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BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/17

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Report ID: AP100W

* ... Over spent expenditure

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

415638S	3673	A.W.A.R.E., INC							----
	27971		2,100.00						
		Contracted Services							
1		MAY2017 05/31/17 Strategies w/ Autism	1,575.00*		126	76	280-2152	330	
2		MAY2017 05/31/17 Strategies w/ Autism	525.00*		226	76	280-2152	330	
		Total Check:	2,100.00						
415639S	1913	ALIDA WRIGHT							
	27972		1,974.00						
		Contract Service Agreement							
		Speech/Language Pathologist							
		June 2017							
1		June 2017 06/26/17 Speech/Language Pathologist	1,480.50*		126	76	280-2152	330	
2		June 2017 06/26/17 Speech/Language Pathologist	493.50*		226	76	280-2152	330	
		Total Check:	1,974.00						
415640S	5221	BEN TAYLOR, INC							
	27996		629.25						
1		34417 06/23/17 Babb School	629.25*		126	42	166-2620	411	
		Total Check:	629.25						
415641S	4768	BEST WESTERN GRANTREE INN							
	27973		1,937.16						
1		94042 06/20/17 Leo Bird	161.43	22984	115		999		204
		PO Accounting (Org/Prog/Func/Obj/Proj: 90-465-1000-582-204							
2		94042 06/20/17 Susan Meineke	484.29	22984	115		999		204
		PO Accounting (Org/Prog/Func/Obj/Proj: 90-465-1000-582-204							
3		94042 06/20/17 Billie Jo Juneau	645.72	22984	115		999		204
		PO Accounting (Org/Prog/Func/Obj/Proj: 90-465-1000-582-204							
4		94042 06/20/17 Matthew Johnson	645.72	22984	115		999		204
		PO Accounting (Org/Prog/Func/Obj/Proj: 90-465-1000-582-204							
		Total Check:	1,937.16						
415642S	7236	BILLIE JO JUNEAU							
	27970		211.45						
		In - District Mileage							
1		5-11/6-8-1 06/27/17 Glendale	96.30*		126	44	120-2410	581	
2		5-11/6-8-1 06/27/17 Big Sky	115.15*		126	46	120-2410	581	
		Total Check:	211.45						

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

415643S		6619 C'MON INN							----
	27989		852.98						
1		288085 04/05/17 Vina staff rooms	852.98	22895	115	999			204
		PO Accounting (Org/Prog/Func/Obj/Proj: 90-465-1000-582-204							
	27990		4,062.25						
1		278436 06/18/17 KW staff	4,062.25	22894	115	999			204
		PO Accounting (Org/Prog/Func/Obj/Proj: 90-465-1000-582-204							
		Total Check:	4,915.23						
415644S		288 COMFORT INN - BOZEMAN							
	27986		4,062.22						
1		36320562 06/20/17 MBI training BES staff	4,062.22	22893	115	999			204
		PO Accounting (Org/Prog/Func/Obj/Proj: 90-465-1000-582-204							
		Total Check:	4,062.22						
415645S		7378 COMMERCIAL ENERGY OF MONTANA							
	27984		10,987.00						
2		00871344 07/15/17 GA114038-3580/TRANSPORT	210.00*		110	96	166-2700		411
3		00871344 07/15/17 GA114038-3580/TRANSPORT	140.00*		210	96	166-2700		411
4		00871344 07/15/17 GA129090-3581/VINA	455.00*		126	10	166-2620		411
5		00871344 07/15/17 GA166023-3582/KW	465.00*		126	10	166-2620		411
6		00871344 07/15/17 GA169243-3583/ADMIN	82.50*		126	90	166-2620		411
7		00871344 07/15/17 GA169243-3583/ADMIN	27.50*		226	90	166-2620		411
9		00871344 07/15/17 GA194255-3585/SPED	15.00*		126	76	280-2620		411
10		00871344 07/15/17 GA273217-3586/GREEN HOUSE	60.00*		226	60	166-2620		411
11		00871344 07/15/17 GA276979-3587/HS GENERATOR	2.00*		226	60	166-2620		411
12		00871344 07/15/17 GA74495-3588/WARE HOUSE	355.00*		112	92	910-2620		411
13		00871344 07/15/17 GA74880-3589/BUS BARN	129.00*		110	96	166-2700		411
14		00871344 07/15/17 GA74880-3589/BUS BARN	86.00*		210	96	166-2700		411
15		00871344 07/15/17 GA93519-3591/MAINTENANCE	45.00		126	94	166-2620		411
16		NWE031493 07/15/17 GD0561-3593/MIDDLE SCHOOL	800.00*		126	50	166-2620		411
17		00871344 07/15/17 GD0810-3595/VO-TECH	275.00*		226	60	166-2620		411
18		00871344 07/15/17 GA74912-3269/BRG ELEM	2,700.00*		226	60	166-2620		411
19		00871344 07/15/17 GD0645-3268/NAPI	2,000.00*		126	30	166-2620		411
20		00871344 07/15/17 GD0319-3267/HIGHSHOOL	3,000.00*		126	10	166-2620		411
21		00871344 07/15/17 GA1757 -3584/PRCHOICE	140.00*		226	74	166-2620		411
		Total Check:	10,987.00						
415646S		3027 COUNTRY INN & SUITES							
	27985		1,481.76						
1		25961 06/19/17 Training	1,481.76	23155	115	999			204
		PO Accounting (Org/Prog/Func/Obj/Proj: 90-465-1000-582-204							
	27987		815.85						
1		26135 06/22/17 Training	815.85	22994	115	999			204
		PO Accounting (Org/Prog/Func/Obj/Proj: 90-465-1000-582-204							
		Total Check:	2,297.61						

