarm reports	97.75	29379	226	95	168-2660	340	
	Total Check:	391.00						
419183S	3167 JENNIFER EHLERS							
	34540	429.21						
	Travel:							
	Advancing School Mental Health							
	Las Vegas, Nevada							
	Oct 10-14,2018							
1	9/1-9/28 10/02/18 School Mental Health	429.21		115	90	465-1000	582	206
	Total Check:	429.21						



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419184S	2324 JERI MATT							
	34577	9.75						
1	33110 09/21/18 Nafis Reimbursement	7.31	29432	126	90	161-2213	582	
2	33110 09/21/18 Nafis Reimbursement	2.44	29432	226	90	161-2213	582	
	Total Check:	9.75						
419185S	2511 JUDY SMITH							
	34548	9.81						
	In District Mileage							
1	09/25/18 In District Mileage	9.81		126	90	160-2314	582	
	Total Check:	9.81						
419186S	5562 KARLA D. BIRD							
	34543	429.21						
	Travel:							
	Advancing School Mental Health							
	Las Vegas, Nevada							
	Oct 10-14,2018							
1	9/1-9/28 10/02/18 School Mental Health	429.21		115	90	465-1000	582	206
	Total Check:	429.21						
419187S	2514 KIM TATSEY MCKAY							
	34542	429.21						
	Travel:							
	Advancing School Mental Health							
	Las Vegas, Nevada							
	Oct 10-14,2018							
1	9/1-9/28 10/02/18 School Mental Health	429.21		115	90	465-1000	582	206
	Total Check:	429.21						
419188S	674 LAKESHORE LEARNING MATERIALS							
	34578	1,156.96						
1	4224900918 09/19/18 Emergency Readers	49.99*	29027	115	5	423-1700	610	648
2	4224900918 09/19/18 Classics Hardcover Collect	499.00*	29027	115	5	423-1700	610	648
3	4224900918 09/19/18 Numbers & Counting Theme	158.00*	29027	115	5	423-1700	610	648
4	4224900918 09/19/18 Math Big Book Favorites	375.00*	29027	115	5	423-1700	610	648
5	4224900918 09/19/18 Lit. Based Counting Cente	74.97*	29027	115	5	423-1700	610	648
6	4224900918 09/19/18 Shipping	0.00*	29027	115	5	423-1700	610	648
	34580	998.64						
1	4225300918 09/19/18 Jumbo Magnetic shapes	39.99*	28986	115	5	423-1700	610	648
2	4225300918 09/19/18 Giant Magnetic Letters	12.99*	28986	115	5	423-1700	610	648
3	4225300918 09/19/18 Giant magnetic Numbers	12.99*	28986	115	5	423-1700	610	648
4	4225300918 09/19/18 Magnetic Border	31.96*	28986	115	5	423-1700	610	648
5	4225300918 09/19/18 Magnetic Dominoes	24.99*	28986	115	5	423-1700	610	648
6	4225300918 09/19/18 Alphabet Picture Magnets	19.99*	28986	115	5	423-1700	610	648
7	4225300918 09/19/18 English Alphabet Books	59.99*	28986	115	5	423-1700	610	648

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
8	4225300918 09/19/18 Tactile Alphabet Match Up	14.99*	28986	115	5	423-1700	610 648
9	4225300918 09/19/18 Alphabet Floor Puzzle	12.99*	28986	115	5	423-1700	610 648
10	4225300918 09/19/18 Alphabet Accents	7.99*	28986	115	5	423-1700	610 648
11	4225300918 09/19/18 A-Z Photo Card Accents	15.99*	28986	115	5	423-1700	610 648
12	4225300918 09/19/18 Number Sequencing Puzzles	19.99*	28986	115	5	423-1700	610 648
13	4225300918 09/19/18 Number Sequencing puzzles	12.99*	28986	115	5	423-1700	610 648
14	4225300918 09/19/18 Clear bins	132.80*	28986	115	5	423-1700	610 648
15	4225300918 09/19/18 Book stand	578.00*	28986	115	5	423-1700	610 648
16	4225300918 09/19/18 Shipping	0.00*	28986	115	5	423-1700	610 648
34581		1,156.96					
1	4225200918 09/19/18 Emergent Readers	49.99*	28984	115	5	423-1700	610 648
2	4225200918 09/19/18 Classics Hardcover collec	499.00*	28984	115	5	423-1700	610 648
3	4225200918 09/19/18 Numbers & Counting Theme	158.00*	28984	115	5	423-1700	610 648
4	4225200918 09/19/18 Math Big Book Favorites	375.00*	28984	115	5	423-1700	610 648
5	4225200918 09/19/18 Lit. Based Counting Cente	74.97*	28984	115	5	423-1700	610 648
6	4225200918 09/19/18 Shipping	0.00*	28984	115	5	423-1700	610 648
34582		2,026.67					
1	4225260918 09/19/18 Lakeshore Dough set 1	341.94*	28985	115	5	423-1700	610 648
2	4225260918 09/19/18 Create w/ Clay Dinosaurs	44.97*	28985	115	5	423-1700	610 648
3	4225260918 09/19/18 Non Hardening Modeling Cl	327.00*	28985	115	5	423-1700	610 648
4	4225260918 09/19/18 Numbers & Counting Theme	179.97*	28985	115	5	423-1700	610 648
5	4225260918 09/19/18 Tempura Paint	177.00*	28985	115	5	423-1700	610 648
6	4225260918 09/19/18 Alphabet Dough Mats	44.97*	28985	115	5	423-1700	610 648
7	4225260918 09/19/18 Drying Rack	327.00*	28985	115	5	423-1700	610 648
8	4225260918 09/19/18 Tissue Paper	77.94*	28985	115	5	423-1700	610 648
9	4225260918 09/19/18 Pony beads	29.97*	28985	115	5	423-1700	610 648
10	4225260918 09/19/18 Jumbo Magnetic Balls	59.97*	28985	115	5	423-1700	610 648
11	4225260918 09/19/18 Paper Storage	269.97*	28985	115	5	423-1700	610 648
12	4225260918 09/19/18 Magnetic cars	44.97*	28985	115	5	423-1700	610 648
13	4225260918 09/19/18 Classic Books	66.50*	28985	115	5	423-1700	610 648
14	4225260918 09/19/18 Ocean Library	34.50*	28985	115	5	423-1700	610 648
15	4225260918 09/19/18 Shipping	0.00*	28985	115	5	423-1700	610 648
34583		2,643.00					
1	4224830918 09/19/18 Classic Birch Rectangular	2,274.00*	29006	115	5	423-1700	610 648
2	4224830918 09/19/18 Classic Birch Store	369.00*	29006	115	5	423-1700	610 648
3	4224830918 09/19/18 Shipping	0.00*	29006	115	5	423-1700	610 648
	Total Check:	7,982.23					
419189S	7315 MARKERBOARD PEOPLE						
34586		1,425.00					
1	231621 09/18/18 Magnetic Panels 4x8	1,425.00*	29007	115	5	423-1700	610 648
	Total Check:	1,425.00					

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419190S	8227 MATBOSS							
	34585	1,108.00						
1	3145 08/13/18 Video Stats 17-18 Season	549.00	29452	226	60	720-3500	610	
2	3145 08/13/18 Video Stats 18-19 Season	559.00	29452	226	60	720-3500	610	
	Total Check:	1,108.00						
419191S	1146 MCGRAW-HILL							
	34588	4,674.61						
1	1054164690 09/21/18 Wonders Close Rdg. TE 2	292.20	28196	115	20	423-1700	610	648
2	1054164690 09/21/18 Wonders Rdg/Wrtg Wshop 2	783.00	28196	115	20	423-1700	610	648
3	1054164690 09/21/18 Wonders Lit Anthology 2	783.00	28196	115	20	423-1700	610	648
4	1054164690 09/21/18 Wonders Teachers' Edition	97.95	28196	115	20	423-1700	610	648
5	1054164690 09/21/18 Wonders Teacher's Edition	0.00	28196	115	20	423-1700	610	648
6	1054164690 09/21/18 Wonders Your Turn Practic	1,684.80	28196	115	20	423-1700	610	648
7	1054164690 09/21/18 Rdg Wonders Lesson Cards	74.28	28196	115	20	423-1700	610	648
8	1054164690 09/21/18 Rdg Wonders Activity Card	193.32	28196	115	20	423-1700	610	648
9	1054164690 09/21/18 Wonders Close Rdg Routine	4.83	28196	115	20	423-1700	610	648
10	1054164690 09/21/18 Wonders Unit Assessments	91.53	28196	115	20	423-1700	610	648
11	1054164690 09/21/18 Wonders Weekly Assesemen	57.00	28196	115	20	423-1700	610	648
12	1054164690 09/21/18 Wonders Placement & Diagn	82.44	28196	115	20	423-1700	610	648
13	1054164690 09/21/18 Wonders Benchmark Assessm	143.70	28196	115	20	423-1700	610	648
14	09/21/18 shipping	386.56	28196	115	20	423-1700	610	648
	Total Check:	4,674.61						
419192S	8300 MCLANE HUNGER SOLUTIONS							
	34589	1,200.00						
1	11115 09/24/18 pallet Heart Healthy Food	1,200.00	29153	115	90	820-3300	630	800
	34590	1,200.00						
1	11114A 09/24/18 pallet of Heart Healthy F	1,200.00	29154	115	90	820-3300	630	800
	34591	1,200.00						
1	11113 09/24/18 Pallet of Heart Healthy F	1,200.00	29155	115	90	820-3300	630	800
	Total Check:	3,600.00						
419193S	2248 MELANIE MAGEE							
	34547	62.00						
	Travel:							
	Gear Up							
	Helena, MT							
	Oct 8-9,2018							
1	9/1-9/28 09/27/18 Gear Up	62.00*		226	60	150-1700	582	
	Total Check:	62.00						

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419194S	8284 MOSYLE						
	34587	5,708.77					
1	183593 10/03/18 iPad management/800 devic	4,281.58	29438	126	78	162-2220	660
2	183593 10/03/18 iPad management/800 devic	1,427.19	29438	226	78	162-2220	660
	Total Check:	5,708.77					
419195S	8271 MYBINDING						
	34584	2,311.47					
1	175638 09/14/18 EZload 1.5 Nap Lam 500'	157.79	29122	215	60	392-1170	610 374
2	175638 09/14/18 EZ Load 1.2 Nap Lam	107.69	29122	215	60	392-1170	610 374
3	175992 09/14/18 pinnacle 27 laminator	1,844.64	29122	215	60	392-1170	610 374
4	09/14/18 freight	201.35	29122	215	60	392-1170	610 374
	Total Check:	2,311.47					
419196S	8381 NATHAN STONE						
	34546	62.00					
	Travel: Gear Up						
	Helena, MT						
	Oct 8-9,2018						
1	9/1-9/28 09/27/18 Gear Up	62.00*		226	60	150-1700	582
	Total Check:	62.00					
419197S	7604 NATIVE LIFE						
	34592	147.52					
1	57136825 09/27/18 Fabric	100.00	29334	126	50	130-1700	610
2	57136825 09/27/18 Ribbon	47.52	29334	126	50	130-1700	610
	34593	344.03					
1	57117159 09/26/18 Supplies	135.51	29303	226	75	150-1700	610
2	57092863 09/25/18 Supplies	155.52	29303	226	75	150-1700	610
3	572888826 10/01/18 Supplies	53.00	29303	226	75	150-1700	610
	Total Check:	491.55					
419198S	6101 RAE TALL WHITEMAN						
	34596	17.75					
1	33109 09/21/18 Nafis Reimbursement	13.31	29431	126	90	160-2310	582 85
2	33109 09/21/18 Nafis Reimbursement	4.44	29431	226	90	160-2310	582 85
	Total Check:	17.75					
419199S	4397 REALLY GOOD STUFF						
	34595	11.99					
1	6715516 09/17/18 3D balloons all about me	11.99	28352	126	20	120-1700	610
	Total Check:	11.99					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
419200S	2430 SCHOLASTIC							
	34598	4,907.00						
1	25646643 09/18/18 Halloween 3 pack	189.00*	28983	115	5	423-1700	610	648
2	25646643 09/18/18 On the 1st Day of Kinderg	420.00*	28983	115	5	423-1700	610	648
3	25646643 09/18/18 The Night Before Kinderga	420.00*	28983	115	5	423-1700	610	648
4	25646643 09/18/18 The 12 Days of Preschool	18.00*	28983	115	5	423-1700	610	648
5	25646654 09/19/18 Merry Christmas	27.00*	28983	115	5	423-1700	610	648
6	25646655 09/18/18 Read All Year Long	1,710.00*	28983	115	5	423-1700	610	648
7	25646656 09/18/18 Kindergarten Duo	980.00*	28983	115	5	423-1700	610	648
8	25646659 09/19/18 Kindergarten Here I Come	420.00*	28983	115	5	423-1700	610	648
9	25646659 09/19/18 Early Learners K Pack	36.00*	28983	115	5	423-1700	610	648
10	25646661 09/19/18 The 12 Days of Kindergart	420.00*	28983	115	5	423-1700	610	648
11	25646662 09/19/18 Spiderman Writing & Math	48.00*	28983	115	5	423-1700	610	648
12	25646663 09/19/18 What's in the Piggy Bank?	21.00*	28983	115	5	423-1700	610	648
13	25646665 09/19/18 Cars Phonics Box Set	36.00*	28983	115	5	423-1700	610	648
14	25646667 09/19/18 Amazing Rocks & Minerals	72.00*	28983	115	5	423-1700	610	648
15	25646667 09/19/18 Science in Action	72.00*	28983	115	5	423-1700	610	648
16	25646668 09/19/18 The Night Before Preschoo	18.00*	28983	115	5	423-1700	610	648
	34600	1,234.73						
1	17765994 09/15/18 Walk 2 Moons Novels 4th g	1,132.40	28978	115	30	423-1700	610	648
2	17765994 09/15/18 Shipping	102.33	28978	115	30	423-1700	610	648
	Total Check:	6,141.73						
419201S	8384 SHAYLEA TATSEY							
	34537	405.64						
1	09/4-09/27 05/30/18 Moving Expense	304.23		126	90	160-2316	582	
2	09/4-09/27 05/30/18 Moving Expense	101.41		226	90	160-2316	582	
	Total Check:	405.64						
419202S	8355 SINGAPORE MATH INC.							
	34599	4,700.00						
1	345472 09/11/18 Math Books Grade G4/5	3,400.00	28976	115	30	420-1700	610	129
2	345472 09/11/18 Math Books Grade G5/6	1,300.00	28976	115	30	420-1700	610	129
	Total Check:	4,700.00						
419203S	1519 SUPERIOR BUSINESS EQUIPMENT/KELLEY							
	34601	731.00						
1	436237 09/17/18 Lexmark XC4150/4140	150.00	29148	126	20	120-1700	610	
2	436237 09/17/18 Lexmark XC4150 Yellow	187.00	29148	126	20	120-1700	610	
3	436237 09/17/18 Lexmark XC4150 Magenta	187.00	29148	126	20	120-1700	610	
4	436237 09/17/18 Lexmark XC4150 Cyan	187.00	29148	126	20	120-1700	610	
5	09/17/18 SHIPPING	20.00	29148	126	20	120-1700	610	
	Total Check:	731.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
419204S	219 SUPPLYWORKS							
	34597	50.04						
1	454535261 09/11/18 20x20x2 air filter	37.53	29252	126	94	166-2620	610	
2	454535261 09/11/18 20x20x2 air filter	12.51	29252	226	94	166-2620	610	
	Total Check:	50.04						
419205S	904 TEEPLES IGA							
	34603	150.00						
1	73456 09/27/18 Food	150.00	29355	126	20	120-1700	612	
	Total Check:	150.00						
419206S	4030 TESSA RACINE							
	34539	429.21						
	Travel:							
	Advancing School Mental Health							
	Las Vegas, Nevada							
	Oct 10-14,2018							
1	9/1-9/28 10/02/18 School Mental Health	429.21		115	90	465-1000	582	206
	Total Check:	429.21						
419207S	3121 THE OFFICE CENTER, INC.							
	34594	1,245.47						
1	9510 09/20/18 Pencils	67.80	29118	226	60	150-1700	610	
	dix 13883							
2	9510 09/20/18 Red Pens	19.99	29118	226	60	150-1700	610	
3	9510 09/20/18 Highlighter combo	134.08	29118	226	60	150-1700	610	
4	9510 09/20/18 Composition Notebooks	907.40	29118	226	60	150-1700	610	
5	9510 09/20/18 Flags	38.95	29118	226	60	150-1700	610	
6	9510 09/20/18 Gridded Comp Notebooks	77.25	29118	226	60	150-1700	610	
	34608	868.26						
1	9731 09/27/18 4 Wheel Low-Boy/2pk	99.98	28832	226	60	150-2410	610	
2	9731 09/27/18 Lg Capacity 4 Wheel Cart	375.99	28832	226	60	150-2410	610	
3	9731 09/27/18 Chair/Table Combo Dolly	310.99	28832	226	60	150-2410	610	
4	9731 09/27/18 Difference Black on Clear	23.10	28832	226	60	150-2410	610	
5	9731 09/27/18 Difference Black on White	29.10	28832	226	60	150-2410	610	
6	9731 09/27/18 Difference Red on White	29.10	28832	226	60	150-2410	610	
	Total Check:	2,113.73						
419208S	8385 TILLEMAN MOTOR CO							
	34610	36,000.00						
1	6100 10/04/18 Chevy Crew cab-Security	13,500.00	29470	126	95	168-2650	730	
2	6100 10/04/18 Chevy Crew cab-Security	4,500.00	29470	226	95	168-2650	730	
3	6099 10/04/18 Chevy Suburban	13,500.00	29470	126	96	167-2650	730	
4	6099 10/04/18 Chevy Suburban	4,500.00*	29470	226	96	167-2650	730	
	Total Check:	36,000.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
419209S	1191 TWO MEDICINE WATER CO							
	34621	5,395.00						
3	102618 10/01/18 APT -/1382-00	75.00*		120	80	166-2620	421	
4	102618 10/01/18 Food Services/138-00	75.00*		112	92	910-2620	421	
5	102618 10/01/18 BHS/1349-00	1,710.00		226	60	166-2620	421	
6	102618 10/01/18 BE/1353-00	621.00		126	20	166-2620	421	
7	102618 10/01/18 Vina/1356-00	621.00		126	10	166-2620	421	
8	102618 10/01/18 Napi/1356-00	621.00		126	30	166-2620	421	
9	102618 10/01/18 KW/1354-00	621.00		126	10	166-2620	421	
10	102618 10/01/18 BMS/1355-00	621.00		126	50	166-2620	421	
11	102618 10/01/18 Special Services/1378-00	75.00*		226	76	280-2620	421	
12	102618 10/01/18 Maintenance/1379-00	56.25		126	94	166-2620	421	
13	102618 10/01/18 Maintenance/1379-00	18.75		226	94	166-2620	421	
14	102618 10/01/18 Project Choicel/1376-00	75.00		226	74	166-2620	421	
15	102618 10/01/18 William Buffalo Hide/1384-00	55.00		226	62	166-2620	421	
17	102618 10/01/18 Bus Garage/1381-00	45.00*		110	96	166-2700	421	
18	102618 10/01/18 Bus Garage/1381-00	30.00*		210	96	166-2700	421	
19	102618 10/01/18 ADMIN/1745-00	56.25		126	90	166-2620	421	
20	102618 10/01/18 ADMIN/1745-00	18.75		226	90	166-2620	421	
	Total Check:	5,395.00						
419210S	1630 W.W. GRAINGER							
	34572	502.72						
1	9909759418 09/19/18 Open PO	76.68	28942	126	94	166-2620	615	
2	9909759418 09/19/18 Open PO	25.56	28942	226	94	166-2620	615	
3	9906401501 09/14/18 Open PO	189.24	28942	126	94	166-2620	615	
4	9906401501 09/14/18 Open PO	63.08	28942	226	94	166-2620	615	
5	9901098112 09/10/18 Open PO	111.12	28942	126	94	166-2620	615	
6	9901098112 09/10/18 Open PO	37.04	28942	226	94	166-2620	615	
	Total Check:	502.72						
419211S	995 WARD'S NATURAL SCIENCE							
	34607	910.69						
1	8083730609 09/13/18 Sheep Brain	209.98	29119	226	60	150-1510	610	
2	8083730609 09/13/18 Modeling Clay	342.00	29119	226	60	150-1700	610	
3	8083730609 09/13/18 Disposable Dust Masks	48.42	29119	226	60	150-1700	610	
4	8083730609 09/13/18 Scalpels	114.00	29119	226	60	150-1700	610	
5	8083730609 09/13/18 Replacement Blades	53.75	29119	226	60	150-1700	610	
6	8083730609 09/13/18 Shipping/Handling Charge	142.54	29119	226	60	150-1700	610	
	Total Check:	910.69						

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419212S	7943 WENDY BREMNER							
	34606	106.75						
1	33107 09/20/18 Nafis Reimbursement	80.06	29429	126	90	160-2310	582	87
2	33107 09/20/18 Nafis Reimbursement	26.69	29429	226	90	160-2310	582	87
	Total Check:	106.75						
419213S	8105 WIDA STORE							
	34604	250.50						
1	28197 09/25/18 Student Response	180.00	29272	115	90	432-1700	610	318
2	28197 09/25/18 Summary Score Sheets	46.50	29272	115	90	432-1700	610	318
3	28197 09/25/18 Shipping	24.00	29272	115	90	432-1700	610	318
	Total Check:	250.50						
419214S	6032 WILLIAM P. HANLEY							
	34602	133.00						
1	133.00 09/03/18 DOT AND UA	99.75	29366	126	90	160-2316	330	
2	133.00 09/03/18 DOT AND UA	33.25	29366	226	90	160-2316	330	
	Total Check:	133.00						
419215S	2554 WILLIAM V. MACGILL & CO.							
	34605	65.00						
1	650032 09/17/18 Scale	65.00	29017	126	20	120-1700	610	
	Total Check:	65.00						
419216S	7363 ACADIA MONTANA							
	34711	2,304.13						
1	2217196 10/08/18 Browning Elementary	817.54*	29553	115	90	160-2100	330	355
2	2217197 10/08/18 Browning Elem 2	2,574.39*	29553	115	90	160-2100	330	355
3	2217198 10/08/18 Browning High schl	1,774.21*	29553	115	90	160-2100	330	355
4	2083966 10/08/18 Credit	-2,862.01*	29553	115	90	160-2100	330	355
	Total Check:	2,304.13						
419217S	5948 BILLMAN'S HOME DECOR,LLP							
	34632	1,658.00						
1	67120 10/02/18 Oval Dining Table	698.00	29290	226	60	150-2410	610	
2	67120 10/02/18 Family Dining Chair	960.00	29290	226	60	150-2410	610	
	Total Check:	1,658.00						
419218S	1201 BLACKFEET TRIBAL COURT							
	34631	625.00						
1	2018-45 10/02/18 Tribal Background checks	468.75	29517	126	90	160-2316	330	
2	2018-45 10/02/18 Tribal Background checks	156.25	29517	226	90	160-2316	330	
	Total Check:	625.00						



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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
419219S	936 BLICK ART MATERIALS						
	34633	1,293.98					
1	9808299 08/16/18 Liquid Water Color Kit	109.39	28404	226	60	150-1140	610
2	9808299 08/16/18 8X8 Cut Edge Canvas	30.38	28404	226	60	150-1140	610
3	9808299 08/16/18 Airbrush Paint-White	4.76	28404	226	60	150-1140	610
4	9707500 07/26/18 Titanium White	78.30	28404	226	60	150-1140	610
5	9707500 07/26/18 Mars Black	78.30	28404	226	60	150-1140	610
6	9707500 07/26/18 Dynasty Eye of Tiger	89.69	28404	226	60	150-1140	610
7	9707500 07/26/18 Shaders/Rounds	89.30	28404	226	60	150-1140	610
8	9707500 07/26/18 Foam Brush 3"	11.50	28404	226	60	150-1140	610
9	9707500 07/26/18 9X12 Cut Edge Canvas	49.80	28404	226	60	150-1140	610
10	9707500 07/26/18 White Drawing Paper	118.68	28404	226	60	150-1140	610
11	9707500 07/26/18 White Foam Board	37.87	28404	226	60	150-1140	610
12	9707500 07/26/18 Colored Pencils	55.59	28404	226	60	150-1140	610
13	9707500 07/26/18 Pre-inked Blk Scratchbrd	17.20	28404	226	60	150-1140	610
14	9707500 07/26/18 Scratch Art Paper	18.53	28404	226	60	150-1140	610
15	9707500 07/26/18 Super Sharpie Markers	42.30	28404	226	60	150-1140	610
16	9707500 07/26/18 Faber-Castell School Pack	107.64	28404	226	60	150-1140	610
17	9707500 07/26/18 Super Value Poster Board	36.48	28404	226	60	150-1140	610
18	9707500 07/26/18 Torillions	2.54	28404	226	60	150-1140	610
19	9707500 07/26/18 Soft Pink Eraser	25.74	28404	226	60	150-1140	610
20	9707500 07/26/18 Wooden School Ruler	18.24	28404	226	60	150-1140	610
21	9707500 07/26/18 Airbrush Cleaner	16.26	28404	226	60	150-1140	610
22	9707500 07/26/18 Airbrush Restorer	32.76	28404	226	60	150-1140	610
23	9707500 07/26/18 Air Opaque Primary Set	44.18	28404	226	60	150-1140	610
24	9707500 07/26/18 Airbrush Paint-Trans Blue	19.04	28404	226	60	150-1140	610
25	9707500 07/26/18 Airbrush Paint-Trans Yell	19.04	28404	226	60	150-1140	610
26	9707500 07/26/18 Airbrush Paint-Trans Red	14.28	28404	226	60	150-1140	610
27	9707500 07/26/18 Soft Cut Printing Blocks	19.04	28404	226	60	150-1140	610
28	Soft Cut Printing Blocks	98.15	28404	226	60	150-1140	610
29	9728814 07/31/18 Foam Brush	9.00	28404	226	60	150-1140	610
	34634	179.10					
1	9702094 07/24/18 Construction Paper	179.10	28402	226	60	150-1510	610
	34635	444.99					
1	9698226 07/25/18 Colored Pencils 250 ct	34.81	28408	226	60	150-1510	610
2	9698226 07/25/18 Black Pilot Pen	25.08	28408	226	60	150-1510	610
3	9698226 07/25/18 Blue Pilot Pen	25.08	28408	226	60	150-1510	610
4	9698226 07/25/18 Red Pilot Pen	12.54	28408	226	60	150-1510	610
5	9698226 07/25/18 Poster Board	218.88	28408	226	60	150-1510	610
6	9741537 08/02/18 12 Color Set Markers	96.48	28408	226	60	150-1510	610
7	9741537 08/02/18 Glue Stick	32.12	28408	226	60	150-1510	610
	Total Check:	1,918.07					

