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BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 1/19

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* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
420095S	8212 MITCH POTTER - CIS WHOLESALE							
	36359	1,619.70						
1	38086 12/28/18 freight charge	115.00	30744	115	90	820-3300	630	800
2	38086 12/28/18 misc food on pallet	1,504.70	30744	115	90	820-3300	630	800
	36361	1,619.70						
1	38087 12/28/18 freight charge	115.00	30745	115	90	820-3300	630	800
2	38087 12/28/18 misc pallet of food	1,504.70	30745	115	90	820-3300	630	800
	36362	1,619.70						
1	38089 12/28/18 freight charge	115.00	30746	115	90	820-3300	630	800
2	38089 12/28/18 misc pallet of food	1,504.70	30746	115	90	820-3300	630	800
	36363	1,619.70						
1	38088 12/28/18 freight charge	115.00	30747	115	90	820-3300	630	800
2	38088 12/28/18 misc pallet of food	1,504.70	30747	115	90	820-3300	630	800
	Total Check:	6,478.80						
420096S	3673 A.W.A.R.E., INC							
	36323	1,842.72						
	Contract Service Agreement Consulting on Classroom Strategies							
1	12/6-12/20 01/10/19 Consulting on Classroom St	1,842.72						
				115	76	456-2152	330	609
	Total Check:	1,842.72						
420097S	1302 APPLE COMPUTER-MS/198-ED							
	36324	2,235.95						
*								
1	6787268889 01/03/09 27" iMac system/KW/RoseBR	49.95	30610	126	10	120-1700	660	
2	6788012176 01/05/19 27" iMac system/KW/RoseBR	238.00	30610	126	10	120-1700	660	
3	6789982624 01/05/19 27" iMac system/KW/RoseBR	1,948.00	30610	126	10	120-1700	660	
	36325	2,056.00						
*								
1	678123465 12/18/18 iPad Pro 256gb	1,348.50	30482	126	78	162-2220	660	
2	678123465 12/18/18 iPad Pro 256gb	449.50	30482	226	78	162-2220	660	
3	678123465 12/18/18 Apple Care +	193.50	30482	126	78	162-2220	660	
4	678123465 12/18/18 Apple Care +	64.50	30482	226	78	162-2220	660	
	36327	5,209.75						
1	6791202243 01/17/19 5pak macbook air/board	3,795.00	30812	126	78	162-2220	660	
2	6791202243 01/17/19 5pak macbook air/board	1,265.00	30812	226	78	162-2220	660	
3	6791202243 01/17/19 macbook cases/school boar	112.31	30812	126	78	162-2220	660	
4	6791202243 01/17/19 macbook cases/school boar	37.44	30812	226	78	162-2220	660	
	Total Check:	9,501.70						

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420098S	5477 BIG SKY ELEVATOR SERVICE							
	36330	2,800.00						
1	34725 01/17/19 Service Call	2,100.00	30903	126	94	166-2620	440	
2	34725 01/17/19 Service Call	700.00	30903	226	94	166-2620	440	
	Total Check:	2,800.00						
420099S	1854 BILLMAN'S TRUE VALUE-CUTBANK							
	36335	1,847.00						
1	489608 12/19/18 Washer/Dryer-199.99	1,399.00	30502	115	76	456-1700	610	609
2	489608 12/19/18 Refrigerator	249.00	30502	115	76	456-1700	610	609
3	489608 12/19/18 Microwave	89.00	30502	115	76	456-1700	610	609
4	489608 12/19/18 Stack Kit/Installation	75.00	30502	115	76	456-1700	610	609
5	489608 12/19/18 Delivery	35.00	30502	115	76	456-1700	610	609
	Total Check:	1,847.00						
420100S	141 BILLMANS, INC							
	36333	72.44						
1	478271 08/08/18 Floor Register	7.49	30472	115	76	160-1700	610	360
2	478271 08/08/18 3x10 Floor Reigisters	64.95	30472	115	76	160-1700	610	360
	Total Check:	72.44						
420101S	6278 BLACKFEET SOLID WASTE/UTILITY							
	36328	1,309.40						
1	34661 01/17/19 trash disposal	982.05	30899	126	94	166-2620	431	
2	34661 01/17/19 trash disposal	327.35	30899	226	94	166-2620	431	
	36329	504.00						
1	34662 01/17/19 trash disposal	378.00	30900	126	94	166-2620	431	
2	34662 01/17/19 trash disposal	126.00	30900	226	94	166-2620	431	
	Total Check:	1,813.40						
420102S	2989 BLACKFEET TRIBAL EMS							
	36332	300.00						
1	34511 12/20/18 Ambulance Service	100.00	30706	226	60	720-3500	330	
