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BROWNING PUBLIC SCHOOLS
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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
421046S	7628 MASTERCARD CORPORATE CLIENTS						
	38097	6,016.60					
1	102000 04/05/19 Explicit Instru. Anita Ar BARNES AND NOBLE	123.66	32029	126	90	161-2213	610
2	102000 04/05/19 Explicit Instru. Anite Ar BARNES AND NOBLE	206.10	32029	226	90	161-2213	610
3	102000 04/05/19 Explicit Instru. Anita Ar BARNES AND NOBLE	82.44	32029	126	90	161-2213	610
4	102000 04/05/19 Explicit Instru. Anita Arc BARNES AND NOBLE	1,319.04	32029	126	90	161-2213	610
5	102000 04/05/19 Explicit Instru. Anita Ar BARNES AND NOBLE	1,483.92	32029	226	90	161-2213	610
6	102000 04/05/19 Explicit Instru. Anita Ar BARNES AND NOBLE	1,319.04	32029	126	90	161-2213	610
7	102000 04/05/19 Explicit Instru. Anita Ar BARNES AND NOBLE	1,236.60	32029	126	90	161-2213	610
8	102000 04/05/19 S&H BARNES AND NOBLE	184.35	32029	126	90	161-2213	610
9	102000 04/05/19 S&H BARNES AND NOBLE	61.45	32029	226	90	161-2213	610
	38098	81.25					
1	132149 04/17/19 Lunch GLACIER PEAKS CASINO	60.93	32607	126	90	100-2213	612
2	132149 04/17/19 Lunch GLACIER PEAKS CASINO	20.32	32607	226	90	100-2213	612
	38099	414.60					
1	200324 05/03/19 Jason Krane MOTEL	207.30	32615	226	90	161-2213	582
2	200324 05/03/19 Troy Atchison MOTEL	207.30	32615	226	90	161-2213	582
	38100	466.00					
1	160045 04/24/19 Sicily Bird DELTA	233.00	32618	115	30	423-2213	582 649
2	160045 04/24/19 Edith Wagner DELTA	233.00	32618	115	30	423-2213	582 649
	38101	4,752.00					
1	134435 04/24/19 Kylie Black DELTA	787.00	32650	115	50	423-2213	582 649
2	134435 04/24/19 Margaret Tail Feathers DELTA	787.00	32650	115	50	423-2213	582 649
3	134435 04/24/19 Rodolfo Rivas DELTA	787.00	32650	115	50	423-2213	582 649
4	134435 04/24/19 Randy Rivas DELTA	787.00	32650	115	60	423-2213	582 649
5	134435 04/24/19 Debra High DELTA	787.00	32650	115	60	423-2213	582 649
6	134435 04/24/19 Kathy Broere DELTA	787.00	32650	115	60	423-2213	582 649

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7	134435 04/24/19 Robin Bear Child	787.00	32650	115	60	423-2213	582	649
	DELTA							
8	134435 04/24/19 Andrea Evans	787.00	32650	115	60	423-2213	582	649
	DELTA							
9	134435 04/24/19 Jack Parrent	787.00	32650	115	60	423-2213	582	649
	DELTA							
10	po diff	-2,331.00	32650	115	50	423-2213	582	649
	DELTA							
	38102	2,843.00						
1	165339 04/24/19 Andrea Sangray	592.00	32617	115	30	423-2213	582	649
	UNITED AIRLINES							
2	165339 04/24/19 Chase Nevares	592.00	32617	115	30	423-2213	582	649
	UNITED AIRLINES							
3	165339 04/24/19 Jeri Matt	592.00	32617	115	90	423-2213	582	649
	UNITED AIRLINES							
4	165339 04/24/19 Sheila Grady	1,067.00	32617	115	5	423-2213	582	649
	UNITED AIRLINES							
	38104	5,328.00						
1	161828 04/18/19 Rebecca Rappold	592.00	32616	115	5	423-2213	582	649
	UNITED AIRLINES							
2	161828 04/18/19 Angie Pepion	592.00	32616	115	5	423-2213	582	649
	UNITED AIRLINES							
3	161828 04/18/19 Ruth Shea	592.00	32616	115	5	423-2213	582	649
	UNITED AIRLINES							
4	161828 04/18/19 Sandi Campbell	592.00	32616	115	10	423-2213	582	649
	UNITED AIRLINES							
5	161828 04/18/19 Kari Mckay	592.00	32616	115	20	423-2213	582	649
	UNITED AIRLINES							
6	161828 04/18/19 Arlene Wippert	592.00	32616	115	20	423-2213	582	649
	UNITED AIRLINES							
7	161828 04/18/19 Sheila Hall	592.00	32616	115	20	423-2213	582	649
	UNITED AIRLINES							
8	161828 04/18/19 Melissa Henderson	592.00	32616	115	20	423-2213	582	649
	UNITED AIRLINES							
9	161828 04/18/19 Genevieve Bragg	592.00	32616	115	30	423-2213	582	649
	UNITED AIRLINES							
	38105	1,096.00						
1	160548 04/24/19 Brian Harrell	787.00	32651	115	60	423-2213	582	649
	DELTA							
2	160548 04/24/19 Billie Jo Juneau	787.00	32651	115	60	423-2213	582	649
	DELTA							
3	po diff	-478.00	32651	115	60	423-2213	582	649
	DELTA							

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	38106	13.67					----
1	190743 05/01/19 Gas-CC#0200-Angie Hrunner FUEL/CAR RENTAL	8.20	32794	110	96	167-2710	624
2	190743 05/01/19 Gas-CC#0200-Angie Hrunner FUEL/CAR RENTAL	5.47	32794	210	96	167-2710	624
	38107	50.60					
1	175731 05/01/19 Gas-CC#0200-Angie HRUnner FUEL/CAR RENTAL	30.36	32795	110	96	167-2710	624
2	175731 05/01/19 Gas-CC#0200-Angie HRUnner FUEL/CAR RENTAL	20.24	32795	210	96	167-2710	624
	38108	106.32					
1	004524 04/25/19 microwave WALMART	52.00	32256	226	70	150-1700	660
2	004524 04/25/19 mini dish sink WALMART	40.00	32256	170	72	920-3200	610
3	004524 04/25/19 set 6 garment bags WALMART	30.00	32256	115	90	160-1700	610 94
4	004524 04/25/19 baby lotion WALMART	12.00	32256	170	72	920-3200	610
5	004524 04/25/19 2 pk baby wash WALMART	30.00	32256	170	72	920-3200	610
6	004524 04/25/19 blue tape WALMART	8.00	32256	226	70	150-1700	610
7	004524 04/25/19 post it flags WALMART	9.00	32256	170	72	920-3200	610
8	004524 04/25/19 label tape WALMART	19.00	32256	170	72	920-3200	610
9	04/25/19 po diff WALMART	-93.68	32256	170	72	920-3200	610
	38109	1,114.62					
1	221300 04/26/19 boys shoes SHOPKO, INC	500.00	32109	115	90	438-1700	610 443
2	221300 04/26/19 girls shoes SHOPKO, INC	614.62	32109	115	90	438-1700	610 443
	38110	215.58					
1	012431 04/26/19 backpacks WALMART	215.58	32359	115	90	438-1700	610 443
	38111	381.60					
1	003038 04/27/41 6' folding comm table SAM'S CLUB - GREAT FALLS	80.00	32255	226	70	150-1700	610
2	003038 04/27/41 post its SAM'S CLUB - GREAT FALLS	16.00	32255	226	70	150-1700	610
3	003038 04/27/41 post its SAM'S CLUB - GREAT FALLS	9.00	32255	226	70	150-1700	610
4	003038 04/27/41 AAA batteries SAM'S CLUB - GREAT FALLS	20.00	32255	226	70	150-1700	610
5	003038 04/27/41 canon 3 pk ink SAM'S CLUB - GREAT FALLS	68.00	32255	226	70	150-1700	610

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6	003038 04/27/41 baby wipes SAM'S CLUB - GREAT FALLS	20.00	32255	170	72	920-3200	610	
7	003038 04/27/41 dish soap SAM'S CLUB - GREAT FALLS	14.00	32255	170	72	920-3200	610	
8	003038 04/27/41 kleenex SAM'S CLUB - GREAT FALLS	16.00	32255	170	72	920-3200	610	
9	003038 04/27/41 fruit snacks SAM'S CLUB - GREAT FALLS	10.00	32255	170	72	920-3200	610	
10	003038 04/27/41 baby bibs SAM'S CLUB - GREAT FALLS	20.00	32255	170	72	920-3200	610	
11	003038 04/27/41 baby diapers bundle SAM'S CLUB - GREAT FALLS	108.60	32255	170	72	920-3200	610	
	38112	1,306.33						
1	185937 04/25/19 sleep sack WALMART	200.00	32110	115	90	160-1700	610	94
2	185937 04/25/19 teen parent hygiene WALMART	600.00	32110	115	90	160-1700	610	94
3	185937 04/25/19 baby hygiene WALMART	600.00	32110	115	90	160-1700	610	94
4	185937 04/25/19 baby socks WALMART	75.00	32110	115	90	160-1700	610	94
5	185937 04/25/19 parent socks WALMART	75.00	32110	115	90	160-1700	610	94
6	185937 04/25/19 diapers/wipes WALMART	300.00	32110	115	90	160-1700	610	94
7	185937 04/25/19 childrens books WALMART	150.00	32110	115	90	160-1700	610	94
8	185937 04/25/19 po diff WALMART	-693.67	32110	115	90	160-1700	610	94
	38113	419.00						
1	210759 04/26/19 womens shampoo DOLLAR TREE STORES, INC	60.00	32353	115	90	438-1700	610	443
2	210759 04/26/19 mens shampoo DOLLAR TREE STORES, INC	60.00	32353	115	90	438-1700	610	443
3	210759 04/26/19 baby shampoo DOLLAR TREE STORES, INC	60.00	32353	115	90	438-1700	610	443
4	210759 04/26/19 feminine cleansing cloth DOLLAR TREE STORES, INC	48.00	32353	115	90	438-1700	610	443
5	210759 04/26/19 nail clippers DOLLAR TREE STORES, INC	36.00	32353	115	90	438-1700	610	443
6	210759 04/26/19 asst hair brush DOLLAR TREE STORES, INC	48.00	32353	115	90	438-1700	610	443
7	210759 04/26/19 chapstick DOLLAR TREE STORES, INC	48.00	32353	115	90	438-1700	610	443
8	210759 04/26/19 diaper balm DOLLAR TREE STORES, INC	48.00	32353	115	90	438-1700	610	443
9	210759 04/26/19 womens deodrant DOLLAR TREE STORES, INC	48.00	32353	115	90	438-1700	610	443

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10	210759 04/26/19 mens deodrant DOLLAR TREE STORES, INC	48.00	32353	115	90	438-1700	610	443
11	210759 04/26/19 kids toothbrush DOLLAR TREE STORES, INC	36.00	32353	115	90	438-1700	610	443
12	210759 04/26/19 kids toothpaste DOLLAR TREE STORES, INC	36.00	32353	115	90	438-1700	610	443
13	210759 04/26/19 dry shampoo DOLLAR TREE STORES, INC	48.00	32353	115	90	438-1700	610	443
14	210759 04/26/19 antibacterial wet wipes DOLLAR TREE STORES, INC	30.00	32353	115	90	438-1700	610	443
15	po diff DOLLAR TREE STORES, INC	-235.00	32353	115	90	438-1700	610	443
	38114	594.58						
1	161510 04/26/19 mens socks JC PENNEY	50.00	32360	115	90	438-1700	610	443
2	161510 04/26/19 womens socks JC PENNEY	50.00	32360	115	90	438-1700	610	443
3	161510 04/26/19 mens underwear JC PENNEY	50.00	32360	115	90	438-1700	610	443
4	161510 04/26/19 womens underwear JC PENNEY	50.00	32360	115	90	438-1700	610	443
5	161510 04/26/19 boys socks/underwear JC PENNEY	200.00	32360	115	90	438-1700	610	443
6	161510 04/26/19 girls socks/underwear JC PENNEY	194.58	32360	115	90	438-1700	610	443
	38115	1,116.36						
1	193421 04/07/19 rooms BEST WESTERN SHELBY	1,116.36	32041	226	60	710-3452	582	
	38116	100.50						
1	204455 05/02/19 dinner PIZZA HUT - NORTH HELENA	100.50	32698	226	60	710-3452	582	
	38117	103.20						
1	151124 05/03/19 lunch MCDONALD'S RESTAURANT	103.20	32699	226	60	710-3452	582	
	38118	117.85						
1	192533 04/06/19 dinner PIZZA HUT SHELBY	117.85	31705	226	60	710-3452	582	
	38119	158.00						
1	141914 04/06/19 lunch SUBWAY	158.00	31704	226	60	710-3452	582	
	38120	418.45						
1	180956 04/05/19 dinner PIZZA HUT SHELBY	418.45	31702	226	60	710-3452	582	

