

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
420447S	3121 360 OFFICE SOLUTIONS							
	36999	1,902.48						
1	10619 12/10/19 Uni-Paint Marker	44.64	30380	226	60	720-3500	610	
2	10619 12/10/19 Uni-Paint Marker	44.64	30380	226	60	720-3500	610	
3	10619 12/10/19 Uni-Paint Marker	44.64	30380	226	60	720-3500	610	
4	10619 12/10/19 Uni-Paint Marker	44.64	30380	226	60	720-3500	610	
5	10619 12/10/19 Uni-Paint Marker	44.64	30380	226	60	720-3500	610	
6	10619 12/10/19 Uni-Paint Marker	44.64	30380	226	60	720-3500	610	
7	10619 12/10/19 Uni-Paint Marker	44.64	30380	226	60	720-3500	610	
8	10619 12/10/19 Uni-Paint Marker/Set	108.75	30380	226	60	720-3500	610	
9	10619 12/10/19 Colored Pencils/set	22.99	30380	226	60	720-3500	610	
10	10619 12/10/19 Kraft Paper White	76.00	30380	226	60	720-3500	610	
11	10619 12/10/19 Kraft Paper Black	60.00	30380	226	60	720-3500	610	
12	10619 12/10/19 Kraft Paper Red	92.00	30380	226	60	720-3500	610	
13	10619 12/10/19 Kraft Paper Pink	81.00	30380	226	60	720-3500	610	
14	10619 12/10/19 Red Glitter	26.97	30380	226	60	720-3500	610	
15	10619 12/10/19 Silver Glitter	26.97	30380	226	60	720-3500	610	
16	10619 12/10/19 Tempera Paint Red	80.97	30380	226	60	720-3500	610	
17	10619 12/10/19 Tempera Paint Black	80.97	30380	226	60	720-3500	610	
18	10619 12/10/19 Temptra Paint White	80.97	30380	226	60	720-3500	610	
19	10619 12/10/19 Temptra Paint Pink	89.97	30380	226	60	720-3500	610	
20	10619 12/10/19 Flags	64.95	30380	226	60	720-3500	610	
21	10619 12/10/19 Spray Paint	32.90	30380	226	60	720-3500	610	
22	10619 12/10/19 Spray Paint	32.90	30380	226	60	720-3500	610	
23	10619 12/10/19 Spray Paint	50.90	30380	226	60	720-3500	610	
24	10619 12/10/19 Spray Paint	50.90	30380	226	60	720-3500	610	
25	10619 12/10/19 Laundry Detergent	79.98	30380	226	60	720-3500	610	
26	10619 12/10/19 Bleach	37.98	30380	226	60	720-3500	610	
27	10619 12/10/19 Dryer Sheets	75.98	30380	226	60	720-3500	610	
28	10619 12/10/19 Flag on a Rope	59.99	30380	226	60	720-3500	610	
29	10619 12/10/19 Clorox Wipes	95.98	30380	226	60	720-3500	610	
30	10619 12/10/19 Facial Tissue	83.98	30380	226	60	720-3500	610	
31	12/10/19 Hvy DTY Adhesive	96.00	30380	226	60	720-3500	610	
	Total Check:	1,902.48						
420448S	8445 AUGARE ELECTRIC							
	36924	390.00						
1	425345 02/11/19 Boiler Heating Consultant	292.50	31548	126	94	166-2620	340	
2	425345 02/11/19 Boiler Heating Consultant	97.50	31548	226	94	166-2620	340	
	Total Check:	390.00						

03/21/19  
09:54:00

BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 3/19

Page: 2 of 20  
Report ID: AP100W

\* ... 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
420449S	8423 AWASH ECO SYSTEMS CORP							
	36925	19,760.00						
1	1426 02/19/19 Bus Washer	11,856.00	30592	110	96	167-2710	730	
2	1426 02/19/19 Bus Washer	7,904.00	30592	210	96	167-2710	730	
	Total Check:	19,760.00						
420450S	4023 B & H PHOTO-VIDEO							
	37017	149.00						
1	151324933 12/10/18 2.4GHZ dig rcvr	149.00	31140	215	60	451-1700	610	479
	Total Check:	149.00						
420451S	1315 BELGRADE HIGH SCHOOL ATHLETICS							
	36929	96.00						
1	35087 01/25/19 Lunch	96.00	31235	226	60	710-3472	582	
	Total Check:	96.00						
420452S	8446 BEST WESTERN ROCKY MOUNTAIN LODGE							
	36930	614.94						
1	556873 02/15/19 Hotel Rooms	614.94	31232	226	60	720-3583	582	
	Total Check:	614.94						
420453S	7236 BILLIE JO JUNEAU							
	36917	99.76						
	Travel: MCLP conference  Helena, MT  March 3-5,2019							
1	03/01/19 MCLP conference	99.76		115	60	423-2213	582	649
	Total Check:	99.76						
420454S	1854 BILLMAN'S TRUE VALUE-CUTBANK							
	36928	1,579.95						
1	322501b 11/23/18 Paint and Supplies	1,184.96	30278	126	94	166-2620	610	
2	322501b 11/23/18 Paint and Supplies	394.99	30278	226	94	166-2620	610	
	Total Check:	1,579.95						
420455S	2989 BLACKFEET TRIBAL EMS							
	36931	400.00						
1	35383. 02/28/19 Ambulance	100.00	31497	226	60	720-3500	330	
2	35383. 02/28/19 Ambulance	100.00	31497	226	60	720-3500	330	
3	35383. 02/28/19 Ambulance	200.00	31497	226	60	720-3500	330	
	Total Check:	400.00						