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
415647S		2649 CULLIGAN WATER CONDITIONERS								----
	27988		56.00							
1		94343 06/27/17 Admin Water	42.00		126	90	160-2510	610		
2		94343 06/27/17 Admin Water	14.00		226	90	160-2510	610		
		Total Check:	56.00							
415648S		3736 DAKOTA SUPPLY GROUP INC.								
	27991		2,056.08							
1		D086090 06/12/17 Open PO	1,542.06	22525	126		999			
		PO Accounting (Org/Prog/Func/Obj/Proj: 94-166-2620-615-								
2		D086090 06/12/17 Open PO	514.02	22525	226		999			
		PO Accounting (Org/Prog/Func/Obj/Proj: 94-166-2620-615-								
		Total Check:	2,056.08							
415650S		713 LAQUINTA								
	27992		3,951.36							
1		6192120941 06/18/17 MBI training	3,951.36	22905	115		999		204	
		PO Accounting (Org/Prog/Func/Obj/Proj: 90-465-1000-582-204								
		Total Check:	3,951.36							
415651S		4406 LYNNE KEENAN								
	27968		702.89							
		Travel: National School Nutrition Confrence Atlanta, GA July 7-13,2017								
1		06/22/17 National School Nurition	702.89		112	92	910-3100	582		
		Total Check:	702.89							
415652S		1731 MATTHEW JOHNSON								
	27969		206.04							
		Travel: Montana SOARS Helena, MT July 12,2017								
1		06/08/17 Montana SOARS	206.04		226	75	150-1700	582		
		Total Check:	206.04							
415653S		804 MONTANA SCHOOL BOARD ASSOCIATION								
	27993		1,886.89							
1		32717 03/31/17 Professional Svcs March	1,415.17	23351	126		999			
		PO Accounting (Org/Prog/Func/Obj/Proj: 90-160-2313-330-								
2		32717 03/31/17 Professional Svcs March	471.72	23351	226		999			
		PO Accounting (Org/Prog/Func/Obj/Proj: 90-160-2313-330-								
		Total Check:	1,886.89							

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

415654S		856 ORIENTALTRADING.COM							----
	27994		294.46						
1		6839120390 06/27/17 SPRING FLOWER SUNCATCHERS	39.96	23036	126		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: 64-170-1340-610-							
2		6839120390 06/27/17 SUCTION HOOK ASST	11.98	23036	126		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: 64-170-1340-610-							
3		6839120390 06/27/17 SUNCATCHER PAINT PENS	29.99	23036	126		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: 64-170-1340-610-							
4		6839120390 06/27/17 GLOW BUG CLOTHESPIN MAGS	77.88	23036	126		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: 64-170-1340-610-							
5		6839120390 06/27/17 PATRIOTIC NECKLACE KET	107.88	23036	126		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: 64-170-1340-610-							
6		6839120390 06/27/17 SHIPPING	26.77	23036	126		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: 64-170-1340-610-							
		Total Check:	294.46						
415655S		1386 SUNSHINE GAITHER							
	27967		442.95						
		Travel:							
		2017-2018 Class of the District Leadership							
		San Francisco, CA							
		July 15-19,2017							
1		06/29/17 Class of the District Leadersh	442.95		226	60	150-2410	582	
		Total Check:	442.95						
415656S		2006 TERESA BLANKENSHIP							
	27995		60.00						
		Reimbursement							
1		06/29/17 Reimbursement for keys	37.50		126	94	166-2620	615	
2		06/29/17 Reimbursement for keys	12.50		226	94	166-2620	615	
3		06/29/17 Bob Reimbursement	7.50*		126	78	162-2220	590	
4		06/29/17 Bob Reimbursement	2.50*		226	78	162-2220	590	
		Total Check:	60.00						
415659S		7307 AVID CENTER							
	28017		8,636.00						
1		00023445 06/28/17 avid weekly	519.00	23040	115		999		117
		PO Accounting (Org/Prog/Func/Obj/Proj: 90-494-1700-610-117							
2		00023445 06/28/17 membership avid secondary	3,799.00	23040	115		999		117
		PO Accounting (Org/Prog/Func/Obj/Proj: 90-494-1700-610-117							
3		00023445 06/28/17 avid weekly	519.00	23040	115		999		117
		PO Accounting (Org/Prog/Func/Obj/Proj: 90-494-1700-610-117							
4		00023445 06/28/17 membership avid supscript	3,799.00	23040	115		999		117
		PO Accounting (Org/Prog/Func/Obj/Proj: 90-494-1700-610-117							
		Total Check:	8,636.00						