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	38121	239.55					----	
1	170940 04/09/19 WATER CUPS SAM'S CLUB - GREAT FALLS	10.98	32021	126	90	160-2310	610	
2	170940 04/09/19 WATER CUPS SAM'S CLUB - GREAT FALLS	3.66	32021	226	90	160-2310	610	
3	170940 04/09/19 WATER CUPS SAM'S CLUB - GREAT FALLS	10.98	32021	126	90	160-2317	610	
4	170940 04/09/19 WATER CUPS SAM'S CLUB - GREAT FALLS	3.66	32021	226	90	160-2317	610	
5	170940 04/09/19 WATER CUPS SAM'S CLUB - GREAT FALLS	10.98	32021	126	90	820-3300	610	
6	170940 04/09/19 WATER CUPS SAM'S CLUB - GREAT FALLS	3.66	32021	226	90	820-3300	610	
7	170940 04/09/19 GREEN TEA SAM'S CLUB - GREAT FALLS	2.24*	32021	126	90	160-2310	612	
8	170940 04/09/19 GREEN TEA SAM'S CLUB - GREAT FALLS	0.74	32021	226	90	160-2310	612	
9	170940 04/09/19 GREEN TEA SAM'S CLUB - GREAT FALLS	2.24	32021	126	90	160-2316	612	
10	170940 04/09/19 GREEN TEA SAM'S CLUB - GREAT FALLS	0.74	32021	226	90	160-2316	612	
11	170940 04/09/19 GREEN TEA SAM'S CLUB - GREAT FALLS	2.24	32021	126	90	820-3300	612	
12	170940 04/09/19 GREEN TEA SAM'S CLUB - GREAT FALLS	0.78	32021	226	90	820-3300	612	
13	170940 04/09/19 COFFEE CUPS SAM'S CLUB - GREAT FALLS	28.69	32021	126	90	160-2316	610	
14	170940 04/09/19 COFFEE CUPS SAM'S CLUB - GREAT FALLS	9.57	32021	226	90	160-2316	610	
15	170940 04/09/19 COFFEE CUPS SAM'S CLUB - GREAT FALLS	28.69	32021	126	90	160-2316	610	
16	170940 04/09/19 COFFEE CUPS SAM'S CLUB - GREAT FALLS	9.57	32021	226	90	160-2316	610	
17	170940 04/09/19 COFFEE CUPS SAM'S CLUB - GREAT FALLS	28.69	32021	126	90	820-3300	610	
18	170940 04/09/19 COFFEE CUPS SAM'S CLUB - GREAT FALLS	9.57	32021	226	90	820-3300	610	
19	170940 04/09/19 SWISS MISS SAM'S CLUB - GREAT FALLS	1.50*	32021	126	90	160-2310	612	
20	170940 04/09/19 SWISS MISS SAM'S CLUB - GREAT FALLS	0.50	32021	226	90	160-2310	612	
21	170940 04/09/19 SWISS MISS SAM'S CLUB - GREAT FALLS	1.49	32021	126	90	160-2316	612	
22	170940 04/09/19 SWISS MISS SAM'S CLUB - GREAT FALLS	0.50	32021	226	90	160-2316	612	
23	170940 04/09/19 SWISS MISS SAM'S CLUB - GREAT FALLS	1.49	32021	126	90	820-3300	612	
24	170940 04/09/19 SWISS MISS SAM'S CLUB - GREAT FALLS	0.50	32021	226	90	820-3300	612	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
25	170940 04/09/19 CREAMER SAM'S CLUB - GREAT FALLS	2.43*	32021	126	90	160-2310	612	
26	170940 04/09/19 CREAMER SAM'S CLUB - GREAT FALLS	0.82	32021	226	90	160-2310	612	
27	170940 04/09/19 CREAMER SAM'S CLUB - GREAT FALLS	2.43	32021	126	90	160-2316	612	
28	170940 04/09/19 CREAMER SAM'S CLUB - GREAT FALLS	0.82	32021	226	90	160-2316	612	
29	170940 04/09/19 CREAMER SAM'S CLUB - GREAT FALLS	2.43	32021	126	90	820-3300	612	
30	170940 04/09/19 CREAMER SAM'S CLUB - GREAT FALLS	0.84	32021	226	90	820-3300	612	
31	170940 04/09/19 SUGAR SAM'S CLUB - GREAT FALLS	0.00*	32021	126	90	160-2310	612	
32	170940 04/09/19 SUGAR SAM'S CLUB - GREAT FALLS	0.00	32021	226	90	160-2310	612	
33	170940 04/09/19 SUGAR SAM'S CLUB - GREAT FALLS	0.00	32021	126	90	160-2316	612	
34	170940 04/09/19 SUGAR SAM'S CLUB - GREAT FALLS	0.00	32021	226	90	160-2316	612	
35	170940 04/09/19 SUGAR SAM'S CLUB - GREAT FALLS	15.34	32021	126	90	820-3300	612	
36	170940 04/09/19 SUGAR SAM'S CLUB - GREAT FALLS	5.17	32021	226	90	820-3300	612	
37	170940 04/09/19 STIR SRICKS SAM'S CLUB - GREAT FALLS	2.61	32021	126	90	160-2310	610	
38	170940 04/09/19 STIR SRICKS SAM'S CLUB - GREAT FALLS	0.88	32021	226	90	160-2310	610	
39	170940 04/09/19 STIR SRICKS SAM'S CLUB - GREAT FALLS	2.61	32021	126	90	160-2316	610	
40	170940 04/09/19 STIR SRICKS SAM'S CLUB - GREAT FALLS	0.88	32021	226	90	160-2316	610	
41	170940 04/09/19 STIR SRICKS SAM'S CLUB - GREAT FALLS	2.61	32021	126	90	820-3300	610	
42	170940 04/09/19 STIR SRICKS SAM'S CLUB - GREAT FALLS	0.88	32021	226	90	820-3300	610	
43	170940 04/09/19 PAPER PLATES SAM'S CLUB - GREAT FALLS	4.06	32021	126	90	160-2310	610	
44	170940 04/09/19 PAPER PLATES SAM'S CLUB - GREAT FALLS	1.36	32021	226	90	160-2310	610	
45	170940 04/09/19 PAPER PLATES SAM'S CLUB - GREAT FALLS	4.06	32021	126	90	160-2317	610	
46	170940 04/09/19 PAPER PLATES SAM'S CLUB - GREAT FALLS	1.36	32021	226	90	160-2317	610	
47	170940 04/09/19 PAPER PLATES SAM'S CLUB - GREAT FALLS	4.06	32021	126	90	820-3300	610	
48	170940 04/09/19 PAPER PLATES SAM'S CLUB - GREAT FALLS	1.36	32021	226	90	820-3300	610	

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49	170940 04/09/19 FRENCH VANILLA SAM'S CLUB - GREAT FALLS	2.22*	32021	126	90	160-2310	612
50	170940 04/09/19 FRENCH VANILLA SAM'S CLUB - GREAT FALLS	0.74	32021	226	90	160-2310	612
51	170940 04/09/19 FRENCH VANILLA SAM'S CLUB - GREAT FALLS	0.74	32021	126	90	160-2317	610
52	170940 04/09/19 FRENCH VANILLA SAM'S CLUB - GREAT FALLS	2.22	32021	126	90	820-3300	612
53	170940 04/09/19 FRENCH VANILLA SAM'S CLUB - GREAT FALLS	2.22	32021	226	90	160-2317	610
54	170940 04/09/19 FRENCH VANILLA SAM'S CLUB - GREAT FALLS	0.74	32021	126	90	820-3300	612
	38122	234.00					
1	132105 04/19/19 Super Bear 2.0 HP Blower MOONWALK USA	199.00*	31665	126	5	120-1700	610
2	132105 04/19/19 Freight Charges MOONWALK USA	35.00	31665	126	10	120-1700	610
	38123	727.31					
1	131159 04/18/19 Kids White T large ADAIRGROUP	42.96*	31916	126	5	120-1700	610
2	131159 04/18/19 Kids White T Med. ADAIRGROUP	429.60*	31916	126	5	120-1700	610
3	131159 04/18/19 Kids White T Small ADAIRGROUP	254.75*	31916	126	5	120-1700	610
	38124	562.43					
1	134132 04/18/19 White Shirt Large ADAIRGROUP	81.12	31978	126	10	120-2110	610
2	134132 04/18/19 White Shirt XL ADAIRGROUP	101.40	31978	126	10	120-2110	610
3	134132 04/18/19 White Shirt 2XL ADAIRGROUP	172.32	31978	126	10	120-2110	610
4	134132 04/18/19 White Shirt 3XL ADAIRGROUP	201.12	31978	126	10	120-2110	610
5	134132 04/18/19 Shipping Charges ADAIRGROUP	6.47	31978	126	10	120-2110	610
	38125	43.88					
1	175955 05/03/19 Squeeze Bottles-Clear SAM'S CLUB - GREAT FALLS	43.88*	31764	126	5	120-1700	610
	38126	362.74					
1	192248 04/18/19 Dinners - Day 3 PIZZA HUT	362.74	32314	115	50	471-1700	516 685
	38127	3,697.62					
1	183538 04/23/19 Rooms MOTEL	3,697.62	32287	115	60	471-1700	516 686

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	38128	403.85						----
1	134925 04/16/19 Lunches - Day 1 DAIRY QUEEN	403.85	32309	115	50	471-1700	516	685
	38129	186.30						
1	214025 04/16/19 Dinners - Day 1 DENNY'S	186.30	32310	115	50	471-1700	516	685
	38130	186.30						
1	221950 04/17/19 Dinners - Day 2 APPLEBEE'S	186.30	32311	115	50	471-1700	516	685
	38131	119.00						
1	134217 04/17/19 Lunches - Day 2 UNIVERSITY OF MONTANA	119.00	32312	115	50	471-1700	516	685
	38132	150.86						
1	142412 04/18/19 Lunches - Day 3 UNIVERSITY OF MONTANA	150.86	32313	115	50	471-1700	516	685
	38133	4,289.05						
1	121223 04/18/19 Airline Tickets CHEAP TICKETS	4,289.05	32274	115	60	471-1700	516	686
	38134	394.32						
1	225545 04/26/19 2 Night Hotel Stay for 2 GLACIER PEAKS HOTEL	394.32	32507	115	50	471-2213	330	685
	38135	526.81						
1	232732 04/03/19 N Stone 2 Nights NORTHERN HOTEL	220.00	31972	115	50	471-2213	582	685
2	232732 04/03/19 A.Edwards 2 Nights NORTHERN HOTEL	220.00	31972	115	50	471-2213	582	685
3	232732 04/03/19 S.Rutherford 1 night NORTHERN HOTEL	86.81	31972	115	50	471-2213	582	685
	38136	25.00						
1	150714 04/06/19 lunch HOT STUFF PIZZA	25.00	32032	126	50	720-3587	582	
	38137	75.00						
1	150426 04/06/19 Fee for BMS golf CHOTEAU COUNTRY CLUB	75.00	32040	126	50	720-3587	582	
	38138	572.00						
1	140329 05/01/19 Air Line RT to Reno NV ODYSSEY TOUR & TRAVEL	572.00	32727	215	60	451-1700	582	479
	38139	159.66						
1	141849 05/03/19 lunch MCDONALD'S	159.66	32018	226	60	720-3589	582	
	38140	290.10						
1	214138 04/13/19 dinner MACKENZIE RIVER PIZZA CO.	290.10	32011	226	60	720-3589	582	

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	38141	154.60						----
1	133611 04/12/19 lunch BURGER KING #9257 (HELENA)	154.60	32008	226	60	720-3589	582	
	38142	317.75						
1	125235 04/13/19 lunch MCDONALDS BELGRADE	317.75	32010	226	60	720-3589	582	
	38143	280.50						
1	234332 04/12/19 dinner PIZZA HUT-BOZEMAN	280.50	32009	226	60	720-3589	582	
	38144	284.50						
1	203813 04/19/19 dinner DAIRY QUEEN	284.50	32012	226	60	720-3589	582	
	38145	217.56						
1	151033 04/19/19 rooms MISSOULA TOWNEPLACE SUITES	217.56	32648	226	60	720-3589	582	
	38146	261.85						
1	214256 04/25/19 dinner 4B'S RESTAURANT 32	261.85	32631	226	60	720-3589	582	
	38147	1,801.50						
1	102455 04/28/19 Rooms MISSOULA TOWNEPLACE SUITES	1,801.50	32039	226	60	720-3589	582	
	38148	237.46						
1	170044 04/26/19 lunch MCDONALD'S RESTAURANT-MISSOULA	237.46	32014	226	60	720-3589	582	
	38149	202.75						
1	222339 04/26/19 dinner FAMOUS DAVE'S	202.75	32015	226	60	720-3589	582	
	38150	165.63						
1	172134 04/27/19 lunch MCDONALD'S RESTAURANT-MISSOULA	165.63	32016	226	60	720-3589	582	
	38151	34.50						
1	191244 04/27/19 dinner DAIRY QUEEN	34.50	32017	226	60	720-3589	582	
	38152	140.99						
1	145434 04/29/19 dinner PIZZA HUT	140.99	32697	226	60	720-3589	582	
	38153	130.00						
1	202005 04/29/19 breakfast MCDONALDS-ROANAN	130.00	32013	226	60	720-3589	582	
	38154	100.46						
1	143350 05/02/19 lunch MCDONALD'S GREAT FALLS	100.46	32638	226	60	720-3592	582	
	38155	223.87						
1	205023 05/02/19 dinner APPLEBEE'S	223.87	32639	226	60	720-3592	582	

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	38156	174.36						----
1	113024 04/09/19 lunch MCDONALD'S RESTAURANT	174.36	32003	226	60	720-3592	582	
	38157	186.00						
1	174717 04/09/19 dinner PIZZA HUT KALISPELL	186.00	32004	226	60	720-3592	582	
	38158	272.62						
1	194918 04/13/19 dinner 4B'S RESTAURANT 32	272.62	32007	226	60	720-3592	582	
	38159	173.23						
1	220936 04/12/19 lunch SAFEWAY-POLSON-1646	173.23	32006	226	60	720-3592	582	
	38160	161.48						
1	101034 04/13/19 breakfast MCDONALDS-ROANAN	161.48	32005	226	60	720-3592	582	
	38161	285.21						
1	204208 04/06/19 dinner PIZZA HUT MISSOULA	285.21	32002	226	60	720-3592	582	
	38162	170.95						
1	0984305 04/06/19 breakfast MCDONALDS-ROANAN	170.95	32000	226	60	720-3592	582	
	38163	433.40						
1	100916 04/18/19 lunch SUBWAY #29548	433.40	32613	226	60	720-3592	582	
	38164	458.09						
1	200723 04/18/19 dinner PIZZA HUT CUTBANK	458.09	32614	226	60	720-3589	582	
	38165	229.64						
1	130852 04/23/19 lunch DAIRY QUEEN	229.64	32622	226	60	720-3592	582	
	38166	255.62						
1	220308 04/23/19 dinner PIZZA HUT-WHITEFISH	255.62	32623	226	60	720-3592	582	
	38167	386.55						
1	175934 04/26/19 breakfast MCDONALD'S RESTAURANT WHITEFISH	386.55	32633	226	60	720-3592	582	
	38168	345.05						
1	10322 04/27/19 lunch SUPER 1 FOODS	345.05	32634	226	60	720-3592	582	
	38169	181.74						
1	19110 04/27/19 dinner PIZZA HUT-WHITEFISH	181.74	32635	226	60	720-3592	582	
	38170	861.29						
1	185056 04/18/19 Senior Field Trip State C BUFFALO WILD WINGS	861.29*	32177	226	60	150-1570	516	

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	38171	696.34						----
1	141250 04/18/19 Senior Trip State Capitol PIZZA HUT - NORTH HELENA	696.34*	32176	226	60	150-1570	516	
	38172	1,036.50						
1	162221 05/20/19 MSU Jr Trip 4/10-11/19 COUNTRY INN & SUITES	1,036.50	32879	115	60	471-1700	516	686
	38173	1,865.70						
1	194137 04/09/19 MSU WWAMI trip COUNTRY INN & SUITES	1,865.70	32878	115	60	471-1700	516	686
	38174	149.56						
1	195439 04/11/19 MSU Jr Trip 4/10-11/19 BUFFALO WILD WINGS	149.56	32066	115	60	471-1700	516	686
	38175	144.00						
1	141402 04/11/19 MSU Jr Trip 4/10-11/19 MONTANA STATE UNIVERSITY	144.00	32065	115	60	471-1700	516	686
	38176	131.18						
1	205031 04/10/19 MSU Jr Trip 4/10-11/19 PIZZA HUT-BOZEMAN	131.18	32064	115	60	471-1700	516	686
	38177	159.05						
1	141753 04/10/19 MSU Jr Trip 4/10-11/19 STAGGERING OX	159.05	32063	115	60	471-1700	516	686
	38178	236.79						
1	210758 04/09/19 MSU WWAMI Trip STAGGERING OX	236.79	32061	115	60	471-1700	516	686
	38179	136.00						
1	141952 04/09/19 MSU WWAMI Trip MONTANA STATE UNIVERSITY	136.00	32060	115	60	471-1700	516	686
	38180	167.73						
1	210051 04/08/19 MSU WWAMI Trip PIZZA HUT-BOZEMAN	167.73	32059	115	60	471-1700	516	686
	38181	144.00						
1	140348 04/08/19 MSU WWAMI Trip 4/7-9/19 BUFFALO WILD WINGS	144.00	32058	115	60	471-1700	516	686
	38182	165.22						
1	191953 04/07/19 MSU WWAMI Trip BUFFALO WILD WINGS	165.22	32057	115	60	471-1700	516	686
	38183	114.05						
1	144355 04/07/19 MSU WWAMI Trip HOT STUFF PIZZA	114.05	32056	115	60	471-1700	516	686
	38185	2,138.40						
1	184618 04/10/19 Supplies for group AFG, INC (AL-ANON FAMILY GROUPS)	2,138.40*	32861	115	90	465-1000	610	208
	38186	345.00						
1	182438 04/10/19 ASCA AMERICAN SCHOOL COUNSELOR ASSOCIATION	345.00	32097	115	90	465-2100	520	208