\* ... 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
420456S	3572 BRUCO, INC							
	36926	820.76						
1	377847 01/23/19 Tiolet Tissue	181.35	31349	126	94	166-2620	611	
2	377847 01/23/19 Tiolet Tissue	60.45	31349	226	94	166-2620	611	
3	377847 01/23/19 Paper Towels	181.50	31349	126	94	166-2620	611	
4	377847 01/23/19 Paper Towels	60.50	31349	226	94	166-2620	611	
5	377847 01/23/19 55 gal Can Liners	125.46	31349	126	94	166-2620	611	
6	377847 01/23/19 55 gal Can Liners	41.82	31349	226	94	166-2620	611	
7	377847 01/23/19 33 gal Can Liners	127.26	31349	126	94	166-2620	611	
8	377847 01/23/19 33 gal Can Liners	42.42	31349	226	94	166-2620	611	
	Total Check:	820.76						
420457S	7736 CASCADE COUNTY							
	36945	620.00						
1	2019-01-19 01/31/19 Student Tuition	620.00		226	90	100-1700	561	
	Total Check:	620.00						
420458S	8204 CINNAMON CRAWFORD							
	36923	141.76						
	Travel: MCAN Confernce  Helena, MT  March 11-13,2019							
1	02/28/19 MCAN Confernce	141.76		126	50	471-1700	582	
	Total Check:	141.76						
420459S	7378 COMMERCIAL ENERGY OF MONTANA							
	36941	11,800.00						
2	NWE052184 02/28/19 GA114038-3580/TRANSPORT	210.00*		110	96	166-2700	411	
3	NWE052184 02/28/19 GA114038-3580/TRANSPORT	140.00*		210	96	166-2700	411	
4	NWE052184 02/28/19 GA129090-3581/VINA	455.00		126	10	166-2620	411	
5	NWE052184 02/28/19 GA166023-3582/KW	465.00		126	10	166-2620	411	
6	NWE052184 02/28/19 GA169243-3583/ADMIN	82.50		126	90	166-2620	411	
7	NWE052184 02/28/19 GA169243-3583/ADMIN	27.50		226	90	166-2620	411	
9	NWE052184 02/28/19 GA194255-3585/SPED	15.00		126	76	280-2620	411	
10	NWE052184 02/28/19 GA273217-3586/GREEN HOUSE	60.00		226	60	166-2620	411	
11	NWE052184 02/28/19 GA276979-3587/HS GENERATOR	2.00		226	60	166-2620	411	
12	NWE052184 02/28/19 GA74495-3588/WARE HOUSE	355.00*		112	92	910-2620	411	
13	NWE052184 02/28/19 GA74880-3589/BUS BARN	372.90*		110	96	166-2700	411	
14	NWE052184 02/28/19 GA74880-3589/BUS BARN	248.60*		210	96	166-2700	411	
15	NWE052184 02/28/19 GA93519-3591/MAINTENANCE	45.00		126	94	166-2620	411	
16	NWE052184 02/28/19 GD0561-3593/MIDDLE SCHOOL	1,206.50		126	50	166-2620	411	
17	NWE052184 02/28/19 GD0810-3595/VO-TECH	275.00		226	60	166-2620	411	
18	NWE052184 02/28/19 GA74912-3269/BRG ELEM	2,700.00		226	60	166-2620	411	
19	NWE052184 02/28/19 GD0645-3268/NAPI	2,000.00		126	30	166-2620	411	
20	NWE052184 02/28/19 GD0319-3267/HIGHSHOOL	3,000.00		126	10	166-2620	411	
21	NWE052184 02/28/19 GA1757 -3584/PRCHOICE	140.00		226	74	166-2620	411	
	Total Check:	11,800.00						

03/21/19  
09:54:00

BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 3/19

Page: 4 of 20  
Report ID: AP100W

\* ... 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
420460S	2649 CULLIGAN WATER CONDITIONERS							
	36946	19.00						
1	101682 01/02/19 Water for Warehouse	19.00	31447	112	92	910-3100	630	
	Total Check:	19.00						
420461S	7644 CURRIER'S WELDING							
	36983	105.00						
1	01344 02/19/19 Seal kits for hydraulic on	60.00	31563	126	94	166-2620	615	
2	01344 02/19/19 Seal kits for hydraulic on	20.00	31563	226	94	166-2620	615	
3	01344 02/19/19 Shipping chrgs	18.75	31563	126	94	166-2620	615	
4	01344 02/19/19 Shipping chrgs	6.25	31563	226	94	166-2620	615	
	Total Check:	105.00						
420462S	5771 CUT BANK SCHOOL DISTRICT NO. 15							
	36944	65.00						
1	34363 01/04/19 Bfast Wr on 1/5	65.00	30573	226	60	720-3596	582	
	Total Check:	65.00						
420463S	3778 FACILITY IMPROVEMENT CORPORATION							
	36948	120.00						
1	17450 02/07/19 Service Call	90.00	31558	126	94	166-2620	440	
2	17450 02/07/19 Service Call	30.00	31558	226	94	166-2620	440	
	Total Check:	120.00						
420464S	1132 FOOD SERVICE OF AMERICA							
	36947	45.42						
1	5676176 03/04/19 Lime Gelatin	45.42	31572	112	92	910-3100	630	
	36949	303.03						
1	5671204 02/21/19 FLOUR	303.03	31448	112	92	910-3100	630	
	Total Check:	348.45						
420465S	4132 GECKO DESIGNS							
	36952	450.00						
1	7043 02/06/19 blackfootpapers.com hosti	450.00	31372	215	90	160-2510	330	550
	Total Check:	450.00						
420466S	7917 GLACIER FAMILY FOODS							
	36951	98.16						
1	03-1643450 02/25/19 Grief Center	98.16	31389	226	60	150-1700	612	
	Total Check:	98.16						

03/21/19  
09:54:00

BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 3/19

Page: 5 of 20  
Report ID: AP100W

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
420467S	5991 GLENDALE COLONY						
	36950	196.00					
1	400057 02/22/19 25# BAG CARROTS	120.00	31450	112	92	910-3100	630
2	400057 02/22/19 10# BAG POTATOES	60.00	31450	112	92	910-3100	630
3	400057 02/22/19 40# BAG CREAMER POTATOES	16.00	31450	112	92	910-3100	630
	Total Check:	196.00					
420468S	8436 HAMPTON INN & SUITES WHITEFISH						
	36954	551.67					
1	167062 01/18/19 Hotel Rooms	551.67	30891	226	60	710-3472	582
	Total Check:	551.67					
420469S	1798 HOLIDAY INN EXPRESS HOTEL & SUITES						
	36953	674.10					
1	34783 01/25/19 Hotel Rooms	674.10	30968	226	60	710-3472	582
	36955	1,348.20					
1	35393 01/25/19 Hotel Rooms	1,348.20	31503	226	60	710-3472	582
	Total Check:	2,022.30					
420470S	615 INTERSTATE ALARM CO. INC.						
	36957	391.00					
1	K41653 03/01/19 controls for March	293.25	31106	126	95	168-2660	340
2	K41653 03/01/19 controls for March	97.75	31106	226	95	168-2660	340
	Total Check:	391.00					
420471S	1326 JOSTEN'S INC.						
	36956	833.09					
1	1059405 02/14/19 Diploma Cover	787.50	31555	226	60	150-2120	610
2	1059405 02/14/19 Shipping/Handling Charge	45.59	31555	226	60	150-2120	610
	Total Check:	833.09					
420472S	1519 KELLEY IMAGING SYSTEMS						
	36958	292.00					
1	494290 02/18/19 black toner	54.75	31162	126	93	168-2660	610
2	494290 02/18/19 black toner	18.25	31162	226	93	168-2660	610
3	494290 02/18/19 CYAN toner	54.75	31162	126	93	168-2660	610
4	494290 02/18/19 CYAN toner	18.25	31162	226	93	168-2660	610
5	494290 02/18/19 Magenta Toner	54.75	31162	126	93	168-2660	610
6	494290 02/18/19 Magenta Toner	18.25	31162	226	93	168-2660	610
7	494290 02/18/19 yellow toner	54.75	31162	126	93	168-2660	610
8	494290 02/18/19 yellow toner	18.25	31162	226	93	168-2660	610
	36959	169.60					
1	495384 02/20/19 RISO	157.60	31477	274	92	920-3200	610
2	495384 02/20/19 FREIGHT	12.00	31477	274	92	920-3200	610
	Total Check:	461.60					