2	34511 12/20/18 Ambulance Service	200.00	30706	226	60	720-3500	330	
	Total Check:	300.00						
420103S	3694 BRIAN GALLUP							
	36331	266.40						
1	419965 01/06/19 Perdiem-Luggage-Taxi-Park	199.80	30964	126	90	160-2310	582	84
2	419965 01/06/19 Perdiem-Luggage-Taxi-Park	66.60	30964	226	90	160-2310	582	84
	Total Check:	266.40						

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
420104S	975 CENTURYLINK							
	36338	136.04						
1	JANPHONE 01/25/19 Jan phone	136.04	30877	126	42	120-2410	531	
	Total Check:	136.04						
420105S	3056 CINTAS							
	36339	126.09						
1	5012570789 01/09/19 service charge	8.96	30818	126	90	160-2510	610	
2	5012570789 01/09/19 service charge	2.99	30818	226	90	160-2510	610	
3	5012570789 01/09/19 zantac 150 sm	3.67	30818	126	90	160-2510	610	
4	5012570789 01/09/19 zantac 150 sm	1.23	30818	226	90	160-2510	610	
5	5012570789 01/09/19 fingertip bandage xl med	9.95	30818	126	90	160-2510	610	
6	5012570789 01/09/19 fingertip bandage xl med	3.32	30818	226	90	160-2510	610	
7	5012570789 01/09/19 hydrogen peroxide 2 oz	5.32	30818	126	90	160-2510	610	
8	5012570789 01/09/19 hydrogen peroxide 2 oz	1.78	30818	226	90	160-2510	610	
9	5012570789 01/09/19 hard surface disinfect svc	5.21	30818	126	90	160-2510	610	
10	5012570789 01/09/19 hard surface disinfect svc	1.74	30818	226	90	160-2510	610	
11	5012570789 01/09/19 cold pack, small 1/box	1.05	30818	126	90	160-2510	610	
12	5012570789 01/09/19 cold pack, small 1/box	0.35	30818	226	90	160-2510	610	
13	5012570789 01/09/19 cold pack, large 1/box	1.29	30818	126	90	160-2510	610	
14	5012570789 01/09/19 cold pack, large 1/box	0.43	30818	226	90	160-2510	610	
15	5012570789 01/09/19 biofreeze muscle rlf sm	3.01	30818	126	90	160-2510	610	
16	5012570789 01/09/19 biofreeze muscle rlf sm	1.01	30818	226	90	160-2510	610	
17	5012570789 01/09/19 dental relief, small	2.06	30818	126	90	160-2510	610	
18	5012570789 01/09/19 dental relief, small	0.69	30818	226	90	160-2510	610	
19	5012570789 01/09/19 ibuprofen tabs lrg	22.21	30818	126	90	160-2510	610	
20	5012570789 01/09/19 ibuprofen tabs lrg	7.41	30818	226	90	160-2510	610	
21	5012570789 01/09/19 peptum tabs small	11.61	30818	126	90	160-2510	610	
22	5012570789 01/09/19 peptum tabs small	3.87	30818	226	90	160-2510	610	
23	5012570789 01/09/19 burn relief packet / 6 pk	11.29	30818	126	90	160-2510	610	
24	5012570789 01/09/19 burn relief packet / 6 pk	3.76	30818	226	90	160-2510	610	
25	5012570789 01/09/19 woundseal plus applctr	8.91	30818	126	90	160-2510	610	
26	5012570789 01/09/19 woundseal plus applctr	2.97	30818	226	90	160-2510	610	
	Total Check:	126.09						
420106S	279 COLD COUNTRY BOTTLED WATER							
	36337	61.25						
1	5610 12/18/18 5 gallon water	20.25	30708	170	72	920-3200	610	
2	5030 12/11/18 5 gallon water	27.00	30708	170	72	920-3200	610	
3	12/11/18 cooler rent	14.00	30708	170	72	920-3200	610	
	Total Check:	61.25						

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420107S	2649 CULLIGAN WATER CONDITIONERS						
	36336	40.00					
1	101899 01/22/19 Admin water	30.00		126	90	160-2510	610
2	101899 01/22/19 Admin water	10.00		226	90	160-2510	610
	Total Check:	40.00					
420108S	1799 DENNING, DOWNEY & ASSOCIATES CPA'S						
	36340	6,915.00					
1	13062 01/16/19 compliance	4,803.75	30956	126	90	160-2510	340
2	13062 01/16/19 compliance	1,601.25	30956	226	90	160-2510	340
3	13087 01/16/19 software charges	382.50	30956	126	90	160-2510	340
4	13087 01/16/19 software charges	127.50	30956	226	90	160-2510	340
	Total Check:	6,915.00					
420109S	8422 DHE COMPUTER SYSTEMS						
	36341	209.85					
1	32432 01/02/19 Keyboard Cover	69.95	30581	226	60	150-1700	610
2	32366 12/27/18 Protect Computer Products	139.90	30581	226	60	150-1700	610
