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

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
420763S	8503 ADRIANE TAILFEATHERS						
	37538	215.32					
	Travel: Montana Regional Mathematics						
	Missoula, MT						
	April2-May 2,2019						
1	04/16/19 MT. Regional Math	215.32*		126	30	120-1700	582
		Total Check:					
		215.32					
420764S	7236 BILLIE JO JUNEAU						
	37531	217.86					
	Travel: Educator's Career Fair						
	Bozeman, MT						
	April 23-24,2019						
1	04/04/19 Educator's Career Fair	163.39		126	90	160-2317	582
2	04/04/19 Educator's Career Fair	54.47		226	90	160-2317	582
		Total Check:					
		217.86					
420765S	3499 EDWARD BURKE						
	37540	321.84					
	Travel: Hartley School Buses						
	Detroit, Michigan						
	April 23-April 26,2019						
1	04/08/19 Hartley School Buses	241.38*		110	96	167-2710	582
2	04/08/19 Hartley School Buses	80.46*		210	96	167-2710	582
		Total Check:					
		321.84					
420766S	8502 HIEDI DUBRAY						
	37537	215.32					
	Travel: Montana Regional Mathematics						
	Missoula, MT						
	April2-May 2,2019						
1	04/16/19 MT. Regional Math	215.32*		126	30	120-1700	582
		Total Check:					
		215.32					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
420767S	8256 JASON KRANE							
	37535	205.32						
	Travel: Montana Regional Mathematics							
	Missoula, MT							
	April 2-May 2, 2019							
1	04/16/19 MT. Regional Math	205.32		226	90	161-2213	582	
		Total Check:						
		205.32						
420768S	8475 JOE'S BBQ							
	37542	1,200.00						
1	2019-10 04/02/19 Taco Lunch - Students	600.00*	32037	115	60	471-1700	612	686
2	2019-14 04/17/19 Taco Lunches	600.00*	32273	115	60	471-1700	612	686
		Total Check:						
		1,200.00						
420769S	7039 JOHN SALOIS							
	37533	217.86						
	Travel: Educator's Career Fair							
	Bozeman, MT							
	April 23-24, 2019							
1	04/04/19 Educator's Career Fair	163.39		126	90	160-2317	582	
2	04/04/19 Educator's Career Fair	54.47		226	90	160-2317	582	
		Total Check:						
		217.86						
420770S	1731 MATTHEW JOHNSON							
	37534	217.86						
	Travel: Educator's Career Fair							
	Bozeman, MT							
	April 23-24, 2019							
1	04/04/19 Educator's Career Fair	163.39		126	90	160-2317	582	
2	04/04/19 Educator's Career Fair	54.47		226	90	160-2317	582	
		Total Check:						
		217.86						
420772S	7408 SICILY BIRD							
	37532	217.86						
	Travel: Educator's Career Fair							
	Bozeman, MT							
	April 23-24, 2019							
1	04/04/19 Educator's Career Fair	163.39		126	90	160-2317	582	
2	04/04/19 Educator's Career Fair	54.47		226	90	160-2317	582	
		Total Check:						
		217.86						

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420773S	6644 TROY ATCHISON						
	37536	205.32					
Travel:							
Montana Regional Mathematics							
Missoula, MT							
April 2-May 2, 2019							
1	04/16/19 MT. Regional Math	205.32		226	90	161-2213	582
		Total Check:	205.32				
420774S	2574 WAYNE HALL						
	37539	321.84					
Travel:							
Hartley School Buses							
Detroit, Michigan							
April 23-April 26, 2019							
1	04/08/19 Hartley School Buses	241.38*		110	96	167-2710	582
2	04/08/19 Hartley School Buses	80.46*		210	96	167-2710	582
		Total Check:	321.84				
420775S	7628 MASTERCARD CORPORATE CLIENTS						
	37544	3,662.14					
1	204248 04/22/19 Corrina G-Hall 07.07.19	215.42					
			32295	115	90	423-2213	582 649
THE VENETIAN/ THE PALAZZO							
2	204248 04/22/19 Jeri Matt 07.07.19	215.42	32295	115	90	423-2213	582 649
THE VENETIAN/ THE PALAZZO							
3	204248 04/22/19 Rebecca Rappold 07.07.19	215.42	32295	115	5	423-2213	582 649
THE VENETIAN/ THE PALAZZO							
4	204248 04/22/19 Angie Pepion 07.07.19	215.42	32295	115	5	423-2213	582 649
THE VENETIAN/ THE PALAZZO							
5	204248 04/22/19 Ruth Shea 07.07.19	215.42	32295	115	5	423-2213	582 649
THE VENETIAN/ THE PALAZZO							
6	204248 04/22/19 Sheila Grady 07.07.19	215.42	32295	115	5	423-2213	582 649
THE VENETIAN/ THE PALAZZO							
7	204248 04/22/19 Sandi Campbell 07.07.19	215.42	32295	115	10	423-2213	582 649
THE VENETIAN/ THE PALAZZO							
8	204248 04/22/19 Brittany Burns 07.07.19	215.42	32295	115	10	423-2213	582 649
THE VENETIAN/ THE PALAZZO							
9	204248 04/22/19 Kari McKay 07.07.19	215.42	32295	115	20	423-2213	582 649
THE VENETIAN/ THE PALAZZO							
10	204248 04/22/19 Arlene Wippert 07.07.19	215.42	32295	115	20	423-2213	582 649
THE VENETIAN/ THE PALAZZO							
11	204248 04/22/19 Sheila Hall 07.07.19	215.42	32295	115	20	423-2213	582 649
THE VENETIAN/ THE PALAZZO							
12	204248 04/22/19 Melissa Henderson 07.07.19	215.42	32295	115	20	423-2213	582 649
THE VENETIAN/ THE PALAZZO							

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13	204248 04/22/19 Sicily Bird 07.07.19 THE VENETIAN/ THE PALAZZO	215.42*	32295	115	30	423-2213	582	649
14	204248 04/22/19 Edith Wagner 07.07.19 THE VENETIAN/ THE PALAZZO	215.42*	32295	115	30	423-2213	582	649
15	204248 04/22/19 Genevieve Bragg 07.07.19 THE VENETIAN/ THE PALAZZO	215.42*	32295	115	30	423-2213	582	649
16	204248 04/22/19 Andrea Sangray THE VENETIAN/ THE PALAZZO	215.42*	32295	115	30	423-2213	582	649
17	204248 04/22/19 Chase Nevares THE VENETIAN/ THE PALAZZO	215.42*	32295	115	30	423-2213	582	649
	37545	4,843.08						
1	191103 04/22/19 03.03.19-03.05.19 DELTA HOTELS BY MARRIOTT HELENA COLONIAL	200.00	31533	115	10	423-2213	582	649
2	191103 04/22/19 03.03.19-03.06.19 DELTA HOTELS BY MARRIOTT HELENA COLONIAL	200.00	31533	115	10	423-2213	582	649
3	191103 04/22/19 03.03.19-03.05.19 DELTA HOTELS BY MARRIOTT HELENA COLONIAL	200.00	31533	115	10	423-2213	582	649
4	191103 04/22/19 03.03.19-03.05.19 DELTA HOTELS BY MARRIOTT HELENA COLONIAL	200.00	31533	115	10	423-2213	582	649
5	191103 04/22/19 03.03.19-03.05.19 DELTA HOTELS BY MARRIOTT HELENA COLONIAL	200.00	31533	115	20	423-2213	582	649
6	191103 04/22/19 03.03.19-03.05.19 DELTA HOTELS BY MARRIOTT HELENA COLONIAL	200.00	31533	115	20	423-2213	582	649
7	191103 04/22/19 03.03.19-03.05.19 DELTA HOTELS BY MARRIOTT HELENA COLONIAL	200.00	31533	115	20	423-2213	582	649
8	191103 04/22/19 03.03.19-03.05.19 DELTA HOTELS BY MARRIOTT HELENA COLONIAL	200.00	31533	115	20	423-2213	582	649
9	191103 04/22/19 03.03.19-03.05.19 DELTA HOTELS BY MARRIOTT HELENA COLONIAL	200.00*	31533	115	30	423-2213	582	649
10	191103 04/22/19 03.03.19-03.05.19 DELTA HOTELS BY MARRIOTT HELENA COLONIAL	200.00*	31533	115	30	423-2213	582	649
11	191103 04/22/19 03.03.19-03.05.19 DELTA HOTELS BY MARRIOTT HELENA COLONIAL	200.00*	31533	115	30	423-2213	582	649
12	191103 04/22/19 03.03.19-03.05.19 DELTA HOTELS BY MARRIOTT HELENA COLONIAL	200.00*	31533	115	30	423-2213	582	649
13	191103 04/22/19 03.03.19-03.05.19 DELTA HOTELS BY MARRIOTT HELENA COLONIAL	200.00	31533	115	50	423-2213	582	649
14	191103 04/22/19 03.03.19-03.05.19 DELTA HOTELS BY MARRIOTT HELENA COLONIAL	200.00	31533	115	50	423-2213	582	649
15	191103 04/22/19 03.03.19-03.05.19 DELTA HOTELS BY MARRIOTT HELENA COLONIAL	200.00	31533	115	60	423-2213	582	649
16	191103 04/22/19 03.03.19-03.05.19 DELTA HOTELS BY MARRIOTT HELENA COLONIAL	200.00	31533	115	60	423-2213	582	649
17	191103 04/22/19 03.03.19-03.05.19 DELTA HOTELS BY MARRIOTT HELENA COLONIAL	200.00	31533	115	60	423-2213	582	649
18	191103 04/22/19 03.03.19-03.05.19 DELTA HOTELS BY MARRIOTT HELENA COLONIAL	200.00	31533	115	60	423-2213	582	649
19	191103 04/22/19 03.03.19-03.05.19 DELTA HOTELS BY MARRIOTT HELENA COLONIAL	200.00	31533	115	75	423-2213	582	649

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20	191103 04/22/19 03.03.19-03.05.19 DELTA HOTELS BY MARRIOTT HELENA COLONIAL	200.00	31533	115	75	423-2213	582	649
21	191103 04/22/19 03.03.19-03.05.19 DELTA HOTELS BY MARRIOTT HELENA COLONIAL	200.00	31533	115	90	423-2213	582	649
22	191103 04/22/19 03.03.19-03.05.19 DELTA HOTELS BY MARRIOTT HELENA COLONIAL	200.00	31533	115	90	423-2213	582	649
23	191103 04/22/19 DELTA HOTELS BY MARRIOTT HELENA COLONIAL	200.00	31533	115	90	423-2213	582	649
24	191103 04/22/19 03.03.19 DELTA HOTELS BY MARRIOTT HELENA COLONIAL	103.43	31533	115	50	423-2213	582	649
25	191103 04/22/19 03.04.19 DELTA HOTELS BY MARRIOTT HELENA COLONIAL	139.65	31533	115	60	423-2213	582	649
	37546	57.36						
1	204946 04/22/19 GAS-CC#1368-AngelaHeavyru FUEL/CAR RENTAL	43.02	31616	126	96	167-2710	624	
2	204946 04/22/19 GAS-CC#1368-AngelaHeavyru FUEL/CAR RENTAL	14.34	31616	226	96	167-2710	624	
	37547	25.00						
1	103110 04/22/19 registration fee UNIVERSITY OF MONTANA	25.00	31621	226	70	150-1700	582	
	37548	280.06						
1	172014 04/22/19 lodging & taxes DELTA HOTELS BY MARRIOTT HELENA COLONIAL	280.06	31622	226	70	150-1700	582	
	37549	1,274.99						
1	174232 04/22/19 misc individual cereal SAM'S CLUB - GREAT FALLS	104.99	31508	115	90	820-3300	630	800
2	174232 04/22/19 misc granola bars SAM'S CLUB - GREAT FALLS	210.00	31508	115	90	820-3300	630	800
3	174232 04/22/19 misc breakfast bars SAM'S CLUB - GREAT FALLS	90.00	31508	115	90	820-3300	630	800
4	174232 04/22/19 misc pkg fruit SAM'S CLUB - GREAT FALLS	60.00	31508	115	90	820-3300	630	800
5	174232 04/22/19 misc chef boyardee SAM'S CLUB - GREAT FALLS	120.00	31508	115	90	820-3300	630	800
6	174232 04/22/19 prego ready meal SAM'S CLUB - GREAT FALLS	66.00	31508	115	90	820-3300	630	800
7	174232 04/22/19 campbells soup SAM'S CLUB - GREAT FALLS	84.00	31508	115	90	820-3300	630	800
8	174232 04/22/19 misc crackers SAM'S CLUB - GREAT FALLS	54.00	31508	115	90	820-3300	630	800
9	174232 04/22/19 misc bowl noodle soup SAM'S CLUB - GREAT FALLS	120.00	31508	115	90	820-3300	630	800
10	174232 04/22/19 8 ct towels SAM'S CLUB - GREAT FALLS	130.00	31508	115	90	438-1700	610	443
11	174232 04/22/19 misc shamp/cond SAM'S CLUB - GREAT FALLS	56.00	31508	115	90	438-1700	610	443
12	174232 04/22/19 misc body wash SAM'S CLUB - GREAT FALLS	180.00	31508	115	90	820-3300	630	800