\* ... 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
420473S	2514 KIM TATSEY MCKAY							
36919		235.52						
Travel:								
SOARS								
Helena, MT								
March 13, 2019								
1	03/05/19 SOARS	235.52		115	90	465-1000	582	208
Total Check:		235.52						
420474S	3962 L'HEUREUX PAGE WERNER, P.C.							
36960		44,873.21						
1	22280 02/25/19 A-E for SportsPlex16066.59	16,066.59	29997	126	50	168-4500	725	92
2	22280 02/25/19 A-E for SportsPlex	5,355.54	29997	226	60	168-4500	725	92
3	22280 02/25/19 A-E for SportsPlex	17,588.31	29997	126	50	168-4500	725	92
4	22280 02/25/19 A-E for SportsPlex	5,862.77	29997	226	60	168-4500	725	92
Total Check:		44,873.21						
420475S	1259 MEADOW GOLD/BABB #04969560							
36962		67.04						
1	11008337 02/11/19 DAIRY	67.04	31445	112	42	910-3100	630	
Total Check:		67.04						
420476S	8454 MISSOULA PARKING COMMISSION							
36963		20.00						
1	1620023764 02/21/19 ticket	15.00	31509	126	97	160-2500	610	
2	1620023764 02/21/19 ticket	5.00	31509	226	97	160-2500	610	
Total Check:		20.00						
420477S	798 MONTANA HIGH SCHOOL ASSOCIATION							
36964		160.00						
1	35394 01/22/19 Annual Meeting	60.00	31504	226	60	720-3500	330	
2	35394 01/22/19 Rules Clinic Fine	100.00	31504	226	60	720-3500	330	
Total Check:		160.00						
420478S	8351 MONTANA PHONE							
36961		1,130.82						
1	744 02/18/19 Feb service	848.11	31512	126	90	160-2500	531	
2	744 02/18/19 Feb service	282.71	31512	226	90	160-2500	531	
Total Check:		1,130.82						

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
420479S	8381 NATHAN STONE						
	36922	141.76					
	Travel: MCAN Confernce  Helena, MT  March 11-13,2019						
1	02/28/19 MCAN Confernce	141.76		126	50	471-1700	582
	Total Check:						
		141.76					
420480S	918 NATIONAL LAUNDRY CO.						
	36965	64.56					
1	65294 03/04/19 FOOD SERVICE	4.89	31571	112	92	910-3100	610
2	65289 03/04/19 BRNG. ELEM.	7.64	31571	112	25	910-3100	610
3	65288 03/04/19 MIDDLE SCHOOL	15.28	31571	112	50	910-3100	610
4	65287 03/04/19 KW BERGAN	12.37	31571	112	10	910-3100	610
5	65286 03/04/19 NAPI	9.10	31571	112	30	910-3100	610
6	65285 03/04/19 VINA CHATTIN	7.64	31571	112	20	910-3100	610
7	65283 03/04/19 HIGH SCHOOL	7.64	31571	112	60	910-3100	610
	36967	86.92					
1	65292 03/04/19 Admin Laundry	65.19*		126	90	166-2620	440
2	65292 03/04/19 Admin Laundry	21.73*		226	90	166-2620	440
	36996	67.03					
1	36416 02/25/19 TOWELS/ENERGY CHG	4.89	31446	112	92	910-3100	610
2	63411 02/25/19 TOWELS/ENERGY CHG.	9.46	31446	112	25	910-3100	610
3	63410 02/25/19 TOWELS/ENERGY CHG	15.28	31446	112	50	910-3100	610
4	63408 02/25/19 TOWELS/ENERGY CHG	12.01	31446	112	10	910-3100	610
5	63406 02/25/19 TOWELS/ ENERGY CHG	7.64	31446	112	20	910-3100	610
6	63407 02/25/19 TOWELS/ ENERGY CHG	7.64	31446	112	30	910-3100	610
7	63404 02/25/19 TOWELS/ ENERGY CHG	10.11	31446	112	60	910-3100	610
	Total Check:						
		218.51					
420481S	2139 OILFIELD LUMBER						
	36968	350.00					
1	35382 01/28/19 3'7" custom door	350.00	31496	226	60	720-3500	660
	Total Check:						
		350.00					
420482S	964 ORIENTAL TRADING						
	36966	115.97					
1	31016 01/29/19 Felt Sheets	15.49	31016	115	90	465-1000	610 208
2	31016 01/29/19 paint brushes	58.03	31016	115	90	465-1000	610 208
3	31016 01/29/19 Foam sheets	12.29	31016	115	90	465-1000	610 208
4	31016 01/29/19 googly eyes	5.19	31016	115	90	465-1000	610 208
5	31016 01/29/19 Paint Palelles	9.98	31016	115	90	465-1000	610 208
6	01/29/19 SHIPPING	14.99	31016	115	90	465-1000	610 208
	Total Check:						
		115.97					

03/21/19  
09:54:00

BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 3/19

Page: 8 of 20  
Report ID: AP100W

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
420483S	1782 PETER J SHEA						
	36970	2,562.95					
1	01 03/04/19 BHS Music Instruction (13	2,562.95	31567	226	60	150-2410	320
	Total Check:	2,562.95					
420484S	6554 PITNEY BOWES PURCHASE POWER						
	36969	4,512.00					
1	35455 03/01/19 PP Credit Line Use	4,512.00	31573	274	92	920-3200	610
	Total Check:	4,512.00					
420485S	2977 RACQUEL LITTLE PLUME						
	36916	186.76					
	Travel:						
	MCLP conference						
	Helena, MT						
	March 3-5,2019						
1	03/01/19 MCLP conference	186.76		115	50	423-2213	582 649
	Total Check:	186.76					
420486S	4397 REALLY GOOD STUFF						
	36971	2,711.32					
1	6757054 10/19/18 50% off invoice 6746762	2,711.32	31550	126	20	120-1700	610
	Total Check:	2,711.32					
420487S	8133 RIKIE CALICA						
	36920	150.76					
	Travel:						
	Criminal Records						
	Helena, MT						
	March 11-12,2019						
1	02/28/19 Criminal Records	113.07		126	90	160-2316	582
2	02/28/19 Criminal Records	37.69		226	90	160-2316	582
	Total Check:	150.76					
420488S	8287 SCHOOL MESSENGER						
	36979	1,440.00					
1	103098 02/11/19 1 yr www.bps.k12.mt.us	1,080.00	31582	126	90	160-2320	610
2	103098 02/11/19 1 yr www.bps.k12.mt.us	360.00	31582	226	90	160-2320	610
	Total Check:	1,440.00					



