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BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 8/18

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\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418826S	7628 MASTERCARD CORPORATE CLIENTS							
	33900	375.48						
1	101059 07/26/18 The Art of Coaching	375.48	28423	115	90	494-2213	610	118
	BARNES AND NOBLE							
	33901	615.90						
1	212018 07/19/18 Joann Powell full fee	205.30	28311	115	50	423-2213	582	648
	FAIRMONT HOT SPRINGS RESORT							
2	212018 07/19/18 remaining fee	102.65*	28311	115	90	423-2213	582	648
	FAIRMONT HOT SPRINGS RESORT							
3	212018 07/19/18 remaining fee	102.65	28311	115	10	423-2213	582	648
	FAIRMONT HOT SPRINGS RESORT							
4	212018 07/19/18 remaining fee	102.65	28311	115	20	423-2213	582	648
	FAIRMONT HOT SPRINGS RESORT							
5	212018 07/19/18 remaining fee	102.65	28311	115	20	423-2213	582	648
	FAIRMONT HOT SPRINGS RESORT							
6	212018 07/19/18 remaining fee	102.65	28311	115	30	423-2213	582	648
	FAIRMONT HOT SPRINGS RESORT							
7	212018 07/19/18 po difference	-102.65		115	30	423-2213	582	648
	33902	178.49						
1	234807 07/08/18 shuttle	178.49	28155	115	90	494-2213	582	118
	JERI MATT							
	33903	17.00						
1	4325755593 07/08/18 Sheila Hall room	17.00		126	97	160-1700	610	
	33904	119.65						
1	16115 07/29/18 supplies/materials	89.74	28590	126	90	161-1700	610	
	WAL-MART #2259							
2	16115 07/29/18 supplies/materials	29.91	28590	226	90	161-1700	610	
	WAL-MART #2259							
	33905	506.61						
1	194241 07/28/18 supplies/materials	379.95	28591	126	90	161-1700	610	
	STAPLES, (KALISPELL)							
2	194241 07/28/18 supplies/materials	126.66	28591	226	90	161-1700	610	
	STAPLES, (KALISPELL)							
	33906	114.00						
1	143150 07/26/18 Select membership	89.00	28427	115	90	494-1700	610	118
	ASCD							
2	143150 07/26/18 MT affiliate	25.00	28427	115	90	494-1700	610	118
	ASCD							
	33907	54.75						
1	102315 07/19/18 Gas-CC#0200-Merlin BirdRa	41.06	28397	126	96	167-2710	624	
	FUEL							
2	102315 07/19/18 Gas-CC#0200-Merlin BirdRa	13.69	28397	226	96	167-2710	624	
	FUEL							

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	33908	100.00					----
1	150532 07/19/18 Gas-CC#1368-Wayne Hall	75.00	28530	126	96	167-2710	624
	FUEL						
2	150532 07/19/18 Gas-CC#1368-Wayne Hall	25.00	28530	226	96	167-2710	624
	FUEL						
	33909	75.00					
1	173212 07/23/18 Diesel-CC#1368-Wayne Bull	56.25	28639	126	96	167-2710	624
	FUEL						
2	173212 07/23/18 Diesel-CC#1368-Wayne Bull	18.75	28639	226	96	167-2710	624
	FUEL						
	33910	86.96					
1	155200 07/04/18 Youth Tickets	86.96	28336	115	90	170-1340	610 67
	BIG SKY WATERSLIDE						
	33911	366.25					
1	164735 07/17/18 Youth Boat Ride Tickets	270.00	28334	126	64	170-1340	610
	GLACIER PARK BOAT CO.						
2	164735 07/17/18 Adult Boat Ride Tickets	96.25	28334	126	64	170-1340	610
	GLACIER PARK BOAT CO.						
	33912	1,569.24					
1	152759 07/25/18 Adult Tickets	1,569.24	28336	115	90	170-1340	610 67
	BIG SKY WATERSLIDE						
	33913	700.27					
1	194507 07/25/18 Dinner	700.27	28337	115	90	170-1340	610 67
	PIZZA HUT						
	33914	349.96					
1	0721020 07/06/18 Gus Spot Messenger	349.96		126	97	160-1700	610
	33915	61.43					
1	143503 07/23/18 Gas-CC#9467-Wayne Bullcal	46.07	28446	126	96	167-2710	624
	FUEL						
2	143503 07/23/18 Gas-CC#9467-Wayne Bullcal	15.36	28446	226	96	167-2710	624
	FUEL						
	33916	2,889.60					
1	181039 07/09/18 School Nutrition	693.00		126	97	160-1700	610
2	101928 07/11/18 Mandalay	100.00		126	97	160-1700	610
3	035505 07/13/18 Mandalay	1,622.48		126	97	160-1700	610
4	165110 07/16/18 Mandalay	474.12		126	97	160-1700	610
	33917	350.66					
1	172210 07/22/18 Supplies	262.99	28400	126	94	166-2620	615
	HOME DEPOT INC.						
2	172210 07/22/18 Supplies	87.67	28400	226	94	166-2620	615
	HOME DEPOT INC.						
	33918	256.15					
1	175126 08/03/18 FEBREEZE SPRAY	2.48	28461	126	90	160-2310	610
	SAM'S CLUB - GREAT FALLS						
2	175126 08/03/18 FEBREEZE SPRAY	0.82*	28461	226	90	160-2310	610
	SAM'S CLUB - GREAT FALLS						
3	175126 08/03/18 FEBREEZE SPRAY	2.46	28461	126	90	160-2316	610
	SAM'S CLUB - GREAT FALLS						

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4	175126 08/03/18 FEBREEZE SPRAY SAM'S CLUB - GREAT FALLS	0.82	28461	226	90	160-2316	610	
5	175126 08/03/18 FEBREEZE SPRAY SAM'S CLUB - GREAT FALLS	2.48	28461	126	90	820-3300	610	
6	175126 08/03/18 FEBREEZE SPRAY SAM'S CLUB - GREAT FALLS	0.82	28461	226	90	820-3300	610	
7	175126 08/03/18 CASCADE DISHWASHER SAM'S CLUB - GREAT FALLS	5.00	28461	126	90	160-2310	610	
8	175126 08/03/18 CASCADE DISHWASHER SAM'S CLUB - GREAT FALLS	1.66*	28461	226	90	160-2310	610	
9	175126 08/03/18 CASCADE DISHWASHER SAM'S CLUB - GREAT FALLS	5.00	28461	126	90	160-2316	610	
10	175126 08/03/18 CASCADE DISHWASHER SAM'S CLUB - GREAT FALLS	5.00	28461	126	90	820-3300	610	
11	175126 08/03/18 CASCADE DISHWASHER SAM'S CLUB - GREAT FALLS	1.66	28461	226	90	160-2316	610	
12	175126 08/03/18 CASCADE DISHWASHER SAM'S CLUB - GREAT FALLS	1.64	28461	226	90	820-3300	610	
13	175126 08/03/18 JET DRY FINISH SAM'S CLUB - GREAT FALLS	5.00	28461	126	90	160-2310	610	
14	175126 08/03/18 JET DRY FINISH SAM'S CLUB - GREAT FALLS	1.66*	28461	226	90	160-2310	610	
15	175126 08/03/18 JET DRY FINISH SAM'S CLUB - GREAT FALLS	5.00	28461	126	90	160-2316	610	
16	175126 08/03/18 JET DRY FINISH SAM'S CLUB - GREAT FALLS	1.66	28461	226	90	160-2316	610	
17	175126 08/03/18 JET DRY FINISH SAM'S CLUB - GREAT FALLS	5.00	28461	126	90	820-3300	610	
18	175126 08/03/18 JET DRY FINISH SAM'S CLUB - GREAT FALLS	1.64	28461	226	90	820-3300	610	
19	175126 08/03/18 WATER CUPS SAM'S CLUB - GREAT FALLS	9.69	28461	126	90	160-2310	610	
20	175126 08/03/18 WATER CUPS SAM'S CLUB - GREAT FALLS	3.22*	28461	226	90	160-2310	610	
21	175126 08/03/18 WATER CUPS SAM'S CLUB - GREAT FALLS	9.68	28461	126	90	160-2316	610	
22	175126 08/03/18 WATER CUPS SAM'S CLUB - GREAT FALLS	3.22	28461	226	90	160-2316	610	
23	175126 08/03/18 WATER CUPS SAM'S CLUB - GREAT FALLS	9.69	28461	126	90	820-3300	610	
24	175126 08/03/18 WATER CUPS SAM'S CLUB - GREAT FALLS	3.22	28461	226	90	820-3300	610	
25	175126 08/03/18 FRENCH VANILLA CREAMER SAM'S CLUB - GREAT FALLS	2.22	28461	126	90	160-2310	612	
26	175126 08/03/18 FRENCH VANILLA CREAMER SAM'S CLUB - GREAT FALLS	0.74	28461	226	90	160-2310	612	
27	175126 08/03/18 FRENCH VANILLA CREAMER SAM'S CLUB - GREAT FALLS	2.22	28461	126	90	160-2316	612	

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28	175126 08/03/18 FRENCH VANILLA CREAMER SAM'S CLUB - GREAT FALLS	0.74	28461	226	90	160-2316	612	
29	175126 08/03/18 FRENCH VANILLA CREAMER SAM'S CLUB - GREAT FALLS	2.22	28461	126	90	820-3300	612	
30	175126 08/03/18 FRENCH VANILLA CREAMER SAM'S CLUB - GREAT FALLS	0.74	28461	226	90	820-3300	612	
31	175126 08/03/18 CREAMER PACK SAM'S CLUB - GREAT FALLS	4.99	28461	126	90	160-2310	612	
32	175126 08/03/18 CREAMER PACK SAM'S CLUB - GREAT FALLS	1.66	28461	226	90	160-2310	612	
33	175126 08/03/18 CREAMER PACK SAM'S CLUB - GREAT FALLS	4.98	28461	126	90	160-2316	612	
34	175126 08/03/18 CREAMER PACK SAM'S CLUB - GREAT FALLS	1.66	28461	226	90	160-2316	612	
35	175126 08/03/18 CREAMER PACK SAM'S CLUB - GREAT FALLS	4.99	28461	126	90	820-3300	612	
36	175126 08/03/18 CREAMER PACK SAM'S CLUB - GREAT FALLS	1.66	28461	226	90	820-3300	612	
37	175126 08/03/18 SUGAR 8 PACK SAM'S CLUB - GREAT FALLS	4.62	28461	126	90	160-2310	612	
38	175126 08/03/18 SUGAR 8 PACK SAM'S CLUB - GREAT FALLS	1.54	28461	226	90	160-2310	612	
39	175126 08/03/18 SUGAR 8 PACK SAM'S CLUB - GREAT FALLS	4.62	28461	126	90	160-2316	612	
40	175126 08/03/18 SUGAR 8 PACK SAM'S CLUB - GREAT FALLS	1.54	28461	226	90	160-2316	612	
41	175126 08/03/18 SUGAR 8 PACK SAM'S CLUB - GREAT FALLS	4.62	28461	126	90	820-3300	612	
42	175126 08/03/18 SUGAR 8 PACK SAM'S CLUB - GREAT FALLS	1.54	28461	226	90	820-3300	612	
43	175126 08/03/18 STIR STICKS SAM'S CLUB - GREAT FALLS	0.97	28461	126	90	160-2310	610	
44	175126 08/03/18 STIR STICKS SAM'S CLUB - GREAT FALLS	0.32*	28461	226	90	160-2310	610	
45	175126 08/03/18 STIR STICKS SAM'S CLUB - GREAT FALLS	0.97	28461	126	90	160-2316	610	
46	175126 08/03/18 STIR STICKS SAM'S CLUB - GREAT FALLS	0.32	28461	226	90	160-2316	610	
47	175126 08/03/18 STIR STICKS SAM'S CLUB - GREAT FALLS	0.97	28461	126	90	820-3300	610	
48	175126 08/03/18 STIR STICKS SAM'S CLUB - GREAT FALLS	0.33	28461	226	90	820-3300	610	
49	175126 08/03/18 SMALL PLATES SAM'S CLUB - GREAT FALLS	2.75	28461	126	90	160-2310	610	
50	175126 08/03/18 SMALL PLATES SAM'S CLUB - GREAT FALLS	2.75	28461	126	90	160-2316	610	
51	175126 08/03/18 SMALL PLATES SAM'S CLUB - GREAT FALLS	0.91*	28461	226	90	160-2310	610	