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	38187	83.29					----
1	192037 04/06/19 Siser Glitter Blue Iron o WALMART	43.98	31935	126	30	120-1700	610
2	192037 04/06/19 Siser Gitter Gold Iron On WALMART	39.31	31935	126	30	120-1700	610
	38188	92.93					
1	134221 04/07/19 Secure Line Jute Twine WALMART	4.14	32054	126	30	120-1700	610
2	134221 04/07/19 Do It JuteTwine WALMART	5.98	32054	126	30	120-1700	610
3	134221 04/07/19 Gorilla All-Temperature G WALMART	11.94	32054	126	30	120-1700	610
4	134221 04/07/19 Clay Pots WALMART	69.90	32054	126	30	120-1700	610
5	134221 04/07/19 Clay Pots WALMART	0.97	32054	126	30	120-1700	610
	38189	94.98					
1	220305 04/13/19 Folger's Classic Coffee SAM'S CLUB - GREAT FALLS	55.08	32194	226	60	150-2410	610
2	220305 04/13/19 Lipton Tea Bags SAM'S CLUB - GREAT FALLS	37.88	32194	226	60	150-2410	610
3	220305 04/13/19 Propel Zero Water SAM'S CLUB - GREAT FALLS	2.02	32194	226	60	150-2410	610
	38190	231.12					
1	220819 05/02/19 dinner JOHN HENRY'S	231.12	32688	126	50	720-3589	582
	38191	171.99					
1	133929 04/12/19 Math Medal JONES SCHOOL SUPPLY	37.50	32047	126	30	120-1700	610
2	133929 04/12/19 Laser Engraving JONES SCHOOL SUPPLY	29.70	32047	126	30	120-1700	610
3	133929 04/12/19 Reading Medal JONES SCHOOL SUPPLY	37.50	32047	126	30	120-1700	610
4	133929 04/12/19 Laser Engraving JONES SCHOOL SUPPLY	29.70	32047	126	30	120-1700	610
5	133929 04/12/19 Blue/Gold Neck Ribbon JONES SCHOOL SUPPLY	29.40	32047	126	30	120-1700	610
6	133929 04/12/19 Shipping JONES SCHOOL SUPPLY	8.19	32047	126	30	120-1700	610
	38192	400.00					
1	193149 04/12/19 Earbuds DOLLAR TREE	400.00	32192	126	30	120-1700	610
	38193	217.50					
1	200309 04/11/19 Meals for GBB GLACIER PARK TRADING COMPANY	217.50	32072	126	30	720-3581	582

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	38194	30.63						----
1	123817 04/12/19 Staff Shoutouts	30.63	31777	126	30	120-1700	610	
	GLACIER GRIND							
	38195	122.15						
1	130430 04/20/61 lunch	122.15	32647	126	50	720-3592	582	
	PIZZA HUT-WHITEFISH							
	38196	195.45						
1	205428 04/26/19 dinner	195.45	31913	126	50	720-3592	582	
	EXPEDITION PIZZA							
	38197	137.44						
1	203939 04/17/19 lunch	137.44	32624	126	50	720-3592	582	
	PIZZA HUT CUTBANK							
	38198	172.75						
1	190221 04/18/19 dinner	172.75	31912	126	50	720-3592	582	
	JOHN HENRY'S							
	38199	258.70						
1	171914 04/06/19 lunch	258.70	31911	126	50	720-3592	582	
	PIZZA HUT CUTBANK							
	38200	111.28						
1	142944 04/20/19 65" TV monitor	111.28	31608	215	60	391-1110	610	374
	WALMART							
	38201	327.60						
1	162028 04/20/19 Potting soil and seed pkg	327.60	32366	215	60	391-1110	610	374
	HOME DEPOT INC.							
	38202	338.44						
1	191648 04/27/19 MEETING/AWARD ITREMS	338.44	32138	112	92	910-3100	610	
	38203	279.84						
1	180540 04/16/19 Part for water fountain	209.88	32205	126	94	166-2620	615	
	SUSTAINABLE SUPPLY							
2	180540 04/16/19 Part for water fountain	69.96	32205	226	94	166-2620	615	
	SUSTAINABLE SUPPLY							
	38204	1,522.82						
1	120143 04/12/19 OdoBan	224.55	31950	126	94	166-2620	611	
	SAM'S CLUB - GREAT FALLS							
2	120143 04/12/19 OdoBan	74.85	31950	226	94	166-2620	611	
	SAM'S CLUB - GREAT FALLS							
3	120143 04/12/19 Clorox	247.05	31950	126	94	166-2620	611	
	SAM'S CLUB - GREAT FALLS							
4	120143 04/12/19 Clorox	82.35	31950	226	94	166-2620	611	
	SAM'S CLUB - GREAT FALLS							
5	120143 04/12/19 Brooms	194.70	31950	126	94	166-2620	611	
	SAM'S CLUB - GREAT FALLS							
6	120143 04/12/19 Brooms	64.90	31950	226	94	166-2620	611	
	SAM'S CLUB - GREAT FALLS							
7	120143 04/12/19 Scotch brite HD scrub Spo	200.70	31950	126	94	166-2620	611	
	SAM'S CLUB - GREAT FALLS							
8	120143 04/12/19 Scotch brite HD scrub Spo	66.90	31950	226	94	166-2620	611	
	SAM'S CLUB - GREAT FALLS							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
9	120143 04/12/19 Light Blubs LED 60w SAM'S CLUB - GREAT FALLS	179.64	31950	126	94	166-2620	611	
10	120143 04/12/19 Light Blubs LED 60w SAM'S CLUB - GREAT FALLS	59.88	31950	226	94	166-2620	611	
11	120143 04/12/19 FV Creamer SAM'S CLUB - GREAT FALLS	13.32	31950	126	94	166-2620	610	
12	120143 04/12/19 FV Creamer SAM'S CLUB - GREAT FALLS	4.44	31950	226	94	166-2620	610	
13	120143 04/12/19 Scour Pads HD SAM'S CLUB - GREAT FALLS	66.06	31950	126	94	166-2620	611	
14	120143 04/12/19 Scour Pads HD SAM'S CLUB - GREAT FALLS	22.02	31950	226	94	166-2620	611	
15	120143 04/12/19 Plastic Forks SAM'S CLUB - GREAT FALLS	7.86	31950	126	94	166-2620	610	
16	120143 04/12/19 Plastic Forks SAM'S CLUB - GREAT FALLS	2.62	31950	226	94	166-2620	610	
17	120143 04/12/19 Plastic Spoons SAM'S CLUB - GREAT FALLS	8.23	31950	126	94	166-2620	610	
18	120143 04/12/19 Plastic Spoons SAM'S CLUB - GREAT FALLS	2.75	31950	226	94	166-2620	610	
	38205	899.99						
1	102026 04/15/19 Arctic Blaster ACME TOOLS	674.99	31932	126	93	168-2660	660	
2	102026 04/15/19 Arctic Blaster ACME TOOLS	225.00	31932	226	93	168-2660	660	
	38206	1,998.88						
1	123826 05/03/19 Staff Appreciation 2018-1 WAL-MART STORE #2455	1,499.16	32707	126	90	160-2310	590	
2	123826 05/03/19 Staff Appreciation 2018-1 WAL-MART STORE #2455	499.72	32707	226	90	160-2310	590	
	38207	150.00						
1	145615 04/17/19 Incentives DOLLAR TREE	150.00	32234	115	76	456-1700	610	609
	38208	137.52						
1	124029 04/16/19 5 gallon water jugs SAM'S CLUB - GREAT FALLS	82.51	32226	110	96	167-2710	610	
2	124029 04/16/19 5 gallon water jugs SAM'S CLUB - GREAT FALLS	55.01	32226	210	96	167-2710	610	
	38209	750.00						
1	174724 04/24/19 Hoverboards RADIO SHACK	750.00	32195	126	20	120-1700	610	
	38210	1,119.60						
1	174844 04/24/19 Pixel player RADIO SHACK	719.76	32305	126	20	120-1700	610	
2	174844 04/24/19 Crazart ultimate slime RADIO SHACK	399.84	32305	126	20	120-1700	610	

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	38211	196.12						
1	184741 04/14/19 Supplies WAL-MART #2259	196.12	32196	126	20	120-2410	610	
	38213	46.00						
1	142547 04/14/19 Siser Glitter Blue Iron O WALMART	23.00	32229	126	30	120-1700	610	
2	142547 04/14/19 Siser Glitter Gold Iron o WALMART	23.00	32229	126	30	120-1700	610	
	38214	205.16						
1	181029 04/05/19 Lodging for Conference DOUBLE TREE BY HILTON HOTEL BILLINGS	205.16*	30884	126	30	120-1700	582	
	38215	215.86						
1	18009 05/01/19 Ldg/Fro-B. Gallup COUNTRY INN & SUITES	80.95	32732	126	90	160-2310	582	84
2	18009 05/01/19 Ldg/Fro-B. Gallup COUNTRY INN & SUITES	26.98	32732	226	90	160-2310	582	84
3	18009 05/01/19 Ldg/Fro-J. Edwards COUNTRY INN & SUITES	80.95	32732	126	90	160-2310	582	86
4	18009 05/01/19 Ldg/Fro-J. Edwards COUNTRY INN & SUITES	26.98	32732	226	90	160-2310	582	86
	38216	788.20						
1	151743 04/26/19 AF-Wmn Ldrshp Conf-C. Hal ODYSSEY TOUR & TRAVEL	788.20	32731	126	90	160-2320	582	
	38217	1,717.38						
1	160339 05/02/19 FRO Lodging: B. Gallup HYATT PLACE US CAPITOL	644.01	32102	126	90	160-2310	582	84
2	160339 05/02/19 FRO Lodging: B. Gallup HYATT PLACE US CAPITOL	214.68	32102	226	90	160-2310	582	84
3	160339 05/02/19 FRO Lodging: J. Edwrds HYATT PLACE US CAPITOL	644.01	32102	126	90	160-2310	582	86
4	160339 05/02/19 FRO Lodging: J. Edwrds HYATT PLACE US CAPITOL	214.68	32102	226	90	160-2310	582	86
	38218	17.95						
1	182039 04/23/19 SCAC Meeting 4/23/19 GLACIER FAMILY FOODS	13.46	32735	126	90	160-2320	612	
2	182039 04/23/19 SCAC Meeting 4/23/19 GLACIER FAMILY FOODS	4.49	32735	226	90	160-2320	612	
	38219	105.44						
1	202327 04/06/19 staff recognition WAL-MART STORE #2455	79.08	32077	126	90	160-2320	610	
2	202327 04/06/19 staff recognition WAL-MART STORE #2455	26.36	32077	226	90	160-2320	610	
	38220	90.82						
1	101703 04/22/19 FOOD TEEPLES IGA	68.11	32625	126	90	160-2320	612	
2	101703 04/22/19 FOOD TEEPLES IGA	22.71	32625	226	90	160-2320	612	