	Total Check:	209.85					
420110S	7847 ECOLAB PEST ELIM.DIV						
	36342	619.17					
1	6237049 01/21/19 Pest Control	464.37*		126	90	166-2620	440
2	6237049 01/21/19 Pest Control	154.80*		226	90	166-2620	440
	Total Check:	619.17					
420111S	1761 EDITH WAGNER -						
	36343	68.50					
1	34159 12/01/18 Lunch	26.00	30374	226	60	710-3472	582
2	34159 12/01/18 Dinner	42.50	30374	226	60	710-3472	582
	Total Check:	68.50					
420112S	3778 FACILITY IMPROVEMENT CORPORATION						
	36344	881.00					
1	17238 12/27/18 Service call to Napi	660.75	30902	126	94	166-2620	440
2	17238 12/27/18 Service call to Napi	220.25	30902	226	94	166-2620	440
	Total Check:	881.00					
420113S	930 FOLLETT SOFTWARE COMPANY						
	36345	4,896.45					
1	1340178 12/03/19 BES lib catalog renew	853.50	30916	126	20	120-2225	681
2	1340178 12/03/19 BHS lib catalog renew	853.50	30916	226	60	150-2225	681
3	1340178 12/03/19 BMS lib catalog renew	1,482.45	30916	126	50	130-2225	681
4	1340178 12/03/19 KW vina lib catalog renew	853.50	30916	126	10	120-2225	681
5	1340178 12/03/19 Napi lib catalog renew	853.50	30916	126	30	120-2225	681
	Total Check:	4,896.45					

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420114S	7917 GLACIER FAMILY FOODS						
	36346	46.69					
1	02-1577607 12/24/18 supplies for x-mas party	35.01	30491	126	94	166-2620	612
2	02-1577607 12/24/18 supplies for x-mas party	11.68	30491	226	94	166-2620	612
	36347	119.96					
1	02-1595406 01/22/19 Assorted food/beverage	26.64	30767	226	75	150-1700	612
2	01-1560898 01/22/18 Assorted food/beverage	-1.56	30767	226	75	150-1700	612
3	03-1633348 01/21/19 Assorted food/beverage	94.88	30767	226	75	150-1700	612
	36348	145.14					
1	01-1540238 12/17/19 Lifeskills Luncheon	14.70	30465	126	90	280-1700	612
2	01-1540238 12/17/19 Lifeskills Luncheon	4.91	30465	226	90	280-1700	612
3	01-1556074 01/14/19 Lifeskills Luncheon	94.14	30465	126	90	280-1700	612
4	01-1556074 01/14/19 Lifeskills Luncheon	31.39	30465	226	90	280-1700	612
	36349	64.01					
1	04-1073964 12/19/18 Lifeskills Luncheon/Incen	28.87	30467	126	90	280-1700	612
2	04-1073964 12/19/18 Lifeskills Luncheon/Incen	9.63	30467	226	90	280-1700	612
3	05-1050797 01/18/19 Lifeskills Luncheon/Incen	19.13	30467	126	90	280-1700	612
4	05-1050797 01/18/19 Lifeskills Luncheon/Incen	6.38	30467	226	90	280-1700	612
	Total Check:	375.80					
420115S	5991 GLENDALE COLONY						
	36374	45.00					
1	400040 01/18/19 CARROTS	45.00	30935	112	92	910-3100	630
	Total Check:	45.00					
420116S	2022 HANNON H.V.A.C.R						
	36350	3,011.18					
1	001507 12/18/18 Service Call @ Annex bldg	1,979.01	30901	126	94	166-2620	440
2	001507 12/18/18 Service Call @ Annex bldg	659.67	30901	226	94	166-2620	440
3	001508/ 01/09/19 Service Call @ BHS	279.37	30901	126	94	166-2620	440
4	001508/ 01/09/19 Service Call @ BHS	93.13	30901	226	94	166-2620	440
	Total Check:	3,011.18					
420117S	1798 HOLIDAY INN EXPRESS HOTEL & SUITES						
	36351	674.10					
1	34658 01/17/19 Hotel Rooms	674.10	30843	226	60	720-3596	582
	Total Check:	674.10					
420118S	2684 HOUGHTON MIFFLIN HARCOURT						
	36352	9,129.03					
1	710137567 12/19/18 System 44 Classroom Pack	4,499.00	30483	115	76	160-1700	640 360
2	710137567 12/19/18 System 44 Student Edition	998.00	30483	115	76	160-1700	640 360
3	710137567 12/19/18 System 44 DifferentiatedI	450.00	30483	115	76	160-1700	640 360
4	710137567 12/19/18 Universal Stage C Reading	2,300.00	30483	115	76	160-1700	640 360
5	710137567 12/19/18 Read 180 Univ Stage C	475.00	30483	115	76	160-1700	640 360
6	710137567 12/19/18 Shipping	407.03	30483	115	76	160-1700	640 360
	Total Check:	9,129.03					

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420119S	615 INTERSTATE ALARM CO. INC.						