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419220S	7833 BREEN OIL & TIRE COMPANY							
	34654	24,165.26						
1	6092 09/20/18 Gas-district vehicles	10,590.00	29375	126	96	167-2710	624	
2	6092 09/20/18 Gas-district vehicles	3,530.00	29375	226	96	167-2710	624	
3	6092 09/20/18 Diesel-buses	8,223.94	29375	126	96	167-2710	624	
4	6092 09/20/18 Diesel-buses	2,741.32	29375	226	96	167-2710	624	
5	6092 09/20/18 Less Tax	-690.00	29375	126	96	167-2710	624	
6	6092 09/20/18 Less Tax	-230.00	29375	226	96	167-2710	624	
	34655	446.40						
1	166248 09/25/18 Fuel-Babb buses	334.80	29361	126	96	167-2710	624	
2	166248 09/25/18 Fuel-Babb buses	111.60	29361	226	96	167-2710	624	
	34667	12,996.00						
1	166249 09/25/18 Propane buses	9,747.00	29376	126	96	167-2710	624	
2	166249 09/25/18 Propane buses	3,249.00	29376	226	96	167-2710	624	
	Total Check:	37,607.66						
419221S	176 BROWNING LUMBER & HARDWARE							
	34653	364.63						
1	B102877 09/28/18 Batteries	25.48	29482	126	96	167-2710	610	
2	B102877 09/28/18 Batteries	8.50	29482	226	96	167-2710	610	
3	B102899 10/01/18 Fitting Hose	6.00	29482	126	96	167-2710	610	
4	B102899 10/01/18 Fitting Hose	2.00	29482	226	96	167-2710	610	
5	B102911 10/01/18 2x4 studs	39.37	29482	126	96	167-2710	610	
6	B102911 10/01/18 2x4 studs	13.13	29482	226	96	167-2710	610	
7	B102911 10/01/18 2x6x8	66.60	29482	126	96	167-2710	610	
8	B102911 10/01/18 2x6x8	22.20	29482	226	96	167-2710	610	
9	B102911 10/01/18 Nuts and bolts	15.00	29482	126	96	167-2710	610	
10	B102911 10/01/18 Nuts and bolts	5.00	29482	226	96	167-2710	610	
11	B102911 10/01/18 6 pack mix	4.50	29482	126	96	167-2710	610	
12	B102911 10/01/18 6 pack mix	1.50	29482	226	96	167-2710	610	
13	B102911 10/01/18 Gloves	16.49	29482	126	96	167-2710	610	
14	B102911 10/01/18 Gloves	5.50	29482	226	96	167-2710	610	
15	B102918 10/01/18 Bolts nut washer	13.50	29482	126	96	167-2710	610	
16	B102918 10/01/18 Bolts nut washer	4.50	29482	226	96	167-2710	610	
17	B102928 10/01/18 2x6x10	13.80	29482	126	96	167-2710	610	
18	B102928 10/01/18 2x6x10	4.60	29482	226	96	167-2710	610	
19	B103005 10/03/18 Saw Zall blades	22.49	29482	126	96	167-2710	610	
20	B103005 10/03/18 Saw Zall blades	7.50	29482	226	96	167-2710	610	
21	B103005 10/03/18 Saw Zall blades	12.74	29482	126	96	167-2710	610	
22	B103005 10/03/18 Saw Zall blades	4.25	29482	226	96	167-2710	610	
23	B103005 10/03/18 Saw Zall blades	14.99	29482	126	96	167-2710	610	
24	B103005 10/03/18 Saw Zall blades	5.00	29482	226	96	167-2710	610	
25	B103005 10/03/18 Saw Zall blades	20.24	29482	126	96	167-2710	610	
26	B103005 10/03/18 Saw Zall blades	6.75	29482	226	96	167-2710	610	
27	B103005 10/03/18 Sharpener	2.25	29482	126	96	167-2710	610	
28	B103005 10/03/18 Sharpener	0.75	29482	226	96	167-2710	610	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
34656		460.27					----
1	B101721 08/31/18 63' transport chain	172.49	29388	126	96	167-2710	610
2	B101721 08/31/18 63' transport chain	57.50	29388	226	96	167-2710	610
3	B101721 08/31/18 Clevis Hook	22.47	29388	126	96	167-2710	610
4	B101721 08/31/18 Clevis Hook	7.49	29388	226	96	167-2710	610
5	B101721 08/31/18 Binder	44.99	29388	126	96	167-2710	610
6	B101721 08/31/18 Binder	15.00	29388	226	96	167-2710	610
7	B101721 08/31/18 Mounse trap	28.82	29388	126	96	167-2710	610
8	B101721 08/31/18 Mounse trap	9.61	29388	226	96	167-2710	610
9	B101905 09/06/18 Flare ups	1.04	29388	126	96	167-2710	610
10	B101905 09/06/18 Flare ups	0.35	29388	226	96	167-2710	610
11	B101922 09/06/18 1/2#bolts/nuts	1.50	29388	126	96	167-2710	610
12	B101922 09/06/18 1/2#bolts/nuts	0.50	29388	226	96	167-2710	610
13	B101922 09/06/18 Eye bolts	1.78	29388	126	96	167-2710	610
14	B101922 09/06/18 Eye bolts	0.60	29388	226	96	167-2710	610
15	B102141 09/12/18 2x4x8	8.17	29388	126	96	167-2710	610
16	B102141 09/12/18 2x4x8	2.73	29388	226	96	167-2710	610
17	B102141 09/12/18 Corner brace	7.93	29388	126	96	167-2710	610
18	B102141 09/12/18 Corner brace	2.65	29388	226	96	167-2710	610
19	B102141 09/12/18 Pk corner brace	4.72	29388	126	96	167-2710	610
20	B102141 09/12/18 Pk corner brace	1.57	29388	226	96	167-2710	610
21	B102141 09/12/18 Ratchet Strap	16.48	29388	126	96	167-2710	610
22	B102141 09/12/18 Ratchet Strap	5.50	29388	226	96	167-2710	610
23	B102141 09/12/18 2x4x8 Return	-8.17	29388	126	96	167-2710	610
24	B102141 09/12/18 2x4x8 Return	-2.73	29388	226	96	167-2710	610
25	B102141 09/12/18 2x6x8	11.85	29388	126	96	167-2710	610
26	B102141 09/12/18 2x6x8	3.95	29388	226	96	167-2710	610
27	B102718 09/26/18 C clamp	5.62	29388	126	96	167-2710	610
28	B102718 09/26/18 C clamp	1.87	29388	226	96	167-2710	610
29	B102718 09/26/18 C clamp	10.49	29388	126	96	167-2710	610
30	B102718 09/26/18 C clamp	3.50	29388	226	96	167-2710	610
31	B102802 09/26/18 End of Hose	6.00	29388	126	96	167-2710	610
32	B102802 09/26/18 End of Hose	2.00	29388	226	96	167-2710	610
33	B102792 09/27/18 Hose End	9.00	29388	126	96	167-2710	610
34	B102792 09/27/18 Hose End	3.00	29388	226	96	167-2710	610
	Total Check:	824.90					
419222S	6380 CARQUEST OF CUT BANK	890.07					
34637		890.07					
1	2808248279 09/25/18 Upper Control arm w/bj	192.85	29387	126	96	167-2710	610
2	2808248279 09/25/18 Upper Control arm w/bj	64.29	29387	226	96	167-2710	610
3	2808248279 09/25/18 Control arm	136.16	29387	126	96	167-2710	610
4	2808248279 09/25/18 Control arm	45.39	29387	226	96	167-2710	610
5	2808248279 09/25/18 Contrl arm	136.16	29387	126	96	167-2710	610
6	2808248279 09/25/18 Contrl arm	45.39	29387	226	96	167-2710	610
7	2808248267 09/25/18 Idler arm	-61.84	29387	126	96	167-2710	610
8	2808248267 09/25/18 Idler arm	-20.61	29387	226	96	167-2710	610
9	2808248267 09/25/18 Pitman arm	59.43	29387	126	96	167-2710	610

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10	2808248267 09/25/18 Pitman arm	19.81	29387	226	96	167-2710	610
11	2808248263 09/25/18 Shipping and Handling	10.39	29387	126	96	167-2710	610
12	2808248263 09/25/18 Shipping and Handling	3.47	29387	226	96	167-2710	610
13	2808248263 09/25/18 Radiator	96.74	29387	126	96	167-2710	610
14	2808248263 09/25/18 Radiator	32.25	29387	226	96	167-2710	610
15	2808248263 09/25/18 Rad Hose-upper	10.57	29387	126	96	167-2710	610
16	2808248263 09/25/18 Rad Hose-upper	3.53	29387	226	96	167-2710	610
17	2808248263 09/25/18 Rad Hose-Lower	9.13	29387	126	96	167-2710	610
18	2808248263 09/25/18 Rad Hose-Lower	3.04	29387	226	96	167-2710	610
19	2808248264 09/25/18 Mirror, right door	29.24	29387	126	96	167-2710	610
20	2808248264 09/25/18 Mirror, right door	9.75	29387	226	96	167-2710	610
21	2808248264 09/25/18 Shipping and handling	7.49	29387	126	96	167-2710	610
22	2808248264 09/25/18 Shipping and handling	2.50	29387	226	96	167-2710	610
23	2808248264 09/25/18 Turn sgml lever dely	12.22	29387	126	96	167-2710	610
24	2808248264 09/25/18 Turn sgml lever dely	4.08	29387	226	96	167-2710	610
25	2808248268 09/25/18 Brk pad plat semi-met	31.94	29387	126	96	167-2710	610
26	2808248268 09/25/18 Brk pad plat semi-met	10.65	29387	226	96	167-2710	610
27	2808248086 09/21/18 Tie rod end	68.68	29387	126	96	167-2710	610
28	2808248086 09/21/18 Tie rod end	22.90	29387	226	96	167-2710	610
29	2808248086 09/21/18 Tie rod end	79.41	29387	126	96	167-2710	610
30	2808248086 09/21/18 Tie rod end	26.47	29387	226	96	167-2710	610
31	2808248086 09/21/18 Idler arm	61.84	29387	126	96	167-2710	610
32	2808248086 09/21/18 Idler arm	20.61	29387	226	96	167-2710	610
33	2808248086 09/21/18 Pitman arm	59.43	29387	126	96	167-2710	610
34	2808248086 09/21/18 Pitman arm	19.81	29387	226	96	167-2710	610
35	2808248334 09/26/18 Control Arm	-136.16	29387	126	96	167-2710	610
36	2808248334 09/26/18 Control Arm	-45.39	29387	226	96	167-2710	610
37	2808248334 09/26/18 Control arm	-136.16	29387	126	96	167-2710	610
38	2808248334 09/26/18 Control arm	-45.39	29387	226	96	167-2710	610
	34659	77.13					
1	2808248698 10/03/18 Mass air flow sensor	57.85	29486	126	96	167-2710	610
2	2808248698 10/03/18 Mass air flow sensor	19.28	29486	226	96	167-2710	610
3	2808248698 10/03/18 REM transmission	1,818.75	29486	126	96	167-2710	610
4	2808248698 10/03/18 REM transmission	606.25	29486	226	96	167-2710	610
5	2808248698 10/03/18 REM transmission	-1,818.75	29486	126	96	167-2710	610
6	2808248698 10/03/18 REM transmission	-606.25	29486	226	96	167-2710	610
	Total Check:	967.20					
419223S	7218 CHARLES SPEICHER						
	34629	154.21					
	Travel:						
	High-Tiered Comm. of Practice						
	Great Falls, MT						
	Oct 24-26,23018						
1	10/10/18 High-Tiered Comm. of Practice	154.21		226	75	150-1700	582
	Total Check:	154.21					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
419224S	1817 CLASSROOM DIRECT						
	34657	358.22					
1	3081030493 07/11/18 Magnetic rubber strip	39.15	28271	126	10	120-1700	610
2	3081030493 07/11/18 Clothespins	12.76	28271	126	10	120-1700	610
3	3081030493 07/11/18 Pendeflex Folders	277.11	28271	126	10	120-1700	610
4	3081030493 07/11/18 Name Badge Labels	14.62	28271	126	10	120-1700	610
5	3081030493 07/11/18 Sidewalk Chalk	14.58	28271	126	10	120-1700	610
	Total Check:	358.22					
419225S	5240 CULINARY CLASSICS						
	34707	671.06					
1	1808270014 08/27/18 shirts	671.06	29393	112	92	910-3100	610
	Total Check:	671.06					
419226S	2649 CULLIGAN WATER CONDITIONERS						
	34704	32.00					
1	99874 08/14/18 water	32.00	29396	112	92	910-3100	630
	Total Check:	32.00					
419227S	6816 CUT BANK TIRE, INC.						
	34658	65.00					
1	317791 10/12/18 Alignment	48.75	29480	126	96	167-2710	440
2	317791 10/12/18 Alignment	16.25	29480	226	96	167-2710	440
	Total Check:	65.00					
419228S	6020 EMPLOYEE BENEFIT MANAGEMENT						
	34638	125.00					
1	000119102 06/14/18 JUNE 2018 FLEX ADMIN FEE	125.00		278		621	
	Total Check:	125.00					
419229S	151 FAUGHT'S BLACKFEET TRADING POST						
	34640	1,889.00					
1	9978 10/01/18 Coats for Transportation	1,416.75	29390	126	96	167-2710	610
2	9978 10/01/18 Coats for Transportation	472.25	29390	226	96	167-2710	610
	Total Check:	1,889.00					
419230S	1132 FOOD SERVICE OF AMERICA						
	34639	1,138.59					
1	5603334 10/04/18 FOOD	1,138.59	29524	112	92	910-3100	630
	34709	5,435.43					
1	5591566 09/13/18 food	869.14	29397	112	92	910-3100	630
2	579442 08/23/18 food	351.15	29397	112	92	910-3100	630
3	5587407 09/06/18 food	1,655.56	29397	112	92	910-3100	630
4	5587407 09/06/18 supply	1,617.90	29397	112	92	910-3100	610
5	5595522 09/20/18 food	941.68	29397	112	92	910-3100	630
	Total Check:	6,574.02					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
419231S	5599 GINNY CRAWFORD						
	34627	223.43					
Travel:							
MT Associateion of SCHL PHYC.							
Great Falls, MT							
Oct 17-19,2018							
1	10/09/18 MT Associateion of SCHL PHYC.	223.43		115	76	456-2213	582 609
	Total Check:	223.43					
419232S	496 GLACIER ELECTRIC CO-OP						
	34618	24,211.47					
1	102218 10/02/18 BROWNING ELEM/129800	2,709.29		226	60	166-2620	412
2	102218 10/02/18 BUS GARAG/129801	125.06*		110	96	166-2700	412
3	102218 10/02/18 BUS GARAG/129801	83.38*		210	96	166-2700	412
4	102218 10/02/18 KW BERGAN/129802	1,043.19		126	10	166-2620	412
5	102218 10/02/18 VINA CHATTIN/129804	1,018.45		126	10	166-2620	412
6	102218 10/02/18 ADMINISTRATION/129805	207.84		126	90	166-2620	412
7	102218 10/02/18 ADMINISTRATION/129805	69.29		226	90	166-2620	412
8	102218 10/02/18 FS MAINTENANCE/129806	351.52		126	94	166-2620	412
9	102218 10/02/18 FS MAINTENANCE/129806	117.18		226	94	166-2620	412
10	102218 10/02/18 MIDDLE SHCOOL/129807	3,174.30		126	50	166-2620	412
11	102218 10/02/18 WATER PMP & SCORE BD/12909	65.24		226	60	166-2620	412
12	102218 10/02/18 PJ ANNEX/129811	189.99		226	60	166-2620	412
13	102218 10/02/18 NORTH WELL/129814	22.41		120	82	166-2620	412
14	102218 10/02/18 NORTH WELL/129814	7.48		220	82	166-2620	412
15	102218 10/02/18 VINA CHATTIN PUMP/129815	32.75		126	20	166-2620	412
16	102218 10/02/18 WATER TOWER TV RM/129817	0.00		226	60	166-2620	412
17	102218 10/02/18 FOOTBALL FIELD/129818	251.14		226	60	166-2620	412
18	102218 10/02/18 2 SEC LIGHTS LIONS PRK /129819	25.00		226	74	166-2620	412
19	102218 10/02/18 21 1A SOUTH WELL/129820	21.75		120	82	166-2620	412
20	102218 10/02/18 21 1A SOUTH WELL/129820	7.25		220	82	166-2620	412
21	102218 10/02/18 NORTH WELL/129821	29.00		126	50	166-2620	412
22	102218 10/02/18 BUS COMPLEX/129827	200.71*		110	96	166-2700	412
23	102218 10/02/18 BUS COMPLEX/129827	133.81*		210	96	166-2700	412
24	102218 10/02/18 PAINT SHOP/129829	45.45		126	94	166-2620	412
25	102218 10/02/18 PAINT SHOP/129829	15.15		226	94	166-2620	412
26	102218 10/02/18 CENTRAL SUPPLY/129830	193.63*		112	92	910-2620	412
27	102218 10/02/18 MAINTENANCE WOOD SHOP/129831	77.36		126	94	166-2620	412
28	102218 10/02/18 MAINTENANCE WOOD SHOP/129831	25.79		226	94	166-2620	412
29	102218 10/02/18 SPECIAL SERVICES/129835	152.78*		126	76	280-2620	412
30	102218 10/02/18 NAPI/129836	3,406.77		126	30	166-2620	412
31	102218 10/02/18 BASEBALL FIELD/129842	29.00		226	60	166-2620	412
32	102218 10/02/18 SO WELL/MIDDLE SCHL/129847	29.37		126	50	166-2620	412
33	102218 10/02/18 BHS VO TECH/129852	363.33		226	60	166-2620	412
34	102218 10/02/18 BABB SCHOOL/129853	947.84		126	42	166-2620	412
35	102218 10/02/18 BLKFT LEARNING @ BCC/129854	0.00		226	62	166-2620	412
36	102218 10/02/18 BROWNING HIGH SCHOOL/129855	7,628.74		226	60	166-2620	412

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BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 10/18

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\* ... 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
37	102218 10/02/18 B.H.S. WEST WELL/129856	41.72		226	60	166-2620	412
38	102218 10/02/18 SECURITY LIGHTS/129857	675.00		226	60	166-2620	412
39	102218 10/02/18 WALKING PATH/129858	86.20		126	90	166-2620	412
40	102218 10/02/18 WALKING PATH/129858	28.74		226	90	166-2620	412
41	102218 10/02/18 WALKING PATH/129859	71.19		126	90	166-2620	412
42	102218 10/02/18 WALKING PATH/129859	23.73		226	90	166-2620	412
43	102218 10/02/18 Propane Pump/129860	34.44*		110	96	166-2700	412
44	102218 10/02/18 Propane Pump/129860	22.96*		210	96	166-2700	412
45	102218 10/02/18 Com Garden/129826	38.75		226	90	166-2620	412
46	102218 10/02/18 Babb Trailer/129861	0.00		120	82	166-2620	412
47	102218 10/02/18 Napi Strt Lights/129862	0.00		126	30	166-2620	421
48	102218 10/02/18 BES Strt Lights/129863	0.00		126	20	166-2620	421
49	102218 10/02/18 BHS / DRIVE WAY/129865	212.50		226	90	166-2620	412
50	102218 10/02/18 BMS/DRRIVE WAY/129866	175.00		126	50	166-2620	412
	Total Check:	24,211.47					
419233S	7917 GLACIER FAMILY FOODS						
	34678	29.76					
1	02-1532056 10/08/18 Pop & Chips	29.76	29508	226	60	150-2410	612
	Total Check:	29.76					
419234S	501 GLACIER MOTORS						
	34643	25.86					
1	W109131 09/28/18 33MM Plastic Cover	19.39	29481	126	96	167-2710	610
2	W109131 09/28/18 33MM Plastic Cover	6.47	29481	226	96	167-2710	610
	Total Check:	25.86					
419235S	5991 GLENDALE COLONY						
	34641	409.00					
1	01190 10/05/18 FOOD	28.00	29523	112	92	910-3100	630
2	01184 10/02/18 FOOD	381.00	29523	112	92	910-3100	630
	34706	592.00					
1	01168 09/07/18 food	39.00	29394	112	92	910-3100	630
2	01169 09/07/18 FOOD	50.00	29394	112	92	910-3100	630
3	01172 09/07/18 FOOD	189.00	29394	112	92	910-3100	630
4	01177 09/07/18 FOOD	189.00	29394	112	92	910-3100	630
5	01181 09/07/18 FOOD	125.00	29394	112	92	910-3100	630
	Total Check:	1,001.00					
419236S	526 GREAT FALLS TRIBUNE						
	34642	254.21					
1	121689 10/04/18 Subscription-Tribune	254.21	29473	226	60	150-2225	650
	Total Check:	254.21					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
419237S	2974 HEIDI BULL CALF							
	34628	173.43						
	Travel: CCLC Hi-Line Regional							
	Great Falls, MT							
	Oct 24, 2018							
1	10/09/18 CCLC Hi-Line Regional	173.43		115	68	434-2213	582	419
	Total Check:	173.43						
419239S	5802 KATIE MCDONALD							
	34630	154.21						
	Travel: High-Tiered Comm. of Practice							
	Great Falls, MT							
	Oct 24-26,23018							
1	10/10/18 High-Tiered Comm. of Practice	154.21		226	75	150-1700	582	
	Total Check:	154.21						
419240S	650 KENECO, INC.							
	34647	650.00						
1	17519 09/27/18 DEQ required testing	258.75	29475	126	96	167-2710	440	
2	17519 09/27/18 DEQ required testing	86.25	29475	226	96	167-2710	440	
3	17519 09/27/18 Galvanic Cathodic Protect	228.75	29475	126	96	167-2710	440	
4	17519 09/27/18 Galvanic Cathodic Protect	76.25	29475	226	96	167-2710	440	
	34648	800.00						
1	17518 09/27/18 Perform DEQ required Test	243.75	29474	126	96	167-2710	440	
2	17518 09/27/18 Perform DEQ required Test	81.25	29474	226	96	167-2710	440	
3	17518 09/27/18 Impressed current cathodi	198.75	29474	126	96	167-2710	440	
4	17518 09/27/18 Impressed current cathodi	66.25	29474	226	96	167-2710	440	
5	17518 09/27/18 Hydrostatic sump test-2pu	157.50	29474	126	96	167-2710	440	
6	17518 09/27/18 Hydrostatic sump test-2pu	52.50	29474	226	96	167-2710	440	
	Total Check:	1,450.00						
419241S	674 LAKESHORE LEARNING MATERIALS							
	34579	2,903.88						
1	4225040918 09/19/18 Theme Book Libraries	867.00*	29026	115	5	423-1700	610	648
2	4225040918 09/19/18 Theme Boxes	1,347.00*	29026	115	5	423-1700	610	648
3	4225040918 09/19/18 Farm Theme Box	179.97*	29026	115	5	423-1700	610	648
4	4225040918 09/19/18 Farm Theme Book Library	97.50*	29026	115	5	423-1700	610	648
5	4225040918 09/19/18 Families Theme Box	179.97*	29026	115	5	423-1700	610	648
6	4225040918 09/19/18 Families Book	112.50*	29026	115	5	423-1700	610	648
7	4225040918 09/19/18 Fine the Letter	59.97*	29026	115	5	423-1700	610	648
8	4225040918 09/19/18 Build the Letter Cards	59.97*	29026	115	5	423-1700	610	648
9	4225040918 09/19/18 Shipping	426.59*	29026	115	5	423-1700	610	648
10	09/19/18 PO DIFF	-426.59*	29026	115	5	423-1700	610	648



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BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
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\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
	34649	6,195.99					----	
1	3025500818 08/27/18 Rectangular Table 24x48	895.00	28253	126	10	120-1700	660	
2	3025500818 08/27/18 Round Ocean Blue Table 48	4,780.00	28253	126	10	120-1700	660	
3	3025500818 08/27/18 Shipping Charges	520.99	28253	126	10	120-1700	660	
	Total Check:	9,099.87						
419242S	755 MEADOW GOLD							
	34650	100.65						
1	11007000 09/24/18 DAIRY	100.65	29526	112	42	910-3100	630	
	Total Check:	100.65						
419243S	4058 MEADOW GOLD DAIRY-REMIT							
	34705	545.68						
1	11006919 09/18/18 MILK/PRODUCT	108.21	29395	112	42	910-3100	630	
2	11006738 09/04/18 MILK/PRODUCT	106.78	29395	112	42	910-3100	630	
3	11006585 09/23/18 MILK/PRODUCT	102.22	29395	112	42	910-3100	630	
4	11006637 09/27/18 MILK/PRODUCT	114.41	29395	112	42	910-3100	630	
5	11006830 09/10/18 MILK/PRODUCT	114.06	29395	112	42	910-3100	630	
	Total Check:	545.68						
419244S	7407 MONTANA STATE UNIVERSITY							
	34651	60.00						
1	39619 07/03/18 Billie Jo Juneau - MBI	20.00	29363	115	90	465-1000	582 206	
2	41599 07/03/18 Glenda Eaglefeathers	20.00	29363	115	90	465-1000	582 206	
3	39319 07/03/18 Jack Parrent	20.00	29363	115	90	465-1000	582 206	
	Total Check:	60.00						
419245S	7125 NAPA 2 & 89 AUTO PARTS							
	34660	1,078.56						
1	272849 09/21/18 Napagold oil filter	12.35	29386	126	96	167-2710	610	
2	272849 09/21/18 Napagold oil filter	4.12	29386	226	96	167-2710	610	
3	272796 09/20/18 Beam Blades	27.63	29386	126	96	167-2710	610	
4	272796 09/20/18 Beam Blades	9.21	29386	226	96	167-2710	610	
5	272779 09/20/18 Hub bearing assembly	62.26	29386	126	96	167-2710	610	
6	272779 09/20/18 Hub bearing assembly	20.75	29386	226	96	167-2710	610	
7	272779 09/20/18 purple powert detergent	105.37	29386	126	96	167-2710	610	
8	272779 09/20/18 purple powert detergent	35.12	29386	226	96	167-2710	610	
9	272779 09/20/18 purple power car wash	64.44	29386	126	96	167-2710	610	
10	272779 09/20/18 purple power car wash	21.48	29386	226	96	167-2710	610	
11	272708 09/19/18 Clamp	7.96	29386	126	96	167-2710	610	
12	272708 09/19/18 Clamp	2.65	29386	226	96	167-2710	610	
13	272703 09/19/18 Transmission RTV	5.69	29386	126	96	167-2710	610	
14	272703 09/19/18 Transmission RTV	1.90	29386	226	96	167-2710	610	
15	272027 09/19/18 Relay	4.55	29386	126	96	167-2710	610	
16	272027 09/19/18 Relay	1.52	29386	226	96	167-2710	610	
17	271998 09/10/18 Fiberloc H gsk repair	224.91	29386	126	96	167-2710	610	
18	271998 09/10/18 Fiberloc H gsk repair	74.97	29386	226	96	167-2710	610	
19	271998 09/10/18 Brakleen 20 oz.	22.41	29386	126	96	167-2710	610	