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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
38221		407.00						
1	170534 04/30/19 AASA Conf.-C. Hall	305.25	32737	126	90	160-2320	582	
	ODYSSEY TOUR & TRAVEL							
2	170534 04/30/19 AASA Conf.-C. Hall	101.75	32737	226	90	160-2320	582	
	ODYSSEY TOUR & TRAVEL							
38222		192.53						
1	133437 05/11/19 Ldg: C. Hall	144.39	32757	126	90	160-2320	582	
	FAIRMONT HOT SPRINGS RESORT							
2	133437 05/11/19 Ldg: C. Hall	48.14	32757	226	90	160-2320	582	
	FAIRMONT HOT SPRINGS RESORT							
38223		497.53						
1	154239 05/03/19 Graduation SUPplies	497.53	32365	226	60	150-2120	610	
	SAM'S CLUB - GREAT FALLS							
38224		1,094.06						
1	172252 04/30/19 Tshirts Family Literacy N	1,094.06	32390	226	60	150-2225	610	
	CUSTOM INK							
38225		202.97						
1	140732 04/22/19 HDMI TV 24"	166.65	32364	226	60	150-2410	610	
	WALMART							
2	140732 04/22/19 USB 3.0 Docking Station	36.32	32364	226	60	150-2410	610	
	WALMART							
38226		820.64						
1	191058 04/08/19 Kathy Broere	205.16*	31761	226	60	150-2213	582	
	DOUBLE TREE BY HILTON HOTEL BILLINGS							
2	191058 04/08/19 Tammy Reagan	205.16*	31761	226	60	150-2213	582	
	DOUBLE TREE BY HILTON HOTEL BILLINGS							
3	191058 04/08/19 Glenda Eaglefeathers	205.16*	31761	226	60	150-2213	582	
	DOUBLE TREE BY HILTON HOTEL BILLINGS							
4	191058 04/08/19 Jack Parrent	205.16*	31761	226	60	150-2213	582	
	DOUBLE TREE BY HILTON HOTEL BILLINGS							
38227		179.99						
1	182924 04/06/19 Office Chair	134.99*	32222	126	78	162-2220	660	
	STAPLES (GREAT FALLS)							
2	182924 04/06/19 Office Chair	45.00*	32222	226	78	162-2220	660	
	STAPLES (GREAT FALLS)							
38228		98.00						
1	174235 05/04/19 iPad repairs/replacemnt	73.50*	32100	126	78	162-2220	660	
	APPLE COMPUTER-MS/198-ED							
2	174235 05/04/19 iPad repairs/replacemnt	24.50*	32100	226	78	162-2220	660	
	APPLE COMPUTER-MS/198-ED							
38229		162.06						
1	190944 04/22/19 April cell	121.54	32437	126	90	160-2500	531	
	T-MOBILE							
2	190944 04/22/19 April cell	40.52*	32437	226	90	160-2500	531	
	T-MOBILE							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
	38230	505.89					----
1	112757 04/17/19 TV Mounts 52-80"	379.41*	32509	126	78	162-2220	660
	AMAZON.COM						
2	112757 04/17/19 TV Mounts 52-80"	126.48*	32509	226	78	162-2220	660
	AMAZON.COM						
	38231	169.50					
1	121113 04/17/19 1 yr svc HR dept fax	127.12	32821	126	90	160-2500	531
	EFAX.COM						
2	121113 04/17/19 1 yr svc HR dept fax	42.38*	32821	226	90	160-2500	531
	EFAX.COM						
	38232	445.52					
1	202531 04/10/19 Staff & Students	445.52*	31863	226	60	150-1570	516
	PIZZA HUT - GREAT FALLS						
	38233	25.94					
1	145035 04/24/19 Rotella T4-Engine Oil-516	7.78	32713	110	96	167-2710	610
	FUEL/CAR RENTAL						
2	145035 04/24/19 Rotella T4-Engine Oil-516	5.19	32713	210	96	167-2710	610
	FUEL/CAR RENTAL						
3	145035 04/24/19 Rotella T4-Engine Oil-516	7.78	32713	110	96	167-2710	610
	FUEL/CAR RENTAL						
4	145035 04/24/19 Rotella T4-Engine Oil-516	5.19	32713	210	96	167-2710	610
	FUEL/CAR RENTAL						
	38234	624.18					
1	165755 05/02/19 Leather Double Side	115.00	32407	126	50	130-1700	610
	TANDY LEATHER FACTORY						
2	165755 05/02/19 Practice Pieces	38.50	32407	126	50	130-1700	610
	TANDY LEATHER FACTORY						
3	165755 05/02/19 Swivel Knife	22.00	32407	126	50	130-1700	610
	TANDY LEATHER FACTORY						
4	165755 05/02/19 Leather Rounders	45.60	32407	126	50	130-1700	610
	TANDY LEATHER FACTORY						
5	165755 05/02/19 Crafttool Mini 2-De	2.60	32407	126	50	130-1700	610
	TANDY LEATHER FACTORY						
6	165755 05/02/19 Crafttool Mini 3D	2.60	32407	126	50	130-1700	610
	TANDY LEATHER FACTORY						
7	165755 05/02/19 Dragon Cratfool 3-D	3.30	32407	126	50	130-1700	610
	TANDY LEATHER FACTORY						
8	165755 05/02/19 Crafttool Mini Elephant	2.60	32407	126	50	130-1700	610
	TANDY LEATHER FACTORY						
9	165755 05/02/19 Crafttool Mini Bison	2.60	32407	126	50	130-1700	610
	TANDY LEATHER FACTORY						
10	165755 05/02/19 Crafttool Mini Indian skul	3.30	32407	126	50	130-1700	610
	TANDY LEATHER FACTORY						
11	165755 05/02/19 Poly Mallet	16.30	32407	126	50	130-1700	610
	TANDY LEATHER FACTORY						
12	165755 05/02/19 Various Stamps	48.00	32407	126	50	130-1700	610
	TANDY LEATHER FACTORY						
13	165755 05/02/19 Bow Barett Kit	26.40	32407	126	50	130-1700	610
	TANDY LEATHER FACTORY						

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14	165755 05/02/19 Butterfly Barrett Kit TANDY LEATHER FACTORY	26.40	32407	126	50	130-1700	610	
15	165755 05/02/19 Mini Stamp Rifle TANDY LEATHER FACTORY	3.30	32407	126	50	130-1700	610	
16	165755 05/02/19 Feiblings Dy Reducer TANDY LEATHER FACTORY	9.20	32407	126	50	130-1700	610	
17	165755 05/02/19 Fieblings Dye Light Tan TANDY LEATHER FACTORY	9.20	32407	126	50	130-1700	610	
18	165755 05/02/19 Key Fob Kit TANDY LEATHER FACTORY	32.50	32407	126	50	130-1700	610	
19	165755 05/02/19 Eco Flo Leather Dye Kit TANDY LEATHER FACTORY	32.50	32407	126	50	130-1700	610	
20	165755 05/02/19 Eco Flo Cova Color Pack TANDY LEATHER FACTORY	30.60	32407	126	50	130-1700	610	
21	165755 05/02/19 Craftsman Leather Single TANDY LEATHER FACTORY	48.80	32407	126	50	130-1700	610	
22	165755 05/02/19 Wool Daubers TANDY LEATHER FACTORY	8.00	32407	126	50	130-1700	610	
23	165755 05/02/19 Snap in Stamp TANDY LEATHER FACTORY	13.80	32407	126	50	130-1700	610	
24	165755 05/02/19 Indian Chief Crafttool TANDY LEATHER FACTORY	3.30	32407	126	50	130-1700	610	
25	165755 05/02/19 Freight TANDY LEATHER FACTORY	40.00	32407	126	50	130-1700	610	
26	165755 05/02/19 Leather Dye British Tan TANDY LEATHER FACTORY	37.78	32407	126	50	130-1700	610	
	38235	346.68						
1	191314 04/12/19 rooms for David, Andrea, GRAND UNION HOTEL	324.00*	32862	126	30	120-1700	582	
2	191314 04/12/19 GRAND UNION HOTEL	22.68*	32862	126	30	120-1700	582	
	38236	401.93						
1	150003 04/11/19 Laundry Cart WEBSTAUANTSTORE	62.99	31988	226	75	150-1700	610	
2	150003 04/11/19 Hand Sanitizer Refill WEBSTAUANTSTORE	67.02	31988	226	75	150-1700	610	
3	150003 04/11/19 Food Bag WEBSTAUANTSTORE	39.49	31988	226	75	150-1700	610	
4	150003 04/11/19 Container w lid 4pak WEBSTAUANTSTORE	8.59	31988	226	75	150-1700	610	
5	150003 04/11/19 Garlic Press WEBSTAUANTSTORE	17.99	31988	226	75	150-1700	610	
6	150003 04/11/19 Disposable Glove WEBSTAUANTSTORE	5.18	31988	226	75	150-1700	610	
7	150003 04/11/19 Pie Pan WEBSTAUANTSTORE	33.98	31988	226	75	150-1700	610	
8	150003 04/11/19 Cake Pan 23 x12 5/8 WEBSTAUANTSTORE	63.99	31988	226	75	150-1700	610	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
9	150003 04/11/19 Miran Seasoning WEBSTAUANTSTORE	11.49	31988	226	75	150-1700	610	
10	150003 04/11/19 Paragon Popcorn WEBSTAUANTSTORE	24.98	31988	226	75	150-1700	610	
11	150003 04/11/19 Shipping WEBSTAUANTSTORE	66.23	31988	226	75	150-1700	610	
	38237	283.25						
1	180659 04/11/19 Beet R.H.SHUMWAY'S	6.45	32085	226	75	150-1700	610	
2	180659 04/11/19 Rhubarb R.H.SHUMWAY'S	8.25	32085	226	75	150-1700	610	
3	180659 04/11/19 Cilantro R.H.SHUMWAY'S	2.75	32085	226	75	150-1700	610	
4	180659 04/11/19 Tomato R.H.SHUMWAY'S	53.90	32085	226	75	150-1700	610	
5	180659 04/11/19 Hybrid pepper R.H.SHUMWAY'S	21.90	32085	226	75	150-1700	610	
6	180659 04/11/19 Onion R.H.SHUMWAY'S	2.50	32085	226	75	150-1700	610	
7	180659 04/11/19 Garlic R.H.SHUMWAY'S	27.95	32085	226	75	150-1700	610	
8	180659 04/11/19 Early Beet R.H.SHUMWAY'S	6.45	32085	226	75	150-1700	610	
9	180659 04/11/19 Sweet onion R.H.SHUMWAY'S	29.85	32085	226	75	150-1700	610	
10	180659 04/11/19 Horseradish R.H.SHUMWAY'S	8.50	32085	226	75	150-1700	610	
11	180659 04/11/19 Bananapepper R.H.SHUMWAY'S	6.75	32085	226	75	150-1700	610	
12	180659 04/11/19 Zucchini squash R.H.SHUMWAY'S	12.75	32085	226	75	150-1700	610	
13	180659 04/11/19 Rutabaga R.H.SHUMWAY'S	2.25	32085	226	75	150-1700	610	
14	180659 04/11/19 Hybrid pepper R.H.SHUMWAY'S	31.60	32085	226	75	150-1700	610	
15	180659 04/11/19 Turnip R.H.SHUMWAY'S	12.60	32085	226	75	150-1700	610	
16	180659 04/11/19 Jalapeno pepper R.H.SHUMWAY'S	18.60	32085	226	75	150-1700	610	
17	180659 04/11/19 Sweet potato R.H.SHUMWAY'S	30.20	32085	226	75	150-1700	610	
	38238	400.00						
1	132718 04/24/19 Gift Cards TACO JOHN'S - BROWNING	400.00	32577	226	75	150-2490	610	

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	38239	9.95						----
1	190449 04/07/19 Fee NFHS	9.95	32825	215	75	100-2100	610	105
	38240	43.92						
1	093040 05/01/19 g ALBERTSONS-CUT BANK	43.92	32317	101	46	120-1700	612	
	38241	42.91						
1	093522 04/29/19 Graduation gift ALBERTSONS-CUT BANK	42.91	32398	101	44	120-1700	660	
	38242	30.00						
1	135834 04/10/19 Gas-CC#0101-Maggie Higgin FUEL/CAR RENTAL	18.00	32200	110	96	167-2710	624	
2	135834 04/10/19 Gas-CC#0101-Maggie Higgin FUEL/CAR RENTAL	12.00	32200	210	96	167-2710	624	
	38243	337.74						
1	203928 04/06/19 Lodging DOUBLE TREE BY HILTON HOTEL BILLINGS	253.30	31757	126	10	120-2120	582	
2	203928 04/06/19 Lodging DOUBLE TREE BY HILTON HOTEL BILLINGS	84.44	31757	126	10	120-1700	582	
	38244	100.00						
1	140330 04/18/19 GAS-CC-#5400-FRANCISLAZYB FUEL/CAR RENTAL	60.00	32629	110	96	167-2710	624	
2	140330 04/18/19 GAS-CC-#5400-FRANCISLAZYB FUEL/CAR RENTAL	40.00	32629	210	96	167-2710	624	
	38245	99.01						
1	125158 05/01/19 Diesel-CC#9608-Louise kic FUEL/CAR RENTAL	59.41	32792	110	96	167-2710	624	
2	125158 05/01/19 Diesel-CC#9608-Louise kic FUEL/CAR RENTAL	39.60	32792	210	96	167-2710	624	
	38246	250.00						
1	04/26/19 Natasha Registration	250.00*		101	44	120-1700	582	
	38247	48.31						
1	141019 05/03/19 Gas-#0101-Donna Yellow Ow FUEL/CAR RENTAL	28.99	32819	110	96	167-2710	624	
2	141019 05/03/19 Gas-#0101-Donna Yellow Ow FUEL/CAR RENTAL	19.32	32819	210	96	167-2710	624	
	Total Check:	78,265.90						
421047S	8530 ALIYAH SKUNKCAP							
	38332	1,000.00						
9								
1	36987 05/22/19 Aliyah Skunkcap	500.00	32915	285	60	800-3300	870	726
2	36987 05/22/19 Aliyah Skunkcap	500.00	32920	285	60	800-3300	870	731
	Total Check:	1,000.00						

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421048S	8542 ANNA MCEVERS							
38343		1,000.00						
1	37018 05/22/19 Anna McEvers	1,000.00	32933	285	60	800-3300	870	755
	Total Check:	1,000.00						
421049S	1302 APPLE COMPUTER-MS/198-ED							
38253		49.00						
1	AA16917251 05/03/19 ipad repair/replace	36.75*	32485	126	78	162-2220	660	
2	AA16917251 05/03/19 ipad repair/replace	12.25*	32485	226	78	162-2220	660	
38254		49.00						
1	1008036064 05/02/19 ipad repair/replace	36.75*	32466	126	78	162-2220	660	
2	1008036064 05/02/19 ipad repair/replace	12.25*	32466	226	78	162-2220	660	
38255		49.00						
1	AA16736016 05/02/19 ipad repair/replace	36.75*	32489	126	78	162-2220	660	
2	AA16736016 05/02/19 ipad repair/replace	12.25*	32489	226	78	162-2220	660	
38256		49.00						
1	AA16736017 05/02/19 ipad repair/replace	36.75*	32491	126	78	162-2220	660	
2	AA16736017 05/02/19 ipad repair/replace	12.25*	32491	226	78	162-2220	660	
38257		49.00						
1	AA16736015 05/02/19 ipad repair/replace	36.75*	32487	126	78	162-2220	660	
2	AA16736015 05/02/19 ipad repair/replace	12.25*	32487	226	78	162-2220	660	
38258		49.00						
1	AA16736014 05/02/19 ipad repair/replace	36.75*	32488	126	78	162-2220	660	
2	AA16736014 05/02/19 ipad repair/replace	12.25*	32488	226	78	162-2220	660	
38259		49.00						
1	AA16736011 05/02/19 ipad repair/replace	36.75*	32468	126	78	162-2220	660	
2	AA16736011 05/02/19 ipad repair/replace	12.25*	32468	226	78	162-2220	660	
38260		49.00						
1	AA16736013 05/02/19 ipad repair/replace	36.75*	32484	126	78	162-2220	660	
2	AA16736013 05/02/19 ipad repair/replace	12.25*	32484	226	78	162-2220	660	
38261		49.00						
1	AA16736010 05/16/19 ipad repair/replace	36.75*	32470	126	78	162-2220	660	
2	AA16736010 05/16/19 ipad repair/replace	12.25*	32470	226	78	162-2220	660	
38262		49.00						
1	AA16736012 05/16/19 ipad repair/replace	36.75*	32471	126	78	162-2220	660	
2	AA16736012 05/16/19 ipad repair/replace	12.25*	32471	226	78	162-2220	660	
	Total Check:	490.00						
421050S	7497 ATS INLAND NW							
38250		3,660.00						
1	032295 05/10/19 Service Call to BHS	2,745.00	32895	126	94	166-2620	440	
2	032295 05/10/19 Service Call to BHS	915.00	32895	226	94	166-2620	440	
	Total Check:	3,660.00						