	36353	3,150.00					
1	9356 01/16/19 500 prox cards per quote	2,362.50	30810	126	78	162-2220	610
2	9356 01/16/19 500 prox cards per quote	787.50	30810	226	78	162-2220	610
	Total Check:	3,150.00					
420120S	6973 JERRICA LUNAK						
	36402	1,600.00					
1	34782 01/22/19 CONTINENTAL BREAKFAST	900.00	30967	112	92	910-3100	630
2	34782 01/22/19 PM SNACKS	700.00	30967	112	92	910-3100	630
	Total Check:	1,600.00					
420121S	8430 KELLY HAGGERTY, INC.						
	36354	600.00					
1	2095 12/19/18 Screening Test	600.00*	30782	115	76	160-2100	610 360
	Total Check:	600.00					
420122S	3962 L'HEUREUX PAGE WERNER, P.C.						
	36355	7,249.29					
1	22209 12/25/18 MS remodel a-e contract	7,249.29	29998	126	50	168-4500	725 91
	36356	7,578.09					
1	22208 12/25/18 A-E for SportsPlex	5,683.56	29997	126	50	168-4500	725 92
2	22208 12/25/18 A-E for SportsPlex	1,894.53	29997	226	60	168-4500	725 92
	Total Check:	14,827.38					
420123S	6187 MCGRAW HILLS/WRIGHT GROUP						
	36358	164.95					
1	1063723140 12/31/18 Workbook B GR-K	144.90	30473	115	76	160-1700	640 360
2	1063723140 12/31/18 Shipping	20.05	30473	115	76	160-1700	640 360
	Total Check:	164.95					
420124S	755 MEADOW GOLD						
	36373	109.06					
1	11008015 01/07/19 DAIRY PRODUCT	109.06	30934	112	42	910-3100	630
	Total Check:	109.06					
420125S	1259 MEADOW GOLD/BABB #04969560						
	36391	126.58					
1	11008080 01/14/19 DAIRY PRODUCT	126.58	30955	112	42	910-3100	630
	Total Check:	126.58					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
420126S	8045 MONTANA MEDICAL BILLING							
	36357	1,394.56						
	Contract Service Agreement							
1	4638 01/03/19 Medical Billing	1,394.56		126	90	280-2100	330	
	Total Check:	1,394.56						
420127S	8401 N2Y, LLC							
	36366	6,271.59						
1	S414074 12/17/18 L Skills	594.00	30461	115	76	160-1700	610	360
2	S414074 12/17/18 News-2-You	1,065.24	30461	115	76	160-1700	610	360
3	S414074 12/17/18 Online Essentials	594.00	30461	115	76	160-1700	610	360
4	S414074 12/17/18 SymbolStix Prime	497.70	30461	115	76	160-1700	610	360
5	S414074 12/17/18 Unique Learning System	3,520.65	30461	115	76	160-1700	610	360
	Total Check:	6,271.59						
420128S	8156 NATION'S BURGER STATION							
	36364	120.00						
1	1901150023 01/15/19 Giftcards	120.00	29426	126	20	120-1700	610	
	Total Check:	120.00						
420129S	918 NATIONAL LAUNDRY CO.							