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
20	271998 09/10/18 Brakleen 20 oz.	7.47	29386	226	96	167-2710	610
21	271998 09/10/18 Fiberloc gsk repari	18.74	29386	126	96	167-2710	610
22	271998 09/10/18 Fiberloc gsk repari	6.25	29386	226	96	167-2710	610
23	271998 09/10/18 Cool gel 4.5 oz	4.65	29386	126	96	167-2710	610
24	271998 09/10/18 Cool gel 4.5 oz	1.55	29386	226	96	167-2710	610
25	271998 09/10/18 RYC 5oz Gel-buses	11.97	29386	126	96	167-2710	610
26	271998 09/10/18 RYC 5oz Gel-buses	3.99	29386	226	96	167-2710	610
27	271943 09/10/18 3 8dr ext 3	1.99	29386	126	96	167-2710	610
28	271943 09/10/18 3 8dr ext 3	0.67	29386	226	96	167-2710	610
29	271943 09/10/18 Fiberloc H gsk repair	18.74	29386	126	96	167-2710	610
30	271943 09/10/18 Fiberloc H gsk repair	6.25	29386	226	96	167-2710	610
31	271943 09/10/18 3 8 dr univ. jnt adpt	6.69	29386	126	96	167-2710	610
32	271943 09/10/18 3 8 dr univ. jnt adpt	2.23	29386	226	96	167-2710	610
33	271795 09/06/18 Rubber tie-50 per box	2.07	29386	126	96	167-2710	610
34	271795 09/06/18 Rubber tie-50 per box	0.69	29386	226	96	167-2710	610
35	271750 09/06/18 Safety glasses-clear	3.66	29386	126	96	167-2710	610
36	271750 09/06/18 Safety glasses-clear	1.22	29386	226	96	167-2710	610
37	271750 09/06/18 Safety glasses-in out	8.61	29386	126	96	167-2710	610
38	271750 09/06/18 Safety glasses-in out	2.87	29386	226	96	167-2710	610
39	271672 09/05/18 White shephard stp lk	29.68	29386	126	96	167-2710	610
40	271672 09/05/18 White shephard stp lk	9.90	29386	226	96	167-2710	610
41	273073 09/05/18 Ball joint-front lower	43.71	29386	126	96	167-2710	610
42	273073 09/05/18 Ball joint-front lower	14.57	29386	226	96	167-2710	610
43	273120 09/26/18 Hose	101.01	29386	126	96	167-2710	610
44	273120 09/26/18 Hose	33.67	29386	226	96	167-2710	610
45	273120 09/26/18 Hose End	11.29	29386	126	96	167-2710	610
46	273120 09/26/18 Hose End	3.77	29386	226	96	167-2710	610
47	273127 09/26/18 Hose End	4.27	29386	126	96	167-2710	610
48	273127 09/26/18 Hose End	1.42	29386	226	96	167-2710	610
49	273127 09/26/18 Hose End	4.25	29386	126	96	167-2710	610
50	273127 09/26/18 Hose End	1.42	29386	226	96	167-2710	610
	34673	269.55					
1	273300 09/28/18 Armorall prot 32oz	18.33	29483	126	96	167-2710	610
2	273300 09/28/18 Armorall prot 32oz	6.11	29483	226	96	167-2710	610
3	273300 09/28/18 Quality htr hose	50.62	29483	126	96	167-2710	610
4	273300 09/28/18 Quality htr hose	16.88	29483	226	96	167-2710	610
5	273301 09/28/18 Armorall wipes	6.79	29483	126	96	167-2710	610
6	273301 09/28/18 Armorall wipes	2.27	29483	226	96	167-2710	610
7	273442 10/11/18 Switch turn signal	42.16	29483	126	96	167-2710	610
8	273442 10/11/18 Switch turn signal	14.05	29483	226	96	167-2710	610
9	273639 10/03/18 Hook pick set 4pcs	4.66	29483	126	96	167-2710	610
10	273639 10/03/18 Hook pick set 4pcs	1.56	29483	226	96	167-2710	610
11	273710 10/04/18 Hub bearing assembly	79.59	29483	126	96	167-2710	610
12	273710 10/04/18 Hub bearing assembly	26.53	29483	226	96	167-2710	610
	Total Check:	1,348.11					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
419246S	918 NATIONAL LAUNDRY CO.							
	34672	64.32						
1	26012 10/08/18 KITCHEN LINENS	7.64	29527	112	92	910-3100	610	
2	26014 10/08/18 KITCHEN LINENS	7.64	29527	112	92	910-3100	610	
3	26015 10/08/18 KITCHEN LINENS	10.19	29527	112	92	910-3100	610	
4	26016 10/08/18 KITCHEN LINENS	9.82	29527	112	92	910-3100	610	
5	26017 10/08/18 KITCHEN LINENS	11.46	29527	112	92	910-3100	610	
6	26018 10/08/18 KITCHEN LINENS	15.28	29527	112	92	910-3100	610	
7	26022 10/08/18 KITCHEN LINENS	2.29	29527	112	92	910-3100	610	
	34708	172.58						
1	22271 09/24/18 towels	2.29	29392	112	92	910-3100	610	
2	18553 09/10/18 towels	2.29	29392	112	92	910-3100	610	
3	20446 09/17/18 towels	2.29	29392	112	92	910-3100	610	
4	22270 09/24/18 towels/rags	11.46	29392	112	92	910-3100	610	
5	18556 09/10/18 towels/rags	11.46	29392	112	92	910-3100	610	
6	20449 09/17/18 towels/rags	11.46	29392	112	92	910-3100	610	
7	22273 09/24/18 towels	7.64	29392	112	92	910-3100	610	
8	20443 09/17/18 towels	9.82	29392	112	92	910-3100	610	
9	22267 09/24/18 towels	9.46	29392	112	92	910-3100	610	
10	18560 09/24/18 towels	7.64	29392	112	92	910-3100	610	
11	20452 09/24/18 towels	9.82	29392	112	92	910-3100	610	
12	22278 09/10/18 towels	7.64	29392	112	92	910-3100	610	
13	18555 09/17/18 towels	10.19	29392	112	92	910-3100	610	
14	20448 09/24/18 towels	8.00	29392	112	92	910-3100	610	
15	22272 09/10/18 towels	15.28	29392	112	92	910-3100	610	
16	20445 09/17/18 towls	15.28	29392	112	92	910-3100	610	
17	22269 09/24/18 towels	15.28	29392	112	92	910-3100	610	
18	18554 09/17/18 towels/napkins/table clot	7.64	29392	112	92	910-3100	610	
19	20447 09/24/18 towels/napkin/tablecloth	7.64	29392	112	92	910-3100	610	
	Total Check:	236.90						
419247S	803 NORTHWESTERN ENERGY							
	34616	1,508.81						
1	101718 10/01/18 SPED 0424011-5	9.00*		126	76	280-2620	411	
2	101718 10/01/18 ADMIN 0424013-1	44.86		126	90	166-2620	411	
3	101718 10/01/18 ADMIN 0424013-1	14.96		226	90	166-2620	411	
4	101718 10/01/18 KW BERGAN-0424038-8	170.45		126	10	166-2620	411	
5	101718 10/01/18 VINA 0424039-6	200.43		126	10	166-2620	411	
6	101718 10/01/18 PROJECT CHOICE-0424041-2	64.08		226	74	166-2620	411	
7	101718 10/01/18 MIDDLE SCHOOL-0424405-9	334.39		126	50	166-2620	411	
8	101718 10/01/18 MAINTENANCE-0424454-7	23.98		126	94	166-2620	411	
9	101718 10/01/18 WAREHOUSE-0424468-7	105.60*		112	92	910-2620	411	
10	101718 10/01/18 TRANSPORT-0622438-0	87.90*		110	96	166-2700	411	
11	101718 10/01/18 TRANSPORT-0622438-0	58.60*		210	96	166-2700	411	
12	101718 10/01/18 BUS GARAGE-0622738-3	86.27*		110	96	166-2700	411	
13	101718 10/01/18 BUS GARAGE-0622738-3	57.52*		210	96	166-2700	411	
14	101718 10/01/18 GREEN HOUSE	16.35		226	60	166-2620	411	
15	101718 10/01/18 BHS VO TECH-1217303-5	120.69		226	60	166-2620	411	

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16	101718 10/01/18 BLCKFT ACADEMY-1756219-0	0.00		226	62	166-2620	411	
17	101718 10/01/18 HS GENARATOR-1803496-7	35.92		226	60	166-2620	411	
18	101718 10/01/18 KTCH-3153683-2	77.81		126	20	166-2620	411	
	Total Check:	1,508.81						
419248S	856 ORIENTALTRADING.COM							
	34671	518.72						
1	6921829860 10/02/18 Paper airplanes	4.99	29342	115	68	434-1700	610	419
2	6921829860 10/02/18 Set shapes building	39.99	29342	115	68	434-1700	610	419
3	6921829860 10/02/18 Halloween bags	11.99	29342	115	68	434-1700	610	419
4	6921829860 10/02/18 Halloween masks	9.99	29342	115	68	434-1700	610	419
5	6921829860 10/02/18 Halloween mask	6.96	29342	115	68	434-1700	610	419
6	6921829860 10/02/18 Mustache lollipops	9.98	29342	115	68	434-1700	610	419
7	6921829860 10/02/18 Candy	29.99	29342	115	68	434-1700	610	419
8	6921829860 10/02/18 Turkey kit	20.97	29342	115	68	434-1700	610	419
9	6921829860 10/02/18 Xmas magnet craft	11.98	29342	115	68	434-1700	610	419
10	6921829860 10/02/18 Necklase craft	18.98	29342	115	68	434-1700	610	419
11	6921829860 10/02/18 Valentine color cup	13.99	29342	115	68	434-1700	610	419
12	6921829860 10/02/18 Easter windsocks	25.94	29342	115	68	434-1700	610	419
13	6921829860 10/02/18 St.Patrick bracelet kit	5.99	29342	115	68	434-1700	610	419
14	6921829860 10/02/18 Leprechaun Binoculars	19.98	29342	115	68	434-1700	610	419
15	6921829860 10/02/18 Easter egg stocking crayo	11.98	29342	115	68	434-1700	610	419
16	6921829860 10/02/18 Easter windsocks	12.97	29342	115	68	434-1700	610	419
17	6921829860 10/02/18 Mothers Day windsock	29.98	29342	115	68	434-1700	610	419
18	6921829860 10/02/18 Flower Dot Art	4.99	29342	115	68	434-1700	610	419
19	6921829860 10/02/18 Colored Pencils	44.94	29342	115	68	434-1700	610	419
20	6921829860 10/02/18 Crayons	19.95	29342	115	68	434-1700	610	419
21	6921829860 10/02/18 Markers Classic	14.95	29342	115	68	434-1700	610	419
22	6921829860 10/02/18 Markers	14.95	29342	115	68	434-1700	610	419
23	6921829860 10/02/18 Pencils	20.99	29342	115	68	434-1700	610	419
24	6921829860 10/02/18 Scissors	9.98	29342	115	68	434-1700	610	419
25	6921829860 10/02/18 Glue Sticks	4.49	29342	115	68	434-1700	610	419
26	Halloween mask	7.49	29342	115	68	434-1700	610	419
27	6921829860 10/02/18 Construction	34.35	29342	115	68	434-1700	610	419
28	6921729860 10/02/18 Memory storage cart	54.99	29342	115	68	434-1700	610	419
	Total Check:	518.72						
419249S	7028 PEARSON CURRICULUM GROUP							
	34661	5,376.75						
1	4025646576 10/10/18 Single Replacement Copy g	5,376.75	28922	126	30	120-1700	610	
	Total Check:	5,376.75						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
419250S	2253 PITNEY BOWES							
	34662	1,189.20						
1	3306938011 09/30/18 rental	1,189.20	29499	274	92	920-3200	452	
	Total Check:	1,189.20						
419251S	5059 SANDRA C. RIVAS							
	34626	12.00						
	Travel:							
	OPI School Nurtition							
	Whitefish, MT							
	Sept 27,2018							
1	10/09/18 OPI School Nurtition	12.00*		112	92	910-3100	582	
	Total Check:	12.00						
419252S	1881 SCHOOL ADMINISTRATORS OF MONTANA							
	34663	550.00						
1	2794 09/26/18 Enrollment 18-19 SY	412.50	29516	126	90	160-2316	330	
2	2794 09/26/18 Enrollment 18-19 SY	137.50	29516	226	90	160-2316	330	
	Total Check:	550.00						
419253S	5214 STARLINK CABLE							
	34666	44.95						
1	SL-2018-11 09/25/18 October Billing 2018	33.71	29389	126	96	167-2710	610	
2	SL-2018-11 09/25/18 October Billing 2018	11.24	29389	226	96	167-2710	610	
	Total Check:	44.95						
419254S	2314 STENHOUSE PUBLISHERS							
	34664	180.00						
1	01186891 09/20/18 Fair Isn't Always Equal	180.00	29240	226	60	150-1700	640	
	Total Check:	180.00						
419255S	1519 SUPERIOR BUSINESS EQUIPMENT/KELLEY							
	34644	1,534.02						
1	416630 07/27/18 CONTRACT BILLING	1,534.02	29496	274	92	920-3200	452	
	34645	11,488.66						
1	423378 08/14/18 DISTRICT 9 COPIERS LEASE	11,488.66	29494	274	92	920-3200	610	
	34646	468.10						
1	428989 08/29/18 cartridge	78.10	29497	274	92	920-3200	610	
2	429569 08/30/18 cartridge	390.00	29497	274	92	920-3200	610	
	Total Check:	13,490.78						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
419256S	219 SUPPLYWORKS						
	34665	111.99					
1	456157312 09/25/18 Fiberglass air filter 12x	83.99	29252	126	94	166-2620	610
2	456157312 09/25/18 Fiberglass air filter 12x	28.00	29252	226	94	166-2620	610
	Total Check:	111.99					
419257S	1041 SYSCO (VC #843110)						
	34679	248.19					
1	143962358 10/01/18 FOOD	248.19	29528	112	42	910-3100	630
	34681	1,565.85					
1	143960353 09/28/18 FOOD	55.36	29530	112	20	910-3100	630
2	143962354 10/01/18 FOOD	1,408.97	29530	112	20	910-3100	630
3	143968612 10/03/18 FOOD	101.52	29530	112	20	910-3100	630
	34690	83.04					
1	143956977 09/26/18 MILK	83.04	29420	112	20	910-3100	630
	34697	3,950.79					
1	143925983 09/05/18 MILK	109.52	29404	112	20	910-3100	630
3	143929861 09/07/18 MILK	100.32	29404	112	20	910-3100	630
4	143931959 09/07/18 FOOD	993.00	29404	112	20	910-3100	630
5	143931959 09/10/18 SUPPLY	35.20	29404	112	20	910-3100	610
6	143936648 09/12/08 MILK	46.16	29404	112	20	910-3100	630
7	143940743 09/14/18 MILK	101.52	29404	112	20	910-3100	630
8	143942878 09/17/18 FOOD	1,444.36	29404	112	20	910-3100	630
9	143950607 09/21/18 MILK	94.00	29404	112	20	910-3100	630
10	143952662 09/24/18 FOOD	1,094.93	29404	112	20	910-3100	630
11	14316232P 09/26/18 MILK REFUND	-13.84	29404	112	20	910-3100	630
12	143788392 06/06/18 FOOD REFUND	-54.38	29404	112	20	910-3100	630
	Total Check:	5,847.87					
419258S	1043 SYSCO (BABB #069179)						
	34695	822.54					
1	143931963 09/10/18 FOOD	346.11	29406	112	42	910-3100	630
2	143942882 09/17/18 FOOD	214.41	29406	112	42	910-3100	630
3	143952666 09/24/18 FOOD	233.09	29406	112	42	910-3100	630
4	143952666 09/24/18 SUPPLY	28.93	29406	112	42	910-3100	610
	Total Check:	822.54					
419259S	2255 SYSCO (BES#669523)						
	34682	2,225.52					
1	143968611 10/03/18 FOOD	387.56	29531	112	25	910-3100	630
2	143962353 10/01/18 FOOD	1,837.96	29531	112	25	910-3100	630
	34691	483.47					
1	143960352 09/28/18 MILK	99.22	29421	112	25	910-3100	630
2	143956976 09/26/18 MILK	384.25	29421	112	25	910-3100	630

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
	34696	6,449.27					----
1	143925982 09/05/18 FOOD	1,466.28	29405	112	25	910-3100	630
2	143929860 09/07/18 MILK	130.00	29405	112	25	910-3100	630
3	143931958 09/10/18 FOOD	2,182.54	29405	112	25	910-3100	630
4	143936647 09/12/18 MILK	299.53	29405	112	25	910-3100	630
5	143940742 09/14/18 MILK	110.72	29405	112	25	910-3100	630
6	143942877 09/17/18 FOOD	2,427.47	29405	112	25	910-3100	630
7	143947278 09/17/18 MILK	286.50	29405	112	25	910-3100	630
8	143950606 09/21/18 MILK	136.10	29405	112	25	910-3100	630
9	143952661 09/24/18 FOOD	1,847.55	29405	112	25	910-3100	630
10	143914172 08/29/18 MILK REFUND	-52.75	29405	112	25	910-3100	630
11	1439178361 08/31/18 FOOD REFUND	-2,384.67	29405	112	25	910-3100	630
	Total Check:	9,158.26					
419260S	1045 SYSCO (BHS #156554)						
	34685	9,045.76					
1	143968616 10/03/18 FOOD	4,499.34	29535	112	92	910-3100	630
2	143968616 10/03/18 SUPPLY	157.32	29535	112	92	910-3100	610
3	143962360 10/01/18 FOOD	3,406.32	29535	112	92	910-3100	630
4	143962360 10/01/18 SUPPLY	982.78	29535	112	92	910-3100	610
	34687	235.32					
1	143956980 09/26/18 MILK	207.64	29424	112	60	910-3100	630
2	143960355 09/26/18 092818	27.68	29424	112	60	910-3100	630
	34692	7,111.30					
1	143925986 09/05/18 MILK	205.24	29410	112	60	910-3100	630
2	1439*31962 09/10/18 FOOD	1,641.32	29410	112	60	910-3100	630
3	143936651 09/12/18 MILK	156.88	29410	112	60	910-3100	630
4	143942881 09/17/18 FOOD	2,999.03	29410	112	60	910-3100	630
5	143942881 09/17/18 MILK	207.64	29410	112	60	910-3100	630
6	143950609 09/21/18 MILK	34.62	29410	112	60	910-3100	630
7	143952665 09/24/18 FOOD	2,771.59	29410	112	60	910-3100	630
8	143926890 09/06/18 food refund	-754.43	29410	112	60	910-3100	630
9	143926890 09/06/18 food refund	-68.45	29410	112	60	910-3100	630
10	143914175 08/29/18 FOOD REFUND	-68.45	29410	112	60	910-3100	630
11	143915909 08/30/18 FOOD REFUND	-13.69	29410	112	60	910-3100	630
	Total Check:	16,392.38					
419261S	1044 SYSCO (BMS #156588)						
	34674	9,026.04					
1	143925981 09/05/18 FOOD	914.85	29409	112	50	910-3100	630
2	143929858 09/07/18 MILK	50.16	29409	112	50	910-3100	630
3	143931957 09/10/18 FOOD	1,407.29	29409	112	50	910-3100	630
4	143931957 09/10/18 SUPPLY	35.20	29409	112	50	910-3100	610
5	143936646 09/12/18 MILK	179.96	29409	112	50	910-3100	630
6	143940740 09/14/18 MILK	152.28	29409	112	50	910-3100	630
7	143942876 09/17/18 FOOD	2,224.69	29409	112	50	910-3100	630
8	143947277 09/19/18 MILK	78.44	29409	112	50	910-3100	630
9	09/21/18 MILK	101.52	29409	112	50	910-3100	630

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10	143952660 09/24/18 FOOD	1,468.18	29409	112	50	910-3100	630
11	143914394 08/29/18 FOOD/MILK	2,168.43	29409	112	50	910-3100	630
12	143914830 08/31/18 FOOD/MILK REFUND	-2,077.31	29409	112	50	910-3100	630
13	43907815 08/24/18 FOOD/MILK	2,322.35	29409	112	50	910-3100	630
	34684	2,087.28					
1	143962352 10/01/18 FOOD	2,013.44	29534	112	30	910-3100	630
2	143968610 10/03/18 FOOD	73.84	29534	112	30	910-3100	630
	34688	228.42					
1	143956975 09/26/18 MILK	228.42	29423	112	50	910-3100	630
	Total Check:	11,341.74					
419262S	1028 SYSCO (KWB #477604)						
	34680	1,584.30					
1	143962355 10/01/18 FOOD	1,363.60	29529	112	10	910-3100	630
2	143968613 10/03/18 FOOD	220.70	29529	112	10	910-3100	630
	34693	200.56					
1	143956978 09/26/18 MILK	123.36	29419	112	10	910-3100	630
2	143960354 09/28/18 MILK	77.20	29419	112	10	910-3100	630
	34698	4,082.50					
1	143925984 09/05/18 MILK	197.20	29403	112	10	910-3100	630
2	143931960 09/10/18 FOOD	1,069.64	29403	112	10	910-3100	630
3	143936649 09/12/18 MILK	124.60	29403	112	10	910-3100	630
4	143942879 09/17/18 FOOD	1,435.92	29403	112	10	910-3100	630
5	143942879 09/17/18 MILK	199.50	29403	112	10	910-3100	630
6	143950608 09/21/18 MILK	77.20	29403	112	10	910-3100	630
7	143952663 09/24/18 FOOD	895.40	29403	112	10	910-3100	630
8	143940744 09/14/18 MILK	83.04	29403	112	10	910-3100	630
	Total Check:	5,867.36					
419263S	1042 SYSCO (NAPI #585141)						
	34675	7,626.70					
1	143925985 09/05/18 MILK	159.68	29408	112	30	910-3100	630
2	143929862 09/07/18 MILK	291.76	29408	112	30	910-3100	630
3	143931961 09/10/18 FOOD	1,730.47	29408	112	30	910-3100	630
4	143931961 09/10/18 SUPPLY	35.20	29408	112	30	910-3100	630
5	143936650 09/12/18 MILK	161.52	29408	112	30	910-3100	630
6	143940745 09/14/18 MILK	154.58	29408	112	30	910-3100	630
7	143942880 09/17/18 FOOD	2,866.52	29408	112	30	910-3100	630
8	143947280 09/17/18 MILK	383.00	29408	112	30	910-3100	630
9	143952664 09/24/18 FOOD	1,867.91	29408	112	30	910-3100	630
10	143949809 09/21/18 FOOD REFUND	-23.94	29408	112	30	910-3100	630
	34683	2,532.92					
1	143962356 10/01/18 FOOD	1,900.72	29532	112	30	910-3100	630
2	143968614 10/03/18 FOOD	440.70	29532	112	30	910-3100	630
3	143972306 10/05/18 FOOD	191.50	29532	112	30	910-3100	630