\* ... 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
420489S	2158 SIDE BY SIDE K-12 CONSULTING							
	36984	7,500.00						
1	2358 02/05/19 MPDG Consulting 02.20.19	2,500.00	31553	115	5	465-2213	320	182
2	2358 02/05/19 MPDG Consulting 02.21.19	2,500.00	31553	115	5	465-2213	320	182
3	2358 02/05/19 MPDG Consulting 02.22.19	2,500.00	31553	115	5	465-2213	320	182
	Total Check:	7,500.00						
420490S	5347 STEEL ETC., LLP							
	36997	444.00						
1	562302 02/25/19 4x8 16ga metal	444.00	31308	215	60	395-1410	610	374
	Total Check:	444.00						
420491S	219 SUPPLYWORKS							
	36980	2,383.89						
1	479862195 02/26/19 dust bag filter	110.02	31354	126	94	166-2620	611	
2	479862195 02/26/19 dust bag filter	36.68	31354	226	94	166-2620	611	
3	479862195 02/26/19 toliet paper	385.56	31354	126	94	166-2620	611	
4	479862195 02/26/19 toliet paper	128.52	31354	226	94	166-2620	611	
5	479862195 02/26/19 paper towels	338.58	31354	126	94	166-2620	611	
6	479862195 02/26/19 paper towels	112.86	31354	226	94	166-2620	611	
7	479862195 02/26/19 facial tissue	230.62	31354	126	94	166-2620	611	
8	479862195 02/26/19 facial tissue	76.88	31354	226	94	166-2620	611	
9	479862195 02/26/19 brawny wipers	399.94	31354	126	94	166-2620	611	
10	479862195 02/26/19 brawny wipers	133.31	31354	226	94	166-2620	611	
11	479862195 02/26/19 Peroxy disinfectant	25.02	31354	126	94	166-2620	611	
12	479862195 02/26/19 Peroxy disinfectant	8.34	31354	226	94	166-2620	611	
13	479862195 02/26/19 Mop head 4x7	88.38	31354	126	94	166-2620	611	
14	479862195 02/26/19 Mop head 4x7	29.46	31354	226	94	166-2620	611	
15	479862195 02/26/19 33 gal can liners	76.27	31354	126	94	166-2620	611	
16	479862195 02/26/19 33 gal can liners	25.43	31354	226	94	166-2620	611	
17	479862195 02/26/19 45 gal can liners	133.51	31354	126	94	166-2620	611	
18	479862195 02/26/19 45 gal can liners	44.51	31354	226	94	166-2620	611	
	36981	414.48						
1	479932410 02/27/19 ProLine Disinfectant	310.86	31355	126	94	166-2620	611	
2	479932410 02/27/19 ProLine Disinfectant	103.62	31355	226	94	166-2620	611	
	36982	58.08						
1	477758072 02/12/19 omniguard urinal disinfectant	43.56	31556	126	94	166-2620	611	
2	477758072 02/12/19 omniguard urinal disinfectant	14.52	31556	226	94	166-2620	611	
	Total Check:	2,856.45						
420492S	1041 SYSCO (VC #843110)							
	36977	1,422.50						
1	243160874 02/27/19 DAIRY	71.95	31577	112	20	910-3100	630	
2	243167676 03/04/19 WEEKLY ORDER	1,350.55	31577	112	20	910-3100	630	

03/21/19  
09:54:00

BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 3/19

Page: 10 of 20  
Report ID: AP100W

\* ... 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
	36987	2,621.01						----
1	243142529 02/13/19 DAIRY/PRODUCE	530.02	31453	112	20	910-3100	630	
2	243145674 02/15/19 DAIRY	105.72	31453	112	20	910-3100	630	
3	243147563 02/18/19 WEEKLY ORDER	1,120.96	31453	112	20	910-3100	630	
4	243156772 02/25/19 WEEKLY ORDER	864.31	31453	112	20	910-3100	630	
	Total Check:	4,043.51						
420493S	1043 SYSCO (BABB #069179)							
	36989	576.74						
1	243142526 02/13/19 PRODUCE/GOGURT	137.70	31451	112	42	910-3100	630	
2	243147554 02/18/19 WEEKLY ORDER	312.91	31451	112	42	910-3100	630	
3	243156764 02/25/19 PRODUCE	126.13	31451	112	42	910-3100	630	
	Total Check:	576.74						
420494S	2255 SYSCO (BES#669523)							
	36976	3,489.33						
1	243160873 02/27/19 DAIRY	513.92	31578	112	25	910-3100	630	
2	243160873 03/01/19 65808	159.95	31578	112	25	910-3100	630	
3	243160873 03/04/19 243167675	2,815.46	31578	112	25	910-3100	630	
	36995	5,028.17						
1	243142528 02/13/19 DAIRY/CABBAGE	438.44	31454	112	25	910-3100	630	
2	243145673 02/15/19 DAIRY/PRODUCE	94.43	31454	112	25	910-3100	630	
3	243147562 02/18/19 WEEKLY ORDER	2,449.05	31454	112	25	910-3100	630	
4	243151471 02/20/19 DAIRY	276.05	31454	112	25	910-3100	630	
5	243154713 02/22/19 DAIRY/PRODUCE	170.80	31454	112	25	910-3100	630	
6	243156771 02/25/19 WEEKLY ORDER	1,599.40	31454	112	25	910-3100	630	
	Total Check:	8,517.50						
420495S	1045 SYSCO (BHS #156554)							
	36978	4,048.31						
1	243156775 02/25/19 WEEKLY ORDER	1,044.59	31581	112	60	910-3100	630	
2	242160878 02/27/19 DAIRY	163.28	31581	112	60	910-3100	630	
3	243165811 03/01/19 DAIRY	93.68	31581	112	60	910-3100	630	
4	243167679 03/04/19 WEEKLY ORDER	2,746.76	31581	112	60	910-3100	630	
	36994	2,997.73						
1	243142532 02/13/19 DAIRY/PRODUCE	368.27	31457	112	60	910-3100	630	
2	243145677 02/15/15 DAIRY	160.93	31457	112	60	910-3100	630	
3	243147566 02/18/19 WEEKLY ORDER	2,347.24	31457	112	60	910-3100	630	
4	243151475 02/20/19 DAIRY	93.68	31457	112	60	910-3100	630	
5	243154716 02/22/19 DAIRY	117.76	31457	112	60	910-3100	630	
6	243154023 02/22/19 REFUND FOR BROCOLLI	-90.15	31457	112	60	910-3100	630	
	Total Check:	7,046.04						