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	37550	125.62						----
1	172634 04/22/19 pull ups WAL-MART STORE #2455	74.62	31507	115	90	438-1700	610	443
2	172634 04/22/19 hygiene wipes WAL-MART STORE #2455	15.00	31507	115	90	438-1700	610	443
3	172634 04/22/19 disinfectant wipes WAL-MART STORE #2455	12.00	31507	115	90	438-1700	610	443
4	172634 04/22/19 laundry soap WAL-MART STORE #2455	24.00	31507	115	90	438-1700	610	443
	37551	138.09						
1	172435 04/22/19 letter tray WAL-MART STORE #2455	15.00	31401	170	72	920-3200	610	
2	172435 04/22/19 2 pk sippy cup WAL-MART STORE #2455	31.09	31401	170	72	920-3200	610	
3	172435 04/22/19 potty chair WAL-MART STORE #2455	24.00	31401	170	72	920-3200	610	
4	172435 04/22/19 100 ct bubble wand WAL-MART STORE #2455	12.00	31401	170	72	920-3200	610	
5	172435 04/22/19 asst bandaids WAL-MART STORE #2455	9.00	31401	170	72	920-3200	610	
6	172435 04/22/19 staples WAL-MART STORE #2455	8.00	31401	170	72	920-3200	610	
7	172435 04/22/19 laminate sheets WAL-MART STORE #2455	14.00	31401	170	72	920-3200	610	
8	172435 04/22/19 50' phone cord WAL-MART STORE #2455	6.00	31401	170	72	920-3200	610	
9	172435 04/22/19 baby lotion WAL-MART STORE #2455	5.00	31401	170	72	920-3200	610	
10	172435 04/22/19 nasal aspirator WAL-MART STORE #2455	14.00	31401	170	72	920-3200	610	
	37552	174.85						
1	110238 05/04/19 breakfest TOWN PUMP, INC.	174.85*	31700	226	60	710-3452	582	
	37553	168.60						
2	144815 03/09/19 lunch JB'S RESTAURANT	168.60*	31437	226	60	710-3452	582	
	37554	291.30						
1	213144 03/09/19 dinner MCDONALD'S GREAT FALLS	291.30*	31436	226	60	710-3452	582	
	37555	211.59						
1	164132 03/08/19 lunch ARBYS UNIT 1178	211.59*	31435	226	60	710-3452	582	
	37556	341.26						
1	221732 03/07/19 dinner PIZZA HUT - GREAT FALLS	341.26*	31434	226	60	710-3452	582	

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	37557	186.93						----
1	131714 03/07/19 lunch ARBYS UNIT 1178	186.93*	31433	226	60	710-3452	582	
	37558	650.65						
1	192332 03/07/19 motel six for cheer team MOTEL 6 #4238	650.65	31534	226	60	720-3583	582	
	37559	124.36						
1	141549 03/07/19 lunch MCDONALD'S GREAT FALLS	124.36	31438	226	60	720-3583	582	
	37560	249.16						
1	221557 03/07/19 dinner APPLEBEE'S	249.16	31439	226	60	720-3583	582	
	37561	190.75						
1	191339 03/08/19 lunch MCDONALD'S GREAT FALLS	190.75	31440	226	60	720-3583	582	
	37562	127.40						
1	110000 03/08/19 dinner JB'S RESTAURANT	127.40	31441	226	60	720-3583	582	
	37563	217.00						
1	155944 03/09/19 lunch ARBYS UNIT 1178	217.00	31442	226	60	720-3583	582	
	37564	141.00						
1	234726 03/08/19 dinner PIZZA HUT - GREAT FALLS	141.00	31443	226	60	720-3583	582	
	37565	487.50						
1	212946 03/08/19 Hotel Rooms STAGE STOP INN	487.50	32424	226	60	720-3583	582	
	37566	15.00						
1	hotel cost 03/05/18 9616 hotel fee-pet cost	15.00		126	97	160-1700	610	
	37567	175.27						
1	180111 03/21/19 Dinners A & W RESTAURANTS/KENTUCKY FRIED CHICKEN	175.27	31098	115	50	471-1700	516	685
	37568	134.25						
1	140521 03/21/19 Lunches 3 WOLVES DELI	134.25	31097	115	50	471-1700	516	685
	37569	207.00						
1	182543 03/28/19 Dinner Day 2 BUFFALO WILD WINGS	207.00	31843	115	50	471-1700	516	685
	37570	406.15						
1	215220 03/27/19 Dinner Day 1 MCDONALD'S RESTAURANT BOZEMAN	406.15	31842	115	50	471-1700	516	685
	37571	198.00						
1	141536 03/27/19 Lunch Day 1 HOT STUFF PIZZA	198.00	31841	115	50	471-1700	516	685

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	37572	207.00						----
1	135457 03/28/19 Lunch Day 2 MONTANA STATE UNIVERSITY	207.00	31831	115	50	471-1700	516	685
	37573	805.52						
1	100537 03/28/19 Hotel Rooms HOLIDAY INN EXPRESS HOTEL & SUITES BOZEM	805.52	31840	115	50	471-1700	516	685
	37574	423.16						
1	201158 03/05/19 Sunday 03.03.19 LAQUNITA INN & SUITES	105.79	31532	115	50	423-2213	582	649
2	201158 03/05/19 Monday 03.04.19 LAQUNITA INN & SUITES	105.79	31532	115	50	423-2213	582	649
3	201158 03/05/19 Sunday 03.03.19 LAQUNITA INN & SUITES	105.79	31532	115	50	423-2213	582	649
4	201158 03/05/19 Monday 03.04.19 LAQUNITA INN & SUITES	105.79	31532	115	50	423-2213	582	649
	37575	278.70						
1	215111 03/28/19 dinner MCDONALD'S CUTBANK	278.70	31818	226	60	720-3589	582	
	37576	500.00						
1	161407 03/30/19 GIFT CARDS TACO JOHN'S - BROWNING	375.00	31928	126	97	160-2500	610	
2	161407 03/30/19 GIFT CARDS TACO JOHN'S - BROWNING	125.00	31928	226	97	160-2500	610	
	37577	410.95						
1	210634 04/05/19 lunch SUBWAY STORE #25235	410.95	32001	226	60	720-3592	582	
	37578	178.52						
1	162511 03/30/19 dinner PIZZA HUT CUTBANK	178.52	31817	226	60	720-3592	582	
	37579	187.99						
1	175343 03/29/19 lunch ALBERTSONS-CUT BANK	187.99	31816	226	60	720-3592	582	
	37580	177.21						
1	174923 03/29/19 breakfast TOWN PUMP-CUTBANK	177.21	31815	226	60	720-3592	582	
	37581	220.14						
1	141354 03/14/19 Rooms 3/11-13/19 RESIDENCE INNS	220.14	31612	126	50	471-1700	582	
	37582	1,502.07						
1	175601 03/28/19 MSU Jr Trip 4/10-11/19 COUNTRY INN & SUITES	1,502.07	32062	115	60	471-1700	516	686
	37583	1,822.02						
1	181229 03/28/19 MSU WWAMI Trip COUNTRY INN & SUITES	1,822.02	32055	115	60	471-1700	516	686

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	37584	103.54						
1	190545 04/05/19 breakfast MCDONALD'S CUTBANK	206.04	31910	126	50	720-3592	582	
2	credit 03/04/19 #2515 had a credit for softbal	-102.50		226	60	720-3589	582	
	37585	94.82						
1	161757 03/08/19 Breakfast SUBWAY STORE#35484	94.82	31255	126	50	720-3596	582	
	37586	130.48						
1	222547 03/08/19 Lunch SUBWAY STORE#35484	130.48	31256	126	50	720-3596	582	
	37587	106.10						
1	180007 03/11/19 Dinner KEG FAMILY RESTAURANT	106.10	31257	126	50	720-3596	582	
	37588	138.13						
1	234042 03/08/19 Lunch	138.13						
			31502	226	60	720-3580	582	
	MCDONALD'S GREAT FALLS							
	37589	276.55						
1	194515 03/08/19 dinner APPLEBEE'S	276.55	31429	226	60	720-3580	582	
	37590	121.63						
1	203307 03/07/19 dinner PIZZA HUT - GREAT FALLS	121.63	31427	226	60	720-3580	582	
	37591	116.75						
1	120938 03/07/19 lunch ARBYS UNIT 1178	116.75	31426	226	60	720-3580	582	
	37592	307.25						
1	230614 03/08/19 dinner PIZZA HUT - GREAT FALLS	307.25	31424	226	60	720-3580	582	
	37593	2,740.77						
1	134558 03/09/19 Hotel Rooms BEST WESTERN PLUS HERITAGE INN	913.59	31493	226	60	720-3580	582	
2	134558 03/09/19 Hotel Rooms BEST WESTERN PLUS HERITAGE INN	913.59	31493	226	60	720-3580	582	
3	134558 03/09/19 Hotel Rooms BEST WESTERN PLUS HERITAGE INN	913.59	31493	226	60	720-3580	582	
	37594	223.16						
1	180524 03/08/19 Diesel-CC#9467-Keith Kick FUEL/CAR RENTAL	133.90	31734	110	96	167-2710	624	
2	180524 03/08/19 Diesel-CC#9467-Keith Kick FUEL/CAR RENTAL	89.26	31734	210	96	167-2710	624	
	37595	126.81						
1	105732 03/28/19 Gas-CC#9467-Lisa Bullcalf FUEL/CAR RENTAL	76.09	31991	110	96	167-2710	624	
2	105732 03/28/19 Gas-CC#9467-Lisa Bullcalf FUEL/CAR RENTAL	50.72	31991	210	96	167-2710	624	

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	37596	53.38						
1	165933 03/08/19 cc5094/popane/GayleR FUEL/CAR RENTAL	32.03	32608	110	96	167-2710	624	
2	165933 03/08/19 cc5094/popane/GayleR FUEL/CAR RENTAL	21.35	32608	210	96	167-2710	624	
	37597	933.12						
1	163117 03/25/19 DOG TAG CARBINER KEY CHAI DIRECT DESIGNS	118.12	31772	126	90	160-2317	610	
2	163117 03/25/19 DOG TAG CARBINER KEY CHAI DIRECT DESIGNS	39.38	31772	226	90	160-2317	610	
3	163117 03/25/19 SET UP FEE DIRECT DESIGNS	41.25	31772	126	90	160-2317	610	
4	163117 03/25/19 SET UP FEE DIRECT DESIGNS	13.75	31772	226	90	160-2317	610	
5	163117 03/25/19 COUGAR GRIP PEN DIRECT DESIGNS	55.12	31772	126	90	160-2317	610	
6	163117 03/25/19 COUGAR GRIP PEN DIRECT DESIGNS	18.38	31772	226	90	160-2317	610	
7	163117 03/25/19 SET UP FEE DIRECT DESIGNS	18.75	31772	126	90	160-2317	610	
8	163117 03/25/19 SET UP FEE DIRECT DESIGNS	6.25	31772	226	90	160-2317	610	
9	163117 03/25/19 COURGAR GRIP PEN RED DIRECT DESIGNS	55.12	31772	126	90	160-2317	610	
10	163117 03/25/19 COURGAR GRIP PEN RED DIRECT DESIGNS	18.38	31772	226	90	160-2317	610	
11	163117 03/25/19 SET UP FEE DIRECT DESIGNS	18.75	31772	126	90	160-2317	610	
12	163117 03/25/19 SET UP FEE DIRECT DESIGNS	6.25	31772	226	90	160-2317	610	
13	163117 03/25/19 PULL TOPPER PHONE STAND DIRECT DESIGNS	330.00	31772	126	90	160-2317	610	
14	163117 03/25/19 PULL TOPPER PHONE STAND DIRECT DESIGNS	110.00	31772	226	90	160-2317	610	
15	163117 03/25/19 SET UP FEE DIRECT DESIGNS	41.25	31772	126	90	160-2317	610	
16	163117 03/25/19 SET UP FEE DIRECT DESIGNS	13.75	31772	226	90	160-2317	610	
17	163117 03/25/19 SHIPPING DIRECT DESIGNS	40.21	31772	126	90	160-2317	610	
18	163117 03/25/19 SHIPPING DIRECT DESIGNS	13.41	31772	226	90	160-2317	610	
19	163117 03/25/19 po difference	-18.75		126	90	160-2317	610	
20	163117 03/25/19 po difference	-6.25		226	90	160-2317	610	

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	37598	110.07					----
1	151500 03/13/19 Room RESIDENCE INNS	75.75*	31624	126	90	160-2316	582
2	151500 03/13/19 Room RESIDENCE INNS	25.25*	31624	226	90	160-2316	582
3	151500 03/13/19 tax RESIDENCE INNS	6.82*	31624	126	90	160-2316	582
4	151500 03/13/19 tax RESIDENCE INNS	2.25*	31624	226	90	160-2316	582
	37599	629.84					
1	141844 03/19/19 Hand Sanitizer	629.84					
			*	31530	126	20 120-1700	610
	SAM'S CLUB						
	37600	786.50					
1	134242 03/25/19 Movie ticket CINEMARK THEATRE	786.50*	31785	126	20	120-1700	610
	37601	350.00					
1	154025 04/01/19 Gift Cards TACO JOHN'S - BROWNING	350.00	31693	126	30	120-1700	610
	37602	255.92					
2	150653 03/21/19 Magic Ballons WALMART	110.32	31692	126	30	120-1700	610
3	150653 03/21/19 Water Blaster WALMART	145.60	31692	126	30	120-1700	610
	37603	255.34					
1	150621 03/21/19 Tie Dye 20 Color Kit WAL-MART STORE #2455	40.00	31628	126	30	120-1700	610
2	150621 03/21/19 Pop Corn Bags WAL-MART STORE #2455	60.00	31628	126	30	120-1700	610
3	150621 03/21/19 White T-Shirts 7 Pack WAL-MART STORE #2455	39.00	31628	126	30	120-1700	610
4	150621 03/21/19 Polly Pillow Fill WAL-MART STORE #2455	86.94	31628	126	30	120-1700	610
5	150621 03/21/19 Soda WAL-MART STORE #2455	100.00	31628	126	30	120-1700	610
6	150621 03/21/19 Gatorade WAL-MART STORE #2455	89.60	31628	126	30	120-1700	610
7	150621 03/21/19 Chips WAL-MART STORE #2455	100.00	31628	126	30	120-1700	610
8	150621 03/21/19 po difference	146.12		126	30	120-1700	610
9	000000 03/08/19 card#5397 Fairmont credit	-406.32		126	30	120-1700	610
	37604	95.77					
1	150502 03/21/19 Spoons WALMART	24.00	31585	126	30	120-1700	610
2	150502 03/21/19 Plastic Cups WALMART	47.76	31585	126	30	120-1700	610
3	150502 03/21/19 Gold Paper Plates WALMART	20.40	31585	126	30	120-1700	610