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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
	34689	383.00					----
1	143956979 09/26/18 MILK	383.00	29422	112	30	910-3100	630
	Total Check:	10,542.62					
419264S	1046 SYSCO (WHSE #156604)						
	34686	3,658.48					
1	143962359 10/01/18 FOOD	1,979.75	29536	112	92	910-3100	630
2	143962361 10/01/18 FOOD	408.67	29536	112	92	910-3100	630
3	143962361 10/01/18 SUPPLY	128.09	29536	112	92	910-3100	610
4	143968617 10/03/18 FOOD	1,082.39	29536	112	92	910-3100	630
5	143968618 10/03/18 FOOD	34.20	29536	112	92	910-3100	630
6	143972303 10/03/18 FOOD	25.38	29536	112	92	910-3100	630
	34694	1,238.86					
1	143960351 09/28/18 MILK	83.04	29418	112	92	910-3100	630
2	143956982 09/26/18 FOOD	855.69	29418	112	92	910-3100	630
3	143956981 09/26/18 FOOD	300.13	29418	112	92	910-3100	630
	34699	3,666.52					
1	143952669 09/24/18 FOOD	1,682.35	29402	112	92	910-3100	630
2	143952670 09/24/18 FOOD	66.80	29402	112	92	910-3100	630
3	143905369 08/23/18 SUPPLY BANANA BOAT	314.25	29402	112	92	910-3100	610
4	143907696 08/24/18 SUPPLY - OFFICE	158.06	29402	112	92	910-3100	610
5	143950886 09/21/18 SUPPLY OFFICE & HARDWARE	3,755.38	29402	112	92	910-3100	610
6	143951895 09/22/18 SUPPLY OFFICE & HARDWARE	580.62	29402	112	92	910-3100	610
7	143908652 08/25/18 FOOD REFUND	-739.93	29402	112	92	910-3100	630
8	143915910 08/30/18 FOOD REFUND	-455.19	29402	112	92	910-3100	630
9	143930974 09/08/18 FOOD REFUND	-20.98	29402	112	92	910-3100	630
10	143942183 09/15/18 FOOD REFUND	-128.60	29402	112	92	910-3100	630
11	143949810 09/21/18 FOOD REFUND ENSURE	-66.80	29402	112	92	910-3100	630
12	143949811 09/21/18 FOOD REFUND	-1,479.44	29402	112	92	910-3100	630
	34700	9,700.26					
1	143947282 09/19/18 FOOD	608.28	29401	112	92	910-3100	630
2	143947282 09/19/18 SUPPLY	255.78	29401	112	92	910-3100	610
3	143952667 09/19/18 FOOD`	3,696.28	29401	112	92	910-3100	630
4	143952667 09/19/18 SUPPLY	531.24	29401	112	92	910-3100	610
5	143952668 09/24/18 FOOD	3,753.82	29401	112	92	910-3100	630
6	143952668 09/24/18 SUPPLY	854.86	29401	112	92	910-3100	610
	34701	9,728.64					
1	143940739 09/14/18 FOOD	2,319.92	29400	112	92	910-3100	630
2	143940739 09/14/18 SUPPLY	790.72	29400	112	92	910-3100	610
3	143942883 09/17/18 FOOD	1,996.16	29400	112	92	910-3100	630
4	143942884 09/17/18 FOOD	100.20	29400	112	92	910-3100	630
5	143942885 09/17/18 FOOD	3,833.15	29400	112	92	910-3100	630
6	143942885 09/17/18 SUPPLY	688.49	29400	112	92	910-3100	610

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	34702	7,752.12					----
1	143.929857 09/07/18 FOOD	1,950.41	29399	112	92	910-3100	630
2	143.929857 09/07/18 SUPPLY	614.02	29399	112	92	910-3100	610
3	143931964 09/10/18 FOOD	2,799.00	29399	112	92	910-3100	630
4	143931964 09/10/18 SUPPLY	614.02	29399	112	92	910-3100	610
5	143936652 09/12/18 FOOD	352.10	29399	112	92	910-3100	630
6	143936652 09/12/18 SUPPLY	539.98	29399	112	92	910-3100	610
7	143937429 09/12/18 FOOD	882.59	29399	112	92	910-3100	630
	34703	8,409.19					
1	143925988 09/05/18 food	4,617.61	29398	112	92	910-3100	630
2	143925988 09/05/18 supply	87.11	29398	112	92	910-3100	610
3	143925989 09/05/18 food	1,696.05	29398	112	92	910-3100	630
4	143925989 09/05/18 supply	40.97	29398	112	92	910-3100	610
5	143925987 09/05/18 FOOD	1,967.45	29398	112	92	910-3100	630
	Total Check:	44,154.07					
419265S	904 TEEPLES IGA						
	34668	135.91					
1	80217 10/03/18 FOOD	18.41	29525	112	92	910-3100	630
2	73458 09/08/18 FOOD	117.50	29525	112	92	910-3100	630
	34670	68.93					
1	73479 10/08/18 YMHFA snacks	68.93	29297	115	90	465-2213	612 207
	Total Check:	204.84					
419266S	2394 TONIA TATSEY						
	34625	196.18					
Travel:							
2018 MT. Conf of Education							
Missoula, MT							
Oct 17-19,2018							
1	10/10/18 2018 MT. Conf of Education	196.18		126	10	120-2410	582
	Total Check:	196.18					
419267S	4166 TOWN PUMP, INC.						
	34669	44.75					
1	8233 10/18/18 Cheese Pizza	10.25	29493	226	60	150-2410	612
2	8233 10/18/18 Pepperoni Supreme	23.00	29493	226	60	150-2410	612
3	8233 10/18/18 Supreme	11.50	29493	226	60	150-2410	612
	Total Check:	44.75					

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419268S	777 WARDEN PAPER							
	34710	1,187.73						
1	2954 09/17/18 ASST. PAPER	930.23	29417	274	92	930-3200	610	
2	3001 09/21/18 ASST. PAPER	257.50	29417	274	92	930-3200	610	
	Total Check:	1,187.73						
419269S	6032 WILLIAM P. HANLEY							
	34676	249.00						
1	100518 10/05/18 UA	165.96	29537	126	90	160-2316	330	
2	100518 10/05/18 UA	55.32	29537	226	90	160-2316	330	
3	100518 10/05/18 UA	20.79	29537	126	90	160-2316	330	
4	100518 10/05/18 UA	6.93	29537	226	90	160-2316	330	
	Total Check:	249.00						
419270S	5760 WINGATE INN							
	34677	387.99						
1	153616 03/07/18 Kathy Broere's room	387.99	28914	115	90	465-1000	582	206
	Total Check:	387.99						
419271S	7628 MASTERCARD CORPORATE CLIENTS							
	34714	2,235.33						
1	131052 10/16/18 Pre-Algebra: Student Edi	2,010.00*	28917	215	60	420-1700	610	130
	AMAZON.COM							
2	131052 10/16/18 Shipping & Handling	225.33*	28917	215	60	420-1700	610	130
	AMAZON.COM							
	34715	1,311.84						
1	235842 10/16/18 supporting EL in math cla	184.75	28916	115	90	432-1700	610	318
	AMAZON.COM							
2	235842 10/16/18 Supporting EL in Math Cla	174.37	28916	115	90	432-1700	610	318
	AMAZON.COM							
3	235842 10/16/18 Supporting EL in Math Cla	27.30	28916	115	90	432-1700	610	318
	AMAZON.COM							
4	235842 10/16/18 Guided Math Workstations	171.16	28916	115	90	432-1700	610	318
	AMAZON.COM							
5	235842 10/16/18 Guided Math Workstations	326.76	28916	115	90	432-1700	610	318
	AMAZON.COM							
6	235842 10/16/18 Guided Math Workstation f	427.50	28916	115	90	432-1700	610	318
	AMAZON.COM							
	34716	1,519.42						
1	215037 10/16/18 Fabric	755.10*	29024	115	5	423-1700	610	648
	JOAN FABRICS AND CRAFTS							
2	215037 10/16/18 Fringe	59.90*	29024	115	5	423-1700	610	648
	JOAN FABRICS AND CRAFTS							
3	215037 10/16/18 Thread	35.90*	29024	115	5	423-1700	610	648
	JOAN FABRICS AND CRAFTS							
4	215037 10/16/18 T-shirts	100.00*	29024	115	5	423-1700	610	648
	JOAN FABRICS AND CRAFTS							
5	215037 10/16/18 Laser iron on transfers	59.80*	29024	115	5	423-1700	610	648
	JOAN FABRICS AND CRAFTS							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
6	215037 10/16/18 Felt JOAN FABRICS AND CRAFTS	80.00*	29024	115	5	423-1700	610	648
7	215037 10/16/18 ribbon JOAN FABRICS AND CRAFTS	20.00*	29024	115	5	423-1700	610	648
8	215037 10/16/18 Fabric markers JOAN FABRICS AND CRAFTS	19.94*	29024	115	5	423-1700	610	648
9	215037 10/16/18 Acrylic paint JOAN FABRICS AND CRAFTS	239.70*	29024	115	5	423-1700	610	648
10	215037 10/16/18 Stamps JOAN FABRICS AND CRAFTS	108.21*	29024	115	5	423-1700	610	648
11	215037 10/16/18 Bells JOAN FABRICS AND CRAFTS	8.98*	29024	115	5	423-1700	610	648
12	215037 10/16/18 Misc. craft supplies JOAN FABRICS AND CRAFTS	31.89*	29024	115	5	423-1700	610	648
	34717	181.83						
1	221438 10/16/18 hotel 34718	181.83 755.25		126	90	161-2213	582	
1	143534 10/16/18 A Child Called It BARNES AND NOBLE	755.25*	29383	115	90	494-1700	610	118
	34719	48.07						
1	162944 10/16/18 Gas-CC#0200-Melanie Magee FUEL	36.05	29360	126	96	167-2710	624	
2	162944 10/16/18 Gas-CC#0200-Melanie Magee FUEL	12.02	29360	226	96	167-2710	624	
	34720	316.60						
1	181803 10/16/18 N. Hannon airfare ODYSSEY TOUR & TRAVEL	316.60*	29139	115	90	438-2213	582	442
	34721	182.97						
1	181042 10/16/18 dish cleaning misc suppli SAM'S CLUB - GREAT FALLS	35.00	29105	170	72	920-3200	610	
2	181042 10/16/18 laundry misc supplies SAM'S CLUB - GREAT FALLS	30.00	29105	170	72	920-3200	610	
3	181042 10/16/18 disinfecting misc supplie SAM'S CLUB - GREAT FALLS	80.00	29105	170	72	920-3200	610	
4	181042 10/16/18 batteries for toys SAM'S CLUB - GREAT FALLS	37.97	29105	170	72	920-3200	610	
	34722	371.68						
1	003119 10/16/18 tampons SAM'S CLUB - GREAT FALLS	48.00	29157	115	90	160-1700	610	94
2	003119 10/16/18 sanitary napkins SAM'S CLUB - GREAT FALLS	44.00	29157	115	90	160-1700	610	94
3	003119 10/16/18 baby wipes SAM'S CLUB - GREAT FALLS	68.00	29157	115	90	160-1700	610	94
4	003119 10/16/18 baby diapers misc sizes SAM'S CLUB - GREAT FALLS	211.68	29157	115	90	160-1700	610	94

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	34723	594.42						----
1	013553 10/16/18 BMS food pantry snacks SAM'S CLUB - GREAT FALLS	200.00	29159	115	90	820-3300	630	800
2	013553 10/16/18 BHS food pantry snacks SAM'S CLUB - GREAT FALLS	200.00	29159	115	90	820-3300	630	800
3	013553 10/16/18 WBHA food pantry snacks SAM'S CLUB - GREAT FALLS	194.42	29159	115	90	820-3300	630	800
	34724	339.98						
1	230333 10/16/18 Two nights lodging w/tax HILTON GARDEN INN	339.98	28636	170	72	920-3200	582	
	34725	1,221.25						
1	160636 10/16/18 Xereion hvy wt puffer JC PENNEY COMPANY, INC.	18.37	29264	115	90	438-1700	610	442
2	160636 10/16/18 Xereion hvy wt puffer JC PENNEY COMPANY, INC.	18.37	29264	115	90	438-1700	610	442
3	160636 10/16/18 XERSION LT WT PUFFER JC PENNEY COMPANY, INC.	74.98	29264	115	90	438-1700	610	442
4	160636 10/16/18 XERSION LT WT PUFFER JC PENNEY COMPANY, INC.	37.49	29264	115	90	438-1700	610	442
5	160636 10/16/18 XERSION LT WT PUFFER JC PENNEY COMPANY, INC.	37.49	29264	115	90	438-1700	610	442
6	160636 10/16/18 XERSION LT WT PUFFER JC PENNEY COMPANY, INC.	37.49	29264	115	90	438-1700	610	442
7	160636 10/16/18 WEATHER PF HVY WT JC PENNEY COMPANY, INC.	97.48	29264	115	90	438-1700	610	442
8	160636 10/16/18 WEATHER PF HVY WT JC PENNEY COMPANY, INC.	97.48	29264	115	90	438-1700	610	442
9	160636 10/16/18 XERSION MID WT PUFFER JC PENNEY COMPANY, INC.	113.96	29264	115	90	438-1700	610	442
10	160636 10/16/18 XERSION HOODIE BYS JC PENNEY COMPANY, INC.	33.72	29264	115	90	438-1700	610	442
11	160636 10/16/18 XERSION HOODIE BYS JC PENNEY COMPANY, INC.	33.72	29264	115	90	438-1700	610	442
12	160636 10/16/18 LOS ANG HOOD JC PENNEY COMPANY, INC.	34.99	29264	115	90	438-1700	610	442
13	160636 10/16/18 LOS ANG HOOD JC PENNEY COMPANY, INC.	34.99	29264	115	90	438-1700	610	442
14	160636 10/16/18 LOS ANG HOOD JC PENNEY COMPANY, INC.	69.98	29264	115	90	438-1700	610	442
15	160636 10/16/18 DICKIE BOYS JC PENNEY COMPANY, INC.	140.60	29264	115	90	438-1700	610	442
16	160636 10/16/18 DICKIE BOYS JC PENNEY COMPANY, INC.	103.98	29264	115	90	438-1700	610	442
17	160636 10/16/18 XERSION MIDWT PUFF JC PENNEY COMPANY, INC.	104.96	29264	115	90	438-1700	610	442
18	160636 10/16/18 XERSION MIDWT PUFF JC PENNEY COMPANY, INC.	131.20	29264	115	90	438-1700	610	442

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	34726	473.41						----
1	034015 10/16/18 girls coats OLD NAVY	223.41	29286	115	90	160-1700	610	94
2	034015 10/16/18 boys coats OLD NAVY	250.00	29286	115	90	160-1700	610	94
	34727	119.92						
1	015314 10/16/18 girls coats SAM'S CLUB - GREAT FALLS	59.96	29285	115	90	160-1700	610	94
2	015314 10/16/18 boys coats SAM'S CLUB - GREAT FALLS	59.96	29285	115	90	160-1700	610	94
	34728	395.76						
1	161256 10/16/18 coats for girls ROSS DRESS FOR LESS	55.96	29338	115	90	160-1700	610	94
2	161256 10/16/18 coats for girls ROSS DRESS FOR LESS	84.95	29338	115	90	160-1700	610	94
3	161256 10/16/18 coats for girls ROSS DRESS FOR LESS	19.99	29338	115	90	160-1700	610	94
4	161256 10/16/18 coats for girls ROSS DRESS FOR LESS	14.99	29338	115	90	160-1700	610	94
5	161256 10/16/18 coats for boys ROSS DRESS FOR LESS	9.99	29338	115	90	160-1700	610	94
6	161256 10/16/18 coats for boys ROSS DRESS FOR LESS	29.98	29338	115	90	160-1700	610	94
7	161256 10/16/18 coats for boys ROSS DRESS FOR LESS	79.96	29338	115	90	160-1700	610	94
8	161256 10/16/18 coats for boys ROSS DRESS FOR LESS	25.98	29338	115	90	160-1700	610	94
9	161256 10/16/18 coats for boys ROSS DRESS FOR LESS	15.99	29338	115	90	160-1700	610	94
10	161256 10/16/18 coats for boys ROSS DRESS FOR LESS	27.98	29338	115	90	160-1700	610	94
11	161256 10/16/18 coats for boys ROSS DRESS FOR LESS	29.99	29338	115	90	160-1700	610	94
	34729	1,189.34						
1	040520 10/16/18 toothbrush/paste DOLLAR TREE STORES, INC	190.66	29158	115	90	160-1700	610	94
2	040520 10/16/18 shamp/conditioner DOLLAR TREE STORES, INC	482.68	29158	115	90	160-1700	610	94
3	040520 10/16/18 body wash/soap DOLLAR TREE STORES, INC	96.00	29158	115	90	160-1700	610	94
4	040520 10/16/18 body lotion DOLLAR TREE STORES, INC	36.00	29158	115	90	160-1700	610	94
5	040520 10/16/18 laundry soap DOLLAR TREE STORES, INC	384.00	29158	115	90	160-1700	610	94

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	34730	856.45							----
1	184029 10/16/18 Buffal Check Puffer WAL-MART COMMUNITY/REMIT	25.95	29268	115	90	438-1700	610	442	
2	184029 10/16/18 Buffal Check Puffer WAL-MART COMMUNITY/REMIT	44.74	29268	115	90	438-1700	610	442	
3	184029 10/16/18 wonder nation boys buble WAL-MART COMMUNITY/REMIT	37.36	29268	115	90	438-1700	610	442	
4	184029 10/16/18 wonder nation boys buble WAL-MART COMMUNITY/REMIT	37.36	29268	115	90	438-1700	610	442	
5	184029 10/16/18 camo printed puffer WAL-MART COMMUNITY/REMIT	38.90	29268	115	90	438-1700	610	442	
6	184029 10/16/18 camo printed puffer WAL-MART COMMUNITY/REMIT	38.90	29268	115	90	438-1700	610	442	
7	184029 10/16/18 diamond quil pufferw/bne WAL-MART COMMUNITY/REMIT	43.88	29268	115	90	438-1700	610	442	
8	184029 10/16/18 Foil printed WAL-MART COMMUNITY/REMIT	59.64	29268	115	90	438-1700	610	442	
9	184029 10/16/18 Foil printed hooded puffe WAL-MART COMMUNITY/REMIT	39.76	29268	115	90	438-1700	610	442	
10	184029 10/16/18 colorblock hood WAL-MART COMMUNITY/REMIT	37.04	29268	115	90	438-1700	610	442	
11	184029 10/16/18 cheeta lined WAL-MART COMMUNITY/REMIT	43.88	29268	115	90	438-1700	610	442	
12	184029 10/16/18 ted strach flc mauve WAL-MART COMMUNITY/REMIT	40.00	29268	115	90	438-1700	610	442	
13	184029 10/16/18 quilted fleece coat WAL-MART COMMUNITY/REMIT	48.98	29268	115	90	438-1700	610	442	
14	184029 10/16/18 lcolorblock hood puff WAL-MART COMMUNITY/REMIT	18.52	29268	115	90	438-1700	610	442	
15	184029 10/16/18 lcolorblock hood puff WAL-MART COMMUNITY/REMIT	37.04	29268	115	90	438-1700	610	442	
16	184029 10/16/18 lcolorblock hood puff WAL-MART COMMUNITY/REMIT	55.56	29268	115	90	438-1700	610	442	
17	184029 10/16/18 lcolorblock hood puff WAL-MART COMMUNITY/REMIT	37.04	29268	115	90	438-1700	610	442	
18	184029 10/16/18 swiss tech 4/1 WAL-MART COMMUNITY/REMIT	34.94	29268	115	90	438-1700	610	442	
19	184029 10/16/18 fashion jacket hood WAL-MART COMMUNITY/REMIT	24.88	29268	115	90	438-1700	610	442	
20	184029 10/16/18 wonder nation qltd WAL-MART COMMUNITY/REMIT	18.68	29268	115	90	438-1700	610	442	
21	184029 10/16/18 wonder nation qltd WAL-MART COMMUNITY/REMIT	18.68	29268	115	90	438-1700	610	442	
22	184029 10/16/18 wonder nation qltd WAL-MART COMMUNITY/REMIT	18.68	29268	115	90	438-1700	610	442	
23	184029 10/16/18 wonder nation qltd WAL-MART COMMUNITY/REMIT	18.68	29268	115	90	438-1700	610	442	
24	184029 10/16/18 wonder nation qltd WAL-MART COMMUNITY/REMIT	18.68	29268	115	90	438-1700	610	442	

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
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25	184029 10/16/18 wonder nation qltd WAL-MART COMMUNITY/REMIT 34731	18.68 522.14	29268	115	90	438-1700	610	442
1	011516 10/16/18 canned fruit SAM'S CLUB - GREAT FALLS	64.68	29156	115	90	820-3300	630	800
2	011516 10/16/18 canned vegetables SAM'S CLUB - GREAT FALLS	55.84	29156	115	90	820-3300	630	800
3	011516 10/16/18 canned meats SAM'S CLUB - GREAT FALLS	48.55	29156	115	90	820-3300	630	800
4	011516 10/16/18 case cereal SAM'S CLUB - GREAT FALLS	48.87	29156	115	90	820-3300	630	800
5	011516 10/16/18 breakfast bars SAM'S CLUB - GREAT FALLS	38.72	29156	115	90	820-3300	630	800
6	011516 10/16/18 misc healthy snacks SAM'S CLUB - GREAT FALLS	68.88	29156	115	90	820-3300	630	800
7	011516 10/16/18 juice boxes SAM'S CLUB - GREAT FALLS	44.90	29156	115	90	820-3300	630	800
8	011516 10/16/18 misc soups SAM'S CLUB - GREAT FALLS 34732	151.70 46.09	29156	115	90	820-3300	630	800
1	204346 10/16/18 XC-Dinner on 10/4 WENDY'S OF HELENA 34733	46.09 112.26	29312	226	60	720-3584	582	
1	141400 10/16/18 XC-Lunch on 10/4 MCDONALD'S RESTAURANT 34734	112.26 521.07	29311	226	60	720-3584	582	
1	224804 10/16/18 XC-Dinner@Missoula 9/28 SUBWAY STORE #25235 34735	521.07 185.74	29308	226	60	720-3584	582	
1	161431 10/16/18 XC-Lunch@Missoula9/29 TACO BELL 34736	185.74 297.65	29309	226	60	720-3584	582	
1	193845 10/16/18 Dinner - XC in Whitefish MCDONALD'S RESTAURANT WHITEFISH 34737	297.65 114.10	29307	226	60	720-3589	582	
1	091849 10/16/18 Breakfast MCDONALD'S RESTAURANT 34738	114.10 258.75	29293	226	60	720-3584	582	
1	163254 10/16/18 Lunch MCDONALD'S RESTAURANT 34739	258.75 204.25	29294	226	60	720-3584	582	
1	204746 10/16/18 Dinner PIZZA HUT SHELBY	204.25	29181	226	60	720-3584	582	



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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	34740	204.45						----
1	190659 10/16/18 Dinner PIZZA HUT	204.45	29042	226	60	720-3584	582	
	34741	223.50						
1	174136 10/16/18 Lunch LAURIES DELI	223.50	29041	226	60	720-3584	582	
	34742	321.21						
1	221418 10/16/18 Dinner PIZZA HUT CUTBANK	321.21	29040	226	60	720-3584	582	
	34743	270.35						
1	185144 10/16/18 Dinner PIZZA HUT	270.35	28952	226	60	720-3584	582	
	34744	283.38						
1	234105 10/16/18 Lunch LAURIES DELI	283.38	28951	226	60	720-3584	582	
	34745	226.04						
1	214803 10/16/18 Dinner MCDONALD'S MISSOULA	226.04	29180	226	60	720-3586	582	
	34746	284.77						
1	154145 10/16/18 Lunch MCDONALD'S	284.77	29179	226	60	720-3586	582	
	34747	422.90						
1	010954 10/16/18 Dinner - FB on 9/21 MCDONALD'S RESTAURANT WHITEFISH	422.90	29277	226	60	720-3586	582	
	34748	115.97						
1	175904 10/16/18 Dinner DAIRY QUEEN - BIG FORK	115.97	28947	226	60	720-3587	582	
	34749	107.00						
1	162216 10/16/18 Dinner WENDY'S	107.00	28950	226	60	720-3587	582	
	34750	93.17						
1	092658 10/16/18 lunch MCDONALD'S KALISPELL	93.17	28949	226	60	720-3587	582	
	34751	83.93						
1	094353 10/16/18 Breakfast MCDONALD'S RESTAURANT	83.93	28948	226	60	720-3587	582	
	34752	72.00						
1	161038 10/16/18 Lunch GLACIER PARK LODGE GOLF COURSE	72.00	29030	226	60	720-3587	582	
	34753	71.96						
1	094541 09/06/18 Breakfast MCDONALD'S	71.96	28945	226	60	720-3587	582	
	34754	105.77						
1	110357 09/06/18 Lunch MCDONALD'S	105.77	28946	226	60	720-3587	582	

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	34755	107.94						----
1	191456 09/13/18 Dinner DAIRY QUEEN	107.94	29035	226	60	720-3587	582	
	34756	116.09						
1	205816 09/12/18 Dinner PIZZA HUT	116.09	29033	226	60	720-3587	582	
	34757	84.48						
1	211038 09/12/18 Lunch SUBWAY STORE #25235	84.48	29032	226	60	720-3587	582	
	34758	106.22						
1	100526 09/12/18 Breakfast MCDONALD'S RESTAURANT-MISSOULA	106.22	29031	226	60	720-3587	582	
	34759	15.20						
1	151605 09/18/18 Dinner - Golf (JV) GLACIER VIEW GOLF COURSE	15.20	29196	226	60	720-3587	582	
	34760	15.02						
1	151744 09/18/18 Lunch - Golf GLACIER VIEW GOLF COURSE	15.02	29195	226	60	720-3587	582	
	34761	89.57						
1	093808 09/15/18 Lunch HAMILTON GOLF CLUB	89.57	29037	226	60	720-3587	582	
	34762	100.00						
1	192556 09/15/18 Dinner WENDY'S ON RESERVE	100.00	29038	226	60	720-3587	582	
	34763	86.27						
1	104657 09/15/18 Breakfast MCDONALD'S	86.27	29036	226	60	720-3587	582	
	34764	98.70						
1	102408 09/13/18 Lunch MCDONALD'S RESTAURANT-MISSOULA	98.70	29034	226	60	720-3587	582	
	34765	119.50						
1	224054 09/21/18 Dinner - Golf on 9/21 SUBWAY RESTAURANTS	119.50	29218	226	60	720-3587	582	
	34766	81.72						
1	204658 09/22/18 Dinner - Golf on 9/22 PIZZA HUT	81.72	29221	226	60	720-3587	582	
	34767	58.48						
1	092301 09/22/18 Lunch - Golf CABINET VIEW GOLF COURSE	58.48	29220	226	60	720-3587	582	
	34768	556.40						
1	201811 09/21/18 Hotel Rooms - Golf on 9/2 COUNTRY INN	556.40	29214	226	60	720-3587	582	
	34769	49.00						
1	115545 09/29/18 Lunch - Golf on 9/29 HAMILTON GOLF CLUB	49.00	29222	226	60	720-3587	582	