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
420496S	1044 SYSCO (BMS #156588)						
	36974	2,239.31					
1	243165806 03/01/19 DAIRY	52.86	31580	112	50	910-3100	630
2	243167674 03/04/19 WEEKLY ORDER	2,186.45	31580	112	25	910-3100	630
	36990	4,775.81					
1	243142527 02/13/19 DAIRY/FOOD	915.21	31456	112	50	910-3100	630
2	243145671 02/15/19 DAIRY	52.86	31456	112	50	910-3100	630
3	243147561 01/08/19 WEEKLY ORDER	1,944.15	31456	112	50	910-3100	630
4	243151470 02/20/19 DAIRY	132.15	31456	112	50	910-3100	630
5	243154710 02/22/19 DAIRY	52.86	31456	112	50	910-3100	630
6	243156770 02/25/19 WEEKLY ORDER	1,678.58	31456	112	50	910-3100	630
	Total Check:	7,015.12					
420497S	1028 SYSCO (KWB #477604)						
	36972	2,747.79					
1	243156773 02/25/19 PRODUCE	970.81	31576	112	10	910-3100	630
2	243160875 02/27/19 DAIRY	171.63	31576	112	10	910-3100	630
3	243165809 03/01/19 DAIRY	79.29	31576	112	10	910-3100	630
4	243167677 03/04/19 WEEKLY ORDER	1,526.06	31576	112	10	910-3100	630
	36986	1,783.38					
1	243142530 02/13/19 DAIRY	248.57	31452	112	10	910-3100	630
2	243142530 02/13/19 DAIRY	114.07	31452	112	10	910-3100	630
3	243142530 02/13/19 WEEKLY ORDER	1,253.81	31452	112	10	910-3100	630
4	243142530 02/13/19 DAIRY	52.86	31452	112	10	910-3100	630
5	243142530 02/13/19 DAIRY	114.07	31452	112	10	910-3100	630
	Total Check:	4,531.17					
420498S	1042 SYSCO (NAPI #585141)						
	36975	2,925.13					
1	243160876 02/27/19 DAIRY	326.56	31579	112	30	910-3100	630
2	243165810 03/01/19 DAIRY/PRODUCE	138.42	31579	112	30	910-3100	630
3	243167678 03/04/19 WEEKLY ORDER	2,460.15	31579	112	30	910-3100	630
	36985	1,266.96					
1	243156774 02/25/19 WEEKLY FOOD ORDER	1,266.96	31478	112	30	910-3100	630
	36988	5,169.99					
1	243118221 01/28/19 WEEKLY ORDER	2,089.87	31455	112	30	910-3100	630
2	243142531 02/13/19 DAIRY	326.56	31455	112	30	910-3100	630
3	243145676 02/15/19 DAIRY/PRODUCE	144.65	31455	112	30	910-3100	630
4	243147565 02/18/19 WEEKLY ORDER	2,107.03	31455	112	30	910-3100	630
5	243151473 02/20/19 DAIRY	326.56	31455	112	30	910-3100	630
6	243154715 02/22/19 DAIRY	175.32	31455	112	30	910-3100	630
	Total Check:	9,362.08					

03/21/19  
09:54:00

BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 3/19

Page: 12 of 20  
Report ID: AP100W

\* ... 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
420499S	1046 SYSCO (WHSE #156604)							
	36973	5,264.57						
1	243160871 02/27/19 warehouse	851.12	31575	112	92	910-3100	630	
2	243165805 03/01/18 warehouse	510.63	31575	112	92	910-3100	630	
3	243165804 03/01/19 WAREHOUSE	808.49	31575	112	92	910-3100	630	
4	243165804 03/01/19 WAREHOUSE	591.30	31575	112	92	910-3100	610	
5	243167663 03/04/19 FFVP	738.59	31575	112	92	910-3100	630	
6	243167664 03/04/19 WAREHOUSE	1,111.34	31575	112	92	910-3100	630	
7	243167664 03/04/19 WAREHOUSE	653.10	31575	112	92	910-3100	610	
	36991	6,271.60						
1	243147552 02/18/19 FOOD	4,306.73	31469	112	92	910-3100	630	
2	243147552 02/18/19 SUPPLY	421.24	31469	112	92	910-3100	610	
3	243147553 02/18/19 FFVP/PRODUCE	1,543.63	31469	112	92	910-3100	630	
	36992	6,281.44						
1	243151466 02/20/19 FOOD	5,437.38	31470	112	92	910-3100	630	
2	243151466 02/20/19 SUPPLY	844.06	31470	112	92	910-3100	610	
	36993	9,357.95						
1	243142521 02/13/19 FOOD/PRODUCE	3,705.71	31468	112	92	910-3100	630	
2	243142521 02/13/19 SUPPLY	135.98	31468	112	92	910-3100	610	
3	243145670 02/15/19 FOOD	4,863.12	31468	112	92	910-3100	630	
4	243145670 02/15/19 SUPPLY	653.14	31468	112	92	910-3100	610	
	Total Check:	27,175.56						
420500S	904 TEEPLES IGA							
	36998	64.44						
1	81271 03/04/19 SPED Meeting Luncheon	64.44	31281	126	90	280-1700	612	
	Total Check:	64.44						
420501S	2394 TONIA TATSEY							
	36921	36.00						
	Travel:							
	MPDG Leadership Team							
	Helena, MT							
	March 06,2019							
1	02/28/19 MPDG Leadership Team	36.00		115	5	465-2213	582	182
	Total Check:	36.00						
420502S	1191 TWO MEDICINE WATER CO							
	36942	5,395.00						
3	032119 03/01/19 APT -/1382-00	75.00*		120	80	166-2620	421	
4	032119 03/01/19 Food Services/138-00	75.00*		112	92	910-2620	421	
5	032119 03/01/19 BHS/1349-00	1,710.00		226	60	166-2620	421	
6	032119 03/01/19 BE/1353-00	621.00		126	20	166-2620	421	
7	032119 03/01/19 Vina/1356-00	621.00		126	10	166-2620	421	
8	032119 03/01/19 Napi/1356-00	621.00		126	30	166-2620	421	
9	032119 03/01/19 KW/1354-00	621.00		126	10	166-2620	421	
10	032119 03/01/19 BMS/1355-00	621.00		126	50	166-2620	421	