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4	150502 03/21/19 Napkins	13.50	31585	126	30	120-1700	610	
	WALMART							
5	150502 03/21/19 po difference	-9.89		126	30	120-1700	610	
	37605	205.16						
1	164015 04/04/19 Lodging for Math Training	205.16*	31647	126	30	120-1700	582	
	GRAND UNION HOTEL							
	37606	8.00						
1	182334 03/05/19 Brd Meeting Splys 3/5/19	6.00	31605	126	90	160-2310	612	
	GLACIER PEAKS CASINO							
2	182334 03/05/19 Brd Meeting Splys 3/5/19	2.00	31605	226	90	160-2310	612	
	GLACIER PEAKS CASINO							
	37607	1,584.00						
1	125932 03/28/19 FRO Airfare: B. Gallup	594.00	31798	126	90	160-2310	582	84
	ODYSSEY TOUR & TRAVEL							
2	125932 03/28/19 FRO Airfare: B. Gallup	198.00	31798	226	90	160-2310	582	84
	ODYSSEY TOUR & TRAVEL							
3	125932 03/28/19 FRO Airfare: J. Edwards	594.00	31798	126	90	160-2310	582	86
	ODYSSEY TOUR & TRAVEL							
4	125932 03/28/19 FRO Airfare: J. Edwards	198.00	31798	226	90	160-2310	582	86
	ODYSSEY TOUR & TRAVEL							
	37608	352.80						
1	010753 03/14/19 Ldg to Nafis-B. Gallup	44.10	31654	126	90	160-2310	582	84
	COUNTRY INN & SUITES							
2	010753 03/14/19 Ldg to Nafis-B. Gallup	14.70	31654	226	90	160-2310	582	84
	COUNTRY INN & SUITES							
3	010753 03/14/19 Ldg to Nafis-W. bremner	44.10	31654	126	90	160-2310	582	87
	COUNTRY INN & SUITES							
4	010753 03/14/19 Ldg to Nafis-W. bremner	14.70	31654	226	90	160-2310	582	87
	COUNTRY INN & SUITES							
5	010753 03/14/19 Ldg to Nafis-K. Bullshoe	44.10	31654	126	90	160-2310	582	88
	COUNTRY INN & SUITES							
6	010753 03/14/19 Ldg to Nafis-K. Bullshoe	14.70	31654	226	90	160-2310	582	88
	COUNTRY INN & SUITES							
7	010753 03/14/19 Ldg to Nafis-D. YellowOwl	44.10	31654	126	90	160-2310	582	82
	COUNTRY INN & SUITES							
8	010753 03/14/19 Ldg to Nafis-D. YellowOwl	14.70	31654	226	90	160-2310	582	82
	COUNTRY INN & SUITES							
9	010753 03/14/19 Ldg to Nafis-R.TWM	44.10	31654	126	90	160-2310	582	85
	COUNTRY INN & SUITES							
10	010753 03/14/19 Ldg to Nafis-R.TWM	14.70	31654	226	90	160-2310	582	85
	COUNTRY INN & SUITES							
11	010753 03/14/19 Ldg to Nafis-J. Edwards	44.10	31654	126	90	160-2310	582	86
	COUNTRY INN & SUITES							
12	010753 03/14/19 Ldg to Nafis-J. Edwards	14.70	31654	226	90	160-2310	582	86
	COUNTRY INN & SUITES							

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	37609	6,278.54						----
1	162144 03/20/19 Nafis Ldg: B. Gallup HYATT REGENCY	1,311.72	31138	126	90	160-2310	582	84
2	162144 03/20/19 Nafis Ldg: B. Gallup HYATT REGENCY	437.25	31138	226	90	160-2310	582	84
3	162144 03/20/19 Nafis Ldg: D. YellowOwl HYATT REGENCY	1,311.72	31138	126	90	160-2310	582	82
4	162144 03/20/19 Nafis Ldg: D. YellowOwl HYATT REGENCY	437.23	31138	226	90	160-2310	582	82
5	162144 03/20/19 Nafis Ldg: W. Bremner HYATT REGENCY	1,311.72	31138	126	90	160-2310	582	87
6	162144 03/20/19 Nafis Ldg: W. Bremner HYATT REGENCY	437.23	31138	226	90	160-2310	582	87
9	162144 03/20/19 Nafis Ldg: R. T.Whiteman HYATT REGENCY	1,311.72	31138	126	90	160-2310	582	85
10	162144 03/20/19 Nafis Ldg: R. T.Whiteman HYATT REGENCY	437.23	31138	226	90	160-2310	582	85
11	03/08/19 card #9304 credit for Hyatt	-358.64		126	97	160-1700		610
12	03/13/19 card #9304 credit for Hyatt	-358.64		126	97	160-1700		610
	37610	100.00						
1	145229 04/05/19 FRO Reg: B. Gallup NAFIS	37.50	31799	126	90	160-2310	582	84
2	145229 04/05/19 FRO Reg: B. Gallup NAFIS	12.50	31799	226	90	160-2310	582	84
3	145229 04/05/19 FRO Reg: J. Edwards NAFIS	37.50	31799	126	90	160-2310	582	86
4	145229 04/05/19 FRO Reg: J. Edwards NAFIS	12.50	31799	226	90	160-2310	582	86
	37611	327.44						
1	224937 03/06/19 Dinner PIZZA HUT	327.44	31414	226	60	720-3581	582	
	37612	149.56						
1	233428 03/15/19 Dinner SUBWAY #29548	149.56	31254	126	50	720-3596	582	
	37613	100.64						
1	132601 03/07/19 Lunch SUBWAY #12885	100.64	31416	226	60	720-3581	582	
	37614	284.11						
1	203046 03/07/19 Dinner FUDDRUCKERS-GT FALLS	284.11	31417	226	60	720-3581	582	
	37615	108.20						
1	160423 03/08/19 Lunch WENDY'S OF GREAT FALLS	108.20	31419	226	60	720-3581	582	

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	37616	1.68					----
1	214343 03/08/19 Dinner MCDONALD'S GREAT FALLS	1.68	31420	226	60	720-3581	582
	37617	74.17					
1	151243 03/09/19 Lunch ARBYS	74.17	31422	226	60	720-3581	582
	37618	227.25					
1	200125 04/04/19 Meals for GBB GLACIER PARK TRADING COMPANY	227.25	32067	126	30	720-3581	582
	37619	2,639.26					
1	134113 03/09/19 Hotel Rooms BEST WESTERN PLUS HERITAGE INN	879.76	31492	226	60	720-3581	582
2	134113 03/09/19 Hotel Rooms BEST WESTERN PLUS HERITAGE INN	879.75	31492	226	60	720-3581	582
3	134113 03/09/19 Hotel Rooms BEST WESTERN PLUS HERITAGE INN	879.75	31492	226	60	720-3581	582
	37620	86.32					
1	1434444 04/05/19 Luncheon Mtg 3/21/19 JUNCTION DRIVE-IN	64.74	31725	126	90	160-2320	612
2	1434444 04/05/19 Luncheon Mtg 3/21/19 JUNCTION DRIVE-IN	21.58	31725	226	90	160-2320	612
	37621	14.48					
1	174155 03/12/19 Board Meal 3/12/19 GLACIER FAMILY FOODS	10.86	31658	126	90	160-2310	612
2	174155 03/12/19 Board Meal 3/12/19 GLACIER FAMILY FOODS	3.62	31658	226	90	160-2310	612
	37622	94.94					
1	173323 03/12/19 Board Meal 3/12/19 TEEPLES IGA	71.20	31657	126	90	160-2310	612
2	173323 03/12/19 Board Meal 3/12/19 TEEPLES IGA	23.74	31657	226	90	160-2310	612
	37623	200.00					
1	113520 03/07/19 Pendleton for P. Armstron FAUGHT'S BLACKFEET TRADING POST	150.00	31607	126	90	160-2320	610
2	113520 03/07/19 Pendleton for P. Armstron FAUGHT'S BLACKFEET TRADING POST	50.00	31607	226	90	160-2320	610
	37624	108.99					
1	181046 04/01/19 IISM Ldg: C. Hall COME ON INN	81.74	31903	126	90	160-2320	582
2	181046 04/01/19 IISM Ldg: C. Hall COME ON INN	27.25	31903	226	90	160-2320	582
	37625	264.00					
1	130456 03/28/19 Tow p/u trailer into Gtfl FUEL/CAR RENTAL	198.00	31997	126	96	167-2710	615
2	130456 03/28/19 Tow p/u trailer into Gtfl FUEL/CAR RENTAL	66.00	31997	226	96	167-2710	615

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	37626	1,430.40					----
1	143015 03/28/19 Water pallets-cc#0319 SAM'S CLUB - GREAT FALLS	1,072.80	31860	126	97	160-2500	610
2	143015 03/28/19 Water pallets-cc#0319 SAM'S CLUB - GREAT FALLS	357.60	31860	226	97	160-2500	610
	37627	59.25					
1	200249 03/05/19 Staff & Students 3/5/19 GOOD FOOD STORE	59.25	31525	226	60	710-3479	582
	37628	47.30					
1	101349 03/05/19 Staff & Students 3/5/19 JUS CHILL'N	47.30	31523	226	60	710-3479	582
	37629	523.45					
1	144232 04/22/19 printer ribbon IDVILLE	355.31	32237	126	90	160-2316	610
2	144232 04/22/19 printer ribbon IDVILLE	118.44	32237	226	90	160-2316	610
3	144232 04/22/19 shipping IDVILLE	37.27	32237	126	90	160-2316	610
4	144232 04/22/19 shipping IDVILLE	12.43	32237	226	90	160-2316	610
	37630	50.94					
1	151538 03/04/19 Staff & Students 3/4/19 JUS CHILL'N	50.94	31520	226	60	710-3479	582
	37631	42.99					
1	142708 04/22/19 Full motion TV mount 4B'S ANTLERS LIBBY	32.24	31806	126	78	162-2220	660
2	142708 04/22/19 Full motion TV mount 4B'S ANTLERS LIBBY	10.75	31806	226	78	162-2220	660
	37632	95.00					
1	150937 03/19/19 2019 trach season subcrip ATHLETIC.NET	95.00	31683	226	60	720-3592	610
	37633	495.00					
1	181014 04/22/19 ST card WAL-MART STORE #2455	371.25	31986	126	90	160-2500	531
2	181014 04/22/19 ST card WAL-MART STORE #2455	123.75	31986	226	90	160-2500	531
	37634	29.54					
1	112600 03/04/19 Staff & Students 3/4/19 JUS CHILL'N	29.54	31521	226	60	710-3479	582
	37635	1,400.00					
1	144137 04/02/19 Kathy Broere MONTANA SCHOOL COUNSELOR ASSOCIATION	350.00*	31760	226	60	150-2213	582
2	144137 04/02/19 Tammy Reagan MONTANA SCHOOL COUNSELOR ASSOCIATION	350.00*	31760	226	60	150-2213	582
3	144137 04/02/19 Glenda Eaglefeathers MONTANA SCHOOL COUNSELOR ASSOCIATION	350.00*	31760	226	60	150-2213	582
4	144137 04/02/19 Jack Parrent MONTANA SCHOOL COUNSELOR ASSOCIATION	350.00*	31760	226	60	150-2213	582