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	34770	62.10						----
1	191730 09/28/18 Dinner - Golf on 9/28 MCDONALD'S RESTURANT	62.10	29230	226	60	720-3587	582	
	34771	53.32						
1	092259 09/28/18 Lunch - Golf on 9/28 HAMILTON GOLF CLUB	53.32	29199	226	60	720-3587	582	
	34772	53.52						
1	221505 09/27/18 Dinner - Golf on 9/27 MCDONALD'S RESTURANT	53.52	29198	226	60	720-3587	582	
	34773	30.60						
1	135426 09/27/18 Lunch - Golf (V) on 9/27 HAMILTON GOLF CLUB	30.60	29197	226	60	720-3587	582	
	34774	53.00						
1	213727 09/29/18 Dinner - Golf on 9/29 SUBWAY STORE #25235	53.00	29223	226	60	720-3587	582	
	34775	94.10						
1	193552 10/05/18 Dinner SUBWAY #29548	94.10	29500	126	30	720-3581	582	
	34776	243.20						
1	222618 10/01/18 Dinner - FB on 10/1 PIZZA HUT	243.20	29278	226	60	720-3586	582	
	34777	238.69						
1	000552 09/13/18 Dinner DAIRY QUEEN - BIG FORK	238.69	29039	226	60	720-3595	582	
	34778	237.65						
1	000325 09/21/18 Dinner - VB on 9/20 SUBWAY	237.65	29183	226	60	720-3595	582	
	34779	187.55						
1	235543 10/04/18 Dinner MCDONALD'S CUTBANK	187.55	29456	226	60	720-3595	582	
	34780	2,230.74						
1	160807 10/01/18 rooms EXPEDIA / FLIGHT	2,230.74	29368	115	90	465-1000	582	206
	34781	2,768.00						
1	105030 09/26/18 Ticket to Vegas EXPEDIA / FLIGHT	2,768.00	29236	115	90	465-2213	582	206
	34782	2,675.00						
1	105038 09/26/18 Registration fee CENTER FOR SCHOOL MENTAL HEALTH	2,675.00	29237	115	90	465-2213	582	206
	34783	162.26						
1	223606 09/08/18 Dinner MCDONALD'S RESTAURANT	162.26	28955	126	50	720-3581	582	
	34784	88.18						
1	18183753 09/08/18 Lunch MIKE'S THRIFTWAY	88.18	28954	126	50	720-3581	582	

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	34785	157.30						----
1	152551 09/07/18 Lunch A & W RESTAURANTS/KENTUCKY FRIED CHICKEN	157.30	28961	126	50	720-3584	582	
	34786	103.10						
1	190223 09/07/18 Dinner WENDY'S	103.10	28962	126	50	720-3584	582	
	34787	93.60						
1	195324 09/14/18 Dinner MCDONALD'S CUTBANK	93.60	29069	126	50	720-3584	582	
	34788	138.09						
1	200259 09/17/18 Dinner MCDONALD'S CUTBANK	138.09	29202	126	50	720-3584	582	
	34789	85.78						
1	092233 09/22/18 Breakfast MCDONALD'S RESTAURANT	85.78	29203	126	50	720-3584	582	
	34790	107.41						
1	160052 09/22/18 Lunch SUBWAY	107.41	29204	126	50	720-3584	582	
	34791	126.21						
1	200715 09/25/18 Dinner - XC on 9/25 SUBWAY STORE #5676	126.21	29325	126	50	720-3584	582	
	34792	106.15						
1	162256 09/29/18 Lunch WENDY'S ON RESERVE	106.15	29319	126	50	720-3584	582	
	34793	106.25						
1	094802 09/29/18 Breakfast MCDONALD'S	106.25	29318	126	50	720-3584	582	
	34794	296.99						
1	172611 09/08/18 Dinner PIZZA HUT SHELBY	296.99	28960	126	50	720-3586	582	
	34795	170.93						
1	103028 09/08/18 BREAKFAST MCDONALD'S RESTAURANT	170.93	28958	126	50	720-3586	582	
	34796	426.00						
1	144938 09/22/18 Lunch DJ'S PIZZA	426.00	29205	126	50	720-3586	582	
	34797	103.84						
1	144656 09/08/18 Lunch JOHN HENRY'S	103.84	28957	126	50	720-3581	582	
	34798	199.28						
1	214748 09/13/18 Meal for 6th Grade Basket PIZZA HUT CUTBANK	199.28	29141	126	30	720-3589	582	
	34799	207.40						
1	212731 09/26/18 Dinner DJ'S PIZZA	207.40	29331	126	50	720-3581	582	

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	34800	53.00					----
1	234622 09/28/18 CC#5094-Diesel-Phil Higgi	39.75	29476	126	96	167-2710	624
	FUEL						
2	234622 09/28/18 CC#5094-Diesel-Phil Higgi	13.25	29476	226	96	167-2710	624
	FUEL						
	34801	388.82					
1	162927 09/14/18 Monster Treat Bag	112.05	29131	112	92	910-3100	610
	ORIENTALTRADING.COM						
2	162927 09/14/18 Bright Spider Bag	119.55	29131	112	92	910-3100	610
	ORIENTALTRADING.COM						
3	162927 09/14/18 Boo Bunch Deco. Kit	52.29	29131	112	92	910-3100	610
	ORIENTALTRADING.COM						
4	162927 09/14/18 Neon Jack O' Lantern	104.93	29131	112	92	910-3100	610
	ORIENTALTRADING.COM						
	34802	435.00					
1	162703 09/17/18 Compressor Rental	326.25	29211	126	94	166-2620	440
	MIDWAY RENTAL						
2	162703 09/17/18 Compressor Rental	108.75	29211	226	94	166-2620	440
	MIDWAY RENTAL						
	34803	1,050.00					
1	182939 09/25/18 Meals-Strategic Training	394.20	28604	126	90	160-2310	612
	GLACIER PEAKS CASINO						
2	182939 09/25/18 Meals-Strategic Training	131.40	28604	226	90	160-2310	612
	GLACIER PEAKS CASINO						
3	182939 09/25/18 Meals-Strategic Training	393.00	28604	126	90	100-2213	612
	GLACIER PEAKS CASINO						
4	182939 09/25/18 Meals-Strategic Training	131.40	28604	226	90	100-2213	612
	GLACIER PEAKS CASINO						
	34804	28.75					
1	181449 09/25/18 SUPPER	28.75	29332	126	90	160-2314	612
	GLACIER PEAKS CASINO						
	34805	213.94					
1	225718 09/16/18 2 Night Stay	213.94	29152	115	76	456-2213	582 608
	MOTEL						
	34806	304.10					
1	121334 09/24/18 Diapers	304.10	29100	115	76	456-1700	610 608
	ALBERTSONS-CUT BANK						
	34807	59.94					
1	133049 09/09/18 Iris Scrapbook Case	59.94	28939	126	20	120-1700	610
	MICHAELS ARTS & CRAFTS						
	34808	4,988.38					
1	R855BE-1 10/02/18 Motel rooms for staff	3,763.00	29443	126	90	161-2213	582
	FAIRMONT HOT SPRINGS RESORT						
2	R855BE-1 10/02/18 Motel rooms for staff	1,225.38	29443	226	90	161-2213	582
	FAIRMONT HOT SPRINGS RESORT						

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	34809	227.44						
1	080844 09/29/18 Meal for Napi Football TOWN PUMP, INC.	227.44	29371	126	30	720-3586	582	
	34810	721.15						
1	175839 09/07/18 Midland License Free Busi SAM'S CLUB	619.98	28902	126	30	120-1700	660	
2	175839 09/07/18 Square Trade 3-Year Prote SAM'S CLUB	29.88	28902	126	30	120-1700	660	
3	175839 09/07/18 Shipping SAM'S CLUB	71.29	28902	126	30	120-1700	660	
	34811	441.75						
1	181527 09/10/18 Class Meetings That Matte HAZELDEN PUBLISHING	173.90	28660	126	30	120-1700	610	
2	181527 09/10/18 Olweus Bulling Program HAZELDEN PUBLISHING	141.59	28660	126	30	120-1700	610	
3	181527 09/10/18 YOUTH HAZELDEN PUBLISHING	60.00	28660	126	30	120-1700	610	
4	181527 09/10/18 Shipping HAZELDEN PUBLISHING	66.26	28660	126	30	120-1700	610	
	34812	646.60						
1	183316 09/11/18 Airfare for flight ODYSSEY TOUR & TRAVEL	646.60	29074	115	90	465-1000	582	206
	34813	313.75						
1	212614 09/17/18 Meals for Napi 4th & 5th MCDONALD'S RESTAURANT	313.75	29200	126	30	720-3589	582	
	34814	280.59						
1	183909 09/11/18 Lodging HILTON GARDEN INN	280.59	29075	115	90	465-1000	582	206
	34815	753.50						
1	152647 09/29/18 Lunch for Napi Football DJ'S PIZZA	495.00	29367	126	30	720-3586	582	
2	152647 09/29/18 Dinner for Napi Football DJ'S PIZZA	258.50	29367	126	30	720-3586	582	
	34816	8,868.25						
1	162402 09/26/18 NAFIS B GALLUP HYATT REGENCY	596.28	28468	126	90	160-2310	582	84
2	162402 09/26/18 Nafis Ldg: B. Gallup HYATT REGENCY	432.10	28468	226	90	160-2310	582	84
3	162402 09/26/18 Nafis Ldg: W. Bremner HYATT REGENCY	596.28	28468	126	90	160-2310	582	87
4	162402 09/26/18 Nafis Ldg: W. Bremner HYATT REGENCY	432.10	28468	226	90	160-2310	582	87
5	162402 09/26/18 Nafis Ldg: J. Edwards HYATT REGENCY	596.28	28468	126	90	160-2310	582	86
6	162402 09/26/18 HYATT REGENCY	432.10	28468	226	90	160-2310	582	86
7	162402 09/26/18 Nafis Ldg: J. R. Fisher HYATT REGENCY	596.28	28468	126	90	160-2310	582	83

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
8	162402 09/26/18 Nafis Ldg: J. R. Fisher HYATT REGENCY	432.10	28468	226	90	160-2310	582	83
9	162402 09/26/18 Nafis Ldg: R.TallWhtMan HYATT REGENCY	596.28	28468	126	90	160-2310	582	85
10	162402 09/26/18 Nafis Ldg: R.TallWhtMan HYATT REGENCY	432.10	28468	226	90	160-2310	582	85
11	162402 09/26/18 Nafis Ldg: D. YellowOwl HYATT REGENCY	596.28	28468	126	90	160-2310	582	82
12	162402 09/26/18 Nafis Ldg: D. YellowOwl HYATT REGENCY	432.10	28468	226	90	160-2310	582	82
13	162402 09/26/18 NAFIS K BULLSHOE HYATT REGENCY	596.28	28468	126	90	160-2310	582	88
14	162402 09/26/18 Nafis Ldg: K. Bullshoe HYATT REGENCY	432.10	28468	226	90	160-2310	582	88
15	162402 09/26/18 Nafis Ldg: C. Hall HYATT REGENCY	596.28	28468	126	90	160-2320	582	
16	162402 09/26/18 Nafis Ldg: C. Hall HYATT REGENCY	432.10	28468	226	90	160-2320	582	
17	162402 09/26/18 Nafis Ldg: J. Matt HYATT REGENCY	209.11	28468	126	90	161-2213	582	
18	162402 09/26/18 Nafis Ldg: J. Matt HYATT REGENCY	432.10	28468	226	90	161-2213	582	
	34817	20.63						
1	061550 10/16/18 Taxi-Nafis-B. Gallup TAXI/SHUTTLE SERVICES	15.47	29629	126	90	160-2310	582	84
2	061550 10/16/18 Taxi-Nafis-B. Gallup TAXI/SHUTTLE SERVICES	5.16	29629	226	90	160-2310	582	84
	34818	120.08						
1	213245 10/04/18 Dinner PIZZA HUT SHELBY	120.08	29454	126	50	720-3581	582	
	34819	154.85						
1	144228 09/15/18 Lunch DJ'S PIZZA	154.85	29068	126	50	720-3581	582	
	34820	175.43						
1	163046 09/29/18 GBB - Lunch on 09/29 MCDONALD'S RESTAURANT	175.43	29321	126	50	720-3581	582	
	34821	1,418.92						
1	162631 09/28/18 Nafis Ldg: B. Gallup HYATT REGENCY	100.00	28468	126	90	160-2310	582	84
2	162631 09/28/18 Nafis Ldg: B. Gallup HYATT REGENCY	50.00	28468	226	90	160-2310	582	84
3	162631 09/28/18 Nafis Ldg: W. Bremner HYATT REGENCY	100.00	28468	126	90	160-2310	582	87
4	162631 09/28/18 Nafis Ldg: W. Bremner HYATT REGENCY	50.00	28468	226	90	160-2310	582	87
5	162631 09/28/18 Nafis Ldg: J. Edwards HYATT REGENCY	100.00	28468	126	90	160-2310	582	86
6	162631 09/28/18 Nafis Ldg: J. Edwards HYATT REGENCY	50.00	28468	226	90	160-2310	582	86

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
7	162631 09/28/18 Nafis Ldg: J. R. Fisher HYATT REGENCY	100.00	28468	126	90	160-2310	582	83
8	162631 09/28/18 Nafis Ldg: J. R. Fisher HYATT REGENCY	50.00	28468	226	90	160-2310	582	83
9	162631 09/28/18 Nafis Ldg: R.TallWhtMan HYATT REGENCY	100.00	28468	126	90	160-2310	582	85
10	162631 09/28/18 Nafis Ldg: R.TallWhtMan HYATT REGENCY	50.00	28468	226	90	160-2310	582	85
11	162631 09/28/18 Nafis Ldg: D. YellowOwl HYATT REGENCY	100.00	28468	126	90	160-2310	582	82
12	162631 09/28/18 Nafis Ldg: D. YellowOwl HYATT REGENCY	50.00	28468	226	90	160-2310	582	82
13	162631 09/28/18 Nafis Ldg: K. Bullshoe HYATT REGENCY	100.00	28468	126	90	160-2310	582	88
14	162631 09/28/18 Nafis Ldg: K. Bullshoe HYATT REGENCY	50.00	28468	226	90	160-2310	582	88
15	162631 09/28/18 Nafis Ldg: C. Hall HYATT REGENCY	100.00	28468	126	90	160-2320	582	
16	162631 09/28/18 Nafis Ldg: C. Hall HYATT REGENCY	50.00	28468	226	90	160-2320	582	
17	162631 09/28/18 HYATT REGENCY	168.92	28468	126	90	161-2213	582	
18	162631 09/28/18 Nafis Ldg: J. Matt HYATT REGENCY	50.00	28468	226	90	161-2213	582	
	34822	119.40						
1	125644 09/07/18 Custodian Luncheon EXXON EXPRESS BROWNING	8.99	29391	126	90	160-2320	612	
2	125644 09/07/18 Custodian Luncheon EXXON EXPRESS BROWNING	3.00	29391	226	90	160-2320	612	
3	125644 09/07/18 Custodian Luncheon EXXON EXPRESS BROWNING	80.56	29391	126	90	160-2320	612	
4	125644 09/07/18 Custodian Luncheon EXXON EXPRESS BROWNING	26.85	29391	226	90	160-2320	612	
	34823	3,500.00						
1	182006 09/10/18 Nafis Reg: B. Gallup NAFIS/NAT'L ASSOCIATION OF FEDERALLY	375.00	29091	126	90	160-2310	582	84
2	182006 09/10/18 Nafis Reg: B. Gallup NAFIS/NAT'L ASSOCIATION OF FEDERALLY	125.00	29091	226	90	160-2310	582	84
3	182006 09/10/18 Nafis Reg: W. Bremner NAFIS/NAT'L ASSOCIATION OF FEDERALLY	375.00	29091	126	90	160-2310	582	87
4	182006 09/10/18 Nafis Reg: W. Bremner NAFIS/NAT'L ASSOCIATION OF FEDERALLY	125.00	29091	226	90	160-2310	582	87
5	182006 09/10/18 Nafis Reg: D. YellowOwl NAFIS/NAT'L ASSOCIATION OF FEDERALLY	375.00	29091	126	90	160-2310	582	82
6	182006 09/10/18 Nafis Reg: D. YellowOwl NAFIS/NAT'L ASSOCIATION OF FEDERALLY	125.00	29091	226	90	160-2310	582	82
7	182006 09/10/18 Nafis Reg: K. Bullshoe NAFIS/NAT'L ASSOCIATION OF FEDERALLY	375.00	29091	126	90	160-2310	582	88



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8	182006 09/10/18 Nafis Reg: K. Bullshoe NAFIS/NAT'L ASSOCIATION OF FEDERALLY	125.00	29091	226	90	160-2310	582	88
9	182006 09/10/18 Nafis Reg: R. TallWhtman NAFIS/NAT'L ASSOCIATION OF FEDERALLY	375.00	29091	126	90	160-2310	582	85
10	182006 09/10/18 Nafis Reg: R. TallWhtman NAFIS/NAT'L ASSOCIATION OF FEDERALLY	125.00	29091	226	90	160-2310	582	85
11	182006 09/10/18 Nafis Reg: C. Hall NAFIS/NAT'L ASSOCIATION OF FEDERALLY	375.00	29091	126	90	160-2320	582	
12	182006 09/10/18 Nafis Reg: C. Hall NAFIS/NAT'L ASSOCIATION OF FEDERALLY	125.00	29091	226	90	160-2320	582	
13	182006 09/10/18 Nafis Reg: J. Matt NAFIS/NAT'L ASSOCIATION OF FEDERALLY	375.00	29091	126	90	161-2213	582	
14	182006 09/10/18 Nafis Reg: J. Matt NAFIS/NAT'L ASSOCIATION OF FEDERALLY	125.00	29091	226	90	161-2213	582	
	34824	52.11						
1	112257 09/11/18 OPI Mtg Refreshments TEEPLES IGA	39.08	29165	126	90	100-2213	612	
2	112257 09/11/18 OPI Mtg Refreshments TEEPLES IGA	13.03	29165	226	90	100-2213	612	
	34825	755.68						
1	224629 09/20/18 Ldg to Nafis: B. Gallup COUNTRY INN & SUITES	19.80	28810	126	90	160-2310	582	84
2	224629 09/20/18 Ldg to Nafis: B. Gallup COUNTRY INN & SUITES	39.93	28810	226	90	160-2310	582	84
3	224629 09/20/18 Ldg to Nafis: Donna YO COUNTRY INN & SUITES	19.80	28810	126	90	160-2310	582	82
4	224629 09/20/18 Ldg to Nafis: Donna YO COUNTRY INN & SUITES	39.93	28810	226	90	160-2310	582	82
5	224629 09/20/18 COUNTRY INN & SUITES	19.80	28810	126	90	160-2310	582	88
6	224629 09/20/18 Ldg to Nafis: K. Bullshoe COUNTRY INN & SUITES	39.93	28810	226	90	160-2310	582	88
7	224629 09/20/18 Ldg to Nafis: J. Matt COUNTRY INN & SUITES	57.37	28810	126	90	161-2213	582	
8	224629 09/20/18 Ldg to Nafis: J. Matt COUNTRY INN & SUITES	39.93	28810	226	90	161-2213	582	
9	224629 09/20/18 Ldg to Nafis: C. Hall COUNTRY INN & SUITES	119.80	28810	126	90	160-2320	582	
10	224629 09/20/18 Ldg to Nafis: C. Hall COUNTRY INN & SUITES	39.93	28810	226	90	160-2320	582	
11	224629 09/20/18 Ldg to Nafis: Rae TWM COUNTRY INN & SUITES	119.80	28810	126	90	160-2310	582	85
12	224629 09/20/18 Ldg to Nafis: Rae TWM COUNTRY INN & SUITES	39.93	28810	226	90	160-2310	582	85
13	224629 09/20/18 Ldg to Nafis: W. Bremner COUNTRY INN & SUITES	119.80	28810	126	90	160-2310	582	87
14	224629 09/20/18 Ldg to Nafis: W. Bremner COUNTRY INN & SUITES	39.93	28810	226	90	160-2310	582	87

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	34826	56.96					----	
1	183900 09/13/18 pizzas TOWN PUMP, INC.	43.71	29145	126	93	168-2660	612	
2	183900 09/13/18 pizzas TOWN PUMP, INC.	13.25	29145	226	93	168-2660	612	
	34827	10.78						
1	100135 09/25/18 Taxi to Capital Hill TAXI/SHUTTLE SERVICES	8.22	29435	126	90	160-2320	582	
2	100135 09/25/18 Taxi to Capital Hill TAXI/SHUTTLE SERVICES	2.56	29435	226	90	160-2320	582	
	34828	459.00						
1	164722 09/17/18 Flight Change: K. Bullsho ODYSSEY TOUR & TRAVEL	352.25	29570	126	90	160-2310	582 88	
2	164722 09/17/18 Flight Change: K. Bullsho ODYSSEY TOUR & TRAVEL	106.75	29570	226	90	160-2310	582 88	
	34829	436.20						
1	213452 09/12/18 Dinner DJ'S PIZZA	436.20	28953	226	60	720-3586	582	
	34830	9.99						
1	134327 10/02/18 2TB CLOUD STORAGE APPLE COMPUTER-MS/198-ED	7.49	29614	126	78	162-2220	681	
2	134327 10/02/18 2TB CLOUD STORAGE APPLE COMPUTER-MS/198-ED	2.50	29614	226	78	162-2220	681	
	34831	129.00						
1	102828 09/27/18 Foxit pdf editor license FOXIT SOFTWARE INC	96.75	29612	126	90	160-2316	610	
2	102828 09/27/18 Foxit pdf editor license FOXIT SOFTWARE INC	32.25	29612	226	90	160-2316	610	
	34832	24.99						
1	093158 10/15/18 refrtshments/meta mtg ALBERTSON'S 2032	18.74	29613	126	78	162-2220	612	
2	093158 10/15/18 refrtshments/meta mtg ALBERTSON'S 2032	6.25	29613	226	78	162-2220	612	
	34833	183.29						
1	084241 09/11/18 August Cell T-MOBILE	137.47	29082	126	90	160-2500	531	
2	084241 09/11/18 August Cell T-MOBILE	45.82	29082	226	90	160-2500	531	
	34834	294.50						
1	220727 09/11/18 Series 800 Pen tray GILMORE US SMART PARTS	294.50	29092	126	10	120-2410	660	
	34835	750.00						
1	101636 09/10/18 tracfone cards/maint/trua TARGET	562.50	29084	126	90	160-2500	531	
2	101636 09/10/18 tracfone cards/maint/trua TARGET	187.50	29084	226	90	160-2500	531	

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	34836	3,787.92						----
1	140817 09/07/18 65" flat panel TV SAM'S CLUB - GREAT FALLS	3,468.00	29019	115	50	420-1700	660	129
2	140817 09/07/18 Tv mounts SAM'S CLUB - GREAT FALLS	319.92	29019	115	50	420-1700	660	129
	34837	259.08						
1	174138 09/05/18 2 nites lodging HOLIDAY INN EXPRESS HOTEL & SUITES BOZEM	194.31	29583	126	78	162-2220		582
2	174138 09/05/18 2 nites lodging HOLIDAY INN EXPRESS HOTEL & SUITES BOZEM	64.77	29583	226	78	162-2220		582
	34838	59.96						
1	193127 09/18/18 Accoustic wall tiles AMAZON.COM	59.96	29215	226	60	150-2225		682
	34839	1,169.10						
1	080441 09/17/18 Hosted Helpdesk 1 year JITBIT	876.82	29600	126	78	162-2220		681
2	080441 09/17/18 Hosted Helpdesk 1 year JITBIT	292.28	29600	226	78	162-2220		681
	34840	2,046.90						
1	104704 09/17/18 60" flat panel TV SAM'S CLUB - GREAT FALLS	549.00	29599	101	44	120-1700		660
2	104704 09/17/18 60" flat panel TV SAM'S CLUB - GREAT FALLS	549.00	29599	101	46	120-1700		660
3	104704 09/17/18 60" flat panel TV SAM'S CLUB - GREAT FALLS	411.75	29599	126	78	162-2220		660
4	104704 09/17/18 60" flat panel TV SAM'S CLUB - GREAT FALLS	137.25	29599	226	78	162-2220		660
5	104704 09/17/18 TV wall mounts SAM'S CLUB - GREAT FALLS	79.98	29599	101	44	120-1700		660
6	104704 09/17/18 TV wall mounts SAM'S CLUB - GREAT FALLS	79.98	29599	101	46	120-1700		610
7	104704 09/17/18 TV wall mounts SAM'S CLUB - GREAT FALLS	179.95	29599	126	78	162-2220		660
8	104704 09/17/18 TV wall mounts SAM'S CLUB - GREAT FALLS	59.99	29599	226	78	162-2220		660
	34841	389.88						
1	155442 09/25/18 3 LCD 24" monitors SAM'S CLUB - GREAT FALLS	292.41	29598	126	78	162-2220		660
2	155442 09/25/18 3 LCD 24" monitors SAM'S CLUB - GREAT FALLS	97.47	29598	226	78	162-2220		660
	34842	1,748.00						
1	190508 09/15/18 Macbook Pro/BHS iPad proj APPLE COMPUTER-MS/198-ED	1,311.00	29597	126	78	162-2220		660
2	190508 09/15/18 Macbook Pro/BHS iPad proj APPLE COMPUTER-MS/198-ED	437.00	29597	226	78	162-2220		660

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34843		285.40						
1	234808 09/10/18 SSD 250GB ext drive AMAZON.COM	49.99	29594	126	78	162-2220	660	
2	234808 09/10/18 SSD 250GB ext drive AMAZON.COM	50.00	29594	226	78	162-2220	660	
3	234808 09/10/18 SSD 250 gb ext drive AMAZON.COM	74.99	29594	126	78	162-2220	660	
4	234808 09/10/18 SSD 250 gb ext drive AMAZON.COM	25.00	29594	226	78	162-2220	660	
5	234808 09/10/18 removable labels AMAZON.COM	64.06	29594	126	78	162-2220	660	
6	234808 09/10/18 removable labels AMAZON.COM	21.36	29594	226	78	162-2220	660	
34844		928.00						
1	025342 09/18/18 Macbook air APPLE COMPUTER-MS/198-ED	696.00	29596	126	78	162-2220	660	
2	025342 09/18/18 Macbook air APPLE COMPUTER-MS/198-ED	232.00	29596	226	78	162-2220	660	
34845		99.00						
1	041703 09/22/18 Apple developer license APPLE COMPUTER-MS/198-ED	74.25	29595	126	78	162-2220	681	
2	041703 09/22/18 Apple developer license APPLE COMPUTER-MS/198-ED	24.75	29595	226	78	162-2220	681	
34846		675.98						
1	131059 10/01/18 R2D2 coding robots AMAZON.COM	359.70	29592	126	78	162-2220	660	
2	131059 10/01/18 R2D2 coding robots AMAZON.COM	119.90	29592	226	78	162-2220	660	
3	131059 10/01/18 ext SSD drive AMAZON.COM	74.99	29592	126	78	162-2220	660	
4	131059 10/01/18 ext SSD drive AMAZON.COM	25.00	29592	226	78	162-2220	660	
5	131059 10/01/18 velcro AMAZON.COM	9.45	29592	126	78	162-2220	660	
6	131059 10/01/18 velcro AMAZON.COM	3.15	29592	226	78	162-2220	660	
7	131059 10/01/18 HDMI cables multi pack AMAZON.COM	62.84	29592	126	78	162-2220	660	
8	131059 10/01/18 HDMI cables multi pack AMAZON.COM	20.95	29592	226	78	162-2220	660	
34847		500.93						
1	060832 09/20/18 wireless mic system AMAZON.COM	198.73	29591	126	78	162-2220	660	
2	060832 09/20/18 wireless mic system AMAZON.COM	66.24	29591	226	78	162-2220	660	
3	060832 09/20/18 styllii - BHS ipads AMAZON.COM	176.97	29591	126	78	162-2220	660	
4	060832 09/20/18 styllii - BHS ipads AMAZON.COM	58.99	29591	226	78	162-2220	660	