\* ... 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
11	032119 03/01/19 Special Services/1378-00	75.00		226	76	280-2620	421
12	032119 03/01/19 Maintenance/1379-00	56.25		126	94	166-2620	421
13	032119 03/01/19 Maintenance/1379-00	18.75		226	94	166-2620	421
14	032119 03/01/19 Project Choicel/1376-00	75.00		226	74	166-2620	421
15	032119 03/01/19 William Buffalo Hide/1384-00	55.00		226	62	166-2620	421
17	032119 03/01/19 Bus Garage/1381-00	45.00*		110	96	166-2700	421
18	032119 03/01/19 Bus Garage/1381-00	30.00*		210	96	166-2700	421
19	032119 03/01/19 ADMIN/1745-00	56.25		126	90	166-2620	421
20	032119 03/01/19 ADMIN/1745-00	18.75		226	90	166-2620	421
	Total Check:	5,395.00					
420503S	968 UNIVERSAL ATHLETICS						
	37001	663.89					
1	003262003 01/17/19 Kens Shield	137.94*	30071	226	60	720-3596	660
2	003262003 01/17/19 Bucketless Mop	171.00*	30071	226	60	720-3596	660
3	003262003 01/17/19 Kennedy Monster Mop	270.00*	30071	226	60	720-3596	660
4	003262003 01/17/19 Freight	84.95*	30071	226	60	720-3596	660
	37002	148.47					
1	003212801 02/28/19 Medals	23.94	29304	126	50	720-3584	610
2	003212801 02/28/19 Ribbons	9.10	29304	126	50	720-3584	610
3	003212801 02/28/19 Ribbons	13.00	29304	126	30	720-3584	610
4	003212901 02/28/19 Medals	79.80	29304	226	60	720-3584	610
5	003212901 02/28/19 Freight	12.00	29304	226	60	720-3584	610
6	0032128 02/28/19 Freight	10.63	29304	126	50	720-3584	610
	37003	604.38					
1	`003294501 12/28/18 Mueller M Tape	179.97	30621	226	60	720-3581	610
2	`003294501 12/28/18 Mueller M Prewrap	49.99	30621	226	60	720-3581	660
3	`003294501 12/28/18 Mueller More Skin	57.98	30621	226	60	720-3581	610
4	`003294501 12/28/18 Mueller Cold Packs Instan	53.97	30621	226	60	720-3581	610
5	`003294501 12/28/18 Tetra Band aids 3/4"	3.99	30621	226	60	720-3581	660
6	`003294501 12/28/18 Tetra Band aids XL	6.99	30621	226	60	720-3581	660
7	`003294501 12/28/18 Tetra Band aids 1"	4.99	30621	226	60	720-3581	610
8	003294502 01/02/19 BioFreeze	47.98	30621	226	60	720-3581	660
9	003294503 01/08/19 Mueller Kinesiology Tape	129.90	30621	226	60	720-3581	610
10	003294504 01/18/19 cramer balm	19.99	30621	226	60	720-3581	610
11	003294504 01/18/19 Freight	48.63	30621	226	60	720-3581	610
	37004	456.91					
1	003262001 11/16/18 Tag 4" Mat Tape	199.99*	30071	226	60	720-3596	660
2	003262001 11/16/18 Tag Plasitc Whistle	8.97*	30071	226	60	720-3596	660
3	003262001 11/16/18 Predicament WR Scorebook	27.99*	30071	226	60	720-3596	660
4	003262002 11/27/18 Mueller Whizzer Mat Clean	219.96*	30071	226	60	720-3596	660
	37005	2,834.99					
1	0037471401 11/28/18 mueller tape	119.98*	30220	226	60	720-3596	660
2	0037471401 11/28/18 tetra fabric band aids 3/4	3.99*	30220	226	60	720-3596	660
3	0037471401 11/28/18 tetra band aids 1 inch	4.99*	30220	226	60	720-3596	660
4	0037471401 11/28/18 tetra band aids	6.99*	30220	226	60	720-3596	660
5	0037471401 11/28/18 Mueller Nasal Plugs	14.99*	30220	226	60	720-3596	660
6	0037471401 11/28/18 Tag Wrestling Knee Sleeve	839.40*	30220	226	60	720-3596	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
7	003271402 12/06/18 cliff keen headgear	1,049.65*	30220	226	60	720-3596	660
8	003271402 12/06/18 Freight	50.00*	30220	226	60	720-3596	660
9	003272201 01/11/19 custom hoodies	444.00*	30220	226	60	720-3596	660
10	003272201 01/11/19 board shorts	236.00*	30220	226	60	720-3596	660
11	003272201 01/11/19 Freight	25.00*	30220	226	60	720-3596	660
12	003271403 01/18/19 Backpack	40.00*	30220	226	60	720-3596	660
	37006	594.71					
1	003302201 01/09/19 Baden Volleyballs	569.85	30793	226	60	720-3500	660
2	003302201 01/09/19 Freight	24.86	30793	126	30	720-3595	610
	37007	788.12					
1	003302301 01/09/19 Baden Volleyballs	759.80	30792	126	50	720-3595	660
2	003302301 01/09/19 Freight	28.32	30792	126	50	720-3595	660
	37008	1,854.85					
1	003272301 01/18/19 BRDS3 Board Shorts	118.00*	30236	226	60	720-3596	660
2	003272301 01/18/19 Red/Black/White Singlet	1,078.00	30236	226	60	720-3596	610
3	003272301 01/18/19 Freight	42.85*	30236	226	60	720-3596	660
4	003272302 02/06/19 Red Sublimated Singlets	385.00*	30236	226	60	720-3596	660
5	003272302 02/06/19 Red Sublimated Singlets	231.00	30236	226	60	720-3596	610
	37009	517.35					
1	003327101 02/27/19 A1 Textiles Towels	434.90	30803	226	60	720-3500	660
2	003327101 02/27/19 Freight	82.45	30803	226	60	720-3500	660
	37010	59.96					
1	003287603 02/01/19 Tally Counter	59.96	30453	226	60	150-1340	610
	Total Check:	8,523.63					
420504S	8452 VENTURE TECHNOLOGIES						
	37011	9,745.16					
1	028760 02/27/19 Verkada D30 Camera	4,038.72	31348	126	42	120-1700	660
2	028760 02/27/19 Verkada D50 Camera	1,298.56	31348	126	42	120-1700	660
3	028760 02/27/19 5 year licensing	1,141.72	31348	126	42	120-1700	660
4	028760 02/27/19 5 year licensing	2,388.23	31348	126	78	162-2220	660
5	028760 02/27/19 5 year licensing	796.15	31348	226	78	162-2220	660
6	028760 02/27/19 shipping	61.33	31348	126	78	162-2220	660
7	028760 02/27/19 shipping	20.45	31348	226	78	162-2220	660
	Total Check:	9,745.16					
420505S	295 VERIZON WIRELESS						
	37000	600.68					
1	Feb Cell 02/01/19 Feb cell	450.51	31511	126	90	160-2500	531
2	Feb Cell 02/01/19 Feb cell	150.17	31511	226	90	160-2500	531
	Total Check:	600.68					