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	37636	1,404.86					----
1	220928 04/22/19 macbook air	899.79	31809	126	78	162-2220	660
	AMAZON.COM						
2	220928 04/22/19 macbook air	300.20	31809	226	78	162-2220	660
	AMAZON.COM						
3	220928 04/22/19 usb-c-hdmi	14.24	31809	126	78	162-2220	660
	AMAZON.COM						
4	220928 04/22/19 usb-c-hdmi	4.75	31809	226	78	162-2220	660
	AMAZON.COM						
5	220928 04/22/19 hyperdriver duo usb-c	119.90	31809	126	78	162-2220	660
	AMAZON.COM						
6	220928 04/22/19 hyperdriver duo usb-c	40.00	31809	226	78	162-2220	660
	AMAZON.COM						
7	220928 04/22/19 coupon	-3.00	31809	126	78	162-2220	660
	AMAZON.COM						
8	220928 04/22/19 coupon	-1.00	31809	226	78	162-2220	660
	AMAZON.COM						
9	220928 04/22/19 ORIA small screwdriverkit	22.48	31809	126	78	162-2220	660
	AMAZON.COM						
10	220928 04/22/19 ORIA small screwdriverkit	7.50	31809	226	78	162-2220	660
	AMAZON.COM						
	37637	4.00					
1	meal 03/12/19 #1503 Glacier Peaks Casino	4.00		126	97	160-1700	610
	37638	11.99					
1	074821 04/22/19 ipad mini case	8.99	31808	126	78	162-2220	660
	AMAZON.COM						
2	074821 04/22/19 ipad mini case	3.00	31808	226	78	162-2220	660
	AMAZON.COM						
	37639	282.17					
1	121333 04/22/19 belker laptop/chrome chgr	104.50	31807	115	76	456-2100	610 609
	AMAZON.COM						
2	121333 04/22/19 ASUS chromebit	84.21	31807	115	76	456-2100	610 609
	AMAZON.COM						
3	121333 04/22/19 45w usb-c charger	94.40	31807	115	76	456-2100	610 609
	AMAZON.COM						
4	121333 04/22/19 discount	-0.94	31807	115	76	456-2100	610 609
	AMAZON.COM						
	37640	199.01					
1	115118 04/18/19 Diesel-CC#9558-Kevin heav	119.40	31736	110	96	167-2710	624
	FUEL/CAR RENTAL						
2	115118 04/18/19 Diesel-CC#9558-Kevin heav	79.61	31736	210	96	167-2710	624
	FUEL/CAR RENTAL						
	37641	195.00					
1	200140 04/22/19 tf service cards	146.25	31805	126	90	160-2500	531
	TARGET						
2	200140 04/22/19 tf service cards	48.75	31805	226	90	160-2500	531
	TARGET						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	37642	300.00						
1	103131 03/09/19 Diesel-CC#9558-Kevin Heav FUEL/CAR RENTAL	180.00	31735	110	96	167-2710	624	
2	103131 03/09/19 Diesel-CC#9558-Kevin Heav FUEL/CAR RENTAL	120.00	31735	210	96	167-2710	624	
	37643	39.99						
1	195147 04/22/19 ptouch labeler STAPLES (GREAT FALLS)	29.99	31804	126	78	162-2220	660	
2	195147 04/22/19 ptouch labeler STAPLES (GREAT FALLS)	10.00	31804	226	78	162-2220	660	
	37644	581.00						
1	132517 04/03/19 Pizza & Drinks PIZZA HUT CUTBANK	581.00	31956	126	50	130-1700	610	
	37645	137.00						
1	133059 04/22/19 ipad adaptive case APPLE COMPUTER-MS/198-ED	137.00	31803	115	76	456-2100	610	609
	37646	748.00						
1	171856 04/22/19 iPad Mini/A Care APPLE COMPUTER-MS/198-ED	561.00	31802	126	78	162-2220	660	
2	171856 04/22/19 iPad Mini/A Care APPLE COMPUTER-MS/198-ED	187.00	31802	226	78	162-2220	660	
	37647	422.50						
1	114559 04/03/19 Tickets GLACIER CINNEMA	422.50	31955	126	50	130-1700	610	
	37648	220.14						
1	100917 04/22/19 2 nites lodging DELTA HOTELS BY MARRIOTT HELENA COLONIAL	165.10	31837	126	78	162-2220	582	
2	100917 04/22/19 2 nites lodging DELTA HOTELS BY MARRIOTT HELENA COLONIAL	55.04	31837	226	78	162-2220	582	
	37649	403.75						
1	165338 03/24/19 Assorted Coffee SAM'S CLUB - GREAT FALLS	403.75	31299	126	50	130-2410	610	
	37650	162.06						
1	115153 04/22/19 March Cell T-MOBILE	121.54	31650	126	90	160-2500	531	
2	115153 04/22/19 March Cell T-MOBILE	40.52	31650	226	90	160-2500	531	
	37651	209.58						
1	203457 03/20/19 CTF 04.03.19 BEST WESTERN GREAT NORTHERN INN-HAVRE	81.00	32026	126	90	161-2213	582	
2	203457 03/20/19 CTF 04.03.19 BEST WESTERN GREAT NORTHERN INN-HAVRE	27.00	32026	226	90	161-2213	582	
3	203457 03/20/19 LM 04.03.19 BEST WESTERN GREAT NORTHERN INN-HAVRE	101.58*	32026	226	60	150-2213	582	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
	37652	199.00							
1	145745 04/22/19 wireless headphone sets APPLE COMPUTER-MS/198-ED	149.25	31835	126	78	162-2220	660		
2	145745 04/22/19 wireless headphone sets APPLE COMPUTER-MS/198-ED	49.75	31835	226	78	162-2220	660		
	37653	127.35							
1	191521 04/22/19 CAT 6 cable 1000' AMAZON.COM	95.51	31836	126	78	162-2220	660		
2	191521 04/22/19 CAT 6 cable 1000' AMAZON.COM	31.84	31836	226	78	162-2220	660		
	37654	20.00							
1	130531 03/20/19 Name Based Background che MONTANA CRIMINAL RECORDS	15.00	31659	126	90	160-2316	330		
2	130531 03/20/19 Name Based Background che MONTANA CRIMINAL RECORDS	5.00	31659	226	90	160-2316	330		
	37655	106.00							
1	134016 04/22/19 syslog server maintnt SOLARWINDS CO	79.50	32217	126	78	162-2220	660		
2	134016 04/22/19 syslog server maintnt SOLARWINDS CO	26.50	32217	226	78	162-2220	660		
	37656	1,270.45							
1	112532 04/04/19 Admission, pop, popcorn GLACIER CINNEMA	403.50	31987	226	75	150-1700	516		
2	112532 04/04/19 MONTANA EXPO PARK	857.00		126	97	160-1700	610		
3	112532 04/04/19 NFHSNETWORK	9.95		126	97	160-1700	610		
	37657	47.94							
1	114454 04/22/19 universal laptop adapter2 AMAZON.COM	35.95	32219	126	78	162-2220	660		
2	114454 04/22/19 universal laptop adapter2 AMAZON.COM	11.99	32219	226	78	162-2220	660		
	37658	397.44							
1	192112 03/07/19 Dinner MCDONALD'S GREAT FALLS	397.44	31599	215	75	100-2100	612	105	
	37659	349.99							
1	073317 04/22/19 UPS replacement battery AMAZON.COM	262.49	32218	126	78	162-2220	660		
2	073317 04/22/19 UPS replacement battery AMAZON.COM	87.50	32218	226	78	162-2220	660		
	37660	143.35							
1	004734 04/22/19 macbook covers DBRAND	107.51	32216	126	78	162-2220	660		
2	004734 04/22/19 macbook covers DBRAND	35.84	32216	226	78	162-2220	660		

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	37661	37.49						
1	175328 03/26/19 Diesel-CC#9434-Wayne Bull FUEL/CAR RENTAL	22.49	32023	110	96	167-2710	624	
2	175328 03/26/19 Diesel-CC#9434-Wayne Bull FUEL/CAR RENTAL	15.00	32023	210	96	167-2710	624	
	37662	9.95						
1	152034 04/22/19 1 month NFHS subscription NFHS	7.46	32220	126	78	162-2220	681	
2	152034 04/22/19 1 month NFHS subscription NFHS	2.49	32220	226	78	162-2220	681	
	37663	47.07						
1	152054 03/28/19 Gas-CC#9434-Wayne Bullcal FUEL/CAR RENTAL	28.24	31989	110	96	167-2710	624	
2	152054 03/28/19 Gas-CC#9434-Wayne Bullcal FUEL/CAR RENTAL	18.83	31989	210	96	167-2710	624	
	37664	48.98						
1	165344 03/28/19 Gas-CC#9434-Wayne Bullcal FUEL/CAR RENTAL	29.39	31990	110	96	167-2710	624	
2	165344 03/28/19 Gas-CC#9434-Wayne Bullcal FUEL/CAR RENTAL	19.59	31990	210	96	167-2710	624	
	37665	29.99						
1	132423 04/22/19 1 month cc subscrip ADOBE SOFTWARE	22.49	32221	126	78	162-2220	681	
2	132423 04/22/19 1 month cc subscrip ADOBE SOFTWARE	7.50	32221	226	78	162-2220	681	
	37666	60.01						
1	001544 03/25/19 Diesel-CC#9434-Wayne BC FUEL/CAR RENTAL	36.01	31896	110	96	167-2710	624	
2	001544 03/25/19 Diesel-CC#9434-Wayne BC FUEL/CAR RENTAL	24.00	31896	210	96	167-2710	624	
	37667	69.99						
1	191245 04/22/19 4 slice toaster Black BILLMAN'S TRUE VALUE-CUTBANK	52.49	31907	126	93	168-2660	660	
2	191245 04/22/19 4 slice toaster Black BILLMAN'S TRUE VALUE-CUTBANK	17.50	31907	226	93	168-2660	660	
	37668	50.01						
1	203557 03/05/19 GAS-CC#9434-Desirae FUEL/CAR RENTAL	37.51	31617	126	96	167-2710	624	
2	203557 03/05/19 GAS-CC#9434-Desirae FUEL/CAR RENTAL	12.50	31617	226	96	167-2710	624	
	37669	237.00						
1	123027 04/22/19 Google WiFi/colony upgrad AMAZON.COM	177.75	32028	126	78	162-2220	660	
2	123027 04/22/19 Google WiFi/colony upgrad AMAZON.COM	59.25	32028	226	78	162-2220	660	

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	37670	45.00						----
1	121302 04/22/19 Membership Fees	45.00	31756	126	10	120-2120	582	
	MONTANA SCHOOL COUNSELOR ASSOCIATION							
2	121302 04/22/19 Registration Fees	250.00	31756	126	10	120-2120	582	
	MONTANA SCHOOL COUNSELOR ASSOCIATION							
3	MEMBERSHIP 04/22/19	-250.00		101	44	120-1700	582	
	37671	75.00						
1	183251 04/22/19 Diesel-CC#9608-Phil Higgi	56.25	31733	126	96	167-2710	624	
	FUEL/CAR RENTAL							
2	183251 04/22/19 Diesel-CC#9608-Phil Higgi	18.75	31733	226	96	167-2710	624	
	FUEL/CAR RENTAL							
	37672	72.38						
1	121902 03/27/19 card#5538 Nathan's receipt	72.38		115	50	471-1700	516	685
	37673	25.00						
1	035009 03/14/19 card#9304 country inn	25.00		126	97	160-1700	610	
	Total Check:	55,947.42						
420776S	8481 AFG, INC (AL-ANON FAMILY GROUPS)							
	37690	2,138.40						
1	426856 04/10/19 Supplies for group	2,138.40*	32140	115	90	465-1000	610	208
	Total Check:	2,138.40						
420777S	4571 ANGELA M. HEAVY RUNNER							
	37684	85.00						
	Travel:							
	GEAR UP Spring Planning							
	Helena, MT							
	April 29- May 1, 2019							
1	04/23/19 GEAR UP Spring Planning	85.00		126	50	471-1700	582	
	Total Check:	85.00						
420778S	2133 BARBARA DEEANN KIPP							
	37693	200.00						
1	121 01/18/19 TRAINING CPR/FIRST AID	150.00	32236	126	90	160-2316	330	
2	121 01/18/19 TRAINING CPR/FIRST AID	50.00	32236	226	90	160-2316	330	
	Total Check:	200.00						
420779S	109 BELL MOTOR COMPANY							
	37698	60.75						
1	123142 04/04/19 Shim	10.65	32155	110	96	167-2710	615	
2	123142 04/04/19 Shim	7.10	32155	210	96	167-2710	615	
3	123142 04/04/19 Shim	2.55	32155	110	96	167-2710	615	
4	123142 04/04/19 Shim	1.70	32155	210	96	167-2710	615	
5	123142 04/04/19 Tube	23.25	32155	110	96	167-2710	615	
6	123142 04/04/19 Tube	15.50	32155	210	96	167-2710	615	
	Total Check:	60.75						

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420780S	6400 BEST WESTERN GREAT NORTHERN							
	37696	194.58						
1	92098 04/03/19 Rooms	97.29	31954	126	50	130-1700	582	
2	04/03/19 Rooms	97.29	31954	126	50	130-1700	582	
	Total Check:	194.58						
420781S	6278 BLACKFEET SOLID WASTE/UTILITY							
	37697	2,676.22						
1	36465 04/08/19 Trash Disposal	2,007.16	32436	126	94	166-2620	431	
2	36465 04/08/19 Trash Disposal	669.06	32436	226	94	166-2620	431	
	Total Check:	2,676.22						
420782S	1201 BLACKFEET TRIBAL COURT							
	37694	150.00						
1	2019-84 04/03/19 BACKGROUND CHECKS	112.50	32244	126	90	160-2316	330	
2	2019-84 04/03/19 BACKGROUND CHECKS	37.50	32244	226	90	160-2316	330	
	Total Check:	150.00						
420783S	7926 BOMGAR							
	37699	1,183.75						
1	Q-36162-2 03/20/19 Annual maintenance remote s	887.81	32099	126	78	162-2220	660	
2	Q-36162-2 03/20/19 Annual maintenance remote s	295.94	32099	226	78	162-2220	660	
	Total Check:	1,183.75						
420784S	176 BROWNING LUMBER & HARDWARE							
	37695	54.98						
1	B108626 03/15/19 HUMID. & FILTER	54.98	32250	112	92	910-3100	610	
	Total Check:	54.98						
420785S	4657 BROWNING PUBLIC SCHOOLS #9							
	37750	274.28						
1	meal overa 04/24/19 J. Parrent	137.14	32678	126	97	160-1700	610	
2	meal overa 04/24/19 C. St. Goddard	137.14	32678	126	97	160-1700	610	
	Total Check:	274.28						
420786S	3572 BRUCO, INC							
	37692	4,932.93						
1	379670 04/10/19 PopUp	236.70	31967	126	94	166-2620	611	
2	379670 04/10/19 PopUp	78.90	31967	226	94	166-2620	611	
3	379670 04/10/19 Paper towels	435.60	31967	126	94	166-2620	611	
4	379670 04/10/19 Paper towels	145.20	31967	226	94	166-2620	611	
5	379670 04/10/19 Toliet tissue	435.24	31967	126	94	166-2620	611	
6	379670 04/10/19 Toliet tissue	145.08	31967	226	94	166-2620	611	
7	379670 04/10/19 RR cleaner	96.52	31967	126	94	166-2620	611	
8	379670 04/10/19 RR cleaner	32.18	31967	226	94	166-2620	611	
9	379670 04/10/19 H2Orange2	428.44	31967	126	94	166-2620	611	
10	379670 04/10/19 H2Orange2	142.82	31967	226	94	166-2620	611	
11	379670 04/10/19 43x48 can liners	48.13	31967	126	94	166-2620	611	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
12	379670 04/10/19 43x48 can liners	16.05	31967	226	94	166-2620	611
13	379670 04/10/19 55 gal can liners	41.82	31967	126	94	166-2620	611
14	379670 04/10/19 55 gal can liners	13.94	31967	226	94	166-2620	611
15	379670 04/10/19 dust mop	133.69	31967	126	94	166-2620	611
16	379670 04/10/19 dust mop	44.57	31967	226	94	166-2620	611
17	379670 04/10/19 Window Squeegee	101.82	31967	126	94	166-2620	611
18	379670 04/10/19 Window Squeegee	33.94	31967	226	94	166-2620	611
19	379670 04/10/19 Neutrizr	360.20	31967	126	94	166-2620	611
20	379670 04/10/19 Neutrizr	120.07	31967	226	94	166-2620	611
21	379670 04/10/19 Tops HighSolid Fin 5gal	1,247.82	31967	126	94	166-2620	611
22	379670 04/10/19 Tops HighSolid Fin 5gal	415.94	31967	226	94	166-2620	611
23	379670-1 04/10/19 dust mop	133.69	31967	126	94	166-2620	611
24	379670-1 04/10/19 dust mop	44.57	31967	226	94	166-2620	611
	Total Check:	4,932.93					
420787S	6380 CARQUEST OF CUT BANK						
	37702	72.95					
1	2808256184 04/10/19 Starter sol.	14.26	32201	110	96	167-2710	610
2	2808256184 04/10/19 Starter sol.	9.51	32201	210	96	167-2710	610
3	2808256185 04/10/19 Coil on plug	29.51	32201	110	96	167-2710	610
4	2808256185 04/10/19 Coil on plug	19.67	32201	210	96	167-2710	610
	37703	221.21					
1	2808256401 04/15/19 battery-gold	99.40*	32587	126	96	167-2710	610
2	2808256401 04/15/19 battery-gold	33.14	32587	226	96	167-2710	610
3	2808256393 04/15/19 radiator	128.75*	32587	126	96	167-2710	610
4	2808256393 04/15/19 radiator	42.92	32587	226	96	167-2710	610
5	2808256241 04/11/19 starter core return	-9.00*	32587	126	96	167-2710	610
6	2808256241 04/11/19 starter core return	-3.00	32587	226	96	167-2710	610
7	2808256241 04/11/19 rack/pinion-rmfd	-53.25*	32587	126	96	167-2710	610
8	2808256241 04/11/19 rack/pinion-rmfd	-17.75	32587	226	96	167-2710	610
	37709	205.24					
1	2808255984 04/05/19 Rack/pinion	123.14	32158	110	96	167-2710	610
2	2808255984 04/05/19 Rack/pinion	82.10	32158	210	96	167-2710	610
	Total Check:	499.40					
420788S	7736 CASCADE COUNTY						
	37707	860.00					
1	2019-03-02 03/31/19 Student Tuition	860.00		226	90	100-1700	561
	Total Check:	860.00					
420789S	975 CENTURYLINK						
	37701	113.84					
1	April Phon 03/21/19 april phone	113.84	32461	126	42	120-2410	531
	Total Check:	113.84					