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52	175126 08/03/18 SMALL PLATES SAM'S CLUB - GREAT FALLS	0.91	28461	226	90	160-2316	610	
53	175126 08/03/18 SMALL PLATES SAM'S CLUB - GREAT FALLS	2.75	28461	126	90	820-3300	610	
54	175126 08/03/18 SMALL PLATES SAM'S CLUB - GREAT FALLS	0.91	28461	226	90	820-3300	610	
55	175126 08/03/18 COFFEE CUPS SAM'S CLUB - GREAT FALLS	23.64	28461	126	90	160-2310	610	
56	175126 08/03/18 COFFEE CUPS SAM'S CLUB - GREAT FALLS	7.88*	28461	226	90	160-2310	610	
57	175126 08/03/18 COFFEE CUPS SAM'S CLUB - GREAT FALLS	23.64	28461	126	90	160-2316	610	
58	175126 08/03/18 COFFEE CUPS SAM'S CLUB - GREAT FALLS	7.88	28461	226	90	160-2316	610	
59	175126 08/03/18 COFFEE CUPS SAM'S CLUB - GREAT FALLS	23.64	28461	126	90	820-3300	610	
60	175126 08/03/18 COFFEE CUPS SAM'S CLUB - GREAT FALLS	7.88	28461	226	90	820-3300	610	
61	175126 08/03/18 ASST. CANDY SAM'S CLUB - GREAT FALLS	7.50	28461	126	90	160-2310	612	
62	175126 08/03/18 ASST. CANDY SAM'S CLUB - GREAT FALLS	2.50	28461	226	90	160-2310	612	
63	175126 08/03/18 ASST. CANDY SAM'S CLUB - GREAT FALLS	7.50	28461	126	90	160-2316	612	
64	175126 08/03/18 ASST. CANDY SAM'S CLUB - GREAT FALLS	2.50	28461	226	90	160-2316	612	
65	175126 08/03/18 ASST. CANDY SAM'S CLUB - GREAT FALLS	7.50	28461	126	90	820-3300	612	
66	175126 08/03/18 ASST. CANDY SAM'S CLUB - GREAT FALLS	2.50	28461	226	90	820-3300	612	
67	175126 08/03/18 po difference	-19.09		226	90	820-3300	612	
	33919	13.96						
1	175126 08/06/18 NOTEPADS SAM'S CLUB - GREAT FALLS	10.47	28539	126	90	160-2320	610	
2	175126 08/06/18 NOTEPADS SAM'S CLUB - GREAT FALLS	3.49	28539	226	90	160-2320	610	
	33920	40.00						
1	113205 07/25/18 BOND#62121208N CNA SURETY	30.00	28324	126	90	160-2316	330	
2	113205 07/25/18 BOND#62121208N CNA SURETY	10.00	28324	226	90	160-2316	330	
	33921	399.00						
1	174805 08/01/18 webinar and download EDUCATION ADMIN WEB ADVISOR	299.25	28520	126	90	160-2316	610	
2	174805 08/01/18 webinar and download EDUCATION ADMIN WEB ADVISOR	99.75	28520	226	90	160-2316	610	

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	33922	9.98						
1	182511 08/03/18 lanyards STAPLES (GREAT FALLS)	7.48	28661	126	90	160-2316	610	
2	182511 08/03/18 lanyards STAPLES (GREAT FALLS)	2.50	28661	226	90	160-2316	610	
	33924	2,367.00						
1	165446 07/20/18 Repair truck-EGR delete k T AND K PERFORMANCE	1,775.25	28396	126	96	167-2710	440	
2	165446 07/20/18 Repair truck-EGR delete k T AND K PERFORMANCE	591.75	28396	226	96	167-2710	440	
	33925	16.12						
1	110734 07/24/18 Custodial Mtg Supplies GLACIER FAMILY FOODS	12.09	28458	126	90	160-2320	610	
2	110734 07/24/18 Custodial Mtg Supplies GLACIER FAMILY FOODS	4.03	28458	226	90	160-2320	610	
	33926	30.94						
1	105748 07/24/18 Custodial/Offc Supplies TEEPLES IGA	23.20	28459	126	90	160-2320	610	
2	105748 07/24/18 Custodial/Offc Supplies TEEPLES IGA	7.74	28459	226	90	160-2320	610	
	33927	637.89						
1	081048 07/10/18 AVID Ldg: C. Hall RITZ CARLTON ORLANDO GREAT LAKES	478.41	27980	126	90	160-2320	582	
2	081048 07/10/18 AVID Ldg: C. Hall RITZ CARLTON ORLANDO GREAT LAKES	159.48	27980	226	90	160-2320	582	
	33928	1,274.10						
1	195814 07/05/18 Avid Conf-C. Hall UNITED AIRLINES	477.79	28330	126	90	160-2320	582	
2	195814 07/05/18 Avid Conf-C. Hall UNITED AIRLINES	159.26	28330	226	90	160-2320	582	
3	195814 07/05/18 Avid Conf-S. Eaton UNITED AIRLINES	477.79	28330	126	90	160-2320	582	
4	195814 07/05/18 Avid Conf-S. Eaton UNITED AIRLINES	159.26	28330	226	90	160-2320	582	
	33929	3,192.57						
1	190652 07/07/18 Nafis Ldg: B. Gallup HYATT REGENCY	265.36	27955	126	90	160-2310	582	84
2	190652 07/07/18 Nafis Ldg: B. Gallup HYATT REGENCY	88.45	27955	226	90	160-2310	582	84
3	190652 07/07/18 Nafis ldg: W. Bremner HYATT REGENCY	265.36	27955	126	90	160-2310	582	87
4	190652 07/07/18 Nafis ldg: W. Bremner HYATT REGENCY	88.45	27955	226	90	160-2310	582	87
5	190652 07/07/18 Nafis Ldg: J Edwards HYATT REGENCY	265.36	27955	126	90	160-2310	582	86
6	190652 07/07/18 Nafis Ldg: J Edwards HYATT REGENCY	88.45	27955	226	90	160-2310	582	86
7	190652 07/07/18 Nafis Ldg: J. Evans HYATT REGENCY	265.36	27955	126	90	160-2310	582	81

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8	190652 07/07/18 Nafis Ldg: J. Evans HYATT REGENCY	88.45	27955	226	90	160-2310	582	81
9	190652 07/07/18 Nafis Ldg: J. RunningFish HYATT REGENCY	265.36	27955	126	90	160-2310	582	83
10	190652 07/07/18 Nafis Ldg: J. RunningFish HYATT REGENCY	88.45	27955	226	90	160-2310	582	83
11	190652 07/07/18 Nafis Ldg: R.TWM HYATT REGENCY	265.36	27955	126	90	160-2310	582	85
12	190652 07/07/18 Nafis Ldg: R.TWM HYATT REGENCY	88.45	27955	226	90	160-2310	582	85
13	190652 07/07/18 Nafis Ldg: D. Yellow Owl HYATT REGENCY	265.36	27955	126	90	160-2310	582	82
14	190652 07/07/18 Nafis Ldg: D. Yellow Owl HYATT REGENCY	88.45	27955	226	90	160-2310	582	82
15	190652 07/07/18 Nafis Ldg: K. Bullshoe HYATT REGENCY	265.36	27955	126	90	160-2310	582	88
16	190652 07/07/18 Nafis Ldg: K. Bullshoe HYATT REGENCY	88.45	27955	226	90	160-2310	582	88
17	190652 07/07/18 Nafis Ldg: C. Hall HYATT REGENCY	265.36	27955	126	90	160-2320	582	
18	190652 07/07/18 Nafis Ldg: C. Hall HYATT REGENCY	88.45	27955	226	90	160-2320	582	
19	190652 07/07/18 Nafis Ldg: J. Matt HYATT REGENCY	265.36	27955	126	90	161-2213	582	
20	190652 07/07/18 Nafis Ldg: J. Matt HYATT REGENCY	88.45	27955	226	90	161-2213	582	
21	07/07/18 po diff HYATT REGENCY	-259.14	27955	126	90	160-2310	582	84
22	07/07/18 po diff HYATT REGENCY	-86.39	27955	226	90	160-2310	582	84
	33930	573.30						
1	185049 07/27/18 Pendleton Mugs FAUGHT'S BLACKFEET TRADING POST	342.23	28495	126	90	160-2320	610	
2	185049 07/27/18 Pendleton Mugs FAUGHT'S BLACKFEET TRADING POST	114.07	28495	226	90	160-2320	610	
3	185049 07/27/18 Sweetgrass FAUGHT'S BLACKFEET TRADING POST	87.75	28495	126	90	160-2320	610	
4	185049 07/27/18 Sweetgrass FAUGHT'S BLACKFEET TRADING POST	29.25	28495	226	90	160-2320	610	
	33931	362.31						
1	020641 07/13/18 Rooms CRYSTAL INN	362.31	28742	126	50	130-1700	582	
	33932	538.36						
1	083421 07/31/18 Room for Billie Jo Juneau HILTON SAN DIEGO BAYFRONT	134.59	27951	115	60	423-2213	582	648
2	083421 07/31/18 Room for B Johnston HILTON SAN DIEGO BAYFRONT	134.59	27951	226	60	150-2213	582	
3	083421 07/31/18 Room for R Bearchild HILTON SAN DIEGO BAYFRONT	134.59	27951	226	60	150-2213	582	

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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
5	083421 07/31/18 Room for B Harrell HILTON SAN DIEGO BAYFRONT 33933	134.59 3,501.76	27951	226	60	150-2410	610	
1	144547 07/13/18 Rooms GRAND LAKES ORLANDO 33934	3,501.76 1,830.15	28021	115	50	423-2213	582	648
1	180230 07/13/18 ubiquiti network switch AMAZON.COM	1,137.90	28299	126	78	162-2220	660	
2	180230 07/13/18 ubiquiti network switch AMAZON.COM	379.30	28299	226	78	162-2220	660	
3	180230 07/13/18 kidpix deluxe software AMAZON.COM	10.46	28299	126	78	162-2220	660	
4	180230 07/13/18 kidpix deluxe software AMAZON.COM	3.49	28299	226	78	162-2220	660	
5	180230 07/13/18 HP 254dw printer AMAZON.COM	224.25	28299	126	78	162-2220	660	
6	180230 07/13/18 HP 254dw printer AMAZON.COM 33935	74.75 126.75	28299	226	78	162-2220	660	
1	102533 07/12/18 Camtasia software upgrade TECHSMITH LLC	95.06	28288	126	78	162-2220	681	
2	102533 07/12/18 Camtasia software upgrade TECHSMITH LLC 33936	31.69 21.96	28288	226	78	162-2220	681	
1	163048 07/06/18 storage crates SAM'S CLUB - GREAT FALLS	16.47	28289	126	78	162-2220	615	
2	163048 07/06/18 storage crates SAM'S CLUB - GREAT FALLS 33937	5.49 100.00	28289	226	78	162-2220	615	
1	163644 07/09/18 reg fee FSMC Conference PAYPAL	75.00	28291	126	78	162-2220	582	
2	163644 07/09/18 reg fee FSMC Conference PAYPAL 33938	25.00 130.61	28291	226	78	162-2220	582	
1	165225 07/09/18 conference calling pro nu UBER	97.96	28292	126	90	160-2500	531	
2	165225 07/09/18 conference calling pro nu UBER 33939	32.65 208.18	28292	226	90	160-2500	531	
1	182242 07/09/18 2 nites lodging/FSMC conf SLEEP INN OF MISSOULA	156.13	28293	126	78	162-2220	582	
2	182242 07/09/18 2 nites lodging/FSMC conf SLEEP INN OF MISSOULA	52.05	28293	226	78	162-2220	582	



\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	33940	223.95						----
1	130133 07/16/18 HP laser printer/copier AMAZON.COM	223.95	28301	115	90	465-1000	610	206
	33941	409.75						
1	123630 07/18/18 Lifeprint printer APPLE COMPUTER-MS/198-ED	259.90	28300	115	90	465-1000	610	206
2	123630 07/18/18 Lifeprint photo paper APPLE COMPUTER-MS/198-ED	149.85	28300	115	90	465-1000	610	206
	33942	120.00						
1	094126 07/09/18 Training class materials LEARNING EXPRESS, LLC	90.00	28689	126	78	162-2220	660	
2	094126 07/09/18 Training class materials LEARNING EXPRESS, LLC	30.00	28689	226	78	162-2220	660	
	33943	412.00						
1	184424 08/03/18 add'l MDM licenses MOSYLE	309.00	28687	126	78	162-2220	660	
2	184424 08/03/18 add'l MDM licenses MOSYLE	103.00	28687	226	78	162-2220	660	
	33944	3.96						
1	175639 08/03/18 SIM cards TRACFONE	2.97	28688	126	78	162-2220	660	
2	175639 08/03/18 SIM cards TRACFONE	0.99	28688	226	78	162-2220	660	
	33945	220.96						
1	234014 08/01/18 refurb cellphone/straight WAL-MART STORE #2455	165.72	28569	126	90	160-2500	531	
2	234014 08/01/18 refurb cellphone/straight WAL-MART STORE #2455	55.24	28569	226	90	160-2500	531	
	33946	76.55						
1	201155 07/25/18 sim kits/starter cards TRACFONE	57.41	28570	126	90	160-2500	531	
2	201155 07/25/18 sim kits/starter cards TRACFONE	19.14	28570	226	90	160-2500	531	
	33947	224.00						
1	224304 07/29/18 security key authenticato YUBICO INC	168.00	28572	126	78	162-2220	660	
2	224304 07/29/18 security key authenticato YUBICO INC	56.00	28572	226	78	162-2220	660	
	33948	3,732.00						
1	001836 07/17/18 4 pack macbook air APPLE COMPUTER-MS/198-ED	2,799.00	28287	126	78	162-2220	660	
2	001836 07/17/18 4 pack macbook air APPLE COMPUTER-MS/198-ED	933.00	28287	226	78	162-2220	660	