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34848		3,204.99						
1	065603 10/05/18 chromebooks AMAZON.COM	3,567.00	29589	115	76	456-1700	610	609
2	065603 10/05/18 chromebook mgmt lic AMAZON.COM	-281.25	29589	126	78	162-2220	660	
3	065603 10/05/18 chromebook mgmt lic AMAZON.COM	-93.75	29589	226	78	162-2220	660	
4	065603 10/05/18 ipad case AMAZON.COM	9.74	29589	126	78	162-2220	660	
5	065603 10/05/18 ipad case AMAZON.COM	3.25	29589	226	78	162-2220	660	
34849		10.99						
1	142933 10/12/18 1/4" stereo jack RADIO SHACK	8.24	29586	126	78	162-2220	660	
2	142933 10/12/18 1/4" stereo jack RADIO SHACK	2.75	29586	226	78	162-2220	660	
34850		528.94						
1	172311 10/12/18 2 monitors hdmi BEST BUY	239.98	29587	126	90	160-2510	610	
2	172311 10/12/18 2 monitors hdmi BEST BUY	80.00	29587	226	90	160-2510	610	
3	172311 10/12/18 27" monitor BEST BUY	127.49	29587	126	78	162-2220	660	
4	172311 10/12/18 27" monitor BEST BUY	42.50	29587	226	78	162-2220	660	
5	172311 10/12/18 wireless mouse BEST BUY	29.23	29587	126	78	162-2220	660	
6	172311 10/12/18 wireless mouse BEST BUY	9.74	29587	226	78	162-2220	660	
34851		129.96						
1	190508 10/12/18 samsung 24" monitor SAM'S CLUB - GREAT FALLS	97.47	29585	126	78	162-2220	660	
2	190508 10/12/18 samsung 24" monitor SAM'S CLUB - GREAT FALLS	32.49	29585	226	78	162-2220	660	
34852		11.18						
1	091507 10/12/18 9 volt battery GLACIER FAMILY FOODS	8.38	29584	126	78	162-2220	610	
2	091507 10/12/18 9 volt battery GLACIER FAMILY FOODS	2.80	29584	226	78	162-2220	610	
34853		274.72						
1	150813 09/11/18 Motel MOTEL	274.72	28964	115	90	465-1000	582	206
34854		646.60						
1	163448 09/12/18 Flight ODYSSEY TOUR & TRAVEL	524.00	28965	115	90	465-1000	582	206
2	163448 09/12/18 Fee ODYSSEY TOUR & TRAVEL	122.60	28965	115	90	465-1000	582	206

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	34855	1,548.72						----
1	124043 09/14/18 Double Pocket Chart Stand CARSONDELLOSA.COM	1,548.72	29109	115	20	423-1700	610	648
	34856	399.00						
1	180625 09/15/18 webinar EDUCATION ADMIN WEB ADVISOR	299.25	28938	126	90	160-2316	610	
2	180625 09/15/18 webinar EDUCATION ADMIN WEB ADVISOR	99.75	28938	226	90	160-2316	610	
	34857	2,382.40						
1	155045 09/14/18 How to Coach Teachers to JACKSON CONSULTING	95.00*	29110	115	90	494-1700	610	118
2	155045 09/14/18 Critical Thinking Bundle JACKSON CONSULTING	1,960.00*	29110	115	90	494-1700	610	118
3	155045 09/14/18 Get Some Guts Coach!f JACKSON CONSULTING	44.85*	29110	115	90	494-1700	610	118
4	155045 09/14/18 Get a Backbone Principal JACKSON CONSULTING	44.85*	29110	115	90	494-1700	610	118
5	155045 09/14/18 Shipping JACKSON CONSULTING	237.70*	29110	115	90	494-1700	610	118
	34858	199.99						
1	061514 09/25/18 Subscription HTTP://WWW.NBA.COM/LEAGUEPASS/	199.99	29593	226	75	150-1700	640	
	34859	142.05						
1	175859 09/12/18 Candy WAL-MART STORE #2455	60.00	29098	226	75	150-1700	610	
2	175859 09/12/18 Streamers WAL-MART STORE #2455	12.50	29098	226	75	150-1700	610	
3	175859 09/12/18 Duct Tape - Red WAL-MART STORE #2455	10.00	29098	226	75	150-1700	610	
4	175859 09/12/18 Markers - Red & Black WAL-MART STORE #2455	14.19	29098	226	75	150-1700	610	
5	175859 09/12/18 Tempura paint - red & blk WAL-MART STORE #2455	40.00	29098	226	75	150-1700	610	
6	175859 09/12/18 Window markers WAL-MART STORE #2455	5.36	29098	226	75	150-1700	610	
	34860	523.40						
1	183204 09/06/18 Nappie bowl - 12 pk SAM'S CLUB	16.48	28909	226	75	150-1700	610	
2	183204 09/06/18 Melamine Plate - 12 pk SAM'S CLUB	37.68	28909	226	75	150-1700	610	
3	183204 09/06/18 Measuring spoon set SAM'S CLUB	7.48	28909	226	75	150-1700	610	
4	183204 09/06/18 Measuring cups SAM'S CLUB	6.24	28909	226	75	150-1700	610	
5	183204 09/06/18 Rubbermaid keeper SAM'S CLUB	25.96	28909	226	75	150-1700	610	
6	183204 09/06/18 Flour SAM'S CLUB	9.96	28909	226	75	150-1700	610	

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7	183204 09/06/18 Apron - 6 pk	24.96	28909	226	75	150-1700	610	
	SAM'S CLUB							
8	183204 09/06/18 Ro-t el	25.92	28909	226	75	150-1700	610	
	SAM'S CLUB							
9	183204 09/06/18 Velveeta Cheese - 2 pk	51.92	28909	226	75	150-1700	610	
	SAM'S CLUB							
10	183204 09/06/18 Emergen C	19.98	28909	226	75	150-1700	610	
	SAM'S CLUB							
11	183204 09/06/18 Steel work table	139.98	28909	226	75	150-1700	610	
	SAM'S CLUB							
12	183204 09/06/18 Bookcase	146.98	28909	226	75	150-1700	610	
	SAM'S CLUB							
13	183204 09/06/18 Shipping	9.86	28909	226	75	150-1700	610	
	SAM'S CLUB							
	34861	206.58						
1	175859 09/12/18 Alka-Seltzer Plus	9.98	29083	226	75	150-1700	610	
	SAM'S CLUB							
2	175859 09/12/18 Fellowes Laminating Pouch	13.36	29083	226	75	150-1700	610	
	SAM'S CLUB							
3	175859 09/12/18 Floor Lamp	74.88	29083	226	75	150-1700	610	
	SAM'S CLUB							
4	175859 09/12/18 Halloween Candy 255 ct	14.98	29083	226	75	150-1700	610	
	SAM'S CLUB							
5	175859 09/12/18 Halloween Candy 450 ct.	20.48	29083	226	75	150-1700	610	
	SAM'S CLUB							
6	175859 09/12/18 Cocoa Mix	11.72	29083	226	75	150-1700	610	
	SAM'S CLUB							
7	175859 09/12/18 Membership Fee	45.00	29083	226	75	150-1700	610	
	SAM'S CLUB							
8	175859 09/12/18 Plus Renewal Fee	16.18	29083	226	75	150-1700	610	
	SAM'S CLUB							
	34862	375.88						
1	190056 09/24/18 Light Strings	17.61	29292	226	75	150-1700	610	
	WAL-MART STORE #2455							
2	190056 09/24/18 AA Batteries	21.60	29292	226	75	150-1700	610	
	WAL-MART STORE #2455							
3	190056 09/24/18 AAA Batteries	25.50	29292	226	75	150-1700	610	
	WAL-MART STORE #2455							
4	190056 09/24/18 LED Light Bars	25.44	29292	226	75	150-1700	610	
	WAL-MART STORE #2455							
5	190056 09/24/18 Floor Lamps	43.74	29292	226	75	150-1700	610	
	WAL-MART STORE #2455							
6	190056 09/24/18 Lantern Lights 12	49.86	29292	226	75	150-1700	610	
	WAL-MART STORE #2455							
7	190056 09/24/18 16" Paper Lanterns	14.99	29292	226	75	150-1700	610	
	WAL-MART STORE #2455							
8	190056 09/24/18 Fishing Line	5.00	29292	226	75	150-1700	610	
	WAL-MART STORE #2455							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
9	190056 09/24/18 Lamp set WAL-MART STORE #2455	49.98	29292	226	75	150-1700	610
10	190056 09/24/18 Water Pump Aqua 400 GPH WAL-MART STORE #2455	107.72	29292	226	75	150-1700	610
11	190056 09/24/18 Shipping WAL-MART STORE #2455	14.44	29292	226	75	150-1700	610
	34863	46.25					
1	231706 09/28/18 CC#9343-Diesel-Joe W FUEL	0.94	29477	126	96	167-2710	624
2	231706 09/28/18 CC#9343-Diesel-Joe W FUEL	0.31	29477	226	96	167-2710	624
3	231706 09/28/18 CC#9343-Diesel-Joe W FUEL	33.75	29477	126	96	167-2710	624
4	231706 09/28/18 CC#9343-Diesel-Joe W FUEL	11.25	29477	226	96	167-2710	624
	34864	56.00					
1	153233 09/08/18 Firstaid/cpr-Francis-0101 FUEL	42.00	29067	126	96	167-2710	610
2	153233 09/08/18 Firstaid/cpr-Francis-0101 FUEL	14.00	29067	226	96	167-2710	610
	34865	300.00					
1	115419 10/15/18 Tonia Tatsey MONTANA CONFERENCE OF EDUCATION LDRSHIP	300.00	29242	126	10	120-2410	582
	34866	998.12					
1	163908 09/14/18 Fabric JOAN FABRICS AND CRAFTS	448.72	29114	126	10	120-2410	610
2	163908 09/14/18 Ribbon JOAN FABRICS AND CRAFTS	299.80	29114	126	10	120-2410	610
3	163908 09/14/18 Wonder Tape JOAN FABRICS AND CRAFTS	179.80	29114	126	10	120-2410	610
4	163908 09/14/18 Thread JOAN FABRICS AND CRAFTS	69.80	29114	126	10	120-2410	610
	34867	485.54					
1	115533 09/20/18 Kids Bike Helmets WALMART	295.83	29113	126	10	120-1700	660
2	115533 09/20/18 Scotch Heavy Duty Packagi WALMART	33.94	29113	126	10	120-1700	610
3	115533 09/20/18 Scotch Shipping & Packagi WALMART	16.14	29113	126	10	120-1700	610
4	115533 09/20/18 Jolly Rancher Hard Candy WALMART	39.63	29113	126	10	120-2410	612
5	115533 09/20/18 Good Behavior Awards WALMART	100.00	29113	126	10	120-1700	610



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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
	34868	27.66					----
1	145024 09/19/18 Tags for new veh.maint	20.74	29359	126	96	167-2710	610
	FUEL						
2	145024 09/19/18 Tags for new veh.maint	6.92	29359	226	96	167-2710	610
	FUEL						
	34869	1,391.77					
1	164025 09/28/18 Airfare/Rental Car	864.48*	29636	115	76	456-1700	582 609
	EXPEDIA / FLIGHT						
2	164025 09/28/18 Hotel Stay	527.29*	29636	115	76	456-1700	582 609
	EXPEDIA / FLIGHT						
	34870	884.84					
1	183010 09/07/18 Rubber Made Brute Trash C	374.90	28732	126	30	120-1700	610
	SAM'S CLUB						
2	183010 09/07/18 Rubbermaid Commercial Rou	213.20	28732	126	30	120-1700	610
	SAM'S CLUB						
3	183010 09/07/18 Rubbermaid Soft Molded Pl	192.45	28732	126	30	120-1700	610
	SAM'S CLUB						
4	183010 09/07/18 Shipping	104.29	28732	126	30	120-1700	610
	SAM'S CLUB						
	Total Check:	85,725.30					
419272S	359 3 RIVERS TELEPHONE COOPERATIVE						
	34975	245.33					
1	OCT PHONE 10/12/18 October telephone	184.00	29588	126	90	160-2500	531
2	OCT PHONE 10/12/18 October telephone	61.33	29588	226	90	160-2500	531
	34976	295.00					
1	36858 09/25/18 office phone	295.00	29601	126	30	120-1700	660
	Total Check:	540.33					
419273S	8061 360 OFFICE SOLUTIONS						
	34938	1,751.08					
1	256060-0 09/13/18 Manage Series Wrksurface,	530.36	28695	126	10	120-1700	660
2	256060-0 09/13/18 Manage Series Wrksurface,	391.60	28695	126	10	120-1700	660
3	256060-0 09/13/18 VL606 Series Stacking Arm	854.04	28695	126	10	120-1700	660
4	09/13/18 PO DIFF	-24.92	28695	126	10	120-1700	660
	Total Check:	1,751.08					
419274S	7590 ANDREA EVANS						
	34872	198.62					
	Travel:						
	Coachin Institute						
	Butte MT						
	Oct 29-31,2018						
1	10/16/18 Coachin Institute	198.62		126	90	161-2213	582
	Total Check:	198.62					

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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
419275S	1302 APPLE COMPUTER-MS/198-ED							
	34881	980.00						
1	6755386851 09/11/18 Apple Care repair ipads	49.00	28936	126	50	130-1700	660	
2	6755386852 09/11/18 Apple Care repair ipads	49.00	28936	126	50	130-1700	660	
3	6755386874 09/11/18 Apple Care repair ipads	49.00	28936	126	50	130-1700	660	
4	6758235976 09/11/18 Apple Care repair ipads	49.00	28936	126	50	130-1700	660	
5	6758235977 09/11/18 Apple Care repair ipads	49.00	28936	126	50	130-1700	660	
6	6758235978 09/11/18 Apple Care repair ipads	49.00	28936	126	50	130-1700	660	
7	6758235979 09/11/18 Apple Care repair ipads	49.00	28936	126	50	130-1700	660	
8	6758236380 09/11/18 Apple Care repair ipads	49.00	28936	126	50	130-1700	660	
9	6758236381 09/11/18 Apple Care repair ipads	49.00	28936	126	50	130-1700	660	
10	6758236382 09/11/18 Apple Care repair ipads	49.00	28936	126	50	130-1700	660	
11	6758236383 09/11/18 Apple Care repair ipads	49.00	28936	126	50	130-1700	660	
12	6758236384 09/11/18 Apple Care repair ipads	49.00	28936	126	50	130-1700	660	
13	6758236385 09/11/18 Apple Care repair ipads	49.00	28936	126	50	130-1700	660	
14	6758236386 09/11/18 Apple Care repair ipads	49.00	28936	126	50	130-1700	660	
15	6758236387 09/11/18 Apple Care repair ipads	49.00	28936	126	50	130-1700	660	
16	6758236388 09/11/18 Apple Care repair ipads	49.00	28936	126	50	130-1700	660	
17	6758236389 09/11/18 Apple Care repair ipads	49.00	28936	126	50	130-1700	660	
18	6758236390 09/11/18 Apple Care repair ipads	49.00	28936	126	50	130-1700	660	
19	6758236391 09/11/18 Apple Care repair ipads	49.00	28936	126	50	130-1700	660	
20	6758235975 09/11/18 Apple Care repair ipads	49.00	28936	126	50	130-1700	660	
	Total Check:	980.00						
419276S	8389 APPLE INC							
	34882	27,662.95						
1	18006 10/15/18 iPad order	20,747.21	29607	126	78	162-2220	660	
2	18006 10/15/18 iPad order	6,915.74	29607	226	78	162-2220	660	
	Total Check:	27,662.95						
419277S	31 BIG SKY FIRE/AFFIRMED MEDICAL							
	34886	97.14						
1	125527 09/25/18 Medical supplies	72.85	29465	126	94	166-2620	610	
2	125527 09/25/18 Medical supplies	24.29	29465	226	94	166-2620	610	
	Total Check:	97.14						
419278S	1854 BILLMAN'S TRUE VALUE-CUTBANK							
	34887	1,590.00						
1	482027 09/12/18 Con'f in Room Logo	1,192.50	29560	126	97	160-2500	610	
2	482027 09/12/18 Con'f in Room Logo	397.50	29560	226	97	160-2500	610	
	Total Check:	1,590.00						

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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
419279S	2989 BLACKFEET TRIBAL EMS							
34892		100.00						
1	121691 09/28/18 Ambulances	100.00	29469	226	60	720-3500	330	
	Total Check:	100.00						
419280S	176 BROWNING LUMBER & HARDWARE							
34883		34.45						
1	B103248 10/09/18 Chain	6.73	29576	126	96	167-2710	610	
2	B103248 10/09/18 Chain	2.24	29576	226	96	167-2710	610	
3	B103248 10/09/18 Turnbuckle	9.37	29576	126	96	167-2710	610	
4	B103248 10/09/18 Turnbuckle	3.12	29576	226	96	167-2710	610	
5	B103248 10/09/18 Turnbuckle	9.74	29576	126	96	167-2710	610	
6	B103248 10/09/18 Turnbuckle	3.25	29576	226	96	167-2710	610	
34884		35.97						
1	B103219 10/08/18 SUPPLY	35.97	29413	112	92	910-3100	610	
34893		451.04						
1	103228 10/15/18 Lumber	338.04	29471	215	60	395-1410	610	374
2	103228 10/15/18 Plywood	113.00	29471	215	60	395-1410	610	374
	Total Check:	521.46						
419281S	3961 BROWNING, KALECZYC, BERRY & HOVEN,							
34890		2,264.40						
1	121689 08/31/18 Confidentiality Training	360.00	29440	126	90	160-2320	330	
2	121689 08/31/18 Confidentiality Training	120.00	29440	226	90	160-2320	330	
3	121689 08/31/18 Draft Confidentiality Pol	1,335.75	29440	126	90	160-2320	330	
4	121689 08/31/18 Draft Confidentiality Pol	445.25	29440	226	90	160-2320	330	
5	08/31/18	2.55	29440	126	90	160-2320	330	
6	08/31/18	0.85	29440	226	90	160-2320	330	
34891		20.00						
1	121690 07/31/18 Confidential Training 201	15.00	29625	126	90	160-2320	330	
2	121690 07/31/18 Confidential Training 201	5.00	29625	226	90	160-2320	330	
	Total Check:	2,284.40						
419282S	3572 BRUCO, INC							
34885		1,485.94						
1	372770 07/19/18 Facial tissue	107.76	29466	126	94	166-2620	611	
2	372770 07/19/18 Facial tissue	35.92	29466	226	94	166-2620	611	
3	372770 07/19/18 paper towels	437.10	29466	126	94	166-2620	611	
4	372770 07/19/18 paper towels	145.70	29466	226	94	166-2620	611	
5	372770 07/19/18 mini jumbo tissue	393.07	29466	126	94	166-2620	611	
6	372770 07/19/18 mini jumbo tissue	131.03	29466	226	94	166-2620	611	
7	37301 07/30/18 Dust mop 5x72	176.52	29466	126	94	166-2620	611	
8	37301 07/30/18 Dust mop 5x72	58.84	29466	226	94	166-2620	611	
	Total Check:	1,485.94						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
419283S	7003 BYTESPEED COMPUTERS							
	34888	589.00						
1	127031 09/20/18 Bytespeed NUC computer	441.75	29201	126	78	162-2220	660	
2	127031 09/20/18 Bytespeed NUC computer	147.25	29201	226	78	162-2220	660	
	34889	1,288.00						
1	127038 09/20/18 Bytespeed NUC computer	441.75	29224	126	90	160-2316	660	
2	127038 09/20/18 Bytespeed NUC computer	147.25	29224	226	90	160-2510	660	
3	127006 09/19/18 Bytespeed NX300 system	524.25	29224	126	90	160-2316	610	
4	127006 09/19/18 Bytespeed NX300 system	174.75	29224	226	90	160-2510	610	
	Total Check:	1,877.00						
419284S	3277 CAROLYN ZUBACK							
	34879	365.41						
	Travel:							
	Blackfoot Language Symboisium							
	Lethbridge, Alb, Canada							
	Oct 21-24,2018							
1	10/16/18 Blackfoot Language Symboisium	365.41		126	90	413-2490	582	
	Total Check:	365.41						
419285S	1817 CLASSROOM DIRECT							
	34899	1,248.30						
1	2081217279 10/03/18 TI 73 Graphing Calculator	1,248.30*	28919	115	90	494-1700	610	118
	34900	3,903.92						
1	2081209305 07/24/18 Learning Grid Carpet	3,903.92	28276	126	10	120-1700	610	
	34901	130.91						
1	3081030493 07/18/18 Highlighters	7.40	28278	126	10	120-1700	610	
2	3081030493 07/18/18 Correction Fluid Pen	3.52	28278	126	10	120-1700	610	
3	3081030493 07/18/18 Correction Fluid Pen	6.29	28278	126	10	120-1700	610	
4	3081030493 07/18/18 Pop Up Notes	5.99	28278	126	10	120-1700	610	
5	3081030493 07/18/18 Legal Ruled Pad Pastel	11.17	28278	126	10	120-1700	610	
6	3081030493 07/18/18 Project Planner book	28.48	28278	126	10	120-1700	610	
7	3081030493 07/18/18 Monthly Planner	29.09	28278	126	10	120-1700	610	
8	3081030493 07/18/18 Bic Pens Blue	5.92	28278	126	10	120-1700	610	
9	3081030493 07/18/18 Bic Pens Black	5.92	28278	126	10	120-1700	610	
10	3081030493 07/18/18 Bic Pens Asst.	8.69	28278	126	10	120-1700	610	
11	3081030493 07/18/18 Paper Clips	2.67	28278	126	10	120-1700	610	
12	3081030493 07/18/18 Organizer	5.92	28278	126	10	120-1700	610	
13	3081030493 07/18/18 Dry Erase Markers Ultra F	23.84	28278	126	10	120-1700	610	
14	07/18/18 po diff	-13.99	28278	126	10	120-1700	610	
	34902	408.12						
1	3081030493 07/18/18 supply	408.12	28270	126	10	120-1700	610	
	Total Check:	5,691.25						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
419286S	3149 CLASSROOM DIRECT						
	34895	663.96					
1	3081031912 09/08/18 Scotch tape	27.17*	28988	115	5	423-1700	610 648
2	3081031912 09/08/18 Scotch shipping tape	100.62*	28988	115	5	423-1700	610 648
3	3081031912 09/08/18 School Smart Staples	5.82*	28988	115	5	423-1700	610 648
4	3081031912 09/08/18 Bic Ball Point Pens blue	8.61*	28988	115	5	423-1700	610 648
5	3081031912 09/08/18 Officemate Binder Clips	8.91*	28988	115	5	423-1700	610 648
6	3081031912 09/08/18 School Smart Rubberball	6.51*	28988	115	5	423-1700	610 648
7	3081031912 09/08/18 Bic Ball Point Pen Black	8.61*	28988	115	5	423-1700	610 648
8	3081031912 09/08/18 Post-It Notes 12 Pack	5.87*	28988	115	5	423-1700	610 648
9	3081031912 09/08/18 Expo Vis a Vis	26.61*	28988	115	5	423-1700	610 648
10	3081031912 09/08/18 Sharpie Multicolor pack	54.81*	28988	115	5	423-1700	610 648
11	3081031912 09/08/18 Mr. Sketch Markers	23.01*	28988	115	5	423-1700	610 648
12	3081031912 09/08/18 Scotch masking tape	74.43*	28988	115	5	423-1700	610 648
13	3081031912 09/08/18 Crayola Jumbo Crayons Cla	179.97*	28988	115	5	423-1700	610 648
14	3081031912 09/08/18 Feathers	142.14*	28988	115	5	423-1700	610 648
15	09/08/18 po diff	-9.13*	28988	115	5	423-1700	610 648
	34896	1,547.82					
1	3081031948 10/11/18 Glitter assorted	50.37*	28989	115	5	423-1700	610 648
2	3081031948 10/11/18 Do-A-Dot Paint Markers	540.21*	28989	115	5	423-1700	610 648
3	3081031948 10/11/18 Crayola Markers	255.36*	28989	115	5	423-1700	610 648
4	3081031948 10/11/18 Ticonderoga Compass Penci	196.80*	28989	115	5	423-1700	610 648
5	3081031948 10/11/18 Sax Sulphite Drawing Pape	94.44*	28989	115	5	423-1700	610 648
6	3081031948 10/11/18 Multipurpose Drawing Pape	35.82*	28989	115	5	423-1700	610 648
7	3081031948 10/11/18 Elmer's GlueStick	74.82*	28989	115	5	423-1700	610 648
8	3081031948 10/11/18 Ticonderoga Pencils	83.25*	28989	115	5	423-1700	610 648
9	3081031948 10/11/18 Ticonderoga over sized pe	50.04*	28989	115	5	423-1700	610 648
10	3081031948 10/11/18 Expo Markers Bullet	182.04*	28989	115	5	423-1700	610 648
11	3081031948 10/11/18 Expo Markers V ariety Set	32.91*	28989	115	5	423-1700	610 648
12	3081031948 10/11/18 Sheet Protectors	35.31*	28989	115	5	423-1700	610 648
13	3081031948 10/11/18 Laminating Pouches	40.41*	28989	115	5	423-1700	610 648
14	3081031948 10/11/18 Scissors	44.94*	28989	115	5	423-1700	610 648
15	10/11/18 po diff	-168.90*	28989	115	5	423-1700	610 648
	34897	604.39					
1	3081031936 10/10/18 Sunworks Violet 9 x 12	10.53*	28990	115	5	423-1700	610 648
2	3081031936 10/10/18 Sun Works Red 9 x 12 9	19.53*	28990	115	5	423-1700	610 648
3	3081031936 10/10/18 Sun Works Bright Blue 9 x	19.53*	28990	115	5	423-1700	610 648
4	3081031936 10/10/18 Sun Works Pink Paper 9 x	19.53*	28990	115	5	423-1700	610 648
5	3081031936 10/10/18 Sun Works Brown 9 x 12	19.53*	28990	115	5	423-1700	610 648
6	3081031936 10/10/18 Sun Works Black 9x12	19.53*	28990	115	5	423-1700	610 648
7	3081031936 10/10/18 Sun Works Holiday Red 9x1	19.53*	28990	115	5	423-1700	610 648
8	3081031936 10/10/18 Sun Works Yellow 9x12	19.53*	28990	115	5	423-1700	610 648
9	3081031936 10/10/18 Sun Works Holiday Green 9	19.53*	28990	115	5	423-1700	610 648
10	3081031936 10/10/18 Sun Works Orange 9x12	19.53*	28990	115	5	423-1700	610 648
11	3081031936 10/10/18 Storage Box with lid	133.56*	28990	115	5	423-1700	610 648
12	3081031936 10/10/18 Activity Table (Yellow)	174.71*	28990	115	5	423-1700	610 648
13	3081031936 10/10/18 Stapler	35.97*	28990	115	5	423-1700	610 648
14	10/10/18 po diff	73.85*	28990	115	5	423-1700	610 648