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420790S	8204 CINNAMON CRAWFORD						
	37680	184.76					
	Travel: GEAR UP Spring Planning						
	Helena, MT						
	April 29- May 1, 2019						
1	04/23/19 GEAR UP Spring Planning	135.76		126	50	471-1700	582
2	04/23/19 GEAR UP Spring Planning	49.00*		226	60	150-2213	582
	Total Check:	184.76					
420791S	8129 COACH UP CONSULTING, INC						
	37705	10,000.00					
1	17 02/21/19 02.18.19 KW/V	2,500.00*	32612	115	10	423-2213	320 649
2	17 02/21/19 02.19.19 KW/V	2,500.00*	32612	115	10	423-2213	320 649
3	17 02/21/19 02.20.19 BES	2,500.00	32612	115	20	423-2213	320 649
4	17 02/21/19 02.21.19 NAPI	2,500.00	32612	115	30	423-2213	320 649
	37784	2,500.00					
1	1070 04/12/19 KW-V 03.29.19	2,500.00*	32609	115	10	423-2213	320 649
	Total Check:	12,500.00					
420792S	279 COLD COUNTRY BOTTLED WATER						
	37706	51.75					
1	2780 03/21/19 5 gal water	20.25	32094	170	72	920-3200	610
2	2720 03/05/19 cooler rent	14.00	32094	170	72	920-3200	610
3	2720 03/05/19 5 gal water	13.50	32094	170	72	920-3200	610
4	2720 03/05/19 finance charge	4.00	32094	170	72	920-3200	610
	Total Check:	51.75					
420793S	1008 COLLEEN NOLAN						
	37789	29.99					
1	36586 04/15/19 PediaSure for Student	22.49	32499	126	90	280-1700	612
2	36586 04/15/19 PediaSure for Student	7.50	32499	226	90	280-1700	612
	Total Check:	29.99					
420794S	2649 CULLIGAN WATER CONDITIONERS						
	37700	24.00					
1	102968 04/16/19 Admin Water	18.00		126	90	160-2510	610
2	102968 04/16/19 Admin Water	6.00		226	90	160-2510	610
	37704	152.00					
1	102116 01/15/19 5 Gallon Water Bottles	48.00	32465	115	76	456-1700	610 609
2	04/16/19 Bottle Deposit	12.00	32465	115	76	456-1700	610 609
3	103561 04/16/19 5 Gallon Water Bottles	80.00	32465	115	76	456-1700	610 609
4	04/16/19 Bottle Deposit	12.00	32465	115	76	456-1700	610 609

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	37782	51.00						----
1	102690 03/26/19 Open PO for Bottled Water	30.00	32516	126	94	166-2620	610	
2	102690 03/26/19 Open PO for Bottled Water	10.00	32516	226	94	166-2620	610	
3	03/26/19 COOLER RENTAL	8.25	32516	126	94	166-2620	610	
4	03/26/19 COOLER RENTAL	2.75	32516	226	94	166-2620	610	
	Total Check:	227.00						
420795S	7644 CURRIER'S WELDING							
	37708	100.00						
1	01611 04/04/19 Springs	48.00	32157	110	96	167-2710	610	
2	01611 04/04/19 Springs	32.00	32157	210	96	167-2710	610	
3	01611 04/04/19 Eye Bolt Set	12.00	32157	110	96	167-2710	610	
4	01611 04/04/19 Eye Bolt Set	8.00	32157	210	96	167-2710	610	
	Total Check:	100.00						
420796S	5089 CUSTOM EDUCATIONAL CONSULTING							
	37783	5,000.00						
1	1367 02/21/19 BHS 02.18.19 5 OF 8	2,500.00	32610	215	60	420-2213	320	132
2	1367 02/21/19 BMS 02.16.19 6 OF 8	2,500.00	32610	115	90	420-2213	320	131
	37785	5,000.00						
1	1388 04/01/19 BHS 03.25.19 7 of 8	2,500.00	32611	215	60	420-2213	320	132
2	1388 04/01/19 BMS 03.26.19	2,500.00	32611	115	90	420-2213	320	131
	Total Check:	10,000.00						
420797S	932 DE LA SALLE SCHOOL							
	37711	300.00						
	Facilities Reimbursement							
1	6555 04/16/19 MS Gym	300.00		120		690		93
	Total Check:	300.00						
420798S	2055 DEMCO/REMIT TO							
	37710	76.77						
1	6564198 03/07/19 Scotch 845 Book Tape	6.80*	31241	126	50	130-2225	640	
2	6564198 03/07/19 Scotch Book Tape	5.20	31241	126	50	130-2225	610	
3	6564198 03/07/19 Kapco easy cover Book cov	64.77	31241	126	50	130-2225	660	
4	6564198 03/07/19 Shipping	0.00	31241	126	50	130-2225	610	
	Total Check:	76.77						
420799S	7847 ECOLAB PEST ELIM.DIV							
	37713	694.17						
1	6774512 04/23/19 Pest Control	464.37*		126	90	166-2620	440	
2	6774512 04/23/19 Pest Control	154.80*		226	90	166-2620	440	
3	2066833 04/23/19 Pest Control	56.25*		126	90	166-2620	440	
4	2066833 04/23/19 Pest Control	18.75*		226	90	166-2620	440	
	Total Check:	694.17						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
420800S	5503 EMPLOYEE BENEFIT MANAGEMENT							
	37712	125.00						
1	127091 04/15/19 Employee Benefit	125.00		278		621		
	Total Check:	125.00						
420801S	449 FAUGHT'S BLACKFEET TRADING POST							
	37715	150.00						
1	1293 04/10/19 misc color bead hanks	25.00	32092	226	70	150-1700	610	
2	1293 04/10/19 misc color bead hanks	35.00	32092	226	70	150-1700	610	
3	1293 04/10/19 baby pad	15.00	32092	226	70	150-1700	610	
4	1293 04/10/19 buckskin	30.00	32092	226	70	150-1700	610	
5	1293 04/10/19 needles	15.00	32092	226	70	150-1700	610	
6	1293 04/10/19 findings	30.00	32092	226	70	150-1700	610	
	Total Check:	150.00						
420802S	2079 FOLLET SCHOOL SOLUTIONS							
	37718	218.08						
1	420568F 02/18/19 Orphan #8	207.04	31312	226	60	150-1240	640	
2	420568F 02/18/19 Automated Processing	11.04	31312	226	60	150-1240	640	
	Total Check:	218.08						
420803S	6869 FOLLETT SCHOOL SOLUTIONS							
	37716	278.75						
1	843149 04/27/19 Remaining Balance-2018	27.95	32404	226	60	150-2410	610	
2	843149F 04/27/19 Remaining Balance-2018	250.80	32404	226	60	150-2410	610	
	Total Check:	278.75						
420804S	1132 FOOD SERVICE OF AMERICA							
	37763	1,069.53						
1	5695170 04/11/19 MILK 1%	12.75	32537	112	25	910-3100	630	
2	5695170 04/11/19 FF CHOC MILK	82.68	32537	112	25	910-3100	630	
3	5695170 04/11/19 BANANAS	15.64	32537	112	25	910-3100	630	
4	5695170 04/11/19 PIZZA DOUGH	335.90	32537	112	60	910-3100	630	
5	5695170 04/11/19 FOOD @ WHSE	622.56	32537	112	92	910-3100	630	
	Total Check:	1,069.53						
420805S	1657 FRANK AUGARE							
	37817	1,057.50						
1	2553 04/02/19 Service Call	793.12	32114	126	94	166-2620	440	
2	2553 04/02/19 Service Call	264.38	32114	226	94	166-2620	440	
	Total Check:	1,057.50						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
420806S	2503 FRONTLINE TECHNOLOGIES GROUP, LLC							
	37714	260.49						
1	95831 05/08/19 PRO-ACTIVE RECRUITING USA	195.37	32245	126	90	160-2316	330	
2	95831 05/08/19 PRO-ACTIVE RECRUITING USA	65.12	32245	226	90	160-2316	330	
	Total Check:	260.49						
420807S	2078 GENERAL DISTRIBUTING CO.							
	37728	26.66						
1	741619 03/31/19 Cylinder Rental/Bottled g	19.99	32115	126	94	166-2620	621	
2	741619 03/31/19 Cylinder Rental/Bottled g	6.67	32115	226	94	166-2620	621	
	37729	70.91						
1	736703 03/19/19 Bottled Gas	53.18	32517	126	94	166-2620	621	
2	736703 03/19/19 Bottled Gas	17.73	32517	226	94	166-2620	621	
	37731	70.68						
1	741620 03/31/19 Liquid N2 Dewers	57.35	32173	226	60	397-1640	610	
2	741620 03/31/19 IND HP 280 Cuft	13.33	32173	226	60	397-1640	610	
	Total Check:	168.25						
420808S	7917 GLACIER FAMILY FOODS							
	37721	150.34						
1	02-1650164 04/15/19 Crackers	14.67	32167	126	90	280-1700	612	
2	02-1650164 04/15/19 Bags of mini Eggs	28.00	32167	126	90	280-1700	612	
3	02-1650164 04/15/19 Jelly Beans	19.56	32167	126	90	280-1700	612	
4	02-1650164 04/15/19 White Frosting	20.00	32167	126	90	280-1700	612	
5	02-1650164 04/15/19 Gold Fish	25.00	32167	126	90	280-1700	612	
6	02-1650164 04/15/19 Peeps	24.00	32167	126	90	280-1700	612	
7	02-1650164 04/15/19 Fruit Snacks	15.00	32167	126	90	280-1700	612	
8	02-1650164 04/15/19 Honey Graham Crackers	4.11	32167	126	90	280-1700	612	
	37722	200.00						
1	03-1674608 04/16/19 Lifeskills Easter Dinner	150.00	32426	126	90	280-1700	612	
2	03-1674608 04/16/19 Lifeskills Easter Dinner	50.00	32426	226	90	280-1700	612	
	37724	71.96						
1	02-1641652 04/03/19 Snacks	71.96	32027	126	50	130-1700	610	
	37725	173.37						
1	02-1640700 04/02/19 Snacks & Drinks	173.37	31920	126	50	130-1700	610	
	37726	52.24						
1	03-4670678 04/10/19 Food/beverage	52.24	32146	226	75	150-1700	612	
	37730	295.58						
1	05-1093008 04/15/19 Hamburger	74.75*	32150	226	60	150-2410	612	
2	05-1093008 04/15/19 Tomatoes	11.90*	32150	226	60	150-2410	612	
3	05-1093008 04/15/19 Kraft Single Cheese	24.00*	32150	226	60	150-2410	612	
4	05-1093008 04/15/19 Cake Mix	24.75*	32150	226	60	150-2410	612	
5	05-1093008 04/15/19 Cucumbers	8.85*	32150	226	60	150-2410	612	
6	05-1093008 04/15/19 Celery	9.90*	32150	226	60	150-2410	612	
7	05-1093008 04/15/19 Eggs	20.97*	32150	226	60	150-2410	612	
8	05-1093008 04/15/19 Potatoes	19.95*	32150	226	60	150-2410	612	
9	05-1093008 04/15/19 Roast Meat	89.70*	32150	226	60	150-2410	612	
10	05-1093008 04/15/19 Spaghetti Sauce 4 @ 5.00	25.00*	32150	226	60	150-2410	612	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
11	04/15/19 PO DIFF	-14.19*	32150	226	60	150-2410	612
37732		200.00					
1	01-1463858 08/20/19 Asst Snacks for Staff	200.00	32174	226	60	150-2410	610
37733		499.13					
1	04-1139116 04/15/19 Easter dinner items	499.13	31630	115	90	820-3300	630 800
37735		73.67					
1	03-1644071 02/25/19 Lrg. Boxed Goldfish Crack	73.67	31298	126	10	120-2110	612
37736		246.83					
1	03-1658557 03/21/19 Items for family literacy	246.83	31737	126	30	120-1700	610
37737		99.75					
1	03-1667509 04/05/19 Ice Cream Bars	99.75	31947	126	30	120-1700	610
37738		549.94					
1	04-933839 04/17/19 Payments for GFF	97.76	31931	126	30	120-1700	610
2	03-1615982 12/20/18 Payments for GFF	139.94	31931	126	30	120-1700	610
3	02-1325307 11/01/18 Payments for GFF	242.24	31931	126	30	120-1700	610
4	01-1336871 01/26/19 Payments for GFF	36.76	31931	126	30	120-1700	610
5	01-1314995 12/20/18 Payments for GFF	33.24	31931	126	30	120-1700	610
37741		2.40					
1	01-1562446 12/14/19 Shortage	0.10	32169	126	90	280-1700	610
2	01-1556074 12/14/19 Shortage	1.30	32169	126	90	280-1700	610
3	01-1050797 01/26/19 Shortage	1.00	32169	126	90	280-1700	610
37792		147.11					
1	03-1678929 04/23/19 Food/beverage	18.29	32145	226	75	150-1700	612
2	01-1503088 04/01/19 Food/beverage	11.01	32145	226	75	150-1700	612
3	02-1651248 04/16/19 Food/beverage	117.81	32145	226	75	150-1700	612
	Total Check:	2,762.32					
420809S	504 GLACIER REPORTER						
37719		53.10					
1	GR19-11-1 03/13/19 Advertising Child Find	53.10	32493	115	76	456-1700	610 609
37734		118.00					
1	GR19-15-10 04/10/19 Notice of annual election	44.25	32368	126	90	160-2510	540
2	GR19-15-10 04/10/19 Notice of annual election	14.75	32368	226	90	160-2510	540
3	GR19-15-10 04/10/19 Notice of cancellation	44.25	32368	126	90	160-2510	540
4	GR19-15-10 04/10/19 Notice of cancellation	14.75	32368	226	90	160-2510	540
37739		424.80					
1	GR19-18-1 05/01/19 Diplay TR-4	254.88	32164	110	96	167-2710	610
2	GR19-18-1 05/01/19 Diplay TR-4	169.92	32164	210	96	167-2710	610
37740		53.10					
1	GR19-14-4 04/03/19 audit publication stateme	39.82	32141	126	90	160-2510	540
2	GR19-14-4 04/03/19 audit publication stateme	13.28	32141	226	90	160-2510	540
37742		106.20					
1	GR19-12-3 03/20/19 resolution notice	79.65	32246	126	90	160-2510	540
2	GR19-12-3 03/20/19 resolution notice	26.55	32246	226	90	160-2510	540