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
	33949	1,980.00					----	
1	162032 08/03/18 straight talk/1 yr WAL-MART STORE #2455	1,485.00	28571	126	90	160-2500	531	
2	162032 08/03/18 straight talk/1 yr WAL-MART STORE #2455	495.00	28571	226	90	160-2500	531	
	33950	3,781.45						
1	131748 08/03/18 65" sceptre AMAZON.COM	499.95	28576	226	60	150-1470	610	
2	131748 08/03/18 OWC mac doc AMAZON.COM	216.75	28576	126	78	162-2220	660	
3	131748 08/03/18 OWC mac doc AMAZON.COM	72.25	28576	226	78	162-2220	660	
4	131748 08/03/18 OSMO HW Math game AMAZON.COM	26.99	28576	126	78	162-2220	660	
5	131748 08/03/18 OSMO HW Math game AMAZON.COM	9.00	28576	226	78	162-2220	660	
6	131748 08/03/18 tracfone SIM cards AMAZON.COM	10.46	28576	126	78	162-2220	660	
7	131748 08/03/18 tracfone SIM cards AMAZON.COM	3.49	28576	226	78	162-2220	660	
8	131748 08/03/18 JETech ipad case/high sch AMAZON.COM	7.49	28576	126	78	162-2220	660	
9	131748 08/03/18 JETech ipad case/high sch AMAZON.COM	2.50	28576	226	78	162-2220	660	
10	131748 08/03/18 Otterbox 6s case AMAZON.COM	29.45	28576	126	78	162-2220	660	
11	131748 08/03/18 Otterbox 6s case AMAZON.COM	9.82	28576	226	78	162-2220	660	
12	131748 08/03/18 OBi200 VOIP adapter AMAZON.COM	37.10	28576	126	78	162-2220	660	
13	131748 08/03/18 OBi200 VOIP adapter AMAZON.COM	12.36	28576	226	78	162-2220	660	
14	131748 08/03/18 OBi200 wifi adapter AMAZON.COM	15.60	28576	126	78	162-2220	660	
15	131748 08/03/18 OBi200 wifi adapter AMAZON.COM	5.20	28576	226	78	162-2220	660	
16	131748 08/03/18 8TB hard dsik/video secur AMAZON.COM	578.23	28576	126	78	162-2220	660	
17	131748 08/03/18 8TB hard dsik/video secur AMAZON.COM	192.74	28576	226	78	162-2220	660	
18	131748 08/03/18 UPS batter replace AMAZON.COM	34.10	28576	126	78	162-2220	660	
19	131748 08/03/18 UPS batter replace AMAZON.COM	11.36	28576	226	78	162-2220	660	
20	131748 08/03/18 Sandisk SSD drives AMAZON.COM	605.96	28576	126	78	162-2220	660	
21	131748 08/03/18 Sandisk SSD drives AMAZON.COM	201.99	28576	226	78	162-2220	660	

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
22	131748 08/03/18 UPS battery backup AMAZON.COM	36.73	28576	126	78	162-2220	660
23	131748 08/03/18 UPS battery backup AMAZON.COM	12.24	28576	226	78	162-2220	660
24	131748 08/03/18 12TB external disk array AMAZON.COM	273.74	28576	126	78	162-2220	660
25	131748 08/03/18 12TB external disk array AMAZON.COM	91.25	28576	226	78	162-2220	660
26	131748 08/03/18 icarbon case AMAZON.COM	26.22	28576	126	78	162-2220	660
27	131748 08/03/18 icarbon case AMAZON.COM	8.74	28576	226	78	162-2220	660
28	131748 08/03/18 pixelbook AMAZON.COM	562.49	28576	126	78	162-2220	660
29	131748 08/03/18 pixelbook AMAZON.COM	187.50	28576	226	78	162-2220	660
30	131748 08/03/18 misc discount AMAZON.COM	-0.19	28576	126	78	162-2220	660
31	131748 08/03/18 misc discount AMAZON.COM	-0.06	28576	226	78	162-2220	660
	33951	257.84					
1	200046 07/19/18 phone cases SAM'S CLUB - GREAT FALLS	78.48	28566	126	90	160-2500	531
2	200046 07/19/18 phone cases SAM'S CLUB - GREAT FALLS	26.16	28566	226	90	160-2500	531
3	200046 07/19/18 keurig coffee bar SAM'S CLUB - GREAT FALLS	67.48	28566	126	78	162-2220	660
4	200046 07/19/18 keurig coffee bar SAM'S CLUB - GREAT FALLS	22.50	28566	226	78	162-2220	660
5	200046 07/19/18 coffee SAM'S CLUB - GREAT FALLS	24.73	28566	126	78	162-2220	610
6	200046 07/19/18 coffee SAM'S CLUB - GREAT FALLS	8.25	28566	226	78	162-2220	610
7	200046 07/19/18 post-it notes SAM'S CLUB - GREAT FALLS	22.68	28566	126	78	162-2220	610
8	200046 07/19/18 post-it notes SAM'S CLUB - GREAT FALLS	7.56	28566	226	78	162-2220	610
	33952	248.32					
1	170041 07/29/18 JBuddy HEADPHONES SAM'S CLUB - GREAT FALLS	248.32	28563	126	42	120-1700	610
	33953	199.52					
1	150411 07/29/18 straight talk stater sim WAL-MART STORE #2455	149.64	28565	126	90	160-2500	531
2	150411 07/29/18 straight talk stater sim WAL-MART STORE #2455	49.88	28565	226	90	160-2500	531

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	33954	82.96						
1	161235 07/18/18 various office supplies STAPLES (GREAT FALLS)	62.22	28564	126	78	162-2220	610	
2	161235 07/18/18 various office supplies STAPLES (GREAT FALLS)	20.74	28564	226	78	162-2220	610	
	33955	481.26						
1	132520 08/16/18 School Board Guidebook AMAZON.COM	104.79	28455	126	90	160-2310	610	
2	132520 08/16/18 School Board Guidebook AMAZON.COM	34.93*	28455	226	90	160-2310	610	
3	132520 08/16/18 School Board Guide AMAZON.COM	59.08	28455	126	90	160-2310	610	
4	132520 08/16/18 School Board Guide AMAZON.COM	19.70*	28455	226	90	160-2310	610	
5	132520 08/16/18 School Board Guide AMAZON.COM	157.56	28455	126	90	160-2310	610	
6	132520 08/16/18 School Board Guide AMAZON.COM	52.52*	28455	226	90	160-2310	610	
7	08/16/18 freight AMAZON.COM	39.51	28455	126	90	160-2310	610	
8	08/16/18 freight AMAZON.COM	13.17*	28455	226	90	160-2310	610	
	33956	786.38						
1	010315 07/08/18 rooms GRAND LAKES ORLANDO	786.38	28762	115	50	423-2213	582	648
	33957	40.00						
1	215637 07/24/18 Gift card/certificate THRONSON'S GENERAL STORE	15.00	28392	126	90	161-1700	610	
2	215637 07/24/18 Gift card/certificate THRONSON'S GENERAL STORE	5.00	28392	226	90	161-1700	610	
3	215637 07/24/18 Gift card/certificate THRONSON'S GENERAL STORE	15.00	28392	126	90	160-2510	610	
4	215637 07/24/18 Gift card/certificate THRONSON'S GENERAL STORE	5.00	28392	226	90	160-2510	610	
	33958	40.00						
1	171904 07/22/18 Gift card/certificate ST. MARY KOA CAMPGROUND	15.00	28393	126	90	161-1700	610	
2	171904 07/22/18 Gift card/certificate ST. MARY KOA CAMPGROUND	5.00	28393	226	90	161-1700	610	
3	171904 07/22/18 Gift card/certificate ST. MARY KOA CAMPGROUND	15.00	28393	126	90	161-1700	610	
4	171904 07/22/18 Gift card/certificate ST. MARY KOA CAMPGROUND	5.00	28393	226	90	161-1700	610	

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BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 8/18

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\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	33959	40.00						----
1	233504 07/27/18 Gift card/certificate RISING SUN PIZZA	15.00	28467	126	90	160-2510	610	
2	233504 07/27/18 Gift card/certificate RISING SUN PIZZA	5.00	28467	226	90	160-2510	610	
3	233504 07/27/18 Gift card/certificate RISING SUN PIZZA	15.00	28467	126	90	160-2510	610	
4	233504 07/27/18 Gift card/certificate RISING SUN PIZZA	5.00	28467	226	90	160-2510	610	
	33960	54.00						
1	175539 07/17/18 Gas-CC#0101 FUEL	40.50	28376	126	96	167-2710	624	
2	175539 07/17/18 Gas-CC#0101 FUEL	13.50	28376	226	96	167-2710	624	
	33961	1,699.00						
1	122318 07/24/18 Deluxe 30EFI Snow Blower HOME DEPOT INC.COM	1,699.00	28240	126	10	120-2410	660	
	33962	68.00						
1	142805 07/31/18 Standard Notes Neon1.5x2 REDI-TAG CORPORATION	55.00	28284	126	10	120-1700	610	
2	142805 07/31/18 Divider Notes 6 Pk REDI-TAG CORPORATION	13.00	28284	126	10	120-1700	610	
	33963	194.78						
1	095742 07/12/18 Fuel line/Hose FUEL	106.34	28717	126	96	167-2710	610	
2	095742 07/12/18 Fuel line/Hose FUEL	35.45	28717	226	96	167-2710	610	
3	095742 07/12/18 Shipping FUEL	39.74	28717	126	96	167-2710	610	
4	095742 07/12/18 Shipping FUEL	13.25	28717	226	96	167-2710	610	
	Total Check:	39,539.02						
418827S	7625 ALL SEASON HEATING & AIR							
	33964	528.00						
2	31990 08/03/18 Service Call	396.00	28795	126	94	166-2620	440	
3	31990 08/03/18 Service Call	132.00	28795	226	94	166-2620	440	
	Total Check:	528.00						
418828S	6278 BLACKFEET SOLID WASTE/UTILITY							
	33970	830.94						
1	121675 08/31/18 Trash Disposal	623.20	28794	126	94	166-2620	431	
2	121675 08/31/18 Trash Disposal	207.74	28794	226	94	166-2620	431	
	Total Check:	830.94						

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BROWNING PUBLIC SCHOOLS  
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\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418829S	6713 BRIAN HARRELL							
	34022	50.00						
1	0167100839 08/30/18 Luggage Reimburse 7/31/18	25.00	28764	115	60	423-2213	582	648
2	0167100839 08/30/18 Luggage Reimburse 8/4/18	25.00	28764	115	60	423-2213	582	648
	Total Check:	50.00						
418830S	176 BROWNING LUMBER & HARDWARE							
	33967	490.00						
1	B100737 08/09/18 Field Paint	490.00	28702	226	60	720-3500	660	
	33972	67.69						
1	B100245 07/31/18 Socket fittings	5.23	28709	126	96	167-2710	610	
2	B100245 07/31/18 Socket fittings	1.75	28709	226	96	167-2710	610	
3	B100245 07/31/18 Socket fittings	3.74	28709	126	96	167-2710	610	
4	B100245 07/31/18 Socket fittings	1.25	28709	226	96	167-2710	610	
5	B100245 07/31/18 Socket fittings	4.49	28709	126	96	167-2710	610	
6	B100245 07/31/18 Socket fittings	1.50	28709	226	96	167-2710	610	
7	B100245 07/31/18 Bracket	9.87	28709	126	96	167-2710	610	
8	B100245 07/31/18 Bracket	3.29	28709	226	96	167-2710	610	
9	B100245 07/31/18 Bracket	9.43	28709	126	96	167-2710	610	
10	B100245 07/31/18 Bracket	3.15	28709	226	96	167-2710	610	
11	B100258 07/31/18 Bath faucet	17.99	28709	126	96	167-2710	610	
12	B100258 07/31/18 Bath faucet	6.00	28709	226	96	167-2710	610	
	Total Check:	557.69						
418831S	3572 BRUCO, INC							
	33965	2,546.46						
1	373253 08/06/18 BMS Gym Floor Waxing	2,546.00	28820	126	50	720-3500	440	
2	373253 08/06/18 BMS Gym Floor Waxing	0.46	28820	126	50	720-3500	610	
	33966	3,022.52						
1	373245 08/06/18 BES Gym floor Waxin	3,022.00	28819	126	20	720-3500	440	
2	373245 08/06/18 BES Gym floor waxing	0.52	28819	126	20	710-3400	610	
	33968	353.22						
1	373470 08/13/18 Machine Repair	264.91	28509	126	94	166-2620	440	
2	373470 08/13/18 Machine Repair	88.31	28509	226	94	166-2620	440	
	33969	2,553.90						
1	372664 07/30/18 Lg Blue Hosp Mop	173.40	28616	126	94	166-2620	611	
2	372664 07/30/18 Lg Blue Hosp Mop	57.80	28616	226	94	166-2620	611	
3	372664 07/30/18 White Econo Mop Lg	109.18	28616	126	94	166-2620	611	
4	372664 07/30/18 White Econo Mop Lg	36.40	28616	226	94	166-2620	611	
5	372664 07/30/18 Micro Flat Mop 18"	45.69	28616	126	94	166-2620	611	
6	372664 07/30/18 Micro Flat Mop 18"	15.23	28616	226	94	166-2620	611	
7	372664 07/30/18 24" Dust Mop	144.82	28616	126	94	166-2620	611	
8	372664 07/30/18 24" Dust Mop	48.28	28616	226	94	166-2620	611	
9	372664 07/30/18 36" Dust Mop	196.41	28616	126	94	166-2620	611	
10	372664 07/30/18 36" Dust Mop	65.47	28616	226	94	166-2620	611	
11	372664 07/30/18 48" Dust Mop	178.26	28616	126	94	166-2620	611	
12	372664 07/30/18 48" Dust Mop	59.42	28616	226	94	166-2620	611	
13	372664 07/30/18 Disf clnr	83.62	28616	126	94	166-2620	611	