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421051S	7307 AVID CENTER							
	38252	3,180.00						
1	000230+2 09/13/19 Registration	3,180.00	32903	126	50	130-1700	582	
	Total Check:	3,180.00						
421052S	893 BABB SCHOOL							
	38269	240.00						
1	36037 04/18/19 Meals for GBB	240.00	32071	126	30	720-3581	582	
	38270	225.00						
1	36035 04/04/19 Meals for GBB	225.00	32069	126	30	720-3581	582	
	38271	195.00						
1	36036 04/11/19 Meals for GBB	195.00	32070	126	30	720-3581	582	
	Total Check:	660.00						
421053S	534 BARNES & NOBLE							
	38268	694.02						
1	968998 05/10/19 The Sun Came Down	199.60	32096	226	75	150-1700	640	
2	968998 05/10/19 The Lone Ranger & Tonto	153.60	32096	226	75	150-1700	640	
3	968998 05/10/19 The Amazing Death of Calf	127.68	32096	226	75	150-1700	640	
4	968998 05/10/19 The Journey of Crazy Hors	95.20	32096	226	75	150-1700	640	
5	968998 05/10/19 Plants of the Rocky Mtn	0.00	32096	226	75	150-1700	640	
6	968998 05/10/19 Growing Native Plants	82.94	32096	226	75	150-1700	640	
7	968998 05/10/19 Edible Native Plants	35.00	32096	226	75	150-1700	640	
	Total Check:	694.02						
421054S	31 BIG SKY FIRE/AFFIRMED MEDICAL							
	38273	131.21						
1	125881 05/13/19 medical supplies	98.40	32605	126	94	166-2620	610	
2	125881 05/13/19 medical supplies	32.81	32605	226	94	166-2620	610	
	Total Check:	131.21						
421055S	3963 BLACKFEET COMMUNITY COLLEGE							
	38267	300.00						
	Facilities Reimbursement							
1	209162 05/17/19 Facilities Reimbursement	300.00		120		690		93
	Total Check:	300.00						
421056S	7106 BOONE & CROCKET CLUB							
	38272	671.25						
1	35417 05/03/19 Youth Rooms	341.25*	31591	126	30	120-1700	582	
2	35417 05/03/19 Adult Rooms	180.00*	31591	126	30	120-1700	582	
3	35417 05/03/19 Presenter	150.00*	31591	126	30	120-1700	582	
4	35417 05/03/19 Science Lab	0.00*	31591	126	30	120-1700	582	
	Total Check:	671.25						

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421057S	176 BROWNING LUMBER & HARDWARE							
	38265	1,284.79						
1	B108409/10 03/09/19 Lumber and building suppl	1,200.00	32159	215	60	395-1410	610	374
2	B108409/10 03/09/19 building supplies	84.79	32361	215	60	392-1170	610	374
	Total Check:	1,284.79						
421058S	8528 CANDACE STILL SMOKING							
	38333	1,000.00						
1	36988 05/22/19 Candace StillSmoking	500.00	32916	285	60	800-3300	870	731
2	36988 05/22/19 Candace StillSmoking	500.00	32928	285	60	800-3300	870	752
	Total Check:	1,000.00						
421059S	975 CENTURYLINK							
	38276	106.34						
1	MAY phone 05/01/19 May phone	106.34	32463	126	42	120-2410	531	
	Total Check:	106.34						
421060S	8536 CHA'SLIN KIPP							
	38337	100.00						
1	36997 05/22/19 Cha'slin Kipp	100.00	32922	285	60	800-3300	870	707
	Total Check:	100.00						
421061S	8297 COASTAL BUSINESS							
	38278	59.90						
1	952299 05/03/19 Print EZP Transfer Paper	49.95	32333	126	10	120-2410	610	
2	952299 05/03/19 Shipping Charges	9.95	32333	126	10	120-2410	610	
	Total Check:	59.90						
421062S	4788 CRYSTAL INN							
	38275	9,378.75						
1	269591 05/14/19 3 Night Hotel Stay	7,034.06	32672	126	60	720-3590	582	
2	269591 05/14/19 3 Night Hotel Stay	2,344.69	32672	226	60	720-3590	582	
	Total Check:	9,378.75						
421063S	8538 DALTON CAIN							
	38339	500.00						
1	37000 05/22/19 Dalton Cain	500.00	32925	285	60	800-3300	870	719
	Total Check:	500.00						
421064S	5503 EMPLOYEE BENEFIT MANAGEMENT							
	38279	125.00						
1	000127876 05/17/19 Administration fee	125.00		278	621			
	Total Check:	125.00						

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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
421065S	5068 EVERETT ARMSTRONG							
	38344	506.92						
	Travel: Class A State Track							
	Laurel, MT							
	May 23-25,2019							
1	37018 05/23/19 Class A State Track	506.92		226	60	720-3500	582	
	Total Check:	506.92						
421066S	151 FAUGHT'S BLACKFEET TRADING POST							
	38281	262.28						
1	1469 02/12/19 Herbal Tea's	124.50	31590	126	30	120-1700	610	
2	1469 02/12/19 Sweet Grass	125.00	31590	126	30	120-1700	610	
3	1469 02/12/19 Cards	12.78	31590	126	30	120-1700	610	
	Total Check:	262.28						
421067S	457 FIRE SUPPRESSION SYSTEMS							
	38274	290.00						
1	10662 02/12/19 Service Call to VC	217.50	32849	126	94	166-2620	440	
2	10662 02/12/19 Service Call to VC	72.50	32849	226	94	166-2620	440	
	Total Check:	290.00						
421068S	2078 GENERAL DISTRIBUTING CO.							
	38280	68.40						
1	00752098 04/30/19 Liquid N2 Dewers	55.50	32852	226	60	397-1640	610	
2	00752098 04/30/19 IND HP 280 Cuft	12.90	32852	226	60	397-1640	610	
	Total Check:	68.40						
421069S	7917 GLACIER FAMILY FOODS							
	38282	149.85						
1	02-1674178 05/16/19 Refreshments for Presente	149.85	31589	126	30	120-1700	610	
	38283	240.69						
1	05-1109000 05/21/19 Cake & Snacks	240.69	32402	126	50	130-1700	610	
	38285	74.78						
1	04-1156273 05/16/19 Outdoor Wilderness Suppli	74.78	31345	126	30	120-1700	610	
	38287	89.13						
1	01-1627233 05/17/19 Ice Cream Bars	89.13	32104	126	30	120-1700	610	
	38289	74.75						
1	03-1662617 03/28/19 Supplies for Counseling C	74.75	31695	126	30	120-1700	610	
	38318	68.38						
1	01-1812343 04/24/19 Food/beverage	68.38	32145	226	75	150-1700	612	
	Total Check:	697.58						

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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
421070S	7495 GLACIER PEAKS CASINO							
	38290	162.00						
1	20037 05/13/19 Lifeskills Luncheon	162.00*	32430	115	76	160-2100	610	360
	Total Check:	162.00						
421071S	504 GLACIER REPORTER							
	38286	185.85						
1	gr19-20-5 05/15/19 Run 1 Week	185.85	32380	226	60	150-2120	610	
	Total Check:	185.85						
421072S	508 GLENN HEAVY RUNNER MEMORIAL							
	38288	450.00						
1	19WBH-04 05/01/19 April	200.00	32531	226	75	150-1700	516	
2	19WBH 05/01/19 May	250.00	32531	226	75	150-1700	516	
	Total Check:	450.00						
421073S	8532 JACALYN MONROE							
	38335	500.00						
1	36993 05/22/19 Jacalyn Monroe	500.00	32918	285	60	800-3300	870	731
	Total Check:	500.00						
421074S	8518 JHETT VALANDRA							
	38327	1,000.00						
1	36929 05/15/19 Jhett Valandra	500.00	32853	285	60	800-3300	870	701
2	36929 05/15/19 Jhett Valandra	500.00	32919	285	60	800-3300	870	731
	Total Check:	1,000.00						
421075S	3620 JIM NETZ							
	38291	89.50						
1	02286056 05/20/19 Tassels	89.50	32867	226	75	150-1700	610	
	Total Check:	89.50						
421076S	8529 JOCEE LOUIS							
	38340	300.00						
1	37002 05/22/19 Jocee Louis	300.00	32927	285	60	800-3300	870	754
	Total Check:	300.00						
421077S	8540 JORDAN MORGAN							
	38341	2,000.00						
1	37004 05/22/19 Jordan Morgan	2,000.00	32929	285	60	800-3300	870	758
	Total Check:	2,000.00						

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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
421078S	8527 JOSEPH ANDERSEN							
	38331	1,000.00						
1	36986 05/24/19 Joseph Anderson	1,000.00	32914	285	60	800-3300	870	756
	Total Check:	1,000.00						
421079S	1519 KELLEY IMAGING SYSTEMS							
	38293	186.80						
1	528983 05/15/19 CE410A Black	60.00	32873	126	90	160-2310	610	
2	528983 05/15/19 CE410A Black	20.00	32873	226	90	160-2310	610	
3	528983 05/15/19 CE410A Black	60.00	32873	126	90	160-2320	610	
4	528983 05/15/19 CE410A Black	46.80	32873	226	90	160-2320	610	
	Total Check:	186.80						
421080S	1128 KWATAQNUK							
	38292	205.20						
1	742 04/30/19 Room	205.20	32902	126	50	130-1700	582	
	Total Check:	205.20						
421081S	3962 L'HEUREUX PAGE WERNER, P.C.							
	38071	115,698.15						
1	22384 04/25/19 MS remodel a-e contract	115,698.15	29998	126	50	168-4500	725	91
	38072	64,076.42						
1	22385 04/25/19 A-E for SportsPlex	48,057.31	29997	126	50	168-4500	725	92
2	22385 04/25/19 A-E for SportsPlex	16,019.11	29997	226	60	168-4500	725	92
	38073	4,962.04						
1	22383 04/25/19 Scope & Fee	3,721.53*	29609	126	93	168-2660	340	
2	22383 04/25/19 Scope & Fee	1,240.51*	29609	226	93	168-2660	340	
	38296	232.25						
1	22394 05/24/19 open end works	174.18*	32412	126	93	168-2660	340	
2	22394 05/24/19 open end works	58.07*	32412	226	93	168-2660	340	
	Total Check:	184,968.86						
421082S	8519 LAURYN JOHNSON							
	38328	1,500.00						
1	36930 05/15/19 Lauryn Johnson	500.00	32854	285	60	800-3300	870	712
2	36930 05/15/19 Lauryn Johnson	1,000.00	32910	285	60	800-3300	870	756
	Total Check:	1,500.00						
421083S	8541 LOCKLEY BRANT BREMNER							
	38342	1,000.00						
1	37017 05/22/19 Lockley Brant Bremner	1,000.00	32932	285	60	800-3300	870	755
	Total Check:	1,000.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
421084S	263 MARK LANES						
	38297	40.00					
1	3106 04/26/19 Bowling	40.00	31168	126	50	130-1700	610
	38298	68.25					
1	3107 04/26/19 Snacks	68.25	31188	126	50	130-1700	610
	Total Check:	108.25					
421085S	8526 MATTHEW RED HEAD						
	38330	1,000.00					
1	36985 05/22/19 Matthew RedHead	1,000.00	32913	285	60	800-3300	870 756
	Total Check:	1,000.00					
421086S	7443 MONTANA DEPARTMENT OF LABOR &						
	38294	589.00					
1	29085-1483 04/24/19 Operating Certificate Fee	441.75	32871	126	94	166-2620	810
2	29085-1483 04/24/19 Operating Certificate Fee	147.25	32871	226	94	166-2620	810
	Total Check:	589.00					
421087S	8045 MONTANA MEDICAL BILLING						
	38302	524.83					
1	4774 05/06/19 Medicaid eligibility	524.83*		126	90	280-2100	330
	Total Check:	524.83					
421088S	804 MONTANA SCHOOL BOARD ASSOCIATION						
	38300	6,364.91					
1	0001010 01/31/19 Prof. Svcs - Mar	371.71	32874	126	90	160-2313	330
2	0001010 01/31/19 Prof. Svcs - Mar	123.91	32874	226	90	160-2313	330
3	0001010 01/31/19 Prof. Svc - Mar	115.57	32874	126	90	160-2313	330
4	0001010 01/31/19 Prof. Svc - Mar	38.52	32874	226	90	160-2313	330
5	0001010 01/31/19 Prof. Svc - Apr	140.25	32874	126	90	160-2313	330
6	0001010 01/31/19 Prof. Svc - Apr	46.75	32874	226	90	160-2313	330
7	0001010 01/31/19 Prof. Svc - Apr	3,482.40	32874	126	90	160-2313	330
8	0001010 01/31/19 Prof. Svc - Apr	1,160.80	32874	226	90	160-2313	330
9	0001010 01/31/19 Prof. Svc - Apr	56.25	32874	126	90	160-2313	330
10	0001010 01/31/19 Prof. Svc - Apr	18.75	32874	226	90	160-2313	330
11	0001010 01/31/19 Prof. Svc - Apr	14.25	32874	126	90	160-2313	330
12	0001010 01/31/19 Prof. Svc - Apr	4.75	32874	226	90	160-2313	330
13	0001010 01/31/19 Prof. Svc - Apr	245.62	32874	126	90	160-2313	330
14	0001010 01/31/19 Prof. Svc - Apr	81.88	32874	226	90	160-2313	330
15	0001010 01/31/19 Prof. Svc - Apr	104.25	32874	126	90	160-2313	330
16	0001010 01/31/19 Prof. Svc - Apr	34.75	32874	226	90	160-2313	330
17	0001010 01/31/19 Prof. Svc - May	243.37	32874	126	90	160-2313	330
18	0001010 01/31/19 Prof. Svc - May	81.13	32874	226	90	160-2313	330

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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
	38301	969.32					----
1	0001495 04/30/19 School Board Training	497.00	32875	126	90	160-2310	330
2	0001495 04/30/19 School Board Training	472.32	32875	226	90	160-2310	330
	Total Check:	7,334.23					
421089S	8271 MYBINDING						
	38299	203.95					
1	261991 05/08/19 11" narrow superstrips	40.79	32362	215	60	392-1170	610 374
2	261991 05/08/19 11" narrow suerstrips	40.79	32362	215	60	392-1170	610 374
3	261991 05/08/19 11" narrow superstrips	81.58	32362	215	60	392-1170	610 374
4	261991 05/08/19 11" narrow superstrips	40.79	32362	215	60	392-1170	610 374
	Total Check:	203.95					
421090S	2819 NASSP/NJHS						
	38307	480.00					
1	9001187361 05/08/19 7-01-19 - 6-30-20	140.00	32909	226	60	150-2410	810
2	9001187361 05/08/19 7-01-19 - 6-30-20	245.00	32909	226	60	150-2410	610
3	9001160831 05/08/19 7-01-19 - 6-30-20	95.00	32909	226	60	150-2410	610
	Total Check:	480.00					
421091S	891 NATIONAL BUSINESS FURNITURE						
	38308	1,878.50					
1	047839 04/16/19 CURVED REC DESK	1,211.62	32289	126	97	160-2500	660
2	047839 04/16/19 CURVED REC DESK	403.88	32289	226	97	160-2500	660
3	047839 04/16/19 SHIPPING	197.25	32289	126	97	160-2500	660
4	047839 04/16/19 SHIPPING	65.75	32289	226	97	160-2500	660
	Total Check:	1,878.50					
421092S	7604 NATIVE LIFE						
	38304	2,000.00					
1	68847720 05/22/19 Stole Fabric	2,000.00	32389	226	60	150-2120	610
	Total Check:	2,000.00					
421093S	8340 NETWORKFLEET INC						
	38303	18.68					
1	1577876 08/22/19 monthly service	14.01	32908	126	96	167-2720	340
2	1577876 08/22/19 monthly service	4.67	32908	226	96	167-2720	340
	38305	336.65					
1	1735853 05/22/19 March service	164.53	32904	126	96	167-2720	340
2	1735853 05/22/19 March service	172.12	32904	226	96	167-2720	340
	Total Check:	355.33					