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	37743	354.80						
+								
1	GR19-10-11 03/06/19 ADS	18.00	32235	126	90	160-2316	540	
2	GR19-10-11 03/06/19 ADS	6.00	32235	226	90	160-2316	540	
3	GR19-10-6 03/06/19 ADS	61.95	32235	126	90	160-2316	540	
4	GR19-10-6 03/06/19 ADS	20.65	32235	226	90	160-2316	540	
5	GR19-11-11 03/13/19 ADS	61.95	32235	126	90	160-2316	540	
6	GR19-11-11 03/13/19 ADS	20.65	32235	226	90	160-2316	540	
7	GR19-12-7 03/20/19 ADS	53.10	32235	126	90	160-2316	540	
8	GR19-12-7 03/20/19 ADS	17.70	32235	226	90	160-2316	540	
9	GR19-12-12 03/20/19 ADS	18.00	32235	126	90	160-2316	540	
10	GR19-12-12 03/20/19 ADS	6.00	32235	226	90	160-2316	540	
11	GR19-13-9 03/27/19 ADS	53.10	32235	126	90	160-2316	540	
12	GR19-13-9 03/27/19 ADS	17.70	32235	226	90	160-2316	540	
	Total Check:	1,110.00						
420810S	1925 GLENDA EAGLE FEATHERS							
	37681	85.00						
	Travel:							
	GEAR UP Spring Planning							
	Helena, MT							
	April 29- May 1, 2019							
1	04/23/19 GEAR UP Spring Planning	36.00		126	50	471-1700	582	
2	04/23/19 GEAR UP Spring Planning	49.00*		226	60	150-2213	582	
	Total Check:	85.00						
420811S	5991 GLENDALE COLONY							
	37723	100.00						
1	400078Q 04/12/10 POTATOES	100.00	32559	112	92	910-3100	630	
	Total Check:	100.00						
420812S	508 GLENN HEAVY RUNNER MEMORIAL							
	37720	580.00						
1	19ADPE-05 04/01/19 Adaptive PE/February, 2019	238.00	32505	115	76	456-1700	610	609
2	19ADPE-06 04/01/19 Adaptive PE/March, 2019	342.00	32505	115	76	456-1700	610	609
	Total Check:	580.00						
420813S	8501 GREAT FALLS STUDENT SERVICES							
	37691	180.00						
1	36712 04/24/18 Workshop Reg. Fee/Regina	90.00	32668	115	76	456-2213	582	609
2	04/24/18 Workshop Reg. Fee/Natasha	90.00	32668	115	76	456-2213	582	609
	Total Check:	180.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
420814S	7574 GUSTAVO GARCES						
	37686	184.76					
Travel:							
GEAR UP Spring Planning							
Helena, MT							
April 29- May 1, 2019							
1	04/23/19 GEAR UP Spring Planning	135.76		126	50	471-1700	582
2	04/23/19 GEAR UP Spring Planning	49.00*		226	60	150-2213	582
	Total Check:	184.76					
420815S	553 HARTLEY'S SCHOOL BUSES						
	37744	10,914.84					
1	38488 03/01/19 Module-Drivers	614.38	32224	110	96	167-2710	610
2	38488 03/01/19 Module-Drivers	409.58	32224	210	96	167-2710	610
3	38488 03/01/19 shipping	10.70	32224	110	96	167-2710	610
4	38488 03/01/19 shipping	7.13	32224	210	96	167-2710	610
5	38497 03/04/19 Brake Assy parking	470.77	32224	110	96	167-2710	610
6	38497 03/04/19 Brake Assy parking	313.85	32224	210	96	167-2710	610
7	38497 03/04/19 Shipping	13.57	32224	110	96	167-2710	610
8	38497 03/04/19 Shipping	9.04	32224	210	96	167-2710	610
9	38524 03/27/19 Kit Brushless Evap Motor	1,704.97	32224	110	96	167-2710	610
10	38524 03/27/19 Kit Brushless Evap Motor	1,136.65	32224	210	96	167-2710	610
11	38524 03/27/19 shipping	16.11	32224	110	96	167-2710	610
12	38524 03/27/19 shipping	10.74	32224	210	96	167-2710	610
13	38526 03/07/19 Module Entrance Door MCI	1,595.38	32224	110	96	167-2710	610
14	38526 03/07/19 Module Entrance Door MCI	1,063.58	32224	210	96	167-2710	610
15	38526 03/07/19 ConnectoDin 8MM	145.37	32224	110	96	167-2710	610
16	38526 03/07/19 ConnectoDin 8MM	96.91	32224	210	96	167-2710	610
17	38526 03/07/19 shipping	81.41	32224	110	96	167-2710	610
18	38526 03/07/19 shipping	54.28	32224	210	96	167-2710	610
19	38530 03/08/19 Light Assy Marker Side Am	188.21	32224	110	96	167-2710	610
20	38530 03/08/19 Light Assy Marker Side Am	125.47	32224	210	96	167-2710	610
21	38530 03/08/19 Shipping	11.22	32224	110	96	167-2710	610
22	38530 03/08/19 Shipping	7.48	32224	210	96	167-2710	610
23	38544 03/11/19 Stop Arm Elec.HI-IN Strob	1,587.49	32224	110	96	167-2710	610
24	38544 03/11/19 Stop Arm Elec.HI-IN Strob	1,058.33	32224	210	96	167-2710	610
25	38544 03/11/19 Shipping	109.33	32224	110	96	167-2710	610
26	38544 03/11/19 Shipping	72.89	32224	210	96	167-2710	610
	37748	114.64					
1	38690 04/01/19 Filter air 80k u/s heater	59.26	32156	110	96	167-2710	615
2	38690 04/01/19 Filter air 80k u/s heater	39.50	32156	210	96	167-2710	615
3	38690 04/01/19 Shipping	9.53	32156	110	96	167-2710	615
4	38690 04/01/19 Shipping	6.35	32156	210	96	167-2710	615
	Total Check:	11,029.48					

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420816S	8507 HELENA ELITE ATHLETICTRAINING LLC							
	37746	350.00						
	Facilities Reimbursement							
1	1104 04/16/19 Facilities Reimbursement	350.00		120		690		93
	Total Check:	350.00						
420817S	1574 HOLIDAY INN							
	37747	500.20						
1	301451 03/08/19 Room for Grief Training	250.10*	31359	226	60	150-2213		582
2	301451 03/08/19 Room for Grief Training	250.10*	31359	226	60	150-2213		582
	Total Check:	500.20						
420818S	8109 HOMETOWN DOLLAR STORE							
	37745	225.00						
1	36198 04/12/19 basket/container	75.00	32239	115	90	160-1700	610	94
2	36198 04/12/19 bubbles	30.00	32239	115	90	160-1700	610	94
3	36198 04/12/19 sidewalk chalk	30.00	32239	115	90	160-1700	610	94
4	36198 04/12/19 candy	30.00	32239	115	90	160-1700	610	94
5	36198 04/12/19 toy craft item	30.00	32239	115	90	160-1700	610	94
6	36198 04/12/19 baby toy	30.00	32239	115	90	160-1700	610	94
	Total Check:	225.00						
420819S	8493 ISTATE							
	37749	143.82						
1	2520385380 04/12/19 labor	88.87*	32586	126	96	167-2710		610
2	2520385380 04/12/19 labor	29.63	32586	226	96	167-2710		610
3	2520385380 04/12/19 supplies	12.77*	32586	126	96	167-2710		610
4	2520385380 04/12/19 supplies	4.26	32586	226	96	167-2710		610
5	2520385380 04/12/19 diagnostic/tect service	6.22*	32586	126	96	167-2710		610
6	2520385380 04/12/19 diagnostic/tect service	2.07	32586	226	96	167-2710		610
	Total Check:	143.82						
420820S	7601 ISTATE TRUCK CENTER							
	37689	5,312.16						
1	2530386690 02/28/19 Diagnostic/Tech Services	96.86	32683	126	96	167-2710		440
2	2530386690 02/28/19 Diagnostic/Tech Services	32.29*	32683	226	96	167-2710		440
3	2530386690 02/28/19 Labor	1,383.75	32683	126	96	167-2710		440
4	2530386690 02/28/19 Labor	461.25*	32683	226	96	167-2710		440
5	2530386690 02/28/19 Misc. Charges	67.97	32683	126	96	167-2710		440
6	2530386690 02/28/19 Misc. Charges	22.66*	32683	226	96	167-2710		440
7	2530386690 02/28/19 Parts	2,236.69	32683	126	96	167-2710		440
8	2530386690 02/28/19 Parts	745.56*	32683	226	96	167-2710		440
9	2530386690 02/28/19 Shop Supplies	198.85	32683	126	96	167-2710		440
10	2530386690 02/28/19 Shop Supplies	66.28*	32683	226	96	167-2710		440
	Total Check:	5,312.16						

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420821S	1917 JOE JESSEPE							
	37674	221.60						
Travel:								
21st CLC Regional Workshop								
Havre, MT								
April 17, 2019								
1	04/11/19 21st CLC Regional Workshop	221.60*		115	68	434-2213	582	419
Total Check:		221.60						
420823S	1814 JULIE HAYES							
	37682	184.76						
Travel:								
GEAR UP Spring Planning								
Helena, MT								
April 29- May 1, 2019								
1	04/23/19 GEAR UP Spring Planning	135.76		126	50	471-1700	582	
2	04/23/19 GEAR UP Spring Planning	49.00		126	50	471-1700	582	
Total Check:		184.76						
420824S	5973 JUNCTION DRIVE-IN							
	37753	59.00						
1	47897 04/05/19 lunch special	44.25	32420	126	90	160-2316	610	
2	47897 04/05/19 lunch special	14.75	32420	226	90	160-2316	610	
	37754	110.00						
1	895026 04/11/19 Lunch meals	82.50	32175	126	94	166-2620	612	
2	895026 04/11/19 Lunch meals	27.50	32175	226	94	166-2620	612	
	37755	47.25						
1	47888 04/15/19 Cheesburger & Fries	30.93	32290	126	90	160-2316	612	
2	47888 04/15/19 Cheesburger & Fries	10.32	32290	226	90	160-2316	612	
3	47888 04/15/19 Tip	4.50	32290	126	90	160-2316	612	
4	47888 04/15/19 Tip	1.50	32290	226	90	160-2316	612	
Total Check:		216.25						
420825S	1519 KELLEY IMAGING SYSTEMS							
	37756	406.60						
1	19715 04/23/19 BLACK INK	67.50	32238	126	90	160-2316	610	
2	19715 04/23/19 BLACK INK	22.50	32238	226	90	160-2316	610	
3	19715 04/23/19 COLORED INK	135.00	32238	126	90	160-2316	610	
4	19715 04/23/19 COLORED INK	45.00	32238	226	90	160-2316	610	
5	19715 04/23/19 YELLOW INK	93.45	32238	126	90	160-2316	610	
6	19715 04/23/19 YELLOW INK	31.15	32238	226	90	160-2316	610	
7	19715 04/23/19 shipping	9.00	32238	126	90	160-2316	610	
8	19715 04/23/19 shipping	3.00	32238	226	90	160-2316	610	
Total Check:		406.60						

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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
420826S	2514 KIM TATSEY MCKAY						
	37677	149.84					
	Travel: SOARS						
	Kalispell, MT						
	April 25, 2019						
1	04/23/19 SOARS	149.84		115	90	465-1000	582 208
	Total Check:			149.84			
420827S	3962 L'HEUREUX PAGE WERNER, P.C.						
	37758	5,185.45					
1	22333 03/25/19 HS Home Ec Venting	3,007.69	32090	126	93	168-2660	340
2	22333 03/25/19 HS Home Ec Venting	1,002.56	32090	226	93	168-2660	340
3	22334 03/25/19 DC booklets	881.40	32090	126	93	168-2660	340
4	22334 03/25/19 DC booklets	293.80	32090	226	93	168-2660	340
	Total Check:			5,185.45			
420828S	8498 LESLI FENNER						
	37757	550.00					
1	629778 04/15/19 Feb., 2019	250.00	32508	115	76	160-1700	610 360
2	629778 04/15/19 March, 2019	300.00	32508	115	76	160-1700	610 360
	Total Check:			550.00			
420829S	263 MARK LANES						
	37759	458.80					
1	TAB1285 04/05/19 Adaptive PE Bowling	458.80	32652	115	76	456-1700	610 609
	37761	119.00					
1	TAB1442 04/15/19 Adapative PE Bowling	119.00	32480	115	76	456-1700	610 609
	37766	180.00					
1	3101 04/05/19 Bowling Passes	180.00	31667	126	30	120-1700	610
	37767	500.00					
1	3102 04/05/19 Bowling Passes	500.00	31586	126	30	120-1700	610
	37768	166.00					
1	3099 04/05/19 Bowling Passes for Napi	166.00	31673	126	30	120-1700	610
	37770	166.00					
1	3100 04/05/19 Bowling Passes for Grade	166.00	31671	126	30	120-1700	610
	Total Check:			1,589.80			
420830S	2622 MASTER TEACHER						
	37762	5,480.00					
1	116769366 04/22/19 Para Online	1,800.00	32450	115	76	456-1700	610 609
2	116769366 04/22/19 Understand BehaviorCourse	2,760.00	32450	115	76	456-1700	610 609
3	116769366 04/22/19 Character Ed Online	920.00	32450	115	76	456-1700	610 609
	Total Check:			5,480.00			