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
14	372664 07/30/18 Disf clnr	27.88	28616	226	94	166-2620	611
15	372664 07/30/18 PopUp	113.79	28616	126	94	166-2620	611
16	372664 07/30/18 PopUp	37.93	28616	226	94	166-2620	611
17	372664 07/30/18 Doodlebug Pad Brwn	7.06	28616	126	94	166-2620	611
18	372664 07/30/18 Doodlebug Pad Brwn	2.36	28616	226	94	166-2620	611
19	372664 07/30/18 Doodlebug Pad White	7.92	28616	126	94	166-2620	611
20	372664 07/30/18 Doodlebug Pad White	2.64	28616	226	94	166-2620	611
21	372664 07/30/18 DoodleScrub Tile & Grout	20.23	28616	126	94	166-2620	611
22	372664 07/30/18 DoodleScrub Tile & Grout	6.75	28616	226	94	166-2620	611
23	372664 07/30/18 Sponge Scoruing Grn	23.55	28616	126	94	166-2620	611
24	372664 07/30/18 Sponge Scoruing Grn	7.85	28616	226	94	166-2620	611
25	372664 07/30/18 Amazing Sponge	95.13	28616	126	94	166-2620	611
26	372664 07/30/18 Amazing Sponge	31.71	28616	226	94	166-2620	611
27	372664 07/30/18 43x48 Can Liners	69.75	28616	126	94	166-2620	611
28	372664 07/30/18 43x48 Can Liners	23.25	28616	226	94	166-2620	611
29	372664 07/30/18 33x40 Can Liners	63.63	28616	126	94	166-2620	611
30	372664 07/30/18 33x40 Can Liners	21.21	28616	226	94	166-2620	611
31	372664 07/30/18 43x48 Can Liners	96.27	28616	126	94	166-2620	611
32	372664 07/30/18 43x48 Can Liners	32.09	28616	226	94	166-2620	611
33	372664 07/30/18 55 gal Can Liners	104.55	28616	126	94	166-2620	611
34	372664 07/30/18 55 gal Can Liners	34.85	28616	226	94	166-2620	611
35	372664 07/30/18 Dust Mop Handle Wood snap	35.04	28616	126	94	166-2620	611
36	372664 07/30/18 Dust Mop Handle Wood snap	11.68	28616	226	94	166-2620	611
37	372664 07/30/18 Handle Mop Fiberglass 60"	83.40	28616	126	94	166-2620	611
38	372664 07/30/18 Handle Mop Fiberglass 60"	27.81	28616	226	94	166-2620	611
39	372664 07/30/18 Bottle 32oz Round	20.16	28616	126	94	166-2620	611
40	372664 07/30/18 Bottle 32oz Round	6.72	28616	226	94	166-2620	611
41	372664 07/30/18 Spray Trigger Only	15.39	28616	126	94	166-2620	611
42	372664 07/30/18 Spray Trigger Only	5.13	28616	226	94	166-2620	611
43	372664-1 08/16/18 48" Dust Mop	89.13	28616	126	94	166-2620	611
44	372664-1 08/16/18 48" Dust Mop	29.71	28616	226	94	166-2620	611
45	372664-1 08/16/18 Handle Mop Fiberglass 60"	139.01	28616	126	94	166-2620	611
46	372664-1 08/16/18 Handle Mop Fiberglass 60"	46.34	28616	226	94	166-2620	611
	Total Check:	8,476.10					
418832S	7736 CASCADE COUNTY						
	33974	940.00					
1	2019-07-02 07/31/18 Student Tuition	740.00		213	90	100-1700	561
2	2019-07-02 07/31/18 Student Tuition	200.00		113	90	100-1700	561
	Total Check:	940.00					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
418834S	2649 CULLIGAN WATER CONDITIONERS						
	33973	48.00					
1	99960 08/21/18 Admin water	36.00		126	90	160-2510	610
2	99960 08/21/18 Admin water	12.00		226	90	160-2510	610
	33976	24.00					
1	99504 07/17/17 WATER DELIVERY/DEPOSIT	24.00	28719	112	92	910-3100	610
	Total Check:	72.00					
418835S	7644 CURRIER'S WELDING						
	33975	1,143.00					
1	00284 08/17/18 Repair Bearings chain spr	262.50	28712	126	96	167-2710	440
2	00284 08/17/18 Repair Bearings chain spr	87.50	28712	226	96	167-2710	440
3	00284 08/17/18 Inverted V kit	292.50	28712	126	96	167-2710	440
4	00284 08/17/18 Inverted V kit	97.50	28712	226	96	167-2710	440
5	00284 08/17/18 install	71.25	28712	126	96	167-2710	440
6	00284 08/17/18 install	23.75	28712	226	96	167-2710	440
7	00284 08/17/18 Shipping on kit	51.00	28712	126	96	167-2710	440
8	00284 08/17/18 Shipping on kit	17.00	28712	226	96	167-2710	440
9	00284 08/17/18 Qt Fluid	15.00	28712	126	96	167-2710	440
10	00284 08/17/18 Qt Fluid	5.00	28712	226	96	167-2710	440
11	00284 08/17/18 Screw Handler	22.50	28712	126	96	167-2710	440
12	00284 08/17/18 Screw Handler	7.50	28712	226	96	167-2710	440
13	00284 08/17/18 Hub repair	142.50	28712	126	96	167-2710	440
14	00284 08/17/18 Hub repair	47.50	28712	226	96	167-2710	440
	Total Check:	1,143.00					
418836S	3736 DAKOTA SUPPLY GROUP INC.						
	33977	225.79					
1	E099033 08/16/18 Open PO	16.73	28523	126	94	166-2620	615
2	E099033 08/16/18 Open PO	5.48	28523	226	94	166-2620	615
3	E082545 08/13/18 Open PO	115.43	28523	126	94	166-2620	615
4	E082545 08/13/18 Open PO	38.48	28523	226	94	166-2620	615
5	E082522 08/09/19 Open PO	37.25	28523	126	94	166-2620	615
6	E082522 08/09/19 Open PO	12.42	28523	226	94	166-2620	615
	Total Check:	225.79					
418837S	2659 DAWN M MAGEE-COBELL						
	33978	210.60					
1	608520-000 07/25/18 Reimbursement/coverage	210.60		278		621	
	Total Check:	210.60					



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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
418838S	6055 ECOLAB PEST ELIMINATION DIVISION						
	33980	1,073.43					
1	5346134 08/15/18 Pest Control	805.07*		126	90	166-2620	440
2	5346134 08/15/18 Pest Control	268.36*		226	90	166-2620	440
	Total Check:	1,073.43					
418839S	457 FIRE SUPPRESSION SYSTEMS						
	33981	2,078.00					
1	86089 08/01/18 Service Call	1,558.50	28793	126	94	166-2620	440
2	86089 08/01/18 Service Call	519.50	28793	226	94	166-2620	440
	33982	3,055.00					
1	86090 08/01/18 Service Call	2,291.25	28792	126	94	166-2620	440
2	86090 08/01/18 Service Call	763.75	28792	226	94	166-2620	440
	Total Check:	5,133.00					
418840S	2419 FLOREN'S PRINTING						
	33983	66.80					
1	65700 08/14/18 POLL BOOKS	51.80	28737	126	90	160-2314	610
2	65700 08/14/18 SHIPPING	15.00	28737	126	90	160-2314	610
	Total Check:	66.80					
418841S	2235 FRONTLINE AG. LLC-CUTBANK						
	33984	17.10					
1	469783 07/27/18 NC Lock	3.37	28727	126	96	167-2710	610
2	469783 07/27/18 NC Lock	1.13	28727	226	96	167-2710	610
3	469783 07/27/18 GR8 Flat	9.45	28727	126	96	167-2710	610
4	469783 07/27/18 GR8 Flat	3.15	28727	226	96	167-2710	610
	Total Check:	17.10					
418842S	7917 GLACIER FAMILY FOODS						
	33985	99.97					
1	02-1493289 08/10/18 Groceries for H TlksAbout	99.97	28637	226	60	150-2410	612
	33986	100.00					
1	02-1493291 08/10/18 Food/beverage	100.00	28638	226	75	150-1700	612
	33987	169.36					
1	01-1455772 08/06/18 Supplies	48.12	28574	226	75	150-1700	612
2	01-1460508 08/13/18 Supplies	11.96	28574	226	75	150-1700	612
3	03-1538952 08/16/18 Supplies	14.66	28574	226	75	150-1700	612
4	03-1543026 08/21/18 Supplies	94.62	28574	226	75	150-1700	612
	33989	49.31					
1	03-1538254 08/15/18 Cookies	42.62	28694	126	10	120-2110	612
2	03-1538254 08/15/18 Lock for bikes	6.69	28694	126	10	120-1700	610
	33990	7.40					
1	02-1486404 08/01/18 FOOD	7.40	28721	112	92	910-3100	630 807
	Total Check:	426.04					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418843S	5991 GLENDALE COLONY							
	33991	316.80						
1	01102 08/03/18 FOOD-PEAS	316.80	28722	112	92	910-3100	630	
	Total Check:	316.80						
418844S	2022 HANNON H.V.A.C.R							
	33992	525.00						
1	001459 08/10/18 Service Calls	78.75	28797	126	94	166-2620	440	
2	001459 08/10/18 Service Calls	26.25	28797	226	94	166-2620	440	
3	001458 08/16/16 Service Calls	315.00	28797	126	94	166-2620	440	
4	001458 08/16/16 Service Calls	105.00	28797	226	94	166-2620	440	
	Total Check:	525.00						
418845S	553 HARTLEY'S SCHOOL BUSES							
	33994	1,389.41						
1	37032 07/10/18 Tie Rod End, L.H, L24SV81	46.36	28715	126	96	167-2710	610	
2	37032 07/10/18 Tie Rod End, L.H, L24SV81	15.46	28715	226	96	167-2710	610	
3	37032 07/10/18 Tie Rod End, L.H, LR4SV81	43.18	28715	126	96	167-2710	610	
4	37032 07/10/18 Tie Rod End, L.H, LR4SV81	14.39	28715	226	96	167-2710	610	
5	37032 07/10/18 Shipping	48.74	28715	126	96	167-2710	610	
6	37032 07/10/18 Shipping	16.25	28715	226	96	167-2710	610	
7	37086 07/19/18 Cover,Back,39,42oz,brwn,b	525.31	28715	126	96	167-2710	610	
8	37086 07/19/18 Cover,Back,39,42oz,brwn,b	175.11	28715	226	96	167-2710	610	
9	37086 07/19/18 Shipping	33.78	28715	126	96	167-2710	610	
10	37086 07/19/18 Shipping	11.26	28715	226	96	167-2710	610	
11	37213 08/08/18 STop arm,elec,led,hi,stro	330.73	28715	126	96	167-2710	610	
12	37213 08/08/18 STop arm,elec,led,hi,stro	110.24	28715	226	96	167-2710	610	
13	37213 08/08/18 Shipping	13.95	28715	126	96	167-2710	610	
14	37213 08/08/18 Shipping	4.65	28715	226	96	167-2710	610	
	Total Check:	1,389.41						
418846S	567 HIGH NOON BOOKS							
	33993	1,125.30						
1	241436 08/15/18 Sets A:1-2 B:1-2 C:1-2	464.00	28697	115	30	423-1700	610	648
2	241436 08/15/18 Complete 37 book set	265.00	28697	115	30	423-1700	610	648
3	241436 08/15/18 Complete 37 book set	97.00	28697	115	30	423-1700	610	648
4	241436 08/15/18 Complete 22 book set	197.00	28697	115	30	423-1700	610	648
5	241436 08/15/18 Freight	102.30	28697	115	30	423-1700	610	648
	Total Check:	1,125.30						
418847S	2961 JULIA HANNON							
	33995	49.71						
1	3324 08/04/18 misc school supplies	49.71	28654	115	90	160-1700	610	94
	Total Check:	49.71						