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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	
415660S	7236	BILLIE JO JUNEAU									
	28002			517.00							
Travel:											
AVID summer institute											
Minneaopolis, MN											
July 24-28,2017											
1	05/03/17	AVID Summer Institute		517.00		226	60	150-2213	582		
Total Check:				517.00							
415661S	6713	BRIAN HARRELL									
	28004			532.95							
Travel:											
AVID summer institute											
Minneaopolis, MN											
July 23-28,2017											
1	05/03/17	AVID Summer Institute		532.95		226	60	150-2213	582		
Total Check:				532.95							
415662S	1923	EDITH BARNARD									
	28015			1,742.64							
Contract Service Agreement											
Training support to the Business office											
1	2017-Brwn2	07/09/17 Training Support		1,306.98							
						126	90	160-2510	340		
2	2017-Brwn2	07/09/17 Training Support		435.66		226	90	160-2510	340		
Total Check:				1,742.64							
415663S	7574	GUSTAVO GARCES									
	28005			532.95							
Travel:											
AVID summer institute											
Minneaopolis, MN											
July 23-28,2017											
1	05/03/17	AVID Summer Institute		532.95		226	60	150-2213	582		
Total Check:				532.95							
415664S	7039	JOHN SALOIS									
	28007			442.95							
Travel:											
2017--2018 Class of the District Leadership Institute											

San Francisco, CA

July 15-19,2017

1	07/12/17 Class /District Leadership Ins	442.95	226	60	150-2410	582
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Total Check:	442.95					
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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj

415665S	28008	2961 JULIA HANNON	355.69						----
		Travel: McKinnie Venot Mandatory Grant Bozeman, MT							
	June 17-20,2016								
1		07/16/17 McKinnie Venot	355.69*		115	90	438-2213	582	441
		Total Check:	355.69						
415666S	28012	3962 L'HEUREUX PAGE WERNER, P.C.	150.00						
1		21352 06/25/17 Open End for LPW	112.50	18136	126		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: 93-168-2660-340-							
2		21352 06/25/17 Open End for LPW	37.50	18136	226		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: 93-168-2660-340-							
		28013	112.52						
1		21350 06/25/17 Elem Playground Rem	112.52	21082	126		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: 93-168-4605-725-							
		28014	750.00						
1		21351 06/25/17 Open End for LPW	562.50	18136	126		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: 93-168-2660-340-							
2		21351 06/25/17 Open End for LPW	187.50	18136	226		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: 93-168-2660-340-							
		Total Check:	1,012.52						
415667S	28003	5931 LISA SCREETON	532.95						
		Travel: AVID summer institute Minneapolis, MN							
	July 25-28,2017								
1		05/03/17 AVID Summer Institute	532.95		226	60	150-2213	582	
		Total Check:	532.95						
415668S	28006	3669 MELODY SMALL	532.95						
		Travel: AVID summer institute Minneapolis, MN							
	July 23-28,2017								
1		05/03/17 AVID Summer Institute	532.95		226	60	150-2213	582	
		Total Check:	532.95						