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
420831S	2248 MELANIE MAGEE							
	37685	85.00						
Travel:								
GEAR UP Spring Planning								
Helena, MT								
April 29- May 1, 2019								
1	04/23/19 GEAR UP Spring Planning	36.00		126	50	471-1700	582	
2	04/23/19 GEAR UP Spring Planning	49.00		126	50	130-1700	582	
	Total Check:	85.00						
420832S	2201 MONTANA CRIMINAL RECORDS							
	37764	554.25						
1	36254 03/31/19 BACKGROUND CHECKS	265.69	32243	126	90	160-2316	330	
2	36254 03/31/19 BACKGROUND CHECKS	88.56	32243	226	90	160-2316	330	
3	36254 03/31/19 BACKGROUND CHECKS	37.50	32243	126	90	160-2316	330	
4	36254 03/31/19 BACKGROUND CHECKS	12.50	32243	226	90	160-2316	330	
5	36254 03/31/19 BACKGROUND CHECKS	112.50	32243	126	90	160-2316	330	
6	36254 03/31/19 BACKGROUND CHECKS	37.50	32243	226	90	160-2316	330	
	Total Check:	554.25						
420833S	8351 MONTANA PHONE							
	37760	1,199.80						
1	718 01/20/19 monthly telephone	899.85	32444	126	90	160-2500	531	
2	718 01/20/19 monthly telephone	299.95	32444	226	90	160-2500	531	
	Total Check:	1,199.80						
420834S	8021 MONTANA SCHOOL COUNSELOR							
	37765	730.00						
1	349 04/03/19 Registration Non Mem	640.00	31971	115	50	471-2213	582	685
2	349 04/03/19 Registration Member	90.00	31971	115	50	471-2213	582	685
	Total Check:	730.00						
420835S	7125 NAPA 2 & 89 AUTO PARTS							
	37773	69.44						
1	285292 04/11/19 Interior Door Handle	11.11	32204	110	96	167-2710	610	
2	285292 04/11/19 Interior Door Handle	7.41	32204	210	96	167-2710	610	
3	285295 04/11/19 Crimping tool	12.41	32204	110	96	167-2710	610	
4	285295 04/11/19 Crimping tool	8.28	32204	210	96	167-2710	610	
5	285295 04/11/19 Heat shrink tubing	4.15	32204	110	96	167-2710	610	
6	285295 04/11/19 Heat shrink tubing	2.77	32204	210	96	167-2710	610	
7	285295 04/11/19 Heat shrink tubing	4.15	32204	110	96	167-2710	610	
8	285295 04/11/19 Heat shrink tubing	2.77	32204	210	96	167-2710	610	
9	285295 04/11/19 Heat shrink tubing	2.36	32204	110	96	167-2710	610	
10	285295 04/11/19 Heat shrink tubing	1.57	32204	210	96	167-2710	610	
11	285295 04/11/19 Heat shrink tubing	2.34	32204	110	96	167-2710	610	
12	285295 04/11/19 Heat shrink tubing	1.56	32204	210	96	167-2710	610	
13	285300 04/11/19 Battery Cable Lug	1.64	32204	110	96	167-2710	610	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
14	285300 04/11/19 Battery Cable Lug	1.10	32204	210	96	167-2710	610
15	285300 04/11/19 Battery Cable Lug	1.70	32204	110	96	167-2710	610
16	285300 04/11/19 Battery Cable Lug	1.13	32204	210	96	167-2710	610
17	285300 04/11/19 Battery Cable Lug	1.79	32204	110	96	167-2710	610
18	285300 04/11/19 Battery Cable Lug	1.20	32204	210	96	167-2710	610
	37774	311.96					
1	285494 04/15/19 dexviatf	145.86*	32588	126	96	167-2710	610
2	285494 04/15/19 dexviatf	48.62	32588	226	96	167-2710	610
3	285493 04/15/19 TT16 Trantune	88.11*	32588	126	96	167-2710	610
4	285493 04/15/19 TT16 Trantune	29.37	32588	226	96	167-2710	610
	37779	63.84					
1	285005 04/08/19 Tie Rod End-Outer-#406	12.07	32162	110	96	167-2710	615
2	285005 04/08/19 Tie Rod End-Outer-#406	8.05	32162	210	96	167-2710	615
3	285005 04/08/19 Tie Rod End-Outer-#406	12.85	32162	110	96	167-2710	615
4	285005 04/08/19 Tie Rod End-Outer-#406	8.56	32162	210	96	167-2710	615
5	285005 04/08/19 Brake pads-front-406	13.39	32162	110	96	167-2710	615
6	285005 04/08/19 Brake pads-front-406	8.92	32162	210	96	167-2710	615
	Total Check:	445.24					
420836S	8505 NATASHA BARTHA						
	37675	124.66					
	Travel: ' Phonological Learning Great Falls, MT May 2-3,2019						
1	04/22/19 Phonological Learning	124.66		115	76	456-2213	582 609
	Total Check:	124.66					
420837S	8381 NATHAN STONE						
	37679	85.00					
	Travel: GEAR UP Spring Planning Helena, MT April 29- May 1, 2019						
1	04/23/19 GEAR UP Spring Planning	36.00		126	50	471-1700	582
2	04/23/19 GEAR UP Spring Planning	49.00		126	50	130-1700	582
	Total Check:	85.00					
420838S	8156 NATION'S BURGER STATION						
	37780	500.00					
1	1904120030 04/12/19 Gift Cards	380.00	32119	126	90	161-2110	610
2	1904120030 04/12/19 Gift Cards	120.00	32119	226	90	161-2110	610
	Total Check:	500.00					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
420839S	918 NATIONAL LAUNDRY CO.							
	37769	171.00						
1	59677 02/11/19 5 Mats 2/11/19	57.00	32655	115	76	160-1700	610	360
2	674179 03/11/19 5 Mats 3/11/19	57.00	32655	115	76	160-1700	610	360
3	74708 01/18/19 5 Mats 04/08/19	57.00	32655	115	76	160-1700	610	360
	37776	63.64						
1	76600 04/15/19 WHSE LAUNDRY	4.89	32325	112	92	910-3100	610	
2	76597 04/15/19 BES LAUNDRY	8.00	32325	112	25	910-3100	610	
3	76595 04/15/19 KW LAUNDRY	11.46	32325	112	10	910-3100	610	
4	76596 04/15/19 BMS LAUNDRY	15.28	32325	112	50	910-3100	610	
5	76593 04/15/19 VINA LAUNDRY	7.64	32325	112	20	910-3100	610	
6	76594 04/15/19 NAPI LAUNDRY	8.00	32325	112	30	910-3100	610	
7	76591 04/15/19 BHS LAUNDRY	8.37	32325	112	60	910-3100	610	
	Total Check:	234.64						
420840S	3974 NATIONAL SEMINAR GROUP							
	37775	447.00						
1	12061722 04/23/19 registration	447.00	32323	126	20	120-2410	582	
	Total Check:	447.00						
420841S	8471 NCTM CONFERENCE REGISTRATION							
	37778	1,088.00						
1	35835 03/29/18 Randall Reevis	534.00	31908	115	60	471-2213	582	686
2	35835 03/29/18 Travis Miller	554.00	31908	115	60	471-2213	582	686
	Total Check:	1,088.00						
420842S	972 NORTHERN TELEPHONE COOPERATIVE INC							
	37771	44.09						
1	APRIL PHON 04/01/19 April phone	44.09	32455	101	44	120-2410	531	
	37772	44.48						
1	APRIL PHON 04/20/19 April phone	44.48	32458	101	46	120-2410	531	
	Total Check:	88.57						
420843S	964 ORIENTAL TRADING							
	37777	453.31						
1	6953363740 03/19/19 Spring Character Magnet k	37.14	31655	126	10	120-1700	610	
2	6953363740 03/19/19 Easter Bunny Mask Kit	49.74	31655	126	10	120-1700	610	
3	6953363740 03/19/19 Easter Headband Craft Kit	46.74	31655	126	10	120-1700	610	
4	6953363740 03/19/19 Magic Color Scratch Littl	29.16	31655	126	10	120-1700	610	
5	6953363740 03/19/19 Garden Pot Craft Kit	49.74	31655	126	10	120-1700	610	
6	6953363740 03/19/19 Jumbo Tulip Magic Scratch	55.74	31655	126	10	120-1700	610	
7	6953363740 03/19/19 DIY Pinwheels	19.92	31655	126	10	120-1700	610	
8	6953363740 03/19/19 Butterfly Maget Craft Kit	37.14	31655	126	10	120-1700	610	
9	6953363740 03/19/19 Color You Own Butterfly P	99.90	31655	126	10	120-1700	610	
10	6953363740 03/19/19 Spring Gnome Pop up Craft	35.82	31655	126	5	120-1700	610	
11	6953363740 03/19/19 Rainbow Weaving Mat Craft	29.96	31655	126	5	120-1700	610	
12	6953363740 03/19/19 Daffodil Pinwheel Craft	37.14	31655	126	5	120-1700	610	
13	03/19/19 PO DIFF	-74.83	31655	126	5	120-1700	610	
	Total Check:	453.31						

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420844S	1782 PETER J SHEA						
	37786	3,154.40					
1	02 04/15/19 BHS Music Instruction	3,154.40	32346	226	60	150-2410	320
	Total Check:	3,154.40					
420845S	1807 QUILL						
	37781	144.92					
1	6404597 04/03/19 Avery Permanant Markers	64.95	31957	126	50	130-1700	610
2	6404597 04/03/19 Post It notes	21.57	31957	126	50	130-1700	610
3	6404597 04/03/19 Pastel Index Cards	2.99	31957	126	50	130-1700	610
4	6415420 04/03/19 Colored wood sticks	12.53	31957	126	50	130-1700	610
5	6415421 04/03/19 Wipe off charts	4.81	31957	126	50	130-1700	610
6	6415421 04/03/19 Teachers Numver Line	38.07	31957	126	50	130-1700	610
	37787	171.99					
1	6259974 03/29/19 Notebooks	91.20	31739	126	30	120-1700	610
2	6259974 03/29/19 Wooden Pencils #2	31.80	31739	126	30	120-1700	610
3	6259974 03/29/19 Staples Durable Dry Erase	10.68	31739	126	30	120-1700	610
4	6258053 04/01/19 Avery Easy Peel Address L	21.79	31739	126	30	120-1700	610
5	6258053 04/01/19 Dry Erase Markers	16.52	31739	126	30	120-1700	610
	37788	282.80					
5185804							
1	5185804 02/15/19 Managers Chair/Black	99.99	31142	126	30	120-1700	610
2	5185804 02/15/19 Scotch Heavy Duty Shippin	23.99	31142	126	30	120-1700	610
3	5185804 02/15/19 Desktop Refillable Despen	13.59	31142	126	30	120-1700	610
4	5185804 02/15/19 White Zigzag Desk Organiz	7.03	31142	126	30	120-1700	610
5	5185804 02/15/19 Fine Point Rolling Ball P	12.23	31142	126	30	120-1700	610
6	5185804 02/15/19 Sharpie Fine Point Perman	17.19	31142	126	30	120-1700	610
7	5185804 02/15/19 Papermate Inkjoy 100 RT R	7.59	31142	126	30	120-1700	610
8	5185804 02/15/19 Chisel Point Black Marker	13.49	31142	126	30	120-1700	610
9	5185804 02/15/19 Sharpie Tank Highlighters	7.99	31142	126	30	120-1700	610
10	5185804 02/15/19 Woodcase Pencils	0.00	31142	126	30	120-1700	610
11	5185804 02/15/19 Post-It Super Sticky Note	7.83	31142	126	30	120-1700	610
12	5185804 02/15/19 Roaring Spring College Ru	7.99	31142	126	30	120-1700	610
13	5185804 02/15/19 Pacon Super Value Posterb	19.99	31142	126	30	120-1700	610
14	5185804 02/15/19 Frebreeze AIR Freshener W	5.94	31142	126	30	120-1700	610
15	5227058 02/15/19 Teacher/Office Shears	17.22	31142	126	30	120-1700	610
16	5188079 02/15/19 Woodcase Pencils	20.74	31142	126	30	120-1700	610
	37790	122.44					
1	6022195 03/19/19 Pinnacle 27 Ezload	122.44	31295	126	30	120-1700	610
	37791	176.37					
1	6015838 03/21/19 Black/Color Ink Cartridge	51.29	31381	126	30	120-1700	610
2	6015838 03/21/19 Canon Special Edition Bla	23.39	31381	126	30	120-1700	610
3	6054290 03/21/19 Woodfolding Screen	101.69	31381	126	30	120-1700	610
	Total Check:	898.52					