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418848S	674 LAKESHORE LEARNING MATERIALS							
	33998	806.89						
1	2964480818 08/13/18 US Coin Accents	44.91	28600	115	10	420-1700	610	129
2	2964480818 08/13/18 1-100 Pocket Chart Kit	179.91	28600	115	10	420-1700	610	129
3	2964480818 08/13/18 Farm Animal Counters	224.91	28600	115	10	420-1700	610	129
4	2964480818 08/13/18 Giant Visual Magnetic Mod	251.91	28600	115	10	420-1700	610	129
5	08/13/18 shipping	105.25	28600	115	10	420-1700	610	129
	Total Check:	806.89						
418849S	2576 LILA J. EVANS							
	33971	357.50						
1	4543 08/06/18 Service Call	268.12	28796	126	94	166-2620	440	
2	4543 08/06/18 Service Call	89.38	28796	226	94	166-2620	440	
	Total Check:	357.50						
418850S	3745 LITERACY RESOURCES INC.							
	33999	1,298.83						
1	29615 07/18/18 Phonemic Awareness Curric	899.88*	28201	115	10	423-1700	610	648
2	29615 07/18/18 Phonemic Awareness K Curr	374.95*	28201	115	10	423-1700	610	648
3	29615 07/18/18 Freight	24.00*	28201	115	10	423-1700	610	648
	Total Check:	1,298.83						
418851S	918 NATIONAL LAUNDRY CO.							
	34005	86.92						
1	12932 08/20/18 Admin laundry	65.19*		126	90	166-2620	440	
2	12932 08/20/18 Admin laundry	21.73*		226	90	166-2620	440	
	34006	76.61						
1	03691 07/16/18 LAUNDRY	7.64	28723	112	92	910-3100	610	807
2	11094 08/13/18 LAUNDRY	7.64	28723	112	92	910-3100	610	807
3	03692 07/16/18 LAUNDRY	8.73	28723	112	92	910-3100	610	807
4	11095 08/13/18 LAUNDRY	17.46	28723	112	92	910-3100	610	807
5	03693 07/16/18 LAUNDRY	15.28	28723	112	92	910-3100	610	807
6	11096 08/13/18 LAUNDRY	15.28	28723	112	92	910-3100	610	807
7	03697 07/16/18 LAUNDRY	2.29	28723	112	92	910-3100	610	807
8	11100 08/13/18 LAUNDRY	2.29	28723	112	92	910-3100	610	807
	34007	109.10						
1	05549 07/23/18 4256-00006	7.64	28710	112	92	910-3100	610	807
2	07395 08/06/18 4256-00006	18.19	28710	112	92	910-3100	610	807
3	09255 07/23/18 4256-00006	7.64	28710	112	92	910-3100	610	807
4	05553 07/30/18 4256-00000	2.29	28710	112	92	910-3100	610	807
5	07400 07/23/18 4256-00000	2.29	28710	112	92	910-3100	610	807
6	05550 07/27/18 4256-00001	15.28	28710	112	92	910-3100	610	807
7	07396 07/30/18 4256-00001	15.28	28710	112	92	910-3100	610	807
8	09256 08/03/18 4256-00001	15.28	28710	112	92	910-3100	610	807
9	05548 07/23/18 4256-00002	7.64	28710	112	92	910-3100	610	807
10	07394 07/30/18 4256-00002	7.64	28710	112	92	910-3100	610	807
11	09254 08/06/18 4256-00002	7.64	28710	112	92	910-3100	610	807
12	09258 08/06/18 4256-00000	2.29	28710	112	92	910-3100	610	807
	Total Check:	272.63						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418852S	8235 NO EGOS UNDERWATER LLC							
34004		1,250.00						
1	2 08/03/18 MBI services	1,250.00*	28763	115	90	465-2213	330	206
	Total Check:	1,250.00						
418853S	2139 OILFIELD LUMBER							
34001		4,230.00						
1	151399A 06/22/18 4" Blk Rubber Base	892.50	28798	126	94	166-2620	615	
2	151399A 06/22/18 4" Blk Rubber Base	297.50	28798	226	94	166-2620	615	
3	151399A 06/22/18 Ceiling Tiles	2,280.00	28798	126	94	166-2620	615	
4	151399A 06/22/18 Ceiling Tiles	760.00	28798	226	94	166-2620	615	
34002		292.00						
1	151936A 07/18/18 Door w/hinges & knob	198.75	28799	126	94	166-2620	615	
2	151936A 07/18/18 Door w/hinges & knob	66.25	28799	226	94	166-2620	615	
3	151936A 07/18/18 HD Hinges	20.25	28799	126	94	166-2620	615	
4	151936A 07/18/18 HD Hinges	6.75	28799	226	94	166-2620	615	
34003		277.95						
1	150215A 05/01/18 Interior Door	187.50	28817	126	94	166-2620	615	
2	150215A 05/01/18 Interior Door	62.50	28817	226	94	166-2620	615	
3	150215A 05/01/18 HD Hinges	20.96	28817	126	94	166-2620	615	
4	150215A 05/01/18 HD Hinges	6.99	28817	226	94	166-2620	615	
	Total Check:	4,799.95						
418854S	1807 QUILL							
34008		486.73						
1	8935819 07/30/18 File folders	3.50	28067	115	90	465-1000	610	206
2	8935819 07/30/18 calendar	79.96	28067	115	90	465-1000	610	206
3	8935819 07/30/18 easel pad	108.63	28067	115	90	465-1000	610	206
4	8935819 07/30/18 extension cord	57.56	28067	115	90	465-1000	610	206
5	8935819 07/30/18 paper plates	11.89	28067	115	90	465-1000	610	206
6	8935819 07/30/18 wite out	11.14	28067	115	90	465-1000	610	206
7	8935819 07/30/18 storage cabinet	224.99	28067	115	90	465-1000	610	206
8	07/30/18 po diff	-10.94	28067	115	90	465-1000	610	206
	Total Check:	486.73						
418855S	1048 RESOURCES FOR EDUCATORS							
34011		249.00						
1	2633507 08/07/18 SUBSCRIPTION	249.00	28725	112	92	910-3100	610	
	Total Check:	249.00						
418856S	5177 ROBIN BEAR CHILD							
34010		50.00						
1	0167100839 07/31/18 Luggage Reimburse 7/30/18	25.00	28704	115	60	423-2213	582	648
2	0167100839 07/31/18 Luggage Reimburse 8/4/18	25.00	28704	115	60	423-2213	582	648
	Total Check:	50.00						

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418857S	4499 RODOLFO RIVAS						
	34009	68.55					
1	0068297942 08/21/18 Excess Baggage	25.00	28777	115	90	494-2213	582 118
2	0068297942 08/21/18 Transportation from airpor	17.00	28777	115	90	494-2213	582 118
3	0068297942 08/21/18 Tranhsportation to airpor	26.55	28777	115	90	494-2213	582 118
	Total Check:	68.55					
418858S	1519 SUPERIOR BUSINESS EQUIPMENT						
	33996	789.16					
1	417961 07/31/18 BLACK	67.49	28433	126	90	160-2316	610
2	417961 07/31/18 BLACK	22.50	28433	226	90	160-2316	610
3	417961 07/31/18 CYAN, YELLOW, MAGENTA	224.98	28433	126	90	160-2316	610
4	417961 07/31/18 CYAN, YELLOW, MAGENTA	74.99	28433	226	90	160-2316	610
6	421716 08/07/18 BLACK	78.90	28433	126	90	160-2316	610
7	421716 08/07/18 BLACK	26.30	28433	226	90	160-2316	610
8	421716 08/07/18 CYAN, YELLOW, MAGENTA	220.50	28433	126	90	160-2316	610
9	421716 08/07/18 CYAN, YELLOW, MAGENTA	73.50	28433	226	90	160-2316	610
	33997	8,198.00					
1	16531 08/16/18 TONER/INK	8,198.00	28726	274	92	930-3200	610
	Total Check:	8,987.16					
418859S	1042 SYSCO (NAPI #585141)						
	34012	718.25					
1	143888961 08/13/18 FOOD	718.25	28724	112	92	910-3100	610 807
	Total Check:	718.25					
418860S	904 TEEPLES IGA						
	34013	152.02					
1	80708 08/15/18 Food/beverage	76.01	28705	126	90	100-2213	612
2	80708 08/15/18 Food/beverage	76.01	28705	226	90	100-2213	612
	34014	95.22					
1	80645 08/21/18 Sp. Board Meeting	59.36	28801	126	90	160-2310	612
2	80645 08/21/18 Sp. Board Meeting	19.79	28801	226	90	160-2310	612
3	80668 08/21/18 Sp. Board Meeting	12.05	28801	126	90	160-2310	612
4	80668 08/21/18 Sp. Board Meeting	4.02	28801	226	90	160-2310	612
	34015	71.81					
1	80148 07/27/18 FOOD	28.51	28718	112	92	910-3100	630
2	80148 07/27/18 SUPPLY	4.39	28718	112	92	910-3100	610
3	80707 08/06/18 FOOD	6.98	28718	112	92	910-3100	630
4	80707 08/06/18 SUPPLY	31.93	28718	112	92	910-3100	610
	Total Check:	319.05					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
418861S	3121 THE OFFICE CENTER, INC.						
	34000	335.08					
1	9044 08/10/18 Footrest	87.99	28587	226	75	150-1700	610
2	9044 08/10/18 Weekly planner	8.09	28587	226	75	150-1700	610
3	9044 08/10/18 Lumbar cushion	32.99	28587	226	75	150-1700	610
4	9044 08/10/18 Labeling tapes	32.99	28587	226	75	150-1700	610
5	9044 08/10/18 Wall charger	14.98	28587	226	75	150-1700	610
6	9044 08/10/18 Glass cleaner	8.38	28587	226	75	150-1700	610
7	9044 08/10/18 Magazine rack	90.99	28587	226	75	150-1700	610
8	9044 08/10/18 Air freshener	3.69	28587	226	75	150-1700	610
9	9044 08/10/18 Air freshener	4.59	28587	226	75	150-1700	610
10	9044 08/10/18 Desktop punch	50.99	28587	226	75	150-1700	610
11	9044 08/10/18 Hole punch	3.09	28587	226	75	150-1700	610
12	08/10/18 po diff	-3.69	28587	226	75	150-1700	610
	Total Check:	335.08					
418862S	8349 THE PRINCIPAL DIFFERENCE, LLC						
	34021	6,000.00					
1	080618 08/08/18 consulting and planning	2,000.00	28773	115	50	423-2213	320 648
2	080618 08/08/18 consulting and planning	2,000.00	28773	115	60	423-2213	320 648
3	080618 08/08/18 consulting and planning	2,000.00	28773	115	75	423-2213	320 648
	Total Check:	6,000.00					
418863S	2637 US POSTAL SERVICE						
	34016	209.81					
1	121676 08/21/18 POSTAGE SCHOOL CALENDARS	157.35	28806	126	90	820-3300	610
2	121676 08/21/18 POSTAGE SCHOOL CALENDARS	52.46	28806	226	90	820-3300	610
	Total Check:	209.81					
418864S	933 VIRGINIA TRIBE						
	34017	4,098.45					
	Contract Service Agreement						
1	121676 08/19/18 Strategic Planning	3,073.83		126	90	160-2310	330
2	121676 08/19/18 Strategic Planning	1,024.62		226	90	160-2310	330
	Total Check:	4,098.45					
418865S	1630 W.W. GRAINGER						
	33988	233.46					
1	9834531650 08/01/18 Open PO	77.82	28524	126	94	166-2620	615
2	9834531650 08/01/18 Open PO	25.94	28524	226	94	166-2620	615
3	9835810988 07/03/18 Open PO	97.27	28524	126	94	166-2620	615
97.27							
4	9835810988 07/03/18 Open PO	32.43	28524	226	94	166-2620	615
	Total Check:	233.46					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
418866S	6032 WILLIAM P. HANLEY							
	34018	940.00						
1	081515 08/15/18 Pre-Season Drug Test	940.00	28735	226	60	720-3500	330	
	34019	904.00						
1	082018 08/20/18 Drug Test VB	636.00	28818	226	60	720-3500	330	
2	0821618 08/16/18 Drug Test CH	268.00	28818	226	60	720-3500	330	
	34020	318.00						
1	080918 08/13/18 drug test	64.99	28803	126	90	160-2316	330	
2	080918 08/13/18 drug test	21.67	28803	226	90	160-2316	330	
3	082018A 08/13/18 drug test	141.00	28803	126	90	160-2316	330	
4	082018A 08/13/18 drug test	47.00	28803	226	90	160-2316	330	
5	drug test	32.50	28803	126	90	160-2316	330	
6	drug test	10.84	28803	226	90	160-2316	330	
	Total Check:	2,162.00						
418867S	359 3 RIVERS TELEPHONE COOPERATIVE							
	34083	3,864.72						
1	AUGUST 08/01/18 August telephone	2,898.54	28871	126	90	160-2500	531	
2	AUGUST 08/01/18 August telephone	966.18	28871	226	90	160-2500	531	
	Total Check:	3,864.72						
418868S	5468 AMSTERDAM PRINTING & LITHO							
	34034	195.38						
1	6050083 08/30/18 DESK PLANNERS	73.26	28713	126	90	160-2310	610	
2	6050083 08/30/18 DESK PLANNERS	24.43*	28713	226	90	160-2310	610	
3	6050083 08/30/18 DESK PLANNERS	73.26	28713	126	90	160-2320	610	
4	6050083 08/30/18 DESK PLANNERS	24.43	28713	226	90	160-2320	610	
	Total Check:	195.38						
418869S	82 ASCD							
	34033	2,844.19						
1	0013115605 08/04/18 Better Learning Through S	598.80	28596	126	90	161-2213	610	
2	0013115605 08/04/18 Better Learning Through S	199.60	28596	226	90	161-2213	610	
3	0013115605 08/04/18 Focus Elevating the Essen	766.80	28596	126	90	161-2213	610	
4	0013115605 08/04/18 Focus Elevating the Essen	255.60	28596	226	90	161-2213	610	
5	0013115605 08/04/18 Essential Questions: Open	646.80	28596	126	90	161-2213	610	
6	0013115605 08/04/18 Essential Questions: Open	215.60	28596	226	90	161-2213	610	
7	0013115605 08/04/18 Shipping	120.74	28596	126	90	161-2213	610	
8	0013115605 08/04/18 Shipping	40.25	28596	226	90	161-2213	610	
	Total Check:	2,844.19						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418870S	534 BARNES & NOBLE							
	34038	295.71						
1	3660092 05/04/18 3660092 invoice	145.34	28839	101	46	120-1700	640	
2	3660093 05/04/18 454.07-303.70 =	150.37	28839	101	46	120-1700	640	
	Total Check:	295.71						
418871S	888 BEYOND THE CHALK							
	34037	5,600.00						
1	385 09/26/18 PD TRAINING 8/23/18	5,600.00	28867	115	90	494-2213	320	118
	Total Check:	5,600.00						
418872S	7236 BILLIE JO JUNEAU							
	34027	27.00						
	Travel Reimbursement							
	Avid/San Diego							
	July 31,2018							
1	08/29/18 Travel Reimbursement	27.00		115	60	423-2213	582	648
	34030	50.00						
1	0671008392 07/31/18 Reimbursement 07.31.18	25.00	28876	115	60	423-2213	582	648
2	0671008392 07/31/18 Reimbursement 08.04.18	25.00	28876	115	60	423-2213	582	648
	Total Check:	77.00						
418873S	1854 BILLMAN'S TRUE VALUE-CUTBANK							
	34036	949.00						
1	479928 08/27/18 Refrigerator	949.00	28869	226	75	150-1700	660	
	Total Check:	949.00						
418874S	3575 BRENDA JOHNSTON							
	34029	19.00						
	Travel Reimbursement							
	Avid/San Diego							
	July 31,2018							
1	08/29/18 Travel Reimbursement	19.00		115	60	423-2213	582	648
	Total Check:	19.00						
418875S	3694 BRIAN GALLUP							
	34032	552.63						
	In District Mileage							
1	7/26/17-06 08/22/18 Mileage	414.47		126	90	160-2310	581	
2	7/26/17-06 08/22/18 Mileage	138.16		226	90	160-2310	581	
	Total Check:	552.63						