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
34898		471.04						----
1	3081031935 10/10/18 Sun Works Red 12x18	39.33*	28991	115	5	423-1700	610	648
2	3081031935 10/10/18 Sun Works Blue 12x18	39.33*	28991	115	5	423-1700	610	648
3	3081031935 10/10/18 Sun Works Yellow 12x18	39.33*	28991	115	5	423-1700	610	648
4	3081031935 10/10/18 Sun Works Orange 12x18	39.33*	28991	115	5	423-1700	610	648
5	3081031935 10/10/18 Sun Works Brown 12x18	39.33*	28991	115	5	423-1700	610	648
6	3081031935 10/10/18 Sun Works Turquoise 9x12	19.53*	28991	115	5	423-1700	610	648
7	3081031935 10/10/18 Sun Works Light Green 12,	19.53*	28991	115	5	423-1700	610	648
8	3081031935 10/10/18 Sun Works Holiday Green 1	39.33*	28991	115	5	423-1700	610	648
9	3081031935 10/10/18 Sun Works Lilac 12x18	19.53*	28991	115	5	423-1700	610	648
10	3081031935 10/10/18 Sun Works Lilac 9x12	19.53*	28991	115	5	423-1700	610	648
11	3081031935 10/10/18 Sun Works Light Greenb	19.53*	28991	115	5	423-1700	610	648
12	3081031935 10/10/18 Energizer C Batteries	58.28*	28991	115	5	423-1700	610	648
13	3081031935 10/10/18 White Cardstock	93.12*	28991	115	5	423-1700	610	648
14	3081031935 10/10/18 Bright Cardstock	20.02*	28991	115	5	423-1700	610	648
15	3081031935 10/10/18 Pastel Cardstock	20.02*	28991	115	5	423-1700	610	648
16	10/10/18 po diff	-54.03*	28991	115	5	423-1700	610	648
	Total Check:	3,287.21						
419287S	279 COLD COUNTRY BOTTLED WATER							
34906		268.10						
1	5585 10/02/18 June-Aug Water Delivery	45.00	29487	126	10	120-1700	610	
2	5586 10/02/18 June-Aug Water Delivery	39.00	29487	126	10	120-1700	610	
3	5525 09/18/18 June-Aug Water Delivery	26.00	29487	126	10	120-1700	610	
4	5526 09/18/18 June-Aug Water Delivery	19.50	29487	126	10	120-1700	610	
5	5562 09/11/18 June-Aug Water Delivery	32.00	29487	126	10	120-1700	610	
6	5520 09/06/18 June-Aug Water Delivery	28.60	29487	126	10	120-1700	610	
7	5500 08/28/18 June-Aug Water Delivery	39.00	29487	126	10	120-1700	610	
8	5499 08/28/18 June-Aug Water Delivery	39.00	29487	126	10	120-1700	610	
	Total Check:	268.10						
419288S	4788 CRYSTAL INN							
34903		3,677.53						
1	259569 08/01/18 2 Rooms Athletics	474.52	28310	226	60	720-3500	582	
2	259569 08/01/18 2 Rooms Cross Country	474.52	28310	226	60	720-3584	582	
3	259569 08/01/18 1 Room Golf	237.26	28310	226	60	720-3587	582	
4	259569 08/01/18 2 Rooms Volleyball	474.52	28310	226	60	720-3595	582	
5	259569 08/01/18 5 Rooms Football	1,186.30	28310	226	60	720-3586	582	
6	259569 08/01/18 2 Rooms Cheerleading	474.52	28310	226	60	720-3583	582	
7	259569 08/01/18 2 Rooms Girls Basketball	474.52	28310	226	60	720-3581	582	
8	259569 08/01/18 2 Rooms Wrestling	474.52	28310	226	60	720-3596	582	
9	259569 08/01/18 2 Rooms Softball	474.52	28310	226	60	720-3589	582	
10	259569 08/01/18 1 Room Track	237.26	28310	226	60	720-3592	582	
11	259569 08/01/18 1 Room Boys Basketball	237.26	28310	226	60	720-3580	582	
12	08/01/18 po diff	-1,542.19	28310	226	60	720-3580	582	
	Total Check:	3,677.53						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
419289S	2649 CULLIGAN WATER CONDITIONERS							
	34905	48.00						
1	100682 10/16/18 admin water	36.00		126	90	160-2510	610	
2	100682 10/16/18 admin water	12.00		226	90	160-2510	610	
	Total Check:	48.00						
419290S	6816 CUT BANK TIRE, INC.							
	34894	980.00						
1	3188015 10/10/18 Tires	735.00	29581	126	96	167-2710	610	
2	3188015 10/10/18 Tires	245.00	29581	226	96	167-2710	610	
	Total Check:	980.00						
419291S	367 DEMCO, INC.							
	34907	164.68						
1	6457603 09/21/18 Clear glossy label protec	164.68	29266	126	20	120-2225	610	
	Total Check:	164.68						
419292S	6020 EMPLOYEE BENEFIT MANAGEMENT							
	34908	125.00						
1	121237 09/14/18 Administration fee	125.00		278		621		
	34909	125.00						
1	122151 10/15/18 Administration fee	125.00		278		621		
	Total Check:	250.00						
419293S	5068 EVERETT ARMSTRONG							
	34878	365.41						
	Travel:							
	Blackfoot Language Symboisium							
	Lethbridge, Alb, Canada							
	Oct 21-24,2018							
1	10/16/18 Blackfoot Language Symboisium	365.41		126	90	413-2490	582	
	Total Check:	365.41						
419294S	8391 EXECUTIVE AUTO SALES, INC.							
	34911	11,000.00						
1	F150 10/15/18 white ford f150 supercab	6,600.00	29649	126	96	167-2650	730	
2	F150 10/15/18 white ford f150 supercab	4,400.00*	29649	226	96	167-2650	730	
	Total Check:	11,000.00						
419295S	151 FAUGHT'S BLACKFEET TRADING POST							
	34910	145.00						
1	1301 09/26/18 Gifts	145.00	29343	126	42	120-1700	610	
	Total Check:	145.00						

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
419296S	449 FAUGHT'S BLACKFEET TRADING POST						
	34912	63.98					
1	1566 10/03/18 baby tees	15.98	29384	170	72	920-3200	610
2	1566 10/03/18 toddler tees	48.00	29384	170	72	920-3200	610
	Total Check:	63.98					
419297S	2235 FRONTLINE AG. LLC-CUTBANK						
	34913	1,531.86					
1	592033 10/10/18 1 Gal low viscosity hygar	15.52	29582	126	96	167-2710	610
2	592033 10/10/18 1 Gal low viscosity hygar	5.18	29582	226	96	167-2710	610
3	592033 10/10/18 1 QT low viscosity hygard	8.50	29582	126	96	167-2710	610
4	592033 10/10/18 1 QT low viscosity hygard	2.84	29582	226	96	167-2710	610
5	592033 10/10/18 Manifold service kit	393.04	29582	126	96	167-2710	610
6	592033 10/10/18 Manifold service kit	131.02	29582	226	96	167-2710	610
7	592033 10/10/18 Pump/Motor ASSY	581.73	29582	126	96	167-2710	610
8	592033 10/10/18 Pump/Motor ASSY	193.91	29582	226	96	167-2710	610
9	592033 10/10/18 Freight	150.09	29582	126	96	167-2710	610
10	592033 10/10/18 Freight	50.03	29582	226	96	167-2710	610
	Total Check:	1,531.86					
419298S	2078 GENERAL DISTRIBUTING CO.						
	34916	66.30					
1	00684128 09/30/18 Liquid N2 Dewers	54.00	29564	226	60	395-1410	610
2	00684128 09/30/18 HP 280 Cuft	12.30	29564	226	60	395-1410	610
	Total Check:	66.30					
419299S	7917 GLACIER FAMILY FOODS						
	34914	48.77					
1	02-1533695 10/10/18 Supplies	48.77	28574	226	75	150-1700	612
	34915	3.70					
1	01-1485520 09/24/18 FOOD ITEM	3.70	28707	112	92	910-3100	630
	34917	20.00					
1	04-1030734 10/03/18 Supplies	20.00	28574	226	75	150-1700	612
	34955	44.01					
1	01-1497753 10/13/18 Candy Corn Pumpkins	44.01	29478	126	10	120-2110	612
	Total Check:	116.48					
419300S	99 HOLIDAY INN EXPRESS & SUITES						
	34920	705.40					
1	117605 10/13/18 Room	705.40	29459	115	90	465-1000	582 206
	Total Check:	705.40					



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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
419301S	4431 HOTSYS WY-MONT						
	34918	317.60					
1	14619 09/28/18 50' Hose	219.49	29578	126	96	167-2710	610
2	14619 09/28/18 50' Hose	73.16	29578	226	96	167-2710	610
3	14619 09/28/18 Shipping and Handling	18.71	29578	126	96	167-2710	610
4	14619 09/28/18 Shipping and Handling	6.24	29578	226	96	167-2710	610
	Total Check:	317.60					
419302S	8302 HUNSAKER-PELLETIER, LLC						
	34919	5,781.19					
1	29270 10/08/18 How do I plan & Teach REa	5,550.00*	29270	115	90	494-1700	610 118
2	29270 10/08/18 Shipping	231.19*	29270	115	90	494-1700	610 118
	Total Check:	5,781.19					
419303S	1879 INFINITE CAMPUS						
	34922	1,385.07					
1	19904 09/17/18 On-site training travel	1,038.80	28432	126	90	100-2213	330
2	19904 09/17/18 On-site training travel	346.27*	28432	226	90	100-2213	330
	Total Check:	1,385.07					
419304S	7601 ISTATE TRUCK CENTER						
	34921	5,312.16					
1	253038669: 10/04/18 Diagnostic/Tech Services	96.86	29572	126	96	167-2710	440
2	253038669: 10/04/18 Diagnostic/Tech Services	32.29	29572	226	96	167-2710	440
3	253038669: 10/04/18 Labor	1,383.75	29572	126	96	167-2710	440
4	253038669: 10/04/18 Labor	461.25	29572	226	96	167-2710	440
5	253038669: 10/04/18 Misc. Charges	67.97	29572	126	96	167-2710	440
6	253038669: 10/04/18 Misc. Charges	22.66	29572	226	96	167-2710	440
7	253038669: 10/04/18 Parts	2,236.69	29572	126	96	167-2710	440
8	253038669: 10/04/18 Parts	745.56	29572	226	96	167-2710	440
9	253038669: 10/04/18 Shop Supplies	198.85	29572	126	96	167-2710	440
10	253038669: 10/04/18 Shop Supplies	66.28	29572	226	96	167-2710	440
	Total Check:	5,312.16					
419305S	8256 JASON KRANE						
	34873	198.62					
	Travel:						
	Coachin Institute						
	Butte MT						
	Oct 29-31,2018						
1	10/16/18 Coachin Institute	198.62		126	90	161-2213	582
	Total Check:	198.62					

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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
419306S	8393 JOCELYN BIG THROAT							
	34880	365.41						
	Travel: Blackfoot Language Symposium							
	Lethbridge, Alb, Canada							
	Oct 21-24,2018							
1	10/16/18 Blackfoot Language Symposium	365.41		126	90	413-2490	582	
	Total Check:	365.41						
419307S	2961 JULIA HANNON							
	34875	462.43						
	Travel: NAEHCY							
	Anaheim, CA							
	Oct 27-31,2018							
1	10/11/18 NAEHCY	462.43		115	90	438-2213	582	443
	Total Check:	462.43						
419308S	967 JUNIOR LIBRARY GUILD							
	34923	1,488.10						
1	427660 10/02/18 Junior Library Guild Sub.	1,488.10*	28979	115	5	423-1700	610	648
	Total Check:	1,488.10						
419309S	2514 KIM TATSEY MCKAY							
	34924	609.35						
1	0036-765 10/12/18 rental	469.75	29644	115	90	465-1000	582	206
2	0036-765 10/12/18 Jen, tessa, & Karla	90.00	29644	115	90	465-1000	582	206
3	0036-765 10/12/18 Rental car gas	33.60	29644	115	90	465-1000	582	206
4	0036-765 10/12/18 parking pass	16.00	29644	115	90	465-1000	582	206
	Total Check:	609.35						
419310S	674 LAKESHORE LEARNING MATERIALS							
	34939	6,446.73						
1	3025460818 08/15/18 Farm Animal Collection	449.91	28268	126	10	120-1700	610	
2	3025460818 08/15/18 Jumbo Building Bricks	359.91	28268	126	10	120-1700	610	
3	3025460818 08/15/18 Learn the Alphabet Dough	134.91	28268	126	10	120-1700	610	
4	3025460818 08/15/18 Dough Tool	44.91	28268	126	10	120-1700	610	
5	3025460818 08/15/18 Lakeshore Dough	341.94	28268	126	10	120-1700	610	
6	3025460818 08/15/18 Pose & Play Families	629.91	28268	126	10	120-1700	610	
7	3025460818 08/15/18 Community Block Play Peop	314.91	28268	126	10	120-1700	610	
8	3025460818 08/15/18 Harwood Community Vehicle	269.91	28268	126	10	120-1700	610	
9	3025460818 08/15/18 Ramp & Ball Exploration	1,071.00	28268	126	10	120-1700	610	
10	3025460818 08/15/18 Numbers Photo Floor Puzzl	116.91	28268	126	10	120-1700	610	
11	3025460818 08/15/18 Sequencing Numbers 1-20	179.91	28268	126	10	120-1700	610	
12	3025460818 08/15/18 Sequencing Numbers 1-10	116.91	28268	126	10	120-1700	610	
13	3025460818 08/15/18 Magna Tiles	1,169.91	28268	126	10	120-1700	610	

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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
14	3025460818 08/15/18 Picture Globe	404.91	28268	126	10	120-1700	610
15	3025460818 08/15/18 Shipping Charges	840.87	28268	126	10	120-1700	610
	Total Check:	6,446.73					
419311S	7315 MARKERBOARD PEOPLE						
	34925	1,941.96					
1	231971 10/03/18 Graph Board Combo Pack	594.00*	29373	115	90	494-1700	610 118
2	231971 10/03/18 Hundred Count Graph	198.00*	29373	115	90	494-1700	610 118
3	231971 10/03/18 Ruler Board Combo Pack	198.00*	29373	115	90	494-1700	610 118
4	231971 10/03/18 Story Board Combo Pack	198.00*	29373	115	90	494-1700	610 118
5	231971 10/03/18 Base 10 Gride Combo Pack	198.00*	29373	115	90	494-1700	610 118
6	231971 10/03/18 Hundred Count Graph	198.00*	29373	115	90	494-1700	610 118
7	231971 10/03/18 Ten Frame/Number Bon	198.00*	29373	115	90	494-1700	610 118
8	231971 10/03/18 Math Facts Sampler Pack	198.00*	29373	115	90	494-1700	610 118
9	231971 10/03/18 Periodic Table Boards	148.75*	29373	115	90	494-1700	610 118
10	10/03/18 PO DIFF	-186.79*	29373	115	90	494-1700	610 118
	34926	8,873.28					
1	231952 10/02/18 Base 10 Grid Combo Pack	1,782.00*	29372	115	90	494-1700	610 118
2	231952 10/02/18 Hundred Count Graph	2,376.00*	29372	115	90	494-1700	610 118
3	231952 10/02/18 Ten Frame/Number Bond	1,584.00*	29372	115	90	494-1700	610 118
4	231952 10/02/18 Math Facts Sampler Pack	359.28*	29372	115	90	494-1700	610 118
5	231952 10/02/18 Basic Venn Diagram	2,772.00*	29372	115	90	494-1700	610 118
	34927	6,813.44					
1	231953 10/02/18 Graph Board Combo Pack	990.00*	29374	115	90	494-1700	610 118
2	231953 10/02/18 Hundred Count Graph	1,386.00*	29374	115	90	494-1700	610 118
3	231953 10/02/18 Ruler Board Combo Pack	1,782.00*	29374	115	90	494-1700	610 118
4	231953 10/02/18 Story Board Combo Pack	2,376.00*	29374	115	90	494-1700	610 118
5	231953 10/02/18 Math Facts Sampler Packd	279.44*	29374	115	90	494-1700	610 118
	Total Check:	17,628.68					
419312S	1754 MICHAEL DAHLEM, ESQ.						
	34928	154.00					
1	121691 10/05/18 Professional Svcs-Septemb	115.50	29559	126	90	160-2313	330
2	121691 10/05/18 Professional Svcs-Septemb	38.50	29559	226	90	160-2313	330
	Total Check:	154.00					
419313S	798 MONTANA HIGH SCHOOL ASSOCIATION						
	34931	250.00					
1	2708 10/01/18 MHSA Dues - Adding Drama	250.00	29468	226	60	720-3500	810
	Total Check:	250.00					

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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
419314S	804 MONTANA SCHOOL BOARD ASSOCIATION							
	34930	270.00						
1	34780 09/30/18 Professional Svcs-Sept	202.50	29623	126	90	160-2313	330	
2	34780 09/30/18 Professional Svcs-Sept	67.50	29623	226	90	160-2313	330	
	Total Check:	270.00						
419315S	6300 MONTANA STATE UNIVERSITY-CONF							
	34929	20.00						
1	MBI2018 06/18/18 Fee	20.00	29484	126	10	120-2410	582	
	Total Check:	20.00						
419316S	5517 MUSICIAN'S FRIEND							
	34932	499.90						
1	44219429 09/25/18 dbx DriveRack PA2	399.95	29123	215	60	392-1170	610	374
2	44219429 09/25/18 dbx RTA-M /Reference mic	99.95	29123	215	60	392-1170	610	374
	Total Check:	499.90						
419317S	7125 NAPA 2 & 89 AUTO PARTS							
	34933	101.77						
1	274030 10/09/18 Battery	76.33	29577	126	96	167-2710	610	
2	274030 10/09/18 Battery	25.44	29577	226	96	167-2710	610	
3	274030 10/09/18 Core deposit	13.50	29577	126	96	167-2710	610	
4	274030 10/09/18 Core deposit	4.50	29577	226	96	167-2710	610	
5	274030 10/09/18 CORE DEPOSIT	-13.50	29577	126	96	167-2710	610	
6	274030 10/09/18 CORE DEPOSIT	-4.50	29577	226	96	167-2710	610	
	34934	267.89						
1	273976 10/08/18 Air Hammer	84.85	29573	126	96	167-2710	610	
2	273976 10/08/18 Air Hammer	28.29	29573	226	96	167-2710	610	
3	273968 10/08/18 Sil adhesive sealant	17.94	29573	126	96	167-2710	610	
4	273968 10/08/18 Sil adhesive sealant	5.98	29573	226	96	167-2710	610	
5	273908 10/05/18 4 in 1 Battery Brush	4.00	29573	126	96	167-2710	610	
6	273908 10/05/18 4 in 1 Battery Brush	1.33	29573	226	96	167-2710	610	
7	273867 10/05/18 Battery	80.62	29573	126	96	167-2710	610	
8	273867 10/05/18 Battery	26.88	29573	226	96	167-2710	610	
9	273867 10/05/18 Core Deposit	13.50	29573	126	96	167-2710	610	
10	273867 10/05/18 Core Deposit	4.50	29573	226	96	167-2710	610	
	Total Check:	369.66						
419318S	918 NATIONAL LAUNDRY CO.							
	34937	80.97						
1	27893 10/15/18 towels	10.19	29618	112	92	910-3100	610	
2	27890 10/15/18 towels	15.28	29618	112	92	910-3100	610	
3	27888 10/15/18 towels	10.19	29618	112	92	910-3100	610	
4	27889 10/15/18 towels and cloths	11.46	29618	112	92	910-3100	610	
5	27887 10/15/18 towels	16.02	29618	112	92	910-3100	610	
6	27886 10/15/18 towels	7.64	29618	112	92	910-3100	610	
7	27884 10/15/18 linens	10.19	29618	112	92	910-3100	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
	34943	86.92						
1	27892 10/15/18 admin laundry	65.19*		126	90	166-2620	440	
2	27892 10/15/18 admin laundry	21.73*		226	90	166-2620	440	
	Total Check:	167.89						
419319S	7604 NATIVE LIFE							
	34940	87.54						
1	57400484 10/03/18 misc ribbon	30.00	29385	170	72	920-3200	610	
2	57400484 10/03/18 misc fabric	25.00	29385	170	72	920-3200	610	
3	57400484 10/03/18 misc notions	16.00	29385	170	72	920-3200	610	
4	57400484 10/03/18 elastic+7.54	16.54	29385	170	72	920-3200	610	
	34941	92.32						
1	57872010 10/05/18 Supplies	77.60	29303	226	75	150-1700	610	
2	57370223 10/02/18 Supplies	14.72	29303	226	75	150-1700	610	
	Total Check:	179.86						
419320S	972 NORTHERN TELEPHONE COOPERATIVE INC							
	34942	263.76						
1	BigSkyphon 10/20/18 Big Sky Telephone	132.01	29602	101	46	120-2410	531	
2	BigSkyphon 10/20/18 Glendale telephone	131.75	29602	101	44	120-2410	531	
	Total Check:	263.76						
419321S	7977 ODYSSEYWARE/GLYNLYON, INC							
	34935	9,000.00						
1	39111805-A 10/17/18 15 seats	9,000.00*	29369	115	90	494-1700	610	118
	34936	5,400.00						
1	39111805-B 10/17/18 BHS SS 9 seats	5,400.00*	29370	115	90	494-1700	610	118
	Total Check:	14,400.00						
419322S	6101 RAE TALL WHITEMAN							
	34948	13.50						
1	33244 09/25/18 Nafis Taxi Reimbursement	10.12	29557	126	90	160-2310	582	85
2	33244 09/25/18 Nafis Taxi Reimbursement	3.38	29557	226	90	160-2310	582	85
	Total Check:	13.50						
419323S	4397 REALLY GOOD STUFF							
	34944	4,861.02						
1	6722265 09/20/18 Silent "e" Strips Literac	27.98	29108	115	20	423-1700	610	648
2	6722265 09/20/18 Vowel Sound Dominoes Lite	95.84	29108	115	20	423-1700	610	648
3	6722265 09/20/18 "Chirp" R-Controlled Vowe	223.84	29108	115	20	423-1700	610	648
4	6722265 09/20/18 Foundational Skills Liter	467.64	29108	115	20	423-1700	610	648
5	6722265 09/20/18 Really Good Literacy Cent	11.98	29108	115	20	423-1700	610	648
6	6722265 09/20/18 Silent Letters Literacy C	95.84	29108	115	20	423-1700	610	648
7	6722265 09/20/18 Make-A-Word Center	1,375.52	29108	115	20	423-1700	610	648
8	6722265 09/20/18 Writing Goals Clip "N" Tr	127.84	29108	115	20	423-1700	610	648
9	6722265 09/20/18 12-Pack Single Color Chap	1,438.08	29108	115	20	423-1700	610	648
10	6722265 09/20/18 12-Pack Single Color Chap	1,438.08	29108	115	20	423-1700	610	648
11	6722265 09/20/18 Writing Goals Clip "N" Tr	215.84	29108	115	20	423-1700	610	648