03/21/19  
09:54:00

BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 3/19

Page: 15 of 20  
Report ID: AP100W

\* ... 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
420506S	1763 VIOLET SINCLAIR BOGGS							
	36918	99.76						
	Travel: MCLP conference  Helena, MT  March 3-5,2019							
1	03/01/19 MCLP conference	99.76		115	50	423-2213	582	649
	Total Check:	99.76						
420507S	777 WARDEN PAPER							
	37012	211.95						
1	4790 02/27/19 4 PART NCR	211.95	31574	274	92	920-3200	610	
	Total Check:	211.95						
420508S	6032 WILLIAM P. HANLEY							
	37013	200.00						
1	110518k 11/05/18 Drug Testing Contract	200.00	31491	226	60	720-3500	330	
	Total Check:	200.00						
420509S	5760 WINGATE INN							
	37014	852.74						
1	170509 01/11/19 Hotel Rooms	755.51	30804	226	60	720-3596	582	
2	170509 01/11/19 Hotel Rooms	97.23	30804	226	60	720-3596	582	
	37015	4,152.05						
1	1725601 02/20/19 Hotel Rooms	1,067.67	31193	226	60	720-3580	582	
2	1725601 02/20/19 Hotel Rooms	1,067.67	31193	226	60	720-3580	582	
3	1725601 02/20/19 Hotel Rooms	1,067.67	31193	226	60	720-3580	582	
4	1725601 02/20/19 Hotel Rooms	949.04	31193	226	60	720-3580	582	
	37016	4,006.83						
1	172601 02/20/19 Hotel Rooms	949.04	31194	226	60	720-3581	582	
2	172601 02/20/19 Hotel Rooms	949.04	31194	226	60	720-3581	582	
3	172601 02/20/19 Hotel Rooms	949.04	31194	226	60	720-3581	582	
4	172601 02/20/19 Hotel Rooms	1,159.71	31194	226	60	720-3581	582	
	Total Check:	9,011.62						
420510S	3673 A.W.A.R.E., INC							
	37024	1,459.92						
	Contract Service Agreement Consulting on classroom strategies							
1	BSDABA 03/10/19 Consulting Services	1,459.92		115	76	456-2152	330	609
	Total Check:	1,459.92						

\* ... 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
420511S	1913 ALIDA WRIGHT							
	37019	5,875.00						
	Contract Service Agreement Speech/Language							
1	02/04-02/2 02/02/19 Speech/Language	4,406.25		126	76	280-2152	330	
2	02/04-02/2 02/02/19 Speech/Language	1,468.75		226	76	280-2152	330	
	Total Check:	5,875.00						
420512S	1302 APPLE COMPUTER-MS/198-ED							
	37022	8,290.00						
1	04296879 02/22/19 Macbook Air system	1,049.00	31320	126	10	120-2410	660	
2	04296879 02/22/19 Macbook Air system	1,049.00	31320	226	60	150-2410	610	
3	04296879 02/22/19 Macbook Air system	4,644.00	31320	126	78	162-2220	660	
4	04296879 02/22/19 Macbook Air system	1,548.00	31320	226	78	162-2220	660	
	37023	1,507.00						
1	05383015 02/28/19 iMac desktop system	1,130.25	31386	126	90	160-2320	610	
2	05383015 02/28/19 iMac desktop system	376.75	31386	226	90	160-2320	610	
	Total Check:	9,797.00						
420513S	1201 BLACKFEET TRIBAL COURT							
	37025	325.00						
1	2019-76 02/12/19 TRIBAL BACKGROUND CHECKS	37.50	31641	126	90	160-2316	330	
2	2019-76 02/12/19 TRIBAL BACKGROUND CHECKS	12.50	31641	226	90	160-2316	330	
3	2019-79 02/20/19 TRIBAL BACKGROUND CHECK	206.25	31641	126	90	160-2316	330	
4	2019-79 02/20/19 TRIBAL BACKGROUND CHECK	68.75	31641	226	90	160-2316	330	
	Total Check:	325.00						
420514S	176 BROWNING LUMBER & HARDWARE							
	37026	252.84						
1	B95595 02/25/19 hardware and lumber	115.40	31399	215	60	391-1110	610	374
2	B95167 02/25/19 hardware and lumber	137.44	31399	215	60	391-1110	610	374
	37027	15.35						
1	B107831 02/19/19 OPEN P.O.	15.35	31088	112	92	910-3100	630	
	Total Check:	268.19						
420515S	2053 CARLENE ADAMSON							
	37032	45.04						
1	35512 03/12/19 Flowers: Mary Armstrong	21.74	31631	126	90	160-2310	610	
2	35512 03/12/19 Flowers: Mary Armstrong	7.25	31631	226	90	160-2310	610	
3	35512 03/12/19 Sp. Brd Mtg 2/13/19	5.33	31631	126	90	160-2310	612	
4	35512 03/12/19 Sp. Brd Mtg 2/13/19	1.78	31631	226	90	160-2310	612	
5	35512 03/12/19 Brd Splys: Water	6.70	31631	126	90	160-2310	610	
6	35512 03/12/19 Brd Splys: Water	2.24	31631	226	90	160-2310	610	
	Total Check:	45.04						