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418876S	6713 BRIAN HARRELL							
	34028	19.00						
	Travel Reimbursement							
	Avid/San Diego							
	July 31,2018							
1	08/29/18 Travel Reimbursement	19.00		115	60	423-2213	582	648
	Total Check:	19.00						
418877S	176 BROWNING LUMBER & HARDWARE							
	34035	249.96						
1	B101503 07/27/18 Supplies	204.27	28834	226	75	150-1700	610	
2	B101504 07/27/18 Supplies	45.69	28834	226	75	150-1700	610	
	Total Check:	249.96						
418878S	975 CENTURYLINK							
	34044	190.73						
1	Aug Bill 08/23/18 August phone	190.73	28870	126	42	120-2410	531	
	Total Check:	190.73						
418879S	1817 CLASSROOM DIRECT							
	34041	76.86						
1	3081030953 08/13/18 Expo set of 16	24.97	28360	126	20	120-1700	610	
2	3081030953 08/13/18 Astrobright cardstock	9.67	28360	126	20	120-1700	610	
3	3081030953 08/13/18 Cardstock	12.93	28360	126	20	120-1700	610	
4	3081030953 08/13/18 Scissors	11.24	28360	126	20	120-1700	610	
5	3081030953 08/13/18 C-line sheet protectors	13.72	28360	126	20	120-1700	610	
6	3081030953 08/13/18 Ameican paper	14.17	28360	126	20	120-1700	610	
7	3081030953 08/13/18 post-it notes	7.79	28360	126	20	120-1700	610	
8	08/13/18 PO diff	-17.63	28360	126	20	120-1700	610	
	Total Check:	76.86						
418880S	335 CURRICULUM ASSOCIATES INC.							
	34042	2,197.25						
1	90541959 08/20/18 3rd level student books 1	1,198.50	28698	115	30	423-1700	610	648
2	90541959 08/20/18 2nd level student books 1	399.50	28698	115	30	423-1700	610	648
3	90541959 08/20/18 1st level student books	399.50	28698	115	30	423-1700	610	648
4	08/20/18 shipping	199.75	28698	115	30	423-1700	610	648
	Total Check:	2,197.25						
418881S	282 CUSTOM INK							
	34039	10.19						
1	22939529 08/10/18 T-shirt	10.19	28558	126	20	120-1700	610	
	Total Check:	10.19						

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418882S	5503 EMPLOYEE BENEFIT MANAGEMENT							
	34045	125.00						
1	000120789 08/28/18 Administration fee	125.00		278		621		
	Total Check:	125.00						
418883S	4412 ETA HAND2 MIND							
	34046	2,194.91						
1	60099656 08/08/18 Primary Measurement Kit	179.99*	28593	115	50	420-1700	610	129
2	60099571 08/09/18 Attribute Blocks Comprehe	431.80*	28593	115	50	420-1700	610	129
3	60099571 08/09/18 Blue Plastic Case 10 Bloc	313.40*	28593	115	50	420-1700	610	129
4	60099571 08/09/18 Primary Measurement Kit	209.95*	28593	115	50	420-1700	610	129
5	60099571 08/09/18 XY Coordinate Pegboard Ki	519.80*	28593	115	50	420-1700	610	129
6	60099746 08/09/18 Primary Measurement Kit	539.97*	28593	115	50	420-1700	610	129
	Total Check:	2,194.91						
418884S	2078 GENERAL DISTRIBUTING CO.							
	34047	54.00						
1	657303 06/30/18 Liquid N2 Dewers	54.00	28622	226	60	395-1410	610	
	34048	55.80						
1	665910 07/31/18 Liquid N2 Dewers	55.80	28625	226	60	395-1410	610	
	Total Check:	109.80						
418885S	7917 GLACIER FAMILY FOODS							
	34049	44.86						
1	02-1505041 08/27/18 Freshman Day Games	44.86	28833	226	60	150-2410	612	
	34050	295.34						
1	02-1505560 08/28/18 8/28/18 Student Treats	295.34	28868	226	60	150-2410	612	
	34051	62.87						
1	03-1544494 08/23/18 Supplies	62.87	28771	126	50	130-1700	612	
	Total Check:	403.07						
418886S	2022 HANNON H.V.A.C.R							
	34052	105.00						
1	001463 08/24/18 Service Call	78.75	28882	126	94	166-2620	440	
2	001463 08/24/18 Service Call	26.25	28882	226	94	166-2620	440	
	Total Check:	105.00						
418887S	6640 HARLAN HALL (DBA RENEGADES)							
	34086	599.00						
1	1 08/22/18 Community Picnic -Harlan	449.25	28805	126	90	820-3300	610	
2	1 08/22/18 Community Picnic -Harlan	149.75	28805	226	90	820-3300	610	
	Total Check:	599.00						

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418888S	597 INDIAN IMPACT SCHOOLS OF MONTANA						
	34057	7,000.00					
1	12167B 08/01/18 IISM DUES 2018-2019	5,250.00	28808	126	90	160-2310	810
2	12167B 08/01/18 IISM DUES 2018-2019	1,750.00	28808	226	90	160-2310	810
	Total Check:	7,000.00					
418889S	615 INTERSTATE ALARM CO. INC.						
	34055	387.90					
1	KT3353 09/03/18 batteries - elementary	135.67	28880	126	95	168-2660	440
2	KT3353 09/03/18 batteries - elementary	45.23	28880	226	95	168-2660	440
3	KT1399 08/23/18 contact - SS	3.37	28880	126	95	168-2660	440
4	KT1399 08/23/18 contact - SS	1.13	28880	226	95	168-2660	440
5	KT1290 08/23/18 repairs thruout - adm	121.50	28880	126	95	168-2660	440
6	KT1290 08/23/18 repairs thruout - adm	40.50	28880	226	95	168-2660	440
7	KT1267 08/23/18 battery - transportation	30.37	28880	126	95	168-2660	440
8	KT1267 08/23/18 battery - transportation	10.13	28880	226	95	168-2660	440
	Total Check:	387.90					
418890S	55 ISTATION SEATS						
	34053	6,251.25					
1	sin012163 08/24/18 IR Student Istation Readi	1,521.00	28878	115	90	494-1700	610 118
2	sin012163 08/24/18 ISIP Advanced Reading	2,766.75	28878	115	30	423-1700	610 648
3	sin012163 08/24/18 ISIP Early Reading Studen	1,963.50	28878	115	20	423-1700	610 648
	34054	9,954.25					
1	sin012162 08/24/18 IR.2 Istation Reading (ca	5,700.00*	28879	115	10	423-1700	610 648
2	sin012162 08/24/18 ISIP Advanced Reading Stu	1,576.75*	28879	115	50	423-1700	610 648
3	sin012162 08/24/18 ISIP Advanced Reading Stu	595.00*	28879	115	75	423-1700	610 648
4	sin012162 08/24/18 ISIP Advanced Reading Stu	2,082.50*	28879	115	60	423-1700	610 648
	Total Check:	16,205.50					
418891S	4743 JOE MCKAY						
	34056	1,500.00					
1	121679 08/28/18 Presentation to District	1,125.00*		126	90	160-2320	330
2	121679 08/28/18 Presentation to District	375.00		226	90	160-2320	330
	Total Check:	1,500.00					
418892S	8352 JOLEE BULLSHOE						
	34043	750.00					
1	121677 08/29/18 Scholarship	500.00	28886	226	60	150-2410	610
2	121678 08/29/18 Scholarship	250.00	28886	226	60	150-2410	610
	Total Check:	750.00					

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418893S	674 LAKESHORE LEARNING MATERIALS							
	34058	6,879.30						
1	2309550718 07/24/18 Rainbow Adjustable Table	319.00*	28203	115	10	423-1700	610	648
2	2309550718 07/24/18 Classic Adjustable Table	2,871.00*	28203	115	10	423-1700	610	648
3	2309550718 07/24/18 Class. Adjust. Teach. Tab	2,792.00*	28203	115	10	423-1700	610	648
4	2309550718 07/24/18 Freight	897.30*	28203	115	10	423-1700	610	648
	Total Check:	6,879.30						
418894S	8351 MONTANA PHONE							
	34060	9,214.95						
1	1411 08/28/18 PHONE system upgrades	6,825.00	28864	126	90	160-2500	531	
2	1411 08/28/18 PHONE system upgrades	2,275.00	28864	226	90	160-2500	531	
3	1412 08/28/18 PHONE system upgrades	86.21	28864	126	90	160-2500	531	
4	1412 08/28/18 PHONE system upgrades	28.74	28864	226	90	160-2500	531	
	Total Check:	9,214.95						
418895S	804 MONTANA SCHOOL BOARD ASSOCIATION							
	34059	250.00						
1	54908 08/06/18 MTSBA's Video Training	125.00	28589	226	60	720-3500	330	
2	54910 08/06/18 MTSBA's Video Training	125.00	28589	226	60	720-3500	330	
	Total Check:	250.00						
418896S	7604 NATIVE LIFE							
	34067	148.49						
1	56209450 08/22/18 Fabric	148.49	28807	126	50	130-1700	610	
	Total Check:	148.49						
418897S	2630 OFFICE MAX/GF							
	34061	591.17						
1	1819864780 08/10/18 composition notebook unru	313.95	28626	126	20	120-1700	610	
2	1819864790 08/10/18 Taylor digital timers	103.35	28626	126	20	120-1700	610	
3	1819864780 08/10/18 Avery labels 2"x4"	36.99	28626	126	20	120-1700	610	
4	1819864780 08/10/18 1/3 tab manila folders	10.89	28626	126	20	120-1700	610	
5	1819864800 08/10/18 Quartet bulletin board 48	125.99	28626	126	20	120-1700	610	
	34062	179.31						
1	1819781450 08/10/18 Post-it tabs	5.99	28629	126	20	120-1700	610	
2	1819781450 08/10/18 Post-it treasure chest	50.00	28629	126	20	120-1700	610	
3	1819781450 08/10/18 Bic brite liner (pink)	7.99	28629	126	20	120-1700	610	
4	1819781450 08/10/18 Bic brite liner (yellow)	7.99	28629	126	20	120-1700	610	
5	1819781450 08/10/18 Bic brite liner (green)	7.99	28629	126	20	120-1700	610	
6	1819781450 08/10/18 Binder clips	2.49	28629	126	20	120-1700	610	
7	1819781450 08/10/18 Paper clips	1.39	28629	126	20	120-1700	610	
8	1819781450 08/10/18 OIC Desk tray	5.99	28629	126	20	120-1700	610	
9	1819781450 08/10/18 5 piece desktop organizer	32.99	28629	126	20	120-1700	610	
10	1819781450 08/10/18 Crayola line markers	4.00	28629	126	20	120-1700	610	
11	1819781450 08/10/18 Cork magnetic dry erase	52.49	28629	126	20	120-1700	610	