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

415669S		798 MONTANA HIGH SCHOOL ASSOCIATION							----
	28009		4,980.00						
1		020555 07/12/17 Annual Dues & Fee	4,000.00	23368	226	60	720-3500	810	
2		020555 07/12/17 Liability Catastrophe	790.00	23368	226	60	720-3500	810	
3		020555 07/12/17 Concussion Insurance	190.00	23368	226	60	720-3500	810	
		Total Check:	4,980.00						
415670S		7030 MSGIA PROPERTY & LIABILITY POOL							
	28016		275,436.00						
1		PC-1832148 07/01/17 Property & Liability	24,789.24	23407	110	96	167-2710	520	
2		PC-1832148 07/01/17 Property & Liability	16,526.16	23407	210	96	167-2710	520	
3		PC-1832148 07/01/17 Property & Liability	175,590.45*	23407	126	90	160-2310	520	
4		PC-1832148 07/01/17 Property & Liability	58,530.15*	23407	226	90	160-2310	520	
		Total Check:	275,436.00						
415671S		918 NATIONAL LAUNDRY CO.							
	28010		84.81						
1		01769 06/26/17 Admin Laundry	63.61*		126	90	166-2620	440	
2		01769 06/26/17 Admin Laundry	21.20*		226	90	166-2620	440	
		Total Check:	84.81						
415672S		803 NORTHWESTERN ENERGY							
	27980		1,228.13						
1		071717 06/30/17 SPED 0424011-5	5.80*		126	76	280-2620	411	
2		071717 06/30/17 ADMIN 0424013-1	44.62*		126	90	166-2620	411	
3		071717 06/30/17 ADMIN 0424013-1	14.87*		226	90	166-2620	411	
4		071717 06/30/17 KW BERGAN-0424038-8	161.34*		126	10	166-2620	411	
5		071717 06/30/17 VINA 0424039-6	120.13*		126	10	166-2620	411	
6		071717 06/30/17 PROJECT CHOICE-0424041-2	71.47*		226	74	166-2620	411	
7		071717 06/30/17 MIDDLE SCHOOL-0424405-9	308.77*		126	50	166-2620	411	
8		071717 06/30/17 MAINTENANCE-0424454-7	24.42		126	94	166-2620	411	
9		071717 06/30/17 WAREHOUSE-0424468-7	51.56*		112	92	910-2620	411	
10		071717 06/30/17 TRANSPORT-0622438-0	82.40*		110	96	166-2700	411	
11		071717 06/30/17 TRANSPORT-0622438-0	54.93*		210	96	166-2700	411	
12		071717 06/30/17 BUS GARAGE-0622738-3	40.32*		110	96	166-2700	411	
13		071717 06/30/17 BUS GARAGE-0622738-3	13.43*		210	96	166-2700	411	
14		071717 06/30/17 GREEN HOUSE	15.05*		226	60	166-2620	411	
15		071717 06/30/17 BHS VO TECH-1217303-5	105.79*		226	60	166-2620	411	
16		071717 06/30/17 BLCKFT ACADEMY-1756219-0	34.49*		226	62	166-2620	411	
17		071717 06/30/17 HS GENARATOR-1803496-7	78.74*		226	60	166-2620	411	
		Total Check:	1,228.13						

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415673S		7976 PAXIS INSTITUTE							----
	28018		18,623.35						
1		2745C 05/26/17 Pax training	18,623.35	23284	115		999		204
		PO Accounting (Org/Prog/Func/Obj/Proj: 90-465-2000-330-204							
	28019		1,050.00						
1		3089 06/23/17 fee	1,050.00	23340	115		999		204
		PO Accounting (Org/Prog/Func/Obj/Proj: 90-465-2213-582-204							
		Total Check:	19,673.35						
415674S		1127 SUBWAY STORE-BROWNING							
	28011		34.20						
1		1/A121734 07/06/17 lunch	25.65	23362	126	90	160-2316	612	
2		1/A121734 07/06/17 lunch	8.55	23362	226	90	160-2316	612	
		Total Check:	34.20						
415675S		2324 JERI MATT							
	28021		217.66						
		Travel:							
		Indian Impacted Schools of Montana							
		Polson, MT							
		July 16-18,2017							
1		07/13/17 Indian Impacted Schools	163.25		126	90	160-2320	582	
2		07/13/17 Indian Impacted Schools	54.41		226	90	160-2320	582	
		Total Check:	217.66						
		# of Claims	40	Total:	355,263.34				

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Fund/Account	Amount
110 Elementary Transportation Fund	
101	\$25,250.96
112 Food Services Fund	
101	\$1,109.45
115 Elementary Miscellaneous Federal Funds	
101	\$45,828.62
126 Elementary Impact Aid Fund	
101	\$192,699.93
210 High School Transportation Fund	
101	\$16,820.52
226 High School Impact Aid Fund	
101	\$73,553.86
Total:	\$355,263.34