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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
421094S	2139 OILFIELD LUMBER							
	38306	395.00						
1	155028E 05/15/19 Oak Door	296.25	32848	126	94	166-2620	615	
2	155028E 05/15/19 Oak Door	98.75	32848	226	94	166-2620	615	
	Total Check:	395.00						
421095S	6554 PITNEY BOWES PURCHASE POWER							
	38309	4,512.00						
1	36855 04/22/19 NEW BALANCE	4,512.00	32808	274	92	920-3200	610	
	Total Check:	4,512.00						
421096S	1807 QUILL							
	38325	3,047.86						
1	6700673 07/17/19 Office supplies	1,676.32	32593	126	90	161-2213	610	
2	6700673 07/17/19 Office supplies	558.78	32593	226	90	161-2213	610	
3	6703299 07/17/19 Office supplies	378.74	32593	126	90	161-2213	610	
4	6703299 07/17/19 Office supplies	126.25	32593	226	90	161-2213	610	
5	6703348 07/17/19 Office supplies	36.69	32593	126	90	161-2213	610	
6	6703348 07/17/19 Office supplies	12.24	32593	226	90	161-2213	610	
7	6703949 07/17/19 Office supplies	59.98	32593	126	90	161-2213	610	
8	6703949 07/17/19 Office supplies	20.00	32593	226	90	161-2213	610	
9	6703952 07/17/19 Office supplies	97.42	32593	126	90	161-2213	610	
10	6703952 07/17/19 Office supplies	32.48	32593	226	90	161-2213	610	
11	6710406 07/17/19 Office supplies	20.99	32593	126	90	161-2213	610	
12	6710406 07/17/19 Office supplies	7.00	32593	226	90	161-2213	610	
13	6737285 07/17/19 Office supplies	15.72	32593	126	90	161-2213	610	
14	6737285 07/17/19 Office supplies	5.25	32593	226	90	161-2213	610	
	Total Check:	3,047.86						
421097S	7426 ROCKY MOUNTAIN RIBS, INC.							
	38326	1,249.40						
1	3151 05/15/19 Dinner	1,249.40	32414	126	50	130-2410	610	
	Total Check:	1,249.40						
421098S	8539 RYAN KIPP							
	38249	400.00						
1	37001 05/22/19 Ryan Kipp	400.00	32926	285	60	800-3300	870	759
	Total Check:	400.00						
421099S	8525 SEQUOYAH OSBORNE							
	38329	2,000.00						
1	36984 05/22/19 Sequoyah Osborne	1,000.00	32912	285	60	800-3300	870	756
2	36984 05/22/19 Sequoyah Osborne	1,000.00	32930	285	60	800-3300	870	755
	Total Check:	2,000.00						

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
421100S	8040 STEVE ALLEN DBA/STEVE'S MOBILE						
	38310	1,086.30					
1	1408 05/16/19 Repair & Maint on machine	814.72	32896	126	94	166-2620	440
2	1408 05/16/19 Repair & Maint on machine	271.58	32896	226	94	166-2620	440
	Total Check:	1,086.30					
421101S	1043 SYSCO (BABB #069179)						
	38311	168.13					
1	243233961 04/22/19 PRODUCE	168.13	32835	112	92	910-3100	630
	38312	589.21					
1	243254695 05/06/19 PRODUCE	257.07*	32826	112	42	910-3100	630
2	243243077 04/29/19 WEEKLY ORDER	332.14*	32826	112	42	910-3100	630
	Total Check:	757.34					
421102S	1045 SYSCO (BHS #156554)						
	38316	2,014.35					
1	243219612 04/10/19 DAIRY	122.11	32753	112	60	910-3100	630
2	243224477 04/15/19 WEEKLY ORDER	1,892.24	32753	112	60	910-3100	630
	Total Check:	2,014.35					
421103S	1044 SYSCO (BMS #156588)						
	38313	6,203.75					
1	243219606 04/10/19 DAIRY	161.28	32831	112	50	910-3100	630
2	243222612 04/12/19 DAIRY/BANANAS	141.77	32831	112	50	910-3100	630
3	243224470 04/15/19 WEEKLY ORDER	665.43	32831	112	50	910-3100	630
4	2143228755 04/17/19 DAIRY	107.52	32831	112	50	910-3100	630
5	243233968 04/22/19 WEEKLY ORDER	836.39	32831	112	50	910-3100	630
6	243238058 04/24/19 FOOD ORDER	1,007.60	32831	112	50	910-3100	630
7	243241164 04/26/19 DAIRY	117.51	32831	112	50	910-3100	630
8	243243085 04/29/19 WEEKLY ORDER	1,411.27	32831	112	50	910-3100	630
9	243249056 05/01/19 DAIRY	160.68	32831	112	50	910-3100	630
10	243252476 05/03/19 DAIRY	53.56	32831	112	50	910-3100	630
11	243254703 05/06/19 WEEKLY ORDER	1,486.08	32831	112	50	910-3100	630
12	243259118 04/08/19 DAIRY	54.66	32831	112	50	910-3100	630
	38314	141.77					
1	2432226123 04/12/19 DAIRY/BANANAS	141.77	32752	112	50	910-3100	630
	Total Check:	6,345.52					
421104S	1042 SYSCO (NAPI #585141)						
	38315	1,827.87					
1	243219610 04/10/19 DAIRY	49.16	32751	112	30	910-3100	630
2	243219611 04/10/19 DAIRY	219.64	32751	112	30	910-3100	630
3	243222616 04/12/19 DAIRY	165.88	32751	112	30	910-3100	630
4	243222617 04/12/19 DAIRY	24.58	32751	112	30	910-3100	630
5	243224475 04/15/19 WEEKLY ORDER	1,344.03	32751	112	30	910-3100	630
6	243224476 04/15/19 DAIRY	24.58	32751	112	30	910-3100	630
	Total Check:	1,827.87					

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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
421105S	8535 TAYLOR JORDAN							
	38336	1,000.00						
1	36996 05/22/19 Taylor Jordan	500.00	32921	285	60	800-3300	870	751
2	36996 05/22/19 Taylor Jordan	500.00	32924	285	60	800-3300	870	719
	Total Check:	1,000.00						
421106S	904 TEEPLES IGA							
	38317	393.63						
1	79529 05/22/19 Assorted supplies	393.63	32543	226	75	150-1700	612	
	38319	299.69						
1	79571 05/10/19 Student Incentive	224.77	32884	126	90	160-2310	610	
2	79571 05/10/19 Student Incentive	74.92	32884	226	90	160-2310	610	
	38320	74.56						
1	79582 05/13/19 Snacks for YMHA training	74.56	32816	115	90	465-2213	612	209
	38321	96.13						
1	81344 05/14/19 Incentives	72.09	32673	126	60	720-3590	582	
2	81344 05/14/19 Incentives	24.04	32673	226	60	720-3590	582	
	Total Check:	864.01						
421107S	4166 TOWN PUMP, INC.							
	38284	500.00						
+								
1	2032 05/16/19 Gift Cards	500.00	32421	126	50	130-1700	610	
	Total Check:	500.00						
421108S	8531 TRAYLYN KENNERLY							
	38334	500.00						
1	36992 05/22/19 Traylyn Kennerly	500.00	32917	285	60	800-3300	870	731
	Total Check:	500.00						
421109S	968 UNIVERSAL ATHLETICS							
	38324	1,828.21						
1	5020033712 05/20/19 cross country uniforms	1,440.00	32369	126	50	720-3584	660	
2	5020033712 05/20/19 cross country uniforms	360.00	32369	126	30	720-3584	660	
3	5020033712 05/20/19 freight	28.21	32369	126	30	720-3584	660	
	Total Check:	1,828.21						
421110S	8452 VENTURE TECHNOLOGIES							
	38322	29,927.58						
1	29768 05/16/19 D50 video camera	4,868.50*	32182	126	78	162-2220	660	
2	29768 05/16/19 D50 video camera	1,622.84*	32182	226	78	162-2220	660	
3	29768 05/16/19 D30 video camera	17,577.19*	32182	126	78	162-2220	660	
4	29768 05/16/19 D30 video camera	5,859.06*	32182	226	78	162-2220	660	
5	29768 05/16/19 rounding	-0.01*	32182	126	78	162-2220	660	
	Total Check:	29,927.58						

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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
421111S	295 VERIZON WIRELESS						
	38323	746.77					
1	MAY CELL 05/20/19 May cell	560.07	32441	126	90	160-2500	531
2	MAY CELL 05/20/19 May cell	186.70*	32441	226	90	160-2500	531
	Total Check:	746.77					
421112S	8537 WACEY ZUBACH						
	38338	100.00					
1	36998 05/22/19 Wacey Zubach	100.00	32923	285	60	800-3300	870 704
	Total Check:	100.00					
421113S	1913 ALIDA WRIGHT						
	38346	5,600.00					
	Contract Service Agreement						
1	05/02-05/2 05/24/19 Speech/Language	5,600.00		115	76	456-2152	330 609
	Total Check:	5,600.00					
421114S	8534 ANDERSON MASONRY, INC						
	38347	3,125.00					
1	3567 05/14/19 Service Call to BHS	2,343.75	32946	126	94	166-2620	440
2	3567 05/14/19 Service Call to BHS	781.25	32946	226	94	166-2620	440
	Total Check:	3,125.00					
421115S	4023 B & H PHOTO-VIDEO						
	38351	1,715.43					
1	157509317 05/02/19 blx 1288 combo	549.00	32350	215	60	451-1700	610 479
2	157509317 xqd card reader	68.95	32350	215	60	451-1700	610 479
3	157509317 05/02/19 RodeLink mic system	399.00	32350	215	60	451-1700	610 479
4	157509317 05/02/19 xlr to xlr cables 50ft	59.97	32350	215	60	451-1700	610 479
5	157530659 05/02/19 blx 1288 combo	549.00	32350	215	60	451-1700	610 479
6	157530659 05/02/19 motorola headsets	24.51	32350	215	60	451-1700	610 479
7	157530659 05/02/19 talkabout t200 3pack	65.00	32350	215	60	451-1700	610 479
	38352	392.54					
1	158015016 05/14/19 Z6 kit with messenger bag	392.54	32347	215	60	451-1700	610 479
	Total Check:	2,107.97					
421116S	4570 BILLINGS HOTEL & CONVENTION CENTER						
	38350	1,234.44					
1	29408 10/18/19 FEB 7-8 Jeri M	154.30	32858	126	90	161-2213	582
2	29408 10/18/19 FEB 7-8	51.44	32858	226	90	161-2213	582
3	29408 10/18/19 FEB 7-8 Violet S	154.30	32858	126	90	161-2213	582
4	29408 10/18/19 FEB 7-8	51.44	32858	226	90	161-2213	582
5	29408 10/18/19 FEB 7-8 Matthew J	154.30	32858	126	90	161-2213	582
6	29408 10/18/19 FEB 7-8	51.44	32858	226	90	161-2213	582
7	29408 10/18/19 FEB 7-8 Kari M	154.30	32858	126	90	161-2213	582
8	29408 10/18/19 FEB 7-8	51.44	32858	226	90	161-2213	582
9	29408 10/18/19 FEB 7-8 Jessica R	154.30	32858	126	90	161-2213	582
10	29408 10/18/19 FEB 7-8	51.44	32858	226	90	161-2213	582