\* ... 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
12	09/20/18 PO DIFF	-657.46	29108	115	20	423-1700	610	648
	34945	109.12						
1	6697209 09/07/18 2018-19 Calendar	13.99	28244	126	10	120-1700	610	
2	6697209 09/07/18 1st & last days	23.98	28244	126	10	120-1700	610	
3	6697209 09/07/18 1st grade pencils	7.98	28244	126	10	120-1700	610	
4	6697209 09/07/18 Product bundle-100th day	28.49	28244	126	10	120-1700	610	
5	6697209 09/07/18 Star student poster	11.99	28244	126	10	120-1700	610	
6	6697209 09/07/18 All about me butterflies	11.99	28244	126	10	120-1700	610	
7	6697209 09/07/18 Emoji welcome kit	12.99	28244	126	10	120-1700	610	
8	6697209 09/07/18 Scheduling rocket chart	24.99	28244	126	10	120-1700	610	
9	6697209 09/07/18 Shipping charges	14.95	28244	126	10	120-1700	610	
10	09/07/18 PO DIFF	-42.23	28244	126	10	120-1700	610	
	34946	496.11						
1	6689902 09/06/18 Zaner Plastic Desktop Hel	348.30	28255	126	10	120-1700	610	
2	6689902 09/06/18 Happy BB Pencils Asst.	53.82	28255	126	10	120-1700	610	
3	6689902 09/06/18 Ready to decorate BB Hug	107.91	28255	126	10	120-1700	610	
4	6689902 09/06/18 Clsrm Scheduling Pocket C	143.94	28255	126	10	120-1700	610	
5	6689902 09/06/18 ReallyGood Slim Line Mobi	59.99	28255	126	10	120-1700	610	
6	6689902 09/06/18 Monthly Calendar w/sticke	13.99	28255	126	10	120-1700	610	
7	6689902 09/06/18 Shipping charges	14.99	28255	126	10	120-1700	610	
8	09/06/18 PO DIFF	-246.83	28255	126	10	120-1700	610	
	34947	149.83						
1	6723069 09/20/18 Line up helpers	16.99	28242	126	10	120-1700	610	
2	6689897 09/06/18 Pencil Pals	33.98	28242	126	10	120-1700	610	
3	6689897 09/06/18 E-Z Magnetic Erasers	9.99	28242	126	10	120-1700	610	
4	6689897 09/06/18 Cupcake Pencil Topper Era	9.98	28242	126	10	120-1700	610	
5	6689897 09/06/18 100th day glasses	6.99	28242	126	10	120-1700	610	
6	6689897 09/06/18 Cat in the Hat Hats	12.99	28242	126	10	120-1700	610	
7	6689897 09/06/18 Scheduling Pocket Chart	24.99	28242	126	10	120-1700	610	
8	6689897 09/06/18 100th Day Pencil	7.98	28242	126	10	120-1700	610	
9	6689897 09/06/18 When you Arrive/Leave Pos	10.99	28242	126	10	120-1700	610	
10	6689897 09/06/18 Shipping charges	14.95	28242	126	10	120-1700	610	
	34949	154.35						
1	6513343 07/24/18 Clsrm Line Up Helpers	16.99	28236	126	5	120-1700	610	
2	6513343 07/24/18 Super Celebration BB Caps	12.48	28236	126	5	120-1700	610	
3	6513343 07/24/18 Happy BB Cards w/Pinwheel	15.98	28236	126	5	120-1700	610	
4	6513343 07/24/18 Student Name handprints	12.99	28236	126	5	120-1700	610	
5	6513343 07/24/18 Med Rectangle Bk Baskets	47.99	28236	126	5	120-1700	610	
6	6513343 07/24/18 Ceiling Hangers	15.98	28236	126	5	120-1700	610	
7	6513343 07/24/18 Carpet Mark its 6 colors	16.99	28236	126	5	120-1700	610	
8	6513343 07/24/18 Shipping Charges	14.95	28236	126	5	120-1700	610	
	34950	90.27						
1	6691529 09/06/18 Small grp. pocket chart R	6.99	28245	126	10	120-1700	610	
2	6691529 09/06/18 Marvel Superhero Extra Wd	5.99	28245	126	10	120-1700	610	
3	6691529 09/06/18 Beginning sound dominoes	22.99	28245	126	10	120-1700	610	
4	6691529 09/06/18 Pencil solution pocket ch	22.99	28245	126	10	120-1700	610	
5	6691529 09/06/18 Group color pencils	29.90	28245	126	10	120-1700	610	
6	6691529 09/06/18 Monthly calendar page/sti	13.99	28245	126	10	120-1700	610	

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
7	6691529 09/06/18 clsrn Management rainbow	9.99	28245	126	10	120-1700	610
8	6691529 09/06/18 Shipping charges	0.00	28245	126	10	120-1700	610
9	09/06/18 MISC	-22.57	28245	126	10	120-1700	610
	34951	44.59					
1	6693661 09/06/18 Stackable Letter sz. Wire	0.00	28243	126	10	120-1700	610
2	6693661 09/06/18	-15.39	28243	126	10	120-1700	610
3	6693661 09/06/18 Desktop Clsrn Organizer	59.98	28243	126	10	120-1700	610
4	6693661 09/06/18 Shipping charges	0.00	28243	126	10	120-1700	610
	34952	114.70					
1	6697210 09/07/18 SUPPLIES	13.98	28247	126	10	120-1700	610
2	6689899 09/06/18 12" audible time timer	39.95	28247	126	10	120-1700	610
3	6689899 09/06/18 Pencil pals	33.98	28247	126	10	120-1700	610
4	6689899 09/06/18 When I am frustrated card	6.99	28247	126	10	120-1700	610
5	6689899 09/06/18 Sentence twists	24.99	28247	126	10	120-1700	610
6	6689899 09/06/18 EZ read dolch pre primer	19.99	28247	126	10	120-1700	610
7	6689899 09/06/18 shipping charges	0.00	28247	126	10	120-1700	610
8	MISC	-25.18	28247	126	10	120-1700	610
	34953	28.76					
1	6689896 09/06/18 12" Audible Time Timer	39.95	28241	126	10	120-1700	610
2	6689896 09/06/18 Bee Mini Incentive Charts	3.49	28241	126	10	120-1700	610
3	6689896 09/06/18 MISC	-14.68	28241	126	10	120-1700	610
	34954	38.30					
1	6688295 09/05/18 School Bus Stickers	47.88	28274	126	10	120-1700	610
2	6688295 09/05/18 MISC	-9.58	28274	126	10	120-1700	610
	Total Check:	6,087.05					
419324S	8257 ROBERT HALL						
	34876	365.41					
	Travel:						
	Blackfoot Language Symboisium						
	Lethbridge, Alb, Canada						
	Oct 21-24,2018						
1	10/16/18 Blackfoot Language Symboisium	274.05		126	90	413-2490	582
2	10/16/18 Blackfoot Language Symboisium	91.36		226	90	413-2490	582
	Total Check:	365.41					
419325S	7655 SANDI CAMPBELL						
	34871	198.62					
	Travel:						
	Coachin Institute						
	Butte MT						
	Oct 29-31,2018						
1	10/16/18 Coachin Institute	198.62		126	90	161-2213	582
	Total Check:	198.62					

\* ... 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
419326S	1916 SCHOLASTIC INC							
	34968	131.20						
1	30220737 09/20/18 misc childrens books	131.20	29116	170	72	920-3200	610	
	Total Check:	131.20						
419327S	7325 SCHOOL OUTFITTERS							
	34957	1,433.51						
1	12962351 09/19/18 Reading Center & Storage	410.88*	29005	115	5	423-1700	610	648
2	12962351 09/19/18 Shipping	196.51*	29005	115	5	423-1700	610	648
3	12974236 10/01/18 Read-a-Round Couch Red	580.99*	29005	115	5	423-1700	610	648
4	12974236 10/01/18 Shipping	245.13*	29005	115	5	423-1700	610	648
	Total Check:	1,433.51						
419328S	318 SCHOOL SPECIALTY							
	34958	4,401.41						
1	3081030670 07/30/18 Composition Book	700.80	28252	126	10	120-1700	610	
2	3081030670 07/30/18 Black 12 count	50.70	28252	126	10	120-1700	610	
3	3081030670 07/30/18 Sharpie Fine Assort Color	52.47	28252	126	10	120-1700	610	
4	3081030670 07/30/18 Yellow Self Stick 3x3	16.86	28252	126	10	120-1700	610	
5	3081030670 07/30/18 Wipe off Sentence Strips	53.91	28252	126	10	120-1700	610	
6	3081030670 07/30/18 Sheet Protector	79.30	28252	126	10	120-1700	610	
7	3081030670 07/30/18 Homework folders	308.20	28252	126	10	120-1700	610	
8	3081030670 07/30/18 Expo Dry Erase Markers	291.30	28252	126	10	120-1700	610	
9	3081030670 07/30/18 Tip Black Pack of 36	1,006.40	28252	126	10	120-1700	610	
10	3081030670 07/30/18 Bic wite-out pack of 3	28.10	28252	126	10	120-1700	610	
11	3081030670 07/30/18 36 rolls of Shipping tape	199.72	28252	126	10	120-1700	610	
12	3081030670 07/30/18 Non washable ink flip cha	53.41	28252	126	10	120-1700	610	
13	3081030670 07/30/18 Wedge Cap Pencil Tip Eras	33.70	28252	126	10	120-1700	610	
14	3081030670 07/30/18 Elmer's Glue Stick	113.70	28252	126	10	120-1700	610	
15	3081030670 07/30/18 12X18 Red pack of 100	100.40	28252	126	10	120-1700	610	
16	3081030670 07/30/18 12X18 Green pack of 100	100.40	28252	126	10	120-1700	610	
17	3081030670 07/30/18 12X18 Orange pack of 100	200.80	28252	126	10	120-1700	610	
18	3081030670 07/30/18 12X18 White pack of 100	200.80	28252	126	10	120-1700	610	
19	3081030670 07/30/18 12X18 Grey pack of 100	100.40	28252	126	10	120-1700	610	
20	3081030670 07/30/18 12X18 Lilac pack of 100	100.40	28252	126	10	120-1700	610	
21	3081030670 07/30/18 12X18 Yellow pack of 100	200.80	28252	126	10	120-1700	610	
22	3081030670 07/30/18 12X18 Black pack of 100	100.40	28252	126	10	120-1700	610	
23	3081030670 07/30/18 Post it Stick Unruled Eas	146.17	28252	126	10	120-1700	610	
24	3081030670 07/30/18 34"50 Sheets White	41.99	28252	126	10	120-1700	610	
25	3081030670 07/30/18 Chisel Tip Markers	24.06	28252	126	10	120-1700	610	
26	3081030670 07/30/18 Chisel Tip Highlighters	83.90	28252	126	10	120-1700	610	
27	3081030670 07/30/18 Rubber Band Ball-asst.	18.42	28252	126	10	120-1700	610	
28	3081030670 07/30/18 Binder clips-Large	22.92	28252	126	10	120-1700	610	
29	3081030670 07/30/18 Binder clips-Med	14.08	28252	126	10	120-1700	610	
30	3081030670 07/30/18 Binder clips-Small	2.58	28252	126	10	120-1700	610	
31	3081030670 07/30/18 Tape	23.24	28252	126	10	120-1700	610	
32	3081030670 07/30/18 Masking Tape	26.95	28252	126	10	120-1700	610	
33	3081030670 07/30/18 Painters Tape	17.07	28252	126	10	120-1700	610	



\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
34	3081030670 07/30/18 Crayola Crayon Clsrm Pack	199.72	28252	126	10	120-1700	610	
35	3081030670 07/30/18 Sheet Protectors	87.23	28252	126	10	120-1700	610	
36	3081030670 07/30/18 Staples	1.03	28252	126	10	120-1700	610	
37	3081030670 07/30/18 Scissors	139.49	28252	126	10	120-1700	610	
38	3081030670 07/30/18 Shaped Magnets Clips	135.84	28252	126	10	120-1700	610	
39	3081030670 07/30/18 Electric Pencil Sharpener	113.70	28252	126	10	120-1700	610	
40	07/30/18 PO DIFF	-789.95	28252	126	10	120-1700	610	
	Total Check:	4,401.41						
419329S	4409 SNAP ON TOOLS							
	34956	263.95						
1	0910184018 09/10/18 Ratchet	213.71	29571	126	96	167-2710	610	
2	0910184018 09/10/18 Ratchet	71.24	29571	226	96	167-2710	610	
3	0910184018 09/10/18 Battery pack	70.50	29571	126	96	167-2710	610	
4	0910184018 09/10/18 Battery pack	23.50	29571	226	96	167-2710	610	
5	0910184018 09/10/18 RA	-86.25	29571	126	96	167-2710	610	
6	0910184018 09/10/18 RA	-28.75	29571	226	96	167-2710	610	
	Total Check:	263.95						
419330S	1127 SUBWAY STORE-BROWNING							
	34970	120.00						
1	1/A-192105 10/08/18 Giftcards	120.00	29425	126	20	120-1700	610	
	Total Check:	120.00						
419331S	219 SUPPLYWORKS							
	34967	4,713.00						
1	452872054 08/28/18 40x48 can liners	222.52	29464	126	94	166-2620	611	
2	452872054 08/28/18 40x48 can liners	74.18	29464	226	94	166-2620	611	
3	452872054 08/28/18 33x40 can liners	122.04	29464	126	94	166-2620	611	
4	452872054 08/28/18 33x40 can liners	40.68	29464	226	94	166-2620	611	
5	452872054 08/28/18 24x33 can liners	75.90	29464	126	94	166-2620	611	
6	452872054 08/28/18 24x33 can liners	25.30	29464	226	94	166-2620	611	
7	452872054 08/28/18 toliet tissue	578.34	29464	126	94	166-2620	611	
8	452872054 08/28/18 toliet tissue	192.78	29464	226	94	166-2620	611	
9	452872054 08/28/18 paper towels	310.36	29464	126	94	166-2620	611	
10	452872054 08/28/18 paper towels	103.46	29464	226	94	166-2620	611	
11	452872054 08/28/18 Brawny wipers	177.75	29464	126	94	166-2620	611	
12	452872054 08/28/18 Brawny wipers	59.25	29464	226	94	166-2620	611	
13	452872054 08/28/18 facial tissue	92.25	29464	126	94	166-2620	611	
14	452872054 08/28/18 facial tissue	30.75	29464	226	94	166-2620	611	
15	452872054 08/28/18 Lg Mop blue	244.44	29464	126	94	166-2620	611	
16	452872054 08/28/18 Lg Mop blue	81.48	29464	226	94	166-2620	611	
17	452872054 08/28/18 standard mop 4ply	271.08	29464	126	94	166-2620	611	
18	452872054 08/28/18 standard mop 4ply	90.36	29464	226	94	166-2620	611	
19	452872054 08/28/18 foam pink lotion soap	607.05	29464	126	94	166-2620	611	
20	452872054 08/28/18 foam pink lotion soap	202.35	29464	226	94	166-2620	611	
21	452872054 08/28/18 Spitfire	91.26	29464	126	94	166-2620	611	
22	452872054 08/28/18 Spitfire	30.42	29464	226	94	166-2620	611	

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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
23	452872054 08/28/18 Lg disposable gloves	142.87	29464	126	94	166-2620	611
24	452872054 08/28/18 Lg disposable gloves	47.63	29464	226	94	166-2620	611
25	452872054 08/28/18 XL disposable gloves	47.62	29464	126	94	166-2620	611
26	452872054 08/28/18 XL disposable gloves	15.88	29464	226	94	166-2620	611
27	452872054 08/28/18 spic/span glass clnr	317.47	29464	126	94	166-2620	611
28	452872054 08/28/18 spic/span glass clnr	105.83	29464	226	94	166-2620	611
29	452872054 08/28/18 Stride	80.77	29464	126	94	166-2620	611
30	452872054 08/28/18 Stride	26.93	29464	226	94	166-2620	611
31	452872054 08/28/18 Blk stripping pad 20in	63.56	29464	126	94	166-2620	611
32	452872054 08/28/18 Blk stripping pad 20in	21.19	29464	226	94	166-2620	611
33	452872054 08/28/18 36x5 2ply wht premium	89.44	29464	126	94	166-2620	611
34	452872054 08/28/18 36x5 2ply wht premium	29.81	29464	226	94	166-2620	611
	Total Check:	4,713.00					
419332S	8362 SWEET PICKINS PUMKIN PATCHSWEET						
34969		72.00					
1	658411 10/09/18 Admission	72.00	29210	126	20	120-1700	610
	Total Check:	72.00					
419333S	1041 SYSCO (VC #843110)						
34962		764.11					
1	143974340 10/18/18 FOOD	683.17	29630	112	20	910-3100	630
2	143978401 10/10/18 milk	80.94	29630	112	20	910-3100	630
	Total Check:	764.11					
419334S	1043 SYSCO (BABB #069179)						
34959		70.62					
1	143974344 10/08/18 food	70.62	29626	112	42	910-3100	630
	Total Check:	70.62					
419335S	2255 SYSCO (BES#669523)						
34963		2,069.56					
1	143972305 10/05/18 food	82.59	29631	112	25	910-3100	630
2	143974339 10/08/18 food	1,658.61	29631	112	25	910-3100	630
3	143978400 10/10/18 milk	328.36	29631	112	25	910-3100	630
	Total Check:	2,069.56					
419336S	1045 SYSCO (BHS #156554)						
34965		2,805.75					
1	143974343 10/08/18 FOOD/MILK	2,614.59	29634	112	60	910-3100	630
2	143978404 10/10/18 MILK	191.16	29634	112	92	910-3100	630
34966		3,018.99					
1	143962357 10/01/18 FOOD	2,786.12	29538	112	60	910-3100	630
2	143968615 10/03/18 FOOD	212.07	29538	112	60	910-3100	630
3	14399902 10/04/18 FOOD	-29.96	29538	112	60	910-3100	630
4	143972307 10/05/18 FOOD	50.76	29538	112	60	910-3100	630
	Total Check:	5,824.74					

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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
419337S	1028 SYSCO (KWB #477604)						
	34961	1,152.26					
1	143974341 10/08/18 FOOD	823.90	29628	112	10	910-3100	630
2	143978402 10/10/18 FOOD	259.76	29628	112	10	910-3100	630
3	143981469 10/12/18 FOOD	68.60	29628	112	10	910-3100	630
	Total Check:	1,152.26					
419338S	1042 SYSCO (NAPI #585141)						
	34964	1,561.41					
1	143974342 10/08/18 food	1,528.63	29632	112	30	910-3100	630
2	143981470 10/12/18 food	32.78	29632	112	30	910-3100	630
	Total Check:	1,561.41					
419339S	1046 SYSCO (WHSE #156604)						
	34960	8,456.62					
1	143974346 10/08/18 food	4,297.42	29627	112	92	910-3100	630
2	143974346 10/08/18 supply	274.32	29627	112	92	910-3100	610
3	143974345 10/10/18 food	1,722.23	29627	112	92	910-3100	630
4	143978405 10/10/18 food	1,106.52	29627	112	92	910-3100	630
5	143981465 10/10/18 food	1,056.13	29627	112	92	910-3100	630
	Total Check:	8,456.62					
419340S	904 TEEPLES IGA						
	34972	63.26					
1	80221 10/09/18 F/S FOR FOOD SERVICE/KITC	63.26	29411	112	92	910-3100	630
	00.00						
	34974	150.26					
1	73440 09/20/18 laundry supplies	20.00	29106	170	72	920-3200	610
2	73440 09/20/18 dish supplies	10.00	29106	170	72	920-3200	610
3	73440 09/20/18 disinfecting supplies	20.00	29106	170	72	920-3200	610
4	73440 09/20/18 afternoon snacks	100.26	29106	170	72	920-3200	612
	34977	71.03					
1	73454 09/18/18 FOOD ITEMS	37.93	28706	112	92	910-3100	630
2	73441 09/20/18 FOOD ITEMS	6.76	28706	112	92	910-3100	630
3	73445 09/24/18 FOOD ITEMS	1.69	28706	112	92	910-3100	630
4	80211 09/26/18 FOOD ITEMS	13.20	28706	112	92	910-3100	630
5	80674 09/10/18 FOOD ITEMS	11.45	28706	112	92	910-3100	630
	Total Check:	284.55					
419341S	4372 THE COLLEGE BOARD						
	34904	235.00					
1	2230-01-01 09/26/18 Registration-AP Biology	235.00	29533	226	60	150-2213	582
	Total Check:	235.00					

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\* ... 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
419342S	7023 TIME FOR KIDS							
	34971	1,605.00						
1	1822002 10/24/18 Time Magazine for Kids	1,605.00*	28585	115	90	494-1700	610	118
	Total Check:	1,605.00						
419343S	2192 TONY WAGNER							
	34874	257.36						
	Travel:							
	State Cross Country							
	Missoula, MT							
	Oct 20,2018							
1	10/05/18 State Cross Country	257.36		226	60	720-3500	582	
	Total Check:	257.36						
419344S	4166 TOWN PUMP, INC.							
	34978	59.95						
1	8578 10/05/18 Pizza	59.95	29436	126	20	120-1700	612	
	Total Check:	59.95						
419345S	6320 TRANE							
	34973	5,499.98						
1	38091 09/18/18 Service Call	4,124.98	29463	126	94	166-2620	440	
2	38091 09/18/18 Service Call	1,375.00	29463	226	94	166-2620	440	
	Total Check:	5,499.98						
419346S	8392 TREYACE YELLOW OWL							
	34877	365.41						
	Travel:							
	Blackfoot Language Symboisium							
	Lethbridge, Alb, Canada							
	Oct 21-24,2018							
1	10/16/18 Blackfoot Language Symboisium	365.41		126	90	413-2490	582	
	Total Check:	365.41						
419347S	295 VERIZON WIRELESS							
	34979	605.98						
1	SEPTCELL 10/10/18 Sep bill	454.48	29608	126	90	160-2500	531	
2	SEPTCELL 10/10/18 Sep bill	151.50	29608	226	90	160-2500	531	
	Total Check:	605.98						

\* ... 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
419348S	7943 WENDY BREMNER							
	34980	13.50						
1	33246 09/25/18 Nafis Taxi Reimbursement	10.12	29558	126	90	160-2310	582	87
2	33246 09/25/18 Nafis Taxi Reimbursement	3.38	29558	226	90	160-2310	582	87
	Total Check:	13.50						
419349S	6032 WILLIAM P. HANLEY							
	34982	250.00						
1	101618 10/16/18 Drug Testing-XC&VB	250.00	29639	226	60	720-3500	330	
	34983	402.00						
1	101518 10/15/18 Random Drug Test-VB&XC	402.00	29610	226	60	720-3500	330	
	Total Check:	652.00						
419350S	1252 WILLIAM V. MACGILL & CO							
	34981	1,057.67						
1	0643438 07/30/18 Triple Antibiotic	15.00	28267	126	10	120-1700	610	
2	0643438 07/30/18 Mortrin	24.96	28267	126	10	120-1700	610	
3	0643438 07/30/18 Band-aids 1500	168.00	28267	126	10	120-1700	610	
4	0643438 07/30/18 Therma Kool 4x6	267.00	28267	126	10	120-1700	610	
5	0643438 07/30/18 Tylenol-Adult	4.98	28267	126	10	120-1700	610	
6	0643438 07/30/18 Zippered Bags	7.96	28267	126	10	120-1700	610	
7	0643438 07/30/18 Children's Tylenol	13.12	28267	126	10	120-1700	610	
8	0643438 07/30/18 Batteries	20.99	28267	126	10	120-1700	610	
9	0643438 07/30/18 Bacitracin Ointment	13.60	28267	126	10	120-1700	610	
10	0643438 07/30/18 Gauze Sponges	25.00	28267	126	10	120-1700	610	
11	0643438 07/30/18 Hydrocortisone Cream	22.44	28267	126	10	120-1700	610	
12	0643438 07/30/18 Cleaner	4.31	28267	126	10	120-1700	610	
13	0643438 07/30/18 Children's Tylenol	20.28	28267	126	10	120-1700	610	
14	0643438 07/30/18 Antiseptic Benzalkonium	9.87	28267	126	10	120-1700	610	
15	0643438 07/30/18 Orajel	23.40	28267	126	10	120-1700	610	
16	0643438 07/30/18 X-lg Bandage	21.92	28267	126	10	120-1700	610	
17	0643438 07/30/18 Gallon Storage Bags	16.59	28267	126	10	120-1700	610	
18	0643438 07/30/18 Scale	65.00	28267	126	10	120-1700	610	
19	0643438 07/30/18 Children's Tums	44.16	28267	126	10	120-1700	610	
20	0643438 07/30/18 Antacid	18.90	28267	126	10	120-1700	610	
21	0643438 07/30/18 Chewable Motrin	37.45	28267	126	10	120-1700	610	
22	0643438 07/30/18 Childrens Pepto Bismal	35.40	28267	126	10	120-1700	610	
23	0643438 07/30/18 Throat Lozenges	26.49	28267	126	10	120-1700	610	
24	0643438 07/30/18 Fingertip Band-aids	23.60	28267	126	10	120-1700	610	
25	0643438 07/30/18 Oval Band-aids	18.75	28267	126	10	120-1700	610	
26	0643438 07/30/18 Peroxide	3.80	28267	126	10	120-1700	610	
27	0643438 07/30/18 Lotion	23.98	28267	126	10	120-1700	610	
28	0643438 07/30/18 Batteries	15.99	28267	126	10	120-1700	610	
29	0643438 07/30/18 Spot Band-aids	6.27	28267	126	10	120-1700	610	
30	0643438 07/30/18 Cloth Tape	11.99	28267	126	10	120-1700	610	
31	0643438 07/30/18 Gauze Sponges	16.36	28267	126	10	120-1700	610	
32	0643438 07/30/18 Elastic Gauze	4.99	28267	126	10	120-1700	610	
33	0643438 07/30/18 Alcohol Prep Pads	2.68	28267	126	10	120-1700	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
34	0643438 07/30/18 Gloves	90.00	28267	126	10	120-1700	610	
36	07/30/18 PO DIFF	-67.56	28267	126	10	120-1700	610	
	Total Check:	1,057.67						
419351S	6138 JERRY D. RACINE							
	34985	113.37						
	Travel:							
	All Conference football Meeting							
	Whitefish, MT							
	Oct 22,2018							
1	10/19/18 All Conference football Meetin	113.37		226	60	720-3586	582	
	Total Check:	113.37						
	# of Claims 433	Total: 651,979.24						

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Fund/Account	Amount
101 Elementary General Fund	
101	\$1,521.72
110 Elementary Transportation Fund	
101	\$1,257.38
112 Food Services Fund	
101	\$135,063.36
113 Elementary Tuition Fund	
101	\$220.00
115 Elementary Miscellaneous Federal Funds	
101	\$158,467.78
120 Elementary Lease Fund	
101	\$119.16
126 Elementary Impact Aid Fund	
101	\$228,658.43
170 Elementary Day Care/Preschool	
101	\$955.93
210 High School Transportation Fund	
101	\$838.27
215 High School Miscellaneous Federal Funds	
101	\$7,423.21
220 High School Lease Fund	
101	\$14.73
226 High School Impact Aid Fund	
101	\$101,196.56
274 High School Purchasing Fund	
101	\$15,867.71
278 High School Self Insurance Fund	
101	\$375.00
<b>Total:</b>	<b>\$651,979.24</b>