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420846S	6885 RADIO SHACK							
	37794	19.99						
1	10154709 04/12/19 cordless phone	19.99*	31774	126	20	120-1700	610	
	Total Check:	19.99						
420847S	8506 RANDALL RIVAS							
	37687	471.42						
	Travel:							
	National Council of Teachers of Mathematics							
	San Diego, CA							
	April 2-7,2019							
1	04/05/19 National Council of Teachers o	202.42		115	60	471-2213	582	686
2	04/05/19 National Council of Teachers o	269.00*		226	60	150-2213	582	
	Total Check:	471.42						
420848S	4531 REGINA RINK							
	37676	124.66						
	Travel:'							
	Phonological Learning							
	Great Falls, MT							
	May 2-3,2019							
1	04/22/19 Phonological Learning	124.66		115	76	456-2213	582	609
	Total Check:	124.66						
420849S	6946 ROSE PETAL FLORAL							
	37793	80.00						
1	18157 04/04/19 FLOWERS - TUCKER RW	30.00	32621	126	90	160-2317	610	
2	18157 04/04/19 FLOWERS - TUCKER RW	10.00	32621	226	90	160-2317	610	
3	18208 04/22/19 FLOWERS - DONALD RACINE	30.00	32621	126	90	160-2317	610	
4	18208 04/22/19 FLOWERS - DONALD RACINE	10.00	32621	226	90	160-2317	610	
	Total Check:	80.00						
420850S	419 SCHOOL DATEBOOK							
	37795	189.25						
1	19-0152717 04/16/19 TeacherPlanners 2019/2020	164.25	32513	115	76	456-1700	610	609
2	19-0152717 04/16/19 Shipping	25.00	32513	115	76	456-1700	610	609
	Total Check:	189.25						
420851S	4892 SHEILA RUTHERFORD							
	37683	184.76						
	Travel:							
	GEAR UP Spring Planning							
	Helena, MT							
	April 29- May 1, 2019							
1	04/23/19 GEAR UP Spring Planning	135.76		126	50	471-1700	582	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
2	04/23/19 GEAR UP Spring Planning	49.00		126	50	471-1700	582	
	Total Check:	184.76						
420852S	2158 SIDE BY SIDE K-12 CONSULTING							
	37805	7,500.00						
1	2401 03/13/19 03.04.19 (Lynda Collings)	2,500.00	32585	115	5	465-2213	320	182
2	2401 03/13/19 03.05.19 (Lynda Collins)	2,500.00	32585	115	5	465-2213	320	182
3	2401 03/13/19 03.06.19 (Lynda Collins)	2,500.00	32585	115	5	465-2213	320	182
	37806	7,500.00						
1	2449 04/09/19 04.02.19 (Lynda Collins)	2,500.00	32294	115	5	465-2213	320	182
2	2449 04/09/19 04.02.19 (Lynda Collins)	2,500.00	32294	115	5	465-2213	320	182
3	2449 04/09/19 04.02.19 (Lynda Collins)	2,500.00	32294	115	5	465-2213	320	182
	Total Check:	15,000.00						
420853S	1127 SUBWAY STORE-BROWNING							
	37804	154.00						
1	1/A-216869 04/04/19 Drinks & Cookies	154.00	31919	126	50	130-1700	610	
	37811	500.00						
1	1/A-216984 04/05/19 Parent Gift Cards	200.00	31980	126	10	120-2110	612	
2	1/A-216983 04/05/19 Parent Gift Cards	200.00	31980	126	10	120-2110	612	
3	1/A-216987 04/05/19 Parent Gift Cards	100.00	31980	126	10	120-2110	612	
	37812	500.00						
1	1/A-216139 03/28/19 Gift Cards	100.00	31694	126	30	120-1700	610	
2	1/A- 21613 03/28/19 Gift Cards	100.00	31694	126	30	120-1700	610	
3	1/A- 21614 03/28/19 Gift Cards	100.00	31694	126	30	120-1700	610	
4	1/A- 21614 03/28/19 Gift Cards	100.00	31694	126	30	120-1700	610	
5	1/A- 21614 03/28/19 Gift Cards	100.00	31694	126	30	120-1700	610	
	37813	204.00						
1	1/A- 21690 04/04/19 Trays for Parent Teacher	204.00	32042	126	30	120-1700	610	
	37827	94.08						
1	1/A- 21425 03/15/19 Dinner	94.08	31161	126	42	720-3580	582	
	Total Check:	1,452.08						
420854S	219 SUPPLYWORKS							
	37809	2,827.80						
1	486573207 04/09/19 15D Upright Vacuums	2,120.85*	32514	126	94	166-2620	660	
2	486573207 04/09/19 15D Upright Vacuums	706.95	32514	226	94	166-2620	660	
	37810	2,384.00						
1	486573215 04/09/19 Custodial Supplies	1,788.00	32515	126	94	166-2620	611	
2	486573215 04/09/19 Custodial Supplies	596.00	32515	226	94	166-2620	611	
	Total Check:	5,211.80						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
420855S	1041 SYSCO (VC #843110)							
	37800	542.72						
1	243219608 04/10/19 DAIRY	158.73	32572	112	92	910-3100	630	
2	243224473 04/15/19 WEEKLY ORDER	383.99	32572	112	20	910-3100	630	
	Total Check:	542.72						
420856S	1043 SYSCO (BABB #069179)							
	37798	132.34						
1	243224461 04/15/19 WEEKLY ORDER	132.34	32570	112	42	910-3100	630	
	Total Check:	132.34						
420857S	2255 SYSCO (BES#669523)							
	37801	1,245.04						
1	243219607 04/10/19 DAIRY	161.28	32574	112	25	910-3100	630	
2	243222614 04/12/19 DAIRY	72.95	32574	112	25	910-3100	630	
3	243224472 04/15/19 WEEKLY ORDER	1,010.81	32574	112	25	910-3100	630	
	37814	1,712.99						
1	243215465 04/08/19 PRODUCE	1,712.99	32121	112	25	910-3100	630	
	Total Check:	2,958.03						
420858S	1028 SYSCO (KWB #477604)							
	37799	199.02						
1	243219609 04/10/19 DAIRY	53.76	32571	112	10	910-3100	630	
2	243222615 04/12/19 DAIRY	145.26	32571	112	10	910-3100	630	
	Total Check:	199.02						
420859S	1046 SYSCO (WHSE #156604)							
	37796	9,185.36						
1	2432039090 04/01/19 DLSB WEEKLY ORDER	132.29	32527	112	92	910-3100	630	
2	243210269 04/03/19 FOOD ORDER	1,234.12	32527	112	92	910-3100	630	
3	243210269 04/03/19 SUPPLY ORDER	157.50	32527	112	92	910-3100	610	
4	243213600 04/05/19 ALMOND MILK/FOOD ORDER	2,406.09	32527	112	92	910-3100	630	
5	243215454 04/05/19 FFVP	1,171.88	32527	112	92	910-3100	630	
6	243215455 04/05/19 ASST ITEM FOR WHSE STOCK	4,083.48	32527	112	92	910-3100	630	
	37797	9,069.63						
1	243202001 03/29/19 FOOD ORDER	908.42	32526	112	92	910-3100	630	
2	243203906 04/01/19 PEPPERONI PIZZA WHLGRN	1,155.00	32526	112	92	910-3100	630	
3	243203907 04/01/19 FOOD ORDER	2,681.91	32526	112	92	910-3100	630	
4	243203907 04/01/19 SUPPLY ORDER	2,491.06	32526	112	92	910-3100	610	
5	243203908 04/01/19 FFVP	1,833.24	32526	112	92	910-3100	630	
	37802	4,314.28						
1	243189685 03/20/19 FOOD	1,979.64	32524	112	92	910-3100	630	
2	243189685 03/20/19 SUPPLY	6.83	32524	112	92	910-3100	610	
3	243192823 03/22/19 FOOD	516.64	32524	112	92	910-3100	630	
4	243194707 03/25/19 PRODUCE ITEMS	561.88	32524	112	92	910-3100	630	
5	243194708 03/25/19 FFVP	1,816.78	32524	112	92	910-3100	630	
6	14319027p 02/22/19 LIDS-REFUND	-90.43	32524	112	92	910-3100	610	
7	243154020 02/22/19 CUSH FOIL WRAP-REFUND	-83.45	32524	112	92	910-3100	610	

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8	243193973 03/23/19 FOOD ITEMS-REFUND	-393.61	32524	112	92	910-3100	630	
37803		7,612.37						
1	243198753 03/27/19 WAREHOUSE FOOD	4,738.41	32525	112	92	910-3100	630	
2	243198753 03/27/19 WAREHOUSE SUPPLY	582.96	32525	112	92	910-3100	610	
3	243198754 03/27/19 WAREHOUSE FOOD	2,031.80	32525	112	92	910-3100	630	
4	243198754 03/27/19 WAREHOUSE SUPPLY	259.20	32525	112	92	910-3100	610	
	Total Check:	30,181.64						
420860S	904 TEEPLES IGA							
37727		136.50						
6								
1	81381 04/03/19 Assorted food/beverage	136.50	31959	226	75	150-1700	612	
37807		299.42						
1	81387 04/14/19 Food	299.42	31769	126	20	120-1700	612	
37815		93.73						
1	81391 04/15/19 Incentives	70.29	32166	126	90	280-1700	612	
2	81391 04/15/19 Incentives	23.44	32166	226	90	280-1700	612	
37816		174.88						
1	81415 04/02/19 Assorted food/beverage	174.88	31958	226	75	150-1700	612	
37818		23.12						
1	81402 03/26/19 Ziplock Baggies	23.12*	31786	126	20	120-1700	610	
37819		200.00						
1	73381 04/09/19 Gift cards	200.00*	31773	126	20	120-1700	610	
37820		17.34						
1	81299 03/19/19 ziplock bags	17.34	32214	126	20	120-2410	610	
37821		69.37						
1	81421 04/16/19 YMHPFA Training	69.37	32098	115	90	465-2213	612 209	
37822		111.91						
1	81419 04/15/19 Cream Cheese	37.80*	32148	226	60	150-2410	612	
2	81419 04/15/19 Sugar	5.99*	32148	226	60	150-2410	612	
3	81419 04/15/19 Kraft Singe Cheese	24.00*	32148	226	60	150-2410	612	
4	81419 04/15/19 Cake Mix	24.75*	32148	226	60	150-2410	612	
5	81419 04/15/19 Lettuce	19.37*	32148	226	60	150-2410	612	
37824		100.48						
1	81418 04/11/19 Cake Mix	9.00	32106	126	90	280-1700	612	
2	81418 04/11/19 Cake Mix	3.00	32106	226	90	280-1700	612	
3	81418 04/11/19 Cookie Mix	9.00	32106	126	90	280-1700	612	
4	81418 04/11/19 Cookie Mix	3.00	32106	226	90	280-1700	612	
5	81418 04/11/19 Icing	9.00	32106	126	90	280-1700	612	
6	81418 04/11/19 Icing	3.00	32106	226	90	280-1700	612	
7	81418 04/11/19 Gummi Bears	15.00	32106	126	90	280-1700	612	
8	81418 04/11/19 Gummi Bears	5.00	32106	226	90	280-1700	612	
9	81418 04/11/19 Pizza Rolls	11.25	32106	126	90	280-1700	612	
10	81418 04/11/19 Pizza Rolls	3.75	32106	226	90	280-1700	612	
11	81418 04/11/19 Gummi Bears	10.00	32106	126	90	280-1700	612	
12	81418 04/11/19 Juice	3.75	32106	126	90	280-1700	612	
13	81418 04/11/19 Juice	1.25	32106	226	90	280-1700	612	
14	81418 04/11/19 Incentives	14.48	32106	115	76	456-1700	610 609	
	Total Check:	1,226.75						

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420861S	4166 TOWN PUMP, INC.							
	37808	43.96						
1	428 04/09/19 Pizza	43.96	32087	126	20	120-1700	612	
	37823	67.98						
1	6447 12/05/19 PIZZA	67.98	31939	126	30	120-1700	610	
	Total Check:	111.94						
420862S	2980 TRAVIS MILLER							
	37688	471.42						
	Travel:							
	National Council of Teachers of Mathematics							
	San Diego, CA							
	April 2-7,2019							
1	04/05/19 National Council of Teachers o	202.42		115	60	471-2213	582	686
2	04/05/19 National Council of Teachers o	269.00*		226	60	150-2213	582	
	Total Check:	471.42						
420863S	2543 USI							
	37826	473.80						
1	0388636401 03/25/19 Standard Lamination	436.80*	31775	126	20	120-1700	610	
2	0388636401 03/25/19 shipping	37.00*	31775	126	20	120-1700	610	
	Total Check:	473.80						
420864S	2218 VOYAGER SOPRIS LEARNING							
	37825	2,198.90						
1	2091720 03/27/19 Rewards Intermediate 5pk	1,999.00	31779	115	30	423-1700	610	649
2	2091720 03/27/19 S&H	199.90	31779	115	30	423-1700	610	649
	Total Check:	2,198.90						
420865S	8331 WILLIAM HUEBSCH							
	37678	184.76						
	Travel:							
	GEAR UP Spring Planning							
	Helena, MT							
	April 29- May 1, 2019							
1	04/23/19 GEAR UP Spring Planning	135.76		126	50	471-1700	582	
2	04/23/19 GEAR UP Spring Planning	49.00*		226	60	150-2213	582	
	Total Check:	184.76						

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420866S	8475 JOE'S BBQ							
	37751	1,140.00						
1	2019-15 04/24/19 Deposit for staff meal	855.00	32679	126	90	160-2310	590	
2	2019-15 04/24/19 Deposit for staff meal	285.00	32679	226	90	160-2310	590	
	Total Check:	1,140.00						
420873S	4570 BILLINGS HOTEL & CONVENTION CENTER							
	37829	2,704.58						
	reissue check 418284							
1	318235 02/28/18 FEB 7-8	205.74	32709	115	90	494-2213	582	119
2	318235 02/28/18 FEB 7-8	205.74	32709	115	90	494-2213	582	119
3	318235 02/28/18 FEB 7-8	205.74	32709	115	90	494-2213	582	119
4	318235 02/28/18 FEB 7-8	205.74	32709	115	90	494-2213	582	119
5	318235 02/28/18 FEB 7-8	205.74	32709	115	90	494-2213	582	119
6	318235 02/28/18 FEB 7-8	205.74	32709	115	90	494-2213	582	119
8	320514 04/06/18 MIEA Ldg: C. Zuback	315.03*	32708	115	90	413-2213	582	519
9	320514 04/06/18 MIEA Ldg: D. Skunkcap	210.02*	32708	115	90	413-2213	582	519
10	320514 04/06/18 MIEA Ldg: P. Armstrong	315.03*	32708	115	90	413-2213	582	519
11	320514 04/06/18 MIEA Ldg: R. Bearchild	315.03*	32708	115	90	413-2213	582	519
13	320514 04/06/18 MIEA Ldg: E. Armstrong	315.03*	32708	115	90	413-2213	582	519
	Total Check:	2,704.58						
420897S	8475 JOE'S BBQ							
	37752	3,420.00						
1	2019-16 04/23/19 dinner for staff meal	2,565.00	32680	126	90	160-2310	590	
2	2019-16 04/23/19 dinner for staff meal	855.00	32680	226	90	160-2310	590	
	Total Check:	3,420.00						
	# of Claims	295	Total:	215,735.28				