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11	29408 10/18/19 FEB 7-8 Dana Bird	154.30	32858	126	90	161-2213	582	
12	29408 10/18/19 FEB 7-8	51.44	32858	226	90	161-2213	582	
	Total Check:	1,234.44						
421117S	6278 BLACKFEET SOLID WASTE/UTILITY							
	38349	624.00						
1	040819 05/31/19 Trash Disposal	468.00	32478	126	94	166-2620	431	
2	040819 05/31/19 Trash Disposal	156.00	32478	226	94	166-2620	431	
	38354	1,846.42						
1	36546 05/15/19 Trash Disposal	1,384.81	32469	126	94	166-2620	431	
2	36546 05/15/19 Trash Disposal	461.61	32469	226	94	166-2620	431	
	Total Check:	2,470.42						
421118S	176 BROWNING LUMBER & HARDWARE							
	38263	221.35						
1	B110221 04/03/19 OPEN P.O. FOR 4/2019	67.98	31711	112	92	910-3100	610	
2	B110236 04/30/19 OPEN P.O. FOR 4/2019	125.36	31711	112	92	910-3100	610	
3	B110239 04/30/19 OPEN P.O. FOR 4/2019	28.01	31711	112	92	910-3100	610	
	38348	48.44						
1	B111297 05/24/19 Ropes For Teepees	48.44	32936	226	60	150-2410	610	
	Total Check:	269.79						
421119S	2649 CULLIGAN WATER CONDITIONERS							
	38353	24.00						
1	103489 05/28/19 Amin water	18.00		126	90	160-2510	610	
2	103489 05/28/19 Amin water	6.00		226	90	160-2510	610	
	Total Check:	24.00						
421120S	2079 FOLLET SCHOOL SOLUTIONS							
	38355	198.98						
1	470300 04/17/19 King of Scars	17.19*	32948	226	60	150-2225	640	
2	470300 04/17/19 Daring Greatly How The Co	22.30	32948	226	60	150-2225	610	
3	470300 04/17/19 Rising Strong	23.15	32948	226	60	150-2225	610	
4	470300 04/17/19 So You Want To Talk About	23.15	32948	226	60	150-2225	610	
5	470300 04/17/19 After The Shot Drops	15.49	32948	226	60	150-2225	610	
6	470300 04/17/19 Automated Processing	3.45	32948	226	60	150-2225	660	
7	470300F 04/17/19 Dare To Lead Brave Work	24.00	32948	226	60	150-2225	610	
8	470300F 04/17/19 Shortest Way Home	23.96	32948	226	60	150-2225	660	
9	470300F 04/17/19 No More Excuses	28.04	32948	226	60	150-2225	660	
10	470300F 04/17/19 White Rose	15.49	32948	226	60	150-2225	660	
11	470300F 04/17/19 Automated Processing	2.76	32948	226	60	150-2225	660	
	38356	592.92						
1	2369998A 04/16/19 9780618225712	40.00*	32215	101	46	120-1700	640	
2	2369998A 04/16/19 9780618628315	21.85*	32215	101	46	120-1700	640	
3	2369998A 04/16/19 9780618225682	36.00	32215	101	46	120-1700	610	
4	2369998A 04/16/19 97806180112374	13.74*	32215	101	46	120-1700	640	
5	2369998A 04/16/19 9789618848232	71.28*	32215	101	46	120-1700	640	
6	2369998A 04/16/19 9780618629275	21.85*	32215	101	46	120-1700	640	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
7	2369998A 04/16/19 9780618384747	32.00*	32215	101	46	120-1700	640
8	2369998A 04/16/19 9780618241477	61.52*	32215	101	46	120-1700	640
9	2369998A 04/16/19 9780618384785	17.80*	32215	101	46	120-1700	640
10	2369998A 04/16/19 9780618384792	15.20*	32215	101	46	120-1700	640
11	2369998A 04/16/19 9780618629282	23.00*	32215	101	46	120-1700	640
15	2369998A 04/16/19 9780618225705	40.00*	32215	101	46	120-1700	640
16	2369998A 04/16/19 9780618384716	0.00*	32215	101	46	120-1700	640
17	2369998A 04/16/19 36.00	36.00*	32215	101	46	120-1700	640
18	2369998A 04/16/19 9780618628353	0.00*	32215	101	46	120-1700	640
19	2369998A 04/16/19 9780618138289	18.80*	32215	101	46	120-1700	640
20	2369998A 04/16/19 9780618629176	0.00*	32215	101	46	120-1700	640
21	2369998A 04/16/19 9780618619429	63.18*	32215	101	46	120-1700	640
22	2369998A 04/16/19 9780618384754	26.80*	32215	101	46	120-1700	640
23	2369998A 04/16/19 shipping	53.90*	32215	101	46	120-1700	640
38357		594.53					
1	466721B 04/12/19 Daisy Jones & The Six	23.15*	32153	226	60	150-2225	640
2	466721B 04/12/19 Disconnected:	13.79*	32153	226	60	150-2225	640
3	466721B 04/12/19 Girl, Stop Apologizing	22.59*	32153	226	60	150-2225	640
4	466721B 04/12/19 Hannah Coulter:A Novel	12.91*	32153	226	60	150-2225	640
5	466721B 04/12/19 A HEART IN A BODY IN THE	16.34*	32153	226	60	150-2225	640
6	I Am Still AliveHEROINE	15.49*	32153	226	60	150-2225	640
7	HEROINE	15.49*	32153	226	60	150-2225	640
8	466721B 04/12/19 Her	14.99*	32153	226	60	150-2225	640
9	466721B 04/12/19 Hiking With Nietzsche	22.30*	32153	226	60	150-2225	640
10	466721B 04/12/19 Home After Dark:A Novel	23.96*	32153	226	60	150-2225	640
12	466721B 04/12/19 The Impossible Climb	24.00*	32153	226	60	150-2225	640
13	466721B 04/12/19 Internment	15.49*	32153	226	60	150-2225	640
14	466721B 04/12/19 Killing and Dying	19.71*	32153	226	60	150-2225	640
15	466721B 04/12/19 The Life-Changing Magic	14.64*	32153	226	60	150-2225	640
16	466721B 04/12/19 Off Season	21.41*	32153	226	60	150-2225	640
17	466721B 04/12/19 The Right Side Of History	23.99*	32153	226	60	150-2225	640
18	466721B 04/12/19 Rx:A Graphic Memoir	24.00*	32153	226	60	150-2225	640
19	466721B 04/12/19 Sadie	15.49*	32153	226	60	150-2225	640
20	466721B 04/12/19 Sawkill Girls	15.49*	32153	226	60	150-2225	640
21	466721B 04/12/19 Say Nothing:A True Story	24.81*	32153	226	60	150-2225	640
22	466721B 04/12/19 Shade, The Changing Girl	14.64*	32153	226	60	150-2225	640
23	466721B 04/12/19 Shade, The Changing Girl	14.64*	32153	226	60	150-2225	640
24	466721B 04/12/19 Shout:A Poetry Memoir	15.49*	32153	226	60	150-2225	640
25	466721B 04/12/19 A Small Porch:Sabbath	21.45*	32153	226	60	150-2225	640
26	466721B 04/12/19 The Sun Does Shine: How	23.14*	32153	226	60	150-2225	640
27	466721B 04/12/19 Swell:A Sailing Surfer	29.95*	32153	226	60	150-2225	640
28	466721B 04/12/19 Women In The Military	28.04*	32153	226	60	150-2225	640
29	466721B 04/12/19 The World Of Ice & Fire	51.19*	32153	226	60	150-2225	640
30	466721B 04/12/19 Shipping/Handling Charge	15.95*	32153	226	60	150-2225	640
	Total Check:	1,386.43					

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421121S	1132 FOOD SERVICE OF AMERICA							
	38358	1,878.25						
1	5686373 03/25/19 FLOUR, TOSTADA, YOGURT	1,878.25	32523	112	92	910-3100	630	
	38359	1,048.64						
1	5705341 05/02/19 FOOD @ WHSE	948.64	32556	112	92	910-3100	630	
2	5705341 05/02/19 SUPPLY @ WHSE	100.00	32556	112	92	910-3100	610	
	38360	1,660.00						
1	56985555 04/18/19 FOOD @ WHSE	1,560.00	32555	112	92	910-3100	630	
2	56985555 04/18/19 SUPPLY @ WHSE	100.00	32555	112	92	910-3100	610	
	38361	1,595.35						
1	5708985 05/19/19 FOOD @ WHSE	1,495.35	32554	112	92	910-3100	610	
2	5708985 05/19/19 SUPPLY @ WHSE	100.00	32554	112	92	910-3100	610	
	Total Check:	6,182.24						
421122S	7917 GLACIER FAMILY FOODS							
	38362	389.49						
1	0110630614 05/22/19 Food May 23, 2019	389.49	32171	226	60	150-2225	610	
	38363	97.98						
1	04-1160297 05/23/19 Food/beverage	97.98	32146	226	75	150-1700	612	
	Total Check:	487.47						
421123S	7618 JENNIFER WAGNER							
	38345	183.32						
	Travel:							
	Managing Multiple Priorities							
	Great Falls, MT							
	June 5, 2019							
1	04/23/19 Managing Multiple Priorities	183.32*		126	20	120-2410	582	
	Total Check:	183.32						
421124S	1326 JOSTEN'S INC.							
	38365	600.00						
1	730009 05/15/19 Pins For Graduates	600.00	32388	226	60	150-2120	610	
	Total Check:	600.00						
421125S	4979 JOSTENS							
	38364	131.40						
1	02286055 05/17/19 cap/gown/tassel	101.45	31691	115	90	438-1700	610	443
2	05/17/19 cap/gown/tassel	29.95	31691	115	90	438-1700	610	443
	Total Check:	131.40						

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421126S	5973 JUNCTION DRIVE-IN						
	38366	40.25					
1	06084 05/23/19 cheeseburg & fries	26.25	32934	126	90	160-2316	610
2	06084 05/23/19 cheeseburg & fries	8.75	32934	226	90	160-2316	610
3	06084 05/23/19 tip	3.94	32934	126	90	160-2316	612
4	06084 05/23/19 tip	1.31	32934	226	90	160-2316	612
	Total Check:	40.25					
421127S	1519 KELLEY IMAGING SYSTEMS						
	38373	570.62					
1	529914 05/19/19 Magenta	116.76	32532	226	75	150-1700	610
2	529914 05/19/19 Yellow	58.08	32532	226	75	150-1700	610
3	529914 05/19/19 Cyan	111.44	32532	226	75	150-1700	610
4	529504 05/16/19 shipping	12.00	32532	226	75	150-1700	610
5	529504 05/16/19 GPR 40 Black Toner	272.34*	32532	115	90	465-1000	610 208
	Total Check:	570.62					
421128S	8544 LAFROMBOISE & ASSOCIATED						
	38367	200.00					
1	0001 04/15/19 Sweet Pine Pouches	200.00	32394	226	60	150-2120	610
	Total Check:	200.00					
421129S	1259 MEADOW GOLD/BABB #04969560						
	38368	113.17					
1	11000029 04/11/19 DAIRY FOR BABB	113.17*	32327	112	42	910-3100	630
	38369	214.85					
1	11000284 04/29/19 BABB DAIRY	113.72*	32328	112	42	910-3100	630
2	11000158 04/16/19 BABB DAIRY	101.13*	32328	112	42	910-3100	630
	38370	106.99					
1	11000214 04/22/19 BABB DAIRY	106.99*	32329	112	42	910-3100	630
	38371	213.44					
1	11000355 05/06/19 BABB DAIRY	108.71*	32331	112	42	910-3100	630
2	11000426 05/13/19 BABB DAIRY	104.73*	32331	112	42	910-3100	630
	Total Check:	648.45					
421130S	2201 MONTANA CRIMINAL RECORDS						
	38374	30.00					
1	35500 03/11/19 Madeline Walker Connelly	30.00	31620	170	72	920-3200	610
	Total Check:	30.00					
421131S	8351 MONTANA PHONE						
	38372	1,121.44					
1	946 05/28/19 May phone	709.50	32446	126	90	160-2500	531
2	946 05/28/19 May phone	411.94*	32446	226	90	160-2500	531
	Total Check:	1,121.44					

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421135S	1807 QUILL	287.01					
38380							
1	6258051 03/19/19 Bic Pens Blue	7.74	31918	101	46	120-1700	610
2	6258051 03/19/19 Pilot G2 Blue	9.06	31918	101	46	120-1700	610
3	6258051 03/19/19 Quill Roll Pen	7.88	31918	101	46	120-1700	610
4	6258051 03/19/19 0.00	0.00	31918	101	46	120-1700	610
5	6258051 03/19/19 Roaring Spring Wide Ruled	37.60	31918	101	46	120-1700	610
6	6258051 03/19/19 Quill Scissors	11.52	31918	101	46	120-1700	610
7	6258051 03/19/19 Scotch Tape	38.30	31918	101	46	120-1700	610
8	6258051 03/19/19 Scotch Paking Tape	7.92	31918	101	46	120-1700	610
9	6258051 03/19/19 Scotch Tape Dispenser	14.93	31918	101	46	120-1700	610
10	6258051 03/19/19 Quill Stell Biinder Clips	11.58	31918	101	46	120-1700	610
11	6258051 03/19/19 ACCO Binder Clips	11.28	31918	101	46	120-1700	610
12	6258051 03/19/19 Composition Notebook	47.61	31918	101	46	120-1700	610
13	6258051 03/19/19 Rivrside Asst. Paper	10.90	31918	101	46	120-1700	610
14	6258051 03/19/19 Elmers Glue Sticks	19.46	31918	101	46	120-1700	610
901E501							
15	6258051 03/19/19 Expo Dry Erase Asst.	10.54	31918	101	46	120-1700	610
16	6258051 03/19/19 Sharpie Asst.	9.59	31918	101	46	120-1700	610
17	6258051 03/19/19 Expo Asst.	20.90	31918	101	46	120-1700	610
18	6258051 03/19/19 Westcott Sharpener	10.20	31918	101	46	120-1700	610
38381		644.54					
1	6820653 04/23/19 #901-2856935	6.58*	32620	115	90	465-1000	610 208
2	6820653 04/23/19 #901-488126	4.56*	32620	115	90	465-1000	610 208
3	6820653 04/23/19 #901-85342	53.94*	32620	115	90	465-1000	610 208
4	6820653 04/23/19 #901-80074Q	12.78*	32620	115	90	465-1000	610 208
5	6820653 04/23/19 #901-13901Q	21.57*	32620	115	90	465-1000	610 208
6	6820653 04/23/19 #901-894633	19.90*	32620	115	90	465-1000	610 208
7	6820653 04/23/19 #901-70957E0520	168.42*	32620	115	90	465-1000	610 208
8	6827699 04/23/19 #901-24011997	96.24*	32620	115	90	465-1000	610 208
9	6827699 04/23/19 #901-12778SSW	224.05*	32620	115	90	465-1000	610 208
10	6853941 04/23/19 #901-PAC91370	36.50*	32620	115	90	465-1000	610 208
38383		23.52					
1	5773870 03/01/19 Maxcell Headphones	46.75	31531	101	44	120-1700	660
2	576052 04/30/19 credit	-23.23	31531	101	44	120-1700	660
38384		63.25					
1	5775097 03/01/19 Maxcell Headphones	63.25	31490	101	46	120-1700	660
38385		388.64					
1	5220377 02/19/19 Expo dry erase markers- b	14.12	31342	101	46	120-1700	660
2	5220377 02/19/19 Quartet whiteboards, silv	315.18	31342	101	46	120-1700	660
3	5258630 02/19/19 Class pack masonite board	59.34	31342	101	46	120-1700	660
38386		199.52					
1	6200071 03/28/19 stereo cd/cassette	66.49*	31838	101	44	120-1700	610
2	6225265 03/28/19 Staedtler pencils #2	31.80*	31838	101	44	120-1700	610
3	6228598 03/28/19 buddy products mesh 4 tie	18.25*	31838	101	44	120-1700	610
4	6220555 03/28/19 pendaflex recycled hangin	24.89*	31838	101	44	120-1700	610
5	6220555 03/28/19 HOD academic planner	28.14*	31838	101	44	120-1700	610
6	6220555 03/28/19 Armpad gold fibre notepad	16.18*	31838	101	44	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	
7	6220555 03/28/19 Papermate pink pearl eras	13.77*	31838	101	44	120-1700	610	
38387		419.98						
1	6627808 04/15/19 HP410A Multipack	419.98	32315	101	46	120-1700	660	
38388		419.35						
1	6258055 03/29/19 bic	7.74*	31880	101	44	120-1700	610	
2	6258055 03/29/19 fine blu	9.06*	31880	101	44	120-1700	610	
3	6258055 03/29/19 rollerball	7.88*	31880	101	44	120-1700	610	
4	6258055 03/29/19 expo lo fine	10.54*	31880	101	44	120-1700	610	
5	6258055 03/29/19 loose leaf paper	37.60*	31880	101	44	120-1700	610	
6	6258055 03/29/19 sherrs	11.52*	31880	101	44	120-1700	610	
7	6258055 03/29/19 kis scissors	38.30*	31880	101	44	120-1700	610	
8	6258055 03/29/19 tape	7.92*	31880	101	44	120-1700	610	
9	6258055 03/29/19 sctotch tp	14.93*	31880	101	44	120-1700	610	
10	6258055 03/29/19 binder clips	5.79*	31880	101	44	120-1700	610	
11	6258055 03/29/19 larg binder clips	11.28*	31880	101	44	120-1700	610	
12	6258055 03/29/19 stpls copp	47.61*	31880	101	44	120-1700	610	
13	6258055 03/29/19 assorted paper const	10.90*	31880	101	44	120-1700	610	
14	6258055 03/29/19 elmers glue stk	19.46*	31880	101	44	120-1700	610	
15	03/29/19 flipchart	9.59*	31880	101	44	120-1700	610	
16	peincil / crayon	10.20*	31880	101	44	120-1700	610	
17	03/29/19 chisel marker	20.90*	31880	101	44	120-1700	610	
18	6303390 03/29/19 kidut scissors	27.84*	31880	101	44	120-1700	610	
19	6303390 03/29/19 zigzag	22.06*	31880	101	44	120-1700	610	
20	6303390 03/29/19 primary plus sst	24.63*	31880	101	44	120-1700	610	
21	6259975 03/29/19 Hamilton Casette Player	63.60*	31880	101	44	120-1700	610	
	Total Check:	2,445.81						
421136S	6946 ROSE PETAL FLORAL							
38397		489.00						
1	18335 05/26/19 Large Standing Floral Arr	200.00	32384	226	60	150-2120	610	
2	18335 05/26/19 Side Bouquet	170.00	32384	226	60	150-2120	610	
3	18335 05/26/19 Boutoinieres	119.00	32384	226	60	150-2120	610	
	Total Check:	489.00						
421137S	2158 SIDE BY SIDE K-12 CONSULTING							
38398		7,500.00						
1	2476 05/15/19 May 1, 2019	2,500.00	32880	115	90	494-2213	320 119	
2	2476 05/15/19 May 2, 2019	2,500.00	32880	115	90	494-2213	320 119	
3	2476 05/15/19 May 3, 2019	2,500.00	32880	115	90	494-2213	320 119	
	Total Check:	7,500.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
421138S	2378 SUM DOG, INC.							
	38399	390.00						
1	9818 05/21/19 High School Subscription	195.00*	32454	115	76	160-2100	610	360
2	9817 05/21/19 Napi Subscription	195.00*	32454	115	76	160-2100	610	360
	Total Check:	390.00						
421139S	1041 SYSCO (VC #843110)							
	38390	2,613.15						
1	243228757 04/17/19 DAIRY	136.70	32828	112	20	910-3100	630	
2	243233972 04/22/19 WEEKLY ORDER	733.75	32828	112	20	910-3100	630	
3	243243087 04/29/19 WEEKLY ORDER	856.46	32828	112	20	910-3100	630	
4	243252479 05/03/19 DAIRY	129.15	32828	112	20	910-3100	630	
5	243254705 05/16/19 WEEKLY ORDER	647.77	32828	112	20	910-3100	630	
6	243259120 05/08/19 DAIRY	109.32	32828	112	20	910-3100	630	
	Total Check:	2,613.15						
421140S	2255 SYSCO (BES#669523)							
	38391	6,349.41						
1	243238059 04/24/19 DAIRY	356.34	32829	112	25	910-3100	630	
2	243233971 04/22/19 WEEKLY ORDER	1,662.39	32829	112	25	910-3100	630	
3	243249057 05/01/19 DAIRY	289.98	32829	112	25	910-3100	630	
4	243243086 04/29/19 WEEKLY ORDER	1,627.83	32829	112	25	910-3100	630	
5	243254704 05/06/19 PRODUCE	2,127.19	32829	112	25	910-3100	630	
6	243259119 05/08/19 DAIRY	109.32	32829	112	25	910-3100	630	
7	243228756 04/17/19 DAIRY/STRAWBERRIES	176.36	32829	112	25	910-3100	630	
	Total Check:	6,349.41						
421141S	1045 SYSCO (BHS #156554)							
	38393	6,880.83						
1	243228093 04/17/19 MILK REFUND	-14.59	32832	112	60	910-3100	630	
3	243222618 04/12/19 DAIRY	134.40	32832	112	60	910-3100	630	
5	243228760 04/17/19 DAIRY	134.40	32832	112	60	910-3100	630	
6	243233976 04/22/19 FOOD ORDER	2,065.93	32832	112	60	910-3100	630	
7	243241169 04/26/19 DAIRY	514.80	32832	112	60	910-3100	630	
8	243243090 04/29/19 FOOD ORDER	1,929.94	32832	112	60	910-3100	630	
9	243254709 05/06/19 FOOD ORDER	2,006.63	32832	112	60	910-3100	630	
10	243259122 04/08/19 DAIRY	109.32	32832	112	60	910-3100	630	
	Total Check:	6,880.83						
421142S	1028 SYSCO (KWB #477604)							
	38389	4,577.35						
1	243198758 03/27/19 DAIRY/ORANGES	175.54	32827	112	10	910-3100	630	
2	243224474 04/15/19 WEEKLY ORDER	904.08	32827	112	10	910-3100	630	
3	243228758 04/17/19 DAIRY	165.88	32827	112	10	910-3100	630	
4	243233973 04/22/19 WEEKLY ORDER	1,204.94	32827	112	10	910-3100	630	
5	243238060 04/24/19 DAIRY	125.98	32827	112	10	910-3100	630	
6	243241166 04/26/19 DAIRY	18.46	32827	112	10	910-3100	630	
7	243243088 04/29/19 WEEKLY ORDER	827.85	32827	112	10	910-3100	630	