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	34063	381.99					----
1	1819711500 08/10/18 Royal Sovereign air condi	381.99	28633	126	20	120-1700	610
	34064	156.99					
1	1818589550 08/10/18 Pendaflex polyfile guide	18.19	28362	126	20	120-1700	610
2	1818589560 08/10/18 Jumbo paper clips	9.49	28362	126	20	120-1700	610
3	1818589560 08/10/18 Eraseable pens	15.79	28362	126	20	120-1700	610
4	1818589560 08/10/18 Redi-tag sticky notes	19.98	28362	126	20	120-1700	610
5	1818589560 08/10/18 Desk calendar	17.99	28362	126	20	120-1700	610
6	1818589560 08/10/18 2" ring binder	10.99	28362	126	20	120-1700	610
7	1818589560 08/10/18 Clorox wipes	17.18	28369	126	20	120-1700	610
8	1818589580 08/10/18 Chart paper	36.39	28362	126	20	120-1700	610
9	1818589590 08/10/18 2" ring binder	10.99	28362	126	20	120-1700	610
	34065	2,095.03					
1	1818242700 08/10/18 Expo markers	340.00	28348	126	20	120-1700	610
2	1818242700 08/10/18 Scissors classpack	157.41	28348	126	20	120-1700	610
3	1818242700 08/10/18 staples	212.04	28348	126	20	120-1700	610
4	1818242700 08/10/18 binder clips	35.91	28348	126	20	120-1700	610
5	1818242700 08/10/18 paper clis	12.51	28348	126	20	120-1700	610
6	1818242700 08/10/18 pencils	426.33	28348	126	20	120-1700	610
7	1818242700 08/10/18 tape	75.00	28348	126	20	120-1700	610
8	1818242700 08/10/18 erasers	107.82	28348	126	20	120-1700	610
9	1818242700 08/10/18 fasteners	26.91	28348	126	20	120-1700	610
10	1818242700 08/10/18 construction paper	62.91	28348	126	20	120-1700	610
11	1818242700 08/10/18 construction paper	94.41	28348	126	20	120-1700	610
12	1818242700 08/10/18 construction paper white	143.64	28348	126	20	120-1700	610
13	1818427010 08/10/18 staple remover	30.51	28348	126	20	120-1700	610
14	1818427010 08/10/18 writing paper grade 1	111.51	28348	126	20	120-1700	610
15	1818427010 08/11/18 writing paper grade 3	96.21	28348	126	20	120-1700	610
16	1818427020 08/10/18 glue	143.92	28348	126	20	120-1700	610
17	1818427020 08/10/18 glue	17.99	28348	126	20	120-1700	610
	34066	52.96					
1	1818626830 08/10/18 Clorox wipes	17.98	28369	126	20	120-1700	610
2	1818626830 08/10/18 Purell hand sanitizer	24.99	28369	126	20	120-1700	610
3	1818626830 08/10/18 File folders	9.99	28369	126	20	120-1700	610
	Total Check:	3,457.45					
418898S	1807 QUILL						
	34068	638.00					
1	92408901 08/08/18 1/2" 3 Ring Binder White	478.50	28594	126	90	100-2213	610
2	92408901 08/08/18 1/2" 3 Ring Binder White	159.50	28594	226	90	100-2213	610
	34069	388.53					
1	9465067 08/17/18 Accordion Folder	388.53	28692	115	30	423-1700	610 648
	Total Check:	1,026.53					

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418899S	4397 REALLY GOOD STUFF							
	34070	142.68						
1	6595154 08/13/18 name plate	9.99	28275	126	20	120-1700	610	
2	6595154 08/13/18 snow globes	37.60	28275	126	20	120-1700	610	
3	6595154 08/13/18 snicker book	29.98	28275	126	20	120-1700	610	
4	6595154 08/13/18 expo markers	50.16	28275	126	20	120-1700	610	
5	6595154 08/13/18 shipping	14.95	28275	126	20	120-1700	610	
	34071	213.44						
1	6597999 08/14/18 Magnetic pockets	21.99	28357	126	20	120-1700	610	
2	6597999 08/14/18 Book holders	51.99	28357	126	20	120-1700	610	
3	6597999 08/14/18 Writing trackers	4.99	28357	126	20	120-1700	610	
4	6597999 08/14/18 Center signs	24.99	28357	126	20	120-1700	610	
5	6597999 08/14/18 dry erase name plates	13.95	28357	126	20	120-1700	610	
6	6597999 08/14/18 labels polka dot	9.99	28357	126	20	120-1700	610	
7	6597999 08/14/18 center chart	29.99	28357	126	20	120-1700	610	
8	6597999 08/14/18 groups poster	5.69	28357	126	20	120-1700	610	
9	6597999 08/14/18 black chair covers	26.99	28357	126	20	120-1700	610	
10	08/14/18 SHIPPING	22.87	28357	126	20	120-1700	610	
	Total Check:	356.12						
418900S	5177 ROBIN BEAR CHILD							
	34026	27.00						
	Travel Reimbursement							
	Avid/San Diego							
	July 31,2018							
1	08/29/18 Travel Reimbursement	27.00		115	60	423-2213	582 648	
	Total Check:	27.00						
418901S	1112 SAM'S CLUB							
	34080	1,289.76						
1	004583 07/24/18 Black fine point perm. ma	38.94	28388	126	96	167-2710	610	
2	004583 07/24/18 Black fine point perm. ma	12.98	28388	226	96	167-2710	610	
5	004583 07/24/18 MM Terry Towel-60pk	87.61	28388	126	96	167-2710	610	
6	004583 07/24/18 MM Terry Towel-60pk	29.21	28388	226	96	167-2710	610	
7	004583 07/24/18 Clorox Wipes	65.16	28388	126	96	167-2710	610	
8	004583 07/24/18 Clorox Wipes	21.72	28388	226	96	167-2710	610	
9	004583 07/24/18 Scotch tape-6pk	74.85	28388	126	96	167-2710	610	
10	004583 07/24/18 Scotch tape-6pk	24.95	28388	226	96	167-2710	610	
11	004583 07/24/18 Scissors	18.39	28388	126	96	167-2710	610	
12	004583 07/24/18 Scissors	6.13	28388	226	96	167-2710	610	
13	004583 07/24/18 Packing tape	89.46	28388	126	96	167-2710	610	
14	004583 07/24/18 Packing tape	29.82	28388	226	96	167-2710	610	
15	004583 07/24/18 Expo Markers	41.22	28388	126	96	167-2710	610	
16	004583 07/24/18 Expo Markers	13.74	28388	226	96	167-2710	610	
17	004583 07/24/18 School supply pack	7.48	28388	126	96	167-2710	610	
18	004583 07/24/18 School supply pack	2.50	28388	226	96	167-2710	610	
19	004583 07/24/18 Bic Mechanical Pencils	29.94	28388	126	96	167-2710	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
20	004583 07/24/18 Bic Mechanical Pencils	9.98	28388	226	96	167-2710	610
21	004583 07/24/18 Bic Pens Blue	27.81	28388	126	96	167-2710	610
22	004583 07/24/18 Bic Pens Blue	9.27	28388	226	96	167-2710	610
23	004583 07/24/18 Bic Pens Black	31.41	28388	126	96	167-2710	610
24	004583 07/24/18 Bic Pens Black	10.47	28388	226	96	167-2710	610
25	004583 07/24/18 MM File Folder-Letter siz	22.74	28388	126	96	167-2710	610
26	004583 07/24/18 MM File Folder-Letter siz	7.58	28388	226	96	167-2710	610
27	004583 07/24/18 MM File Folder-Legal Size	14.97	28388	126	96	167-2710	610
28	004583 07/24/18 MM File Folder-Legal Size	4.99	28388	226	96	167-2710	610
29	004583 07/24/18 ACCO binder medium clips	24.66	28388	126	96	167-2710	610
30	004583 07/24/18 ACCO binder medium clips	8.22	28388	226	96	167-2710	610
31	004583 07/24/18 Swingline standard staple	17.91	28388	126	96	167-2710	610
32	004583 07/24/18 Swingline standard staple	5.97	28388	226	96	167-2710	610
33	004583 07/24/18 MM Clasp Envelope 9X12	28.74	28388	126	96	167-2710	610
34	004583 07/24/18 MM Clasp Envelope 9X12	9.58	28388	226	96	167-2710	610
35	004583 07/24/18 Post it notes 4X6	76.41	28388	126	96	167-2710	610
36	004583 07/24/18 Post it notes 4X6	25.47	28388	226	96	167-2710	610
37	004583 07/24/18 Post it notes 3X3	36.06	28388	126	96	167-2710	610
38	004583 07/24/18 Post it notes 3X3	12.02	28388	226	96	167-2710	610
39	004583 07/24/18 Cambridge Memo Book 3X5	14.94	28388	126	96	167-2710	610
40	004583 07/24/18 Cambridge Memo Book 3X5	4.98	28388	226	96	167-2710	610
41	004583 07/24/18 MM perforated writing pad	26.46	28388	126	96	167-2710	610
42	004583 07/24/18 MM perforated writing pad	8.82	28388	226	96	167-2710	610
43	004583 07/24/18 MM Writing pads 8.5X11	31.41	28388	126	96	167-2710	610
44	004583 07/24/18 MM Writing pads 8.5X11	10.47	28388	226	96	167-2710	610
45	004584 07/24/18 Simple Green Cleaner	160.74	28388	126	96	167-2710	610
46	004584 07/24/18 Simple Green Cleaner	53.58	28388	226	96	167-2710	610
	Total Check:	1,289.76					
418902S	318 SCHOOL SPECIALTY	511.98					
	34073						
4	3081031000 08/14/18 Borders and trimmers	17.99	28272	126	20	120-1700	610
5	3081031000 08/14/18 Barker Creek chevron	1.65	28272	126	20	120-1700	610
6	3081031000 08/14/18 Hugloss happy border	14.99	28272	126	20	120-1700	610
7	3081031000 08/14/18 Designer letter set	9.22	28272	126	20	120-1700	610
8	3081031000 08/14/18 Boarder trim	6.14	28272	126	20	120-1700	610
9	3081031000 08/14/18 Barker Creek trim	4.87	28272	126	20	120-1700	610
10	3081031000 08/14/18 Red scribble trim	5.98	28272	126	20	120-1700	610
11	3081031000 08/14/18 Barker creek boarder 39ft	4.49	28272	126	20	120-1700	610
12	3081031000 08/14/18 Rewards boarder	5.98	28272	126	20	120-1700	610
13	3081031000 08/14/18 Black apples border	5.39	28272	126	20	120-1700	610
14	3081031000 08/14/18 Sharpie Markers	8.98	28272	126	20	120-1700	610
15	3081031000 08/14/18 Sharpie permanent markers	20.98	28272	126	20	120-1700	610
16	3081031000 08/14/18 Sharpie permanent markers	20.98	28272	126	20	120-1700	610
17	3081031000 08/14/18 Sharpie fine pens	29.98	28272	126	20	120-1700	610
18	3081031000 08/14/18 Dust off	23.96	28272	126	20	120-1700	610
19	3081031000 08/14/18 Mr.sketch	10.27	28272	126	20	120-1700	610
20	3081031000 08/14/18 Sharpie permanent marker	22.64	28272	126	20	120-1700	610