03/21/19  
09:54:00

BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 3/19

Page: 17 of 20  
Report ID: AP100W

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
420516S	975 CENTURYLINK							
	37028	153.59						
1	FEBPHONE 02/01/19 Februay telephone	153.59	31625	126	42	120-2410	531	
	Total Check:	153.59						
420517S	1253 CHERYL RAH LOCK							
	37020	1,560.00						
	Contract Service Agreement Speech/Language							
1	02/01-02/2 02/02/19 Speech/Language	1,560.00						
	Total Check:	1,560.00		115	76	456-2152	330 609	
420518S	2862 CHOTEAU HIGH SCHOOL							
	37030	171.50						
1	100 02/05/19 Lunch	171.50	30715	126	50	720-3595	582	
	Total Check:	171.50						
420519S	3056 CINTAS							
	37029	137.76						
1	5012993796 03/04/19 service charge	8.96	31604	126	90	160-2510	610	
2	5012993796 03/04/19 service charge	2.99	31604	226	90	160-2510	610	
3	5012993796 03/04/19 zantac 150 sm	8.59	31604	126	90	160-2510	610	
4	5012993796 03/04/19 zantac 150 sm	2.86	31604	226	90	160-2510	610	
5	5012993796 03/04/19 acetaminophen med	15.07	31604	126	90	160-2510	610	
6	5012993796 03/04/19 acetaminophen med	5.02	31604	226	90	160-2510	610	
7	5012993796 03/04/19 cold relief max/str lg	34.47	31604	126	90	160-2510	610	
8	5012993796 03/04/19 cold relief max/str lg	11.49	31604	226	90	160-2510	610	
9	5012993796 03/04/19 honeylmn mnthl cough dr m	11.10	31604	126	90	160-2510	610	
10	5012993796 03/04/19 honeylmn mnthl cough dr m	3.70	31604	226	90	160-2510	610	
11	5012993796 03/04/19 anti-diarrheal caplets sm	12.87	31604	126	90	160-2510	610	
12	5012993796 03/04/19 anti-diarrheal caplets sm	4.29	31604	226	90	160-2510	610	
13	5012993796 03/04/19 cold-eeze lozenge small	12.26	31604	126	90	160-2510	610	
14	5012993796 03/04/19 cold-eeze lozenge small	4.09	31604	226	90	160-2510	610	
	Total Check:	137.76						
420520S	4788 CRYSTAL INN							
	36932	974.72						
1	BP1215 12/14/18 Hotel Rooms 12/14/18	974.72	30379	226	60	720-3596	582	
	Total Check:	974.72						

\* ... 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
420521S	7917 GLACIER FAMILY FOODS							
	37031	400.00						
1	06-1418457 09/28/19 Gift Cards	400.00	31594	126	50	130-1700	610	
	37033	149.75						
1	06-1449892 01/20/19 Turkeys & Hams	149.75	30061	126	50	130-1700	610	
	37034	147.24						
1	04-1065678 12/05/19 Pizza & Snacks	147.24	30234	126	50	130-1700	610	
	37035	81.95						
1	01-1579936 02/27/19 Items for Napi	81.95	31479	126	30	120-1700	610	
	Total Check:	778.94						
420522S	5973 JUNCTION DRIVE-IN							
	37036	121.00						
1	49776 02/25/19 Lunch for Napi Students	121.00	31412	126	30	120-1700	610	
	Total Check:	121.00						
420523S	3171 KATIE BARCUS KUKA							
	37021	7,560.00						
	Contract Service Agreement							
	Speech/Language							
1	02/31-02/2 02/02/19 Speech/Language	7,560.00						
				115	76	456-2152	330	609
	Total Check:	7,560.00						
420524S	1754 MICHAEL DAHLEM, ESQ.							
	37037	182.00						
1	35477 02/28/19 Professional Svc 2/2019	136.50	31606	126	90	160-2313	330	
2	35477 02/28/19 Professional Svc 2/2019	45.50	31606	226	90	160-2313	330	
	Total Check:	182.00						
420525S	8340 NETWORKFLEET INC							
	37038	336.65						
1	1682705 02/01/19 january service	252.49	31626	126	96	167-2720	340	
2	1682705 02/01/19 january service	84.16	31626	226	96	167-2720	340	
	Total Check:	336.65						
420526S	972 NORTHERN TELEPHONE COOPERATIVE INC							
	37039	50.94						
1	10177240 03/01/19 March service glendale	14.05	31627	101	44	120-2410	531	
2	10177241 03/01/19 Marhc service big sky	36.89	31627	101	46	120-2410	531	
	Total Check:	50.94						

03/21/19  
09:54:00

BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 3/19

Page: 19 of 20  
Report ID: AP100W

\* ... 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
420527S	1807 QUILL							
	37040	699.95						
1	3422214 12/11/19 Post It Easel Pads 8 pack	699.95	30358	115	30	423-1700	610	649
	Total Check:	699.95						
420528S	3491 RAYMOND AUGARE							
	37042	127.15						
1	35286 03/08/19 lunch	127.15	31415	226	60	720-3581	582	
	Total Check:	127.15						
420529S	6788 ROGER M. ZENTZIS							
	37041	316.45						
1	3635 12/10/19 Hotel Room	316.45	31147	215	60	451-1700	582	479
	Total Check:	316.45						
420530S	904 TEEPLES IGA							
	37044	74.69						
1	81360 02/26/19 OPEN PURCHASES	28.77	31282	112	92	910-3100	630	
2	81285 02/28/19 OPEN PURCHASES	45.92	31282	112	92	910-3100	630	
	37045	169.26						
1	80554 12/16/19 Supplies	169.26	30441	126	42	120-1700	610	
	Total Check:	243.95						
420531S	6032 WILLIAM P. HANLEY							
	37043	247.00						
1	022719 02/27/19 UAS	76.50	31640	126	90	160-2316	330	
2	022719 02/27/19 UAS	25.50	31640	226	90	160-2316	330	
3	0301819A 03/08/19 UA'S	72.49	31640	126	90	160-2316	330	
4	0301819A 03/08/19 UA'S	24.17	31640	226	90	160-2316	330	
5	0301819A 03/08/19 UA'S	36.25	31640	126	90	160-2316	330	
6	0301819A 03/08/19 UA'S	12.09	31640	226	90	160-2316	330	
	Total Check:	247.00						
	# of Claims	119	Total:	247,300.70				

---

Fund/Account	Amount
101 Elementary General Fund	
101	\$50.94
110 Elementary Transportation Fund	
101	\$12,483.90
112 Food Services Fund	
101	\$69,549.84
115 Elementary Miscellaneous Federal Funds	
101	\$19,553.64
120 Elementary Lease Fund	
101	\$75.00
126 Elementary Impact Aid Fund	
101	\$78,065.98
210 High School Transportation Fund	
101	\$8,322.60
215 High School Miscellaneous Federal Funds	
101	\$1,612.29
226 High School Impact Aid Fund	
101	\$52,692.96
274 High School Purchasing Fund	
101	\$4,893.55
Total:	\$247,300.70