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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
8	243249058 05/01/19 DAIRY	198.27	32827	112	10	910-3100	630
9	243252480 05/03/19 DAIRY	115.63	32827	112	10	910-3100	630
10	243254706 05/06/19 WEEKLY ORDER	647.06	32827	112	10	910-3100	630
11	243259121 05/08/19 DAIRY	193.66	32827	112	10	910-3100	630
	Total Check:	4,577.35					
421143S	1042 SYSCO (NAPI #585141)						
	38392	7,469.79					
1	243253817 04/05/19 DAIRY REFUND	-73.44	32830	112	30	910-3100	630
2	243261744 04/05/19 REFUND ON HOAGIE	-39.96	32830	112	30	910-3100	630
5	243253817 04/05/19 DAIRY	165.88	32830	112	30	910-3100	630
10	243233974 04/22/19 Dairy	49.16	32830	112	30	910-3100	630
11	243233975 04/22/19 WEEKLY ORDER	2,118.40	32830	112	30	910-3100	630
12	243238061 04/24/19 DAIRY	190.46	32830	112	30	910-3100	630
13	243238062 04/24/19 DAIRY	49.16	32830	112	30	910-3100	630
14	243241167 04/26/19 DAIRY	136.70	32830	112	30	910-3100	630
15	243241168 04/26/19 DAIRY	24.58	32830	112	30	910-3100	630
16	243243089 04/29/19 WEEKLY ORDER	2,070.45	32830	112	30	910-3100	630
17	243249059 05/01/19 DAIRY	277.00	32830	112	30	910-3100	630
18	243249060 05/01/19 DAIRY	48.96	32830	112	30	910-3100	630
19	2432542481 05/03/19 DAIRY	328.26	32830	112	30	910-3100	630
20	243252482 05/03/19 DAIRY	48.96	32830	112	30	910-3100	630
21	243254707 05/06/19 WEEKLY ORDER	463.52	32830	112	30	910-3100	630
22	243254708 05/06/19 WEEKLY ORDER	1,611.70	32830	112	30	910-3100	630
	Total Check:	7,469.79					
421144S	1046 SYSCO (WHSE #156604)						
	38394	6,046.83					
1	243150644 02/19/19 GLUTEN FREE	79.75	32833	112	92	910-3100	630
2	243153684 02/22/19 GLUTEN FREE	345.95	32833	112	92	910-3100	630
3	243201162 03/29/19 PEAR REFUND	-44.38	32833	112	92	910-3100	630
4	243213170 04/05/19 TACO SHELL REFUND	-74.74	32833	112	92	910-3100	630
5	243242345 04/27/19 TACO SHELLS	-32.16	32833	112	92	910-3100	630
6	243242346 04/27/19 PASTA	-53.90	32833	112	92	910-3100	630
7	243219603 04/10/19 FOOD	545.86	32833	112	92	910-3100	630
8	243222611 04/12/19 FOOD	602.67	32833	112	92	910-3100	630
9	243222611 04/12/19 SUPPLY	252.02	32833	112	92	910-3100	610
10	243224459 04/15/19 PRODUCE	729.89	32833	112	92	910-3100	630
11	243224459 04/15/19 PRODUCE	729.89	32833	112	92	910-3100	630
12	243224460 04/15/19 FOOD	2,830.38	32833	112	92	910-3100	630
13	243224460 04/15/19 SUPPLY	135.60	32833	112	92	910-3100	610
	Total Check:	6,046.83					

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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
421145S	904 TEEPLES IGA						
	38403	81.84					
1	81347 05/23/19 Bread	8.98	32935	126	90	100-2213	612
2	81347 05/23/19 Bread	2.99	32935	226	90	100-2213	612
3	81347 05/23/19 Lunch meat	13.48	32935	126	90	100-2213	612
4	81347 05/23/19 Lunch meat	4.49	32935	226	90	100-2213	612
5	81347 05/23/19 Vegetables	7.50	32935	126	90	100-2213	612
6	81347 05/23/19 Vegetables	2.50	32935	226	90	100-2213	612
7	81347 05/23/19 Cheese slices	7.48	32935	126	90	100-2213	612
8	81347 05/23/19 Cheese slices	2.50	32935	226	90	100-2213	612
9	81347 05/23/19 Chips	6.74	32935	126	90	100-2213	612
10	81347 05/23/19 Chips	2.25	32935	226	90	100-2213	612
11	81347 05/23/19 Asscorted fruit	15.00	32935	126	90	100-2213	612
12	81347 05/23/19 Asscorted fruit	5.00	32935	226	90	100-2213	612
13	81347 05/23/19 Drinks	2.19	32935	126	90	100-2213	612
14	81347 05/23/19 Drinks	0.74	32935	226	90	100-2213	612
	38404	268.29					
1	81414 04/02/19 OPEN P.O. FOR 4/2019	245.00	31709	112	92	910-3100	630
2	81380 04/03/19 OPEN P.O. FOR 4/2019	20.34	31709	112	92	910-3100	630
3	73380 04/04/19 OPEN P.O. FOR 4/2019	2.95	31709	112	92	910-3100	630
	38405	349.11					
1	79585 05/14/19 MAY OPEN P.O.	7.98	32563	112	92	910-3100	630
2	80573 05/03/19 MAY OPEN P.O.	52.28	32563	112	92	910-3100	630
3	80592 05/03/19 MAY OPEN P.O.	21.44	32563	112	92	910-3100	630
4	80593 05/03/19 MAY OPEN P.O.	59.94	32563	112	92	910-3100	630
5	80596 05/06/19 MAY OPEN P.O.	6.09	32563	112	92	910-3100	630
6	80597 05/06/19 MAY OPEN P.O.	68.83	32563	112	92	910-3100	630
7	79601 05/07/19 MAY OPEN P.O.	9.06	32563	112	92	910-3100	630
8	79583 05/13/19 MAY OPEN P.O.	123.49	32563	112	92	910-3100	630
	Total Check:	699.24					
421146S	1129 TOOLS UNLIMITED						
	38408	286.00					
1	323570 04/17/19 Safety Glasses	84.00	32163	215	60	392-1170	610 374
2	323570 04/17/19 Safety Glasses	144.00	32163	215	60	392-1170	610 374
3	323570 04/17/19 shipping	58.00	32163	215	60	392-1170	610 374
	Total Check:	286.00					
421147S	4166 TOWN PUMP, INC.						
	38400	74.70					
1	6752 05/10/19 Pizzas	38.04	32660	126	90	280-1700	612
2	6752 05/10/19 Pizzas	12.68	32660	226	90	280-1700	612
3	8571 05/23/19 Beverage	17.81	32660	126	90	280-1700	612
4	8571 05/23/19 Beverage	6.17	32660	226	90	280-1700	612

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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
	38401	37.96					----
1	2562 05/17/19 Pizzas	28.47	32662	126	90	280-1700	612
2	2562 05/17/19 Pizzas	9.49	32662	226	90	280-1700	612
	38402	77.07					
1	597 05/24/19 Pizzas	38.44	32659	126	90	280-1700	612
2	597 05/24/19 Pizzas	12.81	32659	226	90	280-1700	612
3	597 05/24/19 Beverage	17.81	32659	126	90	280-1700	612
4	597 05/24/19 Beverage	8.01	32659	226	90	280-1700	612
	38406	100.00					
1	8539 05/23/19 Pizzas	69.19	32677	126	90	280-1700	612
2	8539 05/23/19 Pizzas	23.06	32677	226	90	280-1700	612
3	8539 05/23/19 Beverage	5.81	32677	126	90	280-1700	612
4	8539 05/23/19 Beverage	1.94	32677	226	90	280-1700	612
	Total Check:	289.73					
421148S	2874 TRI-STATE RESTAURANT SUPPLY, INC						
	38407	141.04					
1	137693 04/30/19 MED. ROAST COFFEE	18.02*	32897	126	90	160-2310	612
2	137693 04/30/19 MED. ROAST COFFEE	6.57	32897	226	90	160-2310	612
3	137693 04/30/19 MED. ROAST COFFEE	18.96	32897	126	90	160-2316	612
4	137693 04/30/19 MED. ROAST COFFEE	18.02	32897	126	90	820-3300	612
5	137693 04/30/19 MED. ROAST COFFEE	6.52	32897	226	90	820-3300	612
6	138598 04/14/19 BOLD HOUSE BLEND COFFEE	18.23*	32897	126	90	160-2310	612
7	138598 04/14/19 BOLD HOUSE BLEND COFFEE	6.07	32897	226	90	160-2310	612
8	138598 04/14/19 BOLD HOUSE BLEND COFFEE	24.30	32897	126	90	160-2316	612
9	138598 04/14/19 BOLD HOUSE BLEND COFFEE	18.23	32897	126	90	820-3300	612
10	138598 04/14/19 BOLD HOUSE BLEND COFFEE	6.12	32897	226	90	820-3300	612
	Total Check:	141.04					
421149S	968 UNIVERSAL ATHLETICS						
	38409	5,679.82					
1	5020033842 05/22/19 schutt F7 halmets	3,199.92	32705	126	50	720-3586	660
2	5020033842 05/22/19 schutt vncrnae pro	2,399.90	32705	126	50	720-3586	660
3	5020033842 05/22/19 freight	80.00	32705	126	50	720-3586	660
	38410	1,840.00					
1	5020033726 05/23/19 custom sinlets	1,800.00	32381	126	50	720-3596	660
2	5020033726 05/23/19 freight	40.00	32381	126	50	720-3596	660
	38411	699.93					
1	5020034025 05/24/19 Prime footballs	699.93	32705	126	50	720-3586	660
	38412	973.13					
1	5020033710 05/20/19 stackhouse boys throw	264.00	32378	126	50	720-3592	660
2	5020033710 05/20/19 stackhouse girls throw	256.00	32378	126	50	720-3592	660
3	5020033710 05/20/19 stackhouse turbo 300	102.00	32378	126	50	720-3592	660
4	5020033710 05/20/19 sttt tandem tow	300.00	32378	126	50	720-3592	660
5	5020033710 05/20/19 freight	51.13	32378	126	50	720-3592	660
	Total Check:	9,192.88					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
421150S	5760 WINGATE INN								
	38413	904.38							
1	176047 05/07/19 Hotel rooms	904.38	32123	115	90	465-2213	582	208	
	Total Check:	904.38							
421151S	2201 MONTANA CRIMINAL RECORDS								
	38414	30.00							
1	36292 04/15/19 new hire	30.00	32258	170	72	920-3200	610		
	Total Check:	30.00							
	# of Claims 309	Total: 455,838.36							