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
21	3081031000 08/14/18 48x50 chevron aqua	8.09	28272	126	20	120-1700	610	
22	3081031000 08/14/18 Scarlet paper	63.97	28272	126	20	120-1700	610	
23	3081031000 08/14/18 Dark blue paper	56.02	28272	126	20	120-1700	610	
24	3081031000 08/14/18 Black paper	53.47	28272	126	20	120-1700	610	
25	3081031000 08/14/18 Pink paper	63.97	28272	126	20	120-1700	610	
26	3081031000 08/14/18 whiter paper	51.97	28272	126	20	120-1700	610	
34074		1,152.13						
1	3081030771 08/03/18 Tape	57.89	28264	126	20	120-1700	610	
2	3081030771 08/03/18 File folders	53.38	28264	126	20	120-1700	610	
3	3081030771 08/03/18 white-out	13.19	28264	126	20	120-1700	610	
4	3081030771 08/03/18 white-out	19.04	28264	126	20	120-1700	610	
5	3081030771 08/03/18 clipboard	8.98	28264	126	20	120-1700	610	
6	3081030771 08/03/18 batteries AA	39.57	28264	126	20	120-1700	610	
7	3081030771 08/03/18 batteries AA	23.02	28264	126	20	120-1700	610	
8	3081030771 08/03/18 file folders	37.49	28264	126	20	120-1700	610	
9	3081030771 08/03/18 fingertip moistner	24.45	28264	126	20	120-1700	610	
11	3081030771 08/03/18 bright air scented oil	14.54	28264	126	20	120-1700	610	
12	3081030771 08/03/18 binder	39.36	28264	126	20	120-1700	610	
13	3081030771 08/03/18 brother tze tape	18.82	28264	126	20	120-1700	610	
14	3081030771 08/03/18 brother tze tape	17.62	28264	126	20	120-1700	610	
15	3081030771 08/03/18 brother tze tape	18.82	28264	126	20	120-1700	610	
16	3081030771 08/03/18 brother tze tape	18.82	28264	126	20	120-1700	610	
17	3081030771 08/03/18 sticky notes	37.64	28264	126	20	120-1700	610	
18	3081030771 08/03/18 sticky notes	25.94	28264	126	20	120-1700	610	
19	3081030771 08/03/18 sticky notes	53.24	28264	126	20	120-1700	610	
20	3081030771 08/03/18 binders 1 1/2	3.35	28264	126	20	120-1700	610	
21	3081030771 08/03/18 pop up sticky notes	22.42	28264	126	20	120-1700	610	
22	3081030771 08/03/18 self stick notes	35.68	28264	126	20	120-1700	610	
23	3081030771 08/03/18 desk pad	35.98	28264	126	20	120-1700	610	
24	3081030771 08/03/18 enviros shades	7.72	28264	126	20	120-1700	610	
25	3081030771 08/03/18 enviros shades	15.44	28264	126	20	120-1700	610	
26	3081030771 08/03/18 message pad	18.70	28264	126	20	120-1700	610	
28	3081030771 08/03/18 3m post it	9.74	28264	126	20	120-1700	610	
29	3081030771 08/03/18 bic roller glide pen	23.37	28264	126	20	120-1700	610	
30	3081030771 08/03/18 bic roller deco text. pen	62.68	28264	126	20	120-1700	610	
31	3081030771 08/03/18 bic roller deco text. pen	62.68	28264	126	20	120-1700	610	
32	3081030771 08/03/18 bic cristal ball point	11.84	28264	126	20	120-1700	610	
33	3081030771 08/03/18 bic cristal ball point	11.84	28264	126	20	120-1700	610	
34	3081030771 08/03/18 desk pad	29.46	28264	126	20	120-1700	610	
35	3081030771 08/03/18 bic cristal stlc ballpoin	13.48	28264	126	20	120-1700	610	
36	3081030771 08/03/18 hyland self stick notes	22.48	28264	126	20	120-1700	610	
37	3081030771 08/03/18 hyland pop up notes	28.48	28264	126	20	120-1700	610	
38	3081030771 08/03/18 mr sketch markers	29.32	28264	126	20	120-1700	610	
39	3081030771 08/03/18 mr sketch crayons	6.82	28264	126	20	120-1700	610	
40	3081030771 08/03/18 sharpie-flour yellow	47.60	28264	126	20	120-1700	610	
41	3081030771 08/03/18 sharpie- pink	47.60	28264	126	20	120-1700	610	
42	3081030771 08/03/18 sharpie- blue	29.60	28264	126	20	120-1700	610	
43	3081030771 08/03/18 sharpie- green	29.60	28264	126	20	120-1700	610	



\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
44	3081030771 08/03/18 bic highlighter	24.44	28264	126	20	120-1700	610	
	34075	203.55						
1	3081030776 08/03/18 Westctt pencil sharpener	52.49	28358	126	20	120-1700	610	
2	3081030776 08/03/18 Invisible tape	12.15	28358	126	20	120-1700	610	
3	3081030776 08/03/18 Ticonderoga #2 pencil	20.47	28358	126	20	120-1700	610	
4	3081030776 08/03/18 Sunwork smart stack	7.55	28358	126	20	120-1700	610	
5	3081030776 08/03/18 sharpie fine point	18.29	28358	126	20	120-1700	610	
6	3081030776 08/03/18 Elmer's All purpose glue	44.77	28358	126	20	120-1700	610	
7	3081030776 08/03/18 Bic Velocity	11.62	28358	126	20	120-1700	610	
8	3081030776 08/03/18 Integra latex free pencil	5.32	28358	126	20	120-1700	610	
9	3081030776 08/03/18 Binder clip	3.29	28358	126	20	120-1700	610	
10	3081030776 08/03/18 Stanely Bostitch	2.54	28358	126	20	120-1700	610	
11	3081030776 08/03/18 Pacson dry erase strips	5.39	28358	126	20	120-1700	610	
12	3081030776 08/03/18 Chart tablet	4.25	28358	126	20	120-1700	610	
13	3081030776 08/03/18 Marker set	15.42	28358	126	20	120-1700	610	
	34076	94.91						
1	2081208131 07/14/18 markers	21.64	28273	126	20	120-1700	610	
2	2081208131 07/14/18 caddy	2.79	28273	126	20	120-1700	610	
3	2081208131 07/14/18 tray-red	4.99	28273	126	20	120-1700	610	
4	2081208131 07/14/18 tray - blue	4.99	28273	126	20	120-1700	610	
5	2081208131 07/14/18 tote tray	8.98	28273	126	20	120-1700	610	
6	2081208131 07/14/18 tote tray	8.98	28273	126	20	120-1700	610	
7	2081208131 07/14/18 tote tray	8.98	28273	126	20	120-1700	610	
8	2081208131 07/14/18 tote tray	8.98	28273	126	20	120-1700	610	
9	2081208131 07/14/18 white board erasers	15.59	28273	126	20	120-1700	610	
10	2081208131 07/14/18 name plates	8.99	28273	126	20	120-1700	610	
	34077	281.87						
1	2081209168 07/23/18 Caron Yarn Scarlet	16.50	28386	126	20	120-1700	610	
2	2081209168 07/23/18 Scratch asst. paper	18.91	28386	126	20	120-1700	610	
3	2081209168 07/23/18 Good times stickers	10.85	28386	126	20	120-1700	610	
4	2081209168 07/23/18 Certificate of Achievemen	5.19	28386	126	20	120-1700	610	
5	2081209168 07/23/18 4person listening center	177.64	28386	126	20	120-1700	610	
6	2081209168 07/23/18 Scotch shipping tape	3.05	28386	126	20	120-1700	610	
7	2081209168 07/23/18 Pony beads blue	7.66	28386	126	20	120-1700	610	
8	pony beads white	7.66	28386	126	20	120-1700	610	
9	2081209168 07/23/18 pony beads red	7.66	28386	126	20	120-1700	610	
10	2081209168 07/23/18 pony beads white	3.83	28386	126	20	120-1700	610	
11	2081209168 07/23/18 pony beads black	16.89	28386	126	20	120-1700	610	
13	2081209168 07/23/18 Certificate of participat	0.84	28386	126	20	120-1700	610	
14	2081209168 07/23/18 Safety compass red & blac	5.19	28386	126	20	120-1700	610	
	Total Check:	2,244.44						

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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	
418903S	943 SINCLAIR GLASS							
	34072	1,432.00						
1	12167 08/22/18 Window Glass	1,074.00	28883	126	94	166-2620	610	
2	12167 08/22/18 Window Glass	358.00	28883	226	94	166-2620	610	
	Total Check:	1,432.00						
418904S	7489 SUBWAY STORE #18565							
	34078	263.31						
1	1/A-255673 08/27/18 Dinner	263.31	28857	226	60	720-3595	582	
	Total Check:	263.31						
418905S	1127 SUBWAY STORE-BROWNING							
	34079	99.20						
1	1/A-184650 08/23/18 Sandwiches	99.20	28770	126	50	130-1700	612	
	Total Check:	99.20						
418906S	6159 TEACHER DIRECT							
	34081	145.40						
1	6972110002 07/23/18 36ct desk plate	6.48	28361	126	20	120-1700	610	
2	6972110002 07/23/18 Chevron 4in letter combo	3.96	28361	126	20	120-1700	610	
3	6972110002 07/23/18 Dr.Suess 4in letters	8.88	28361	126	20	120-1700	610	
4	6972110002 07/23/18 inspire u chalk posters 6	18.88	28361	126	20	120-1700	610	
5	6972110002 07/23/18 6ct glitter pk	20.48	28361	126	20	120-1700	610	
6	6972110002 07/23/18 16oz rubber cement	6.48	28361	126	20	120-1700	610	
7	6972110002 07/23/18 blue washable stamp	2.59	28361	126	20	120-1700	610	
8	6972110002 07/23/18 ez stamps	12.88	28361	126	20	120-1700	610	
9	6972110002 07/23/18 organizer	12.68	28361	126	20	120-1700	610	
10	6972110002 07/23/18 bulletin set	5.80	28361	126	20	120-1700	610	
11	6972110002 07/23/18 scissors	4.81	28361	126	20	120-1700	610	
12	6972110002 07/23/18 woodland friends	6.96	28361	126	20	120-1700	610	
13	6972110002 07/23/18 sentence strips	10.96	28361	126	20	120-1700	610	
14	6972110002 07/23/18 storage pocket	7.98	28361	126	20	120-1700	610	
15	6972110002 07/23/18 organization station	27.88	28361	126	20	120-1700	610	
16	6972110002 07/23/18 sharpie fine	3.30	28361	126	20	120-1700	610	
17	6972110002 07/23/18 name tags	4.48	28361	126	20	120-1700	610	
18	07/23/18 PL DIFF	-20.08	28361	126	20	120-1700	610	
	Total Check:	145.40						
418907S	904 TEEPLES IGA							
	34082	235.24						
1	80207 07/31/18 Food for Dinner	235.24	28500	126	64	170-1340	581	
	Total Check:	235.24						

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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
418908S	2554 WILLIAM V. MACGILL & CO.	863.59					----
34085							
1	0641440 07/13/18 patch bandaid	4.10*	28251	126	20	120-2134	610
2	0641440 07/13/18 Band-aids 1500	44.00*	28251	126	20	120-2134	610
3	0641440 07/13/18 Therma Kool packs 4x6	394.20*	28251	126	20	120-2134	610
4	0641440 07/13/18 Therma Kool covers	44.46*	28251	126	20	120-2134	610
5	0641440 07/13/18 zippered bags	7.96*	28251	126	20	120-2134	610
6	0641440 07/13/18 Neosporin	5.98*	28251	126	20	120-2134	610
7	0641440 07/13/18 Elastic Bandage 3x5	7.20*	28251	126	20	120-2134	610
8	0641440 07/13/18 Bacitracin Ointment	15.45*	28251	126	20	120-2134	610
9	0641440 07/13/18 Elastic Bandage 4x5	9.90*	28251	126	20	120-2134	610
10	0641440 07/13/18 Hydrocortisone cream	14.96*	28251	126	20	120-2134	610
11	0641440 07/13/18 Children's tylenol	27.04*	28251	126	20	120-2134	610
12	0641440 07/13/18 Tylenol adult	4.98*	28251	126	20	120-2134	610
13	0641440 07/13/18 Orajel	23.40*	28251	126	20	120-2134	610
14	0641440 07/13/18 X-lg Bandage	11.50*	28251	126	20	120-2134	610
15	0641440 07/13/18 Gallon storage bags	16.59*	28251	126	20	120-2134	610
16	0641440 07/13/18 Gloves	60.00*	28251	126	20	120-2134	610
17	0641440 07/13/18 Children's tums	55.20*	28251	126	20	120-2134	610
18	0641440 07/13/18 Children's pepto bismal	38.64*	28251	126	20	120-2134	610
19	0641440 07/13/18 motrin	24.96*	28251	126	20	120-2134	610
20	0641440 07/13/18 chewable motrin	42.80*	28251	126	20	120-2134	610
21	0641440 07/13/18 peroxide	3.80*	28251	126	20	120-2134	610
22	0641440 07/13/18 Q-tips	6.47*	28251	126	20	120-2134	610
	Total Check:	863.59					
418909S	52 WOODWIND & BRASSWIND	991.69					
34084							
1	42816406 07/28/18 Hal leonard rhythm read&p	19.99	28373	126	20	120-1700	610
2	42816406 07/28/18 Lyons sporano recorder	539.90	28373	126	20	120-1700	610
3	42816406 07/28/18 Alfred Alfres's music not	7.99	28373	126	20	120-1700	610
4	42816406 07/28/18 Hal leonard curwen/kodaly	7.99	28373	126	20	120-1700	610
5	42816406 07/28/18 Boomwgacjers boomophone x	399.92	28373	126	20	120-1700	610
6	42816406 07/28/18 Alfred music symbol parad	0.00	28373	126	20	120-1700	610
7	42816406 07/28/18 Alfred essentials of musi	9.95	28373	126	20	120-1700	610
8	42816406 07/28/18 LMI Recorder method book	3.95	28373	126	20	120-1700	610
9	42816406 07/28/18 AIM Eighth note sticky pad	2.00	28373	126	20	120-1700	610
	Total Check:	991.69					
418910S	3310 TWO MEDICINE SIGN SHOP	270.00					
34088							
1	12167D 08/28/18 30x81 sign/lettering/labo	270.00	28907	226	70	150-1700	660
	Total Check:	270.00					
	# of Claims	181	Total:	171,115.34			

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Fund/Account	Amount
101 Elementary General Fund	
101	\$295.71
112 Food Services Fund	
101	\$1,572.97
113 Elementary Tuition Fund	
101	\$200.00
115 Elementary Miscellaneous Federal Funds	
101	\$53,490.27
126 Elementary Impact Aid Fund	
101	\$79,487.04
213 High School Tuition Fund	
101	\$740.00
226 High School Impact Aid Fund	
101	\$26,795.75
274 High School Purchasing Fund	
101	\$8,198.00
278 High School Self Insurance Fund	
101	\$335.60
Total:	\$171,115.34