	36365	63.59						
1	24159 01/16/19 LINENS	2.29	30933	112	92	910-3100	610	
2	24157 01/16/19 LINEN	15.28	30933	112	50	910-3100	610	
3	24153 01/16/19 LINEN	9.46	30933	112	30	910-3100	610	
4	24152 01/16/19 LINEN	7.64	30933	112	20	910-3100	610	
5	24155 01/16/19 LINEN	11.46	30933	112	10	910-3100	610	
6	29727 01/16/19 LINEN	7.64	30933	112	60	910-3100	610	
7	24154 01/16/19 LINEN	9.82	30933	112	25	910-3100	610	
	36376	74.76						
1	54021 01/21/19 WAREHOUSE LINEN/TOWELS	14.55	30937	112	92	910-3100	610	
2	54014 01/21/19 BES TOWELS/RAGS	7.64	30937	112	25	910-3100	610	
3	54017 01/21/19 BMS RAGS/TOWELS	15.28	30937	112	50	910-3100	610	
4	54013 01/21/19 NAPI TOWELS/RAGS	7.64	30937	112	30	910-3100	610	
5	54015 01/21/19 KWB TOWELS/RAGS	11.46	30937	112	10	910-3100	610	
6	54012 01/21/19 VINA TOWELS/RAGS	7.64	30937	112	20	910-3100	610	
7	54010 01/21/19 BHS LINEN/TOWELS	10.55	30937	112	60	910-3100	610	
	Total Check:	138.35						
420130S	7604 NATIVE LIFE							
	36367	210.72						
1	61242309 01/05/19 Fabric for SPED Room	136.43	30781	115	76	160-1700	610	360
2	61254669 01/15/19 Fabric for SPED Room	38.16	30781	115	76	160-1700	610	360
3	61282675 01/16/19 Fabric for SPED Room	36.13	30781	115	76	160-1700	610	360
	Total Check:	210.72						

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420131S	1807 QUILL	3,314.75						
36368								
2833092								
1	2833092 11/14/18 Hot cups	1.00	30969	115	76	456-1700	610 609	
2	2796145 11/14/18 Black Toner	317.98	30969	115	76	456-1700	610 609	
3	2796145 11/14/18 Tri-Colored Toner	309.95	30969	115	76	456-1700	610 609	
4	2796145 11/14/18 Black Ink Cartridge	251.93	30969	115	76	456-1700	610 609	
5	2796145 11/14/18 Binder Clips	0.01	30969	115	76	456-1700	610 609	
6	2796145 11/14/18 Air Freshner	1.00	30969	115	76	456-1700	610 609	
7	2796145 11/14/18 Papermate Bic Pen	0.25	30969	115	76	456-1700	610 609	
8	2796145 11/14/18 Pen Highlighters	0.01	30969	115	76	456-1700	610 609	
9	2936703 11/20/18 Denaly B&t Chair	159.99	30969	115	76	456-1700	610 609	
10	2915935 11/20/18 Foot rest	51.38	30969	115	76	456-1700	610 609	
11	2913757 11/20/18 Chair Shiatsu bk	352.99	30969	115	76	456-1700	610 609	
12	2877640 11/16/18 Christmas Decorama	36.87	30969	115	76	456-1700	610 609	
13	2875158 11/16/18 Blue 4 in playful combolt	12.68	30969	115	76	456-1700	610 609	
14	2874125 11/16/18 Antimicrob 5in ultra hndl	14.36	30969	115	76	456-1700	610 609	
15	2874125 11/16/18 Fancy Black 4in Letters	9.29	30969	115	76	456-1700	610 609	
16	2874125 11/16/18 Happy Birthday Chart	29.90	30969	115	76	456-1700	610 609	
17	2865461 11/16/18 HP Black Ink Cartridge	71.98	30969	115	76	456-1700	610 609	
18	2865461 11/16/18 Elmers Glue	34.02	30969	115	76	456-1700	610 609	
19	2837330 11/16/18 Candy Cane Swirl Decorati	53.96	30969	115	76	456-1700	610 609	
20	2326392 10/26/18 1/3 Cut Letter Folders	52.17	30969	115	76	456-1700	610 609	
21	2326392 10/26/18 Pop Top Feather Duster	26.97	30969	115	76	456-1700	610 609	
22	2326392 10/26/18 Vertical Wire File Step	12.79	30969	115	76	456-1700	610 609	
23	2326392 10/26/18 Mesh Vertical Stepsorter	43.96	30969	115	76	456-1700	610 609	
24	2326392 10/26/18 Gardottes Original Mix	41.49	30969	115	76	456-1700	610 609	
25	2326392 10/26/18 Steel Cash Box	19.99	30969	115	76	456-1700	610 609	
26	2326392 10/26/18 Coffee Shop	175.96	30969	115	76	456-1700	610 609	
27	2326392 10/26/18 Glow hanging Folders	46.17	30969	115	76	456-1700	610 609	
28	2326392 10/26/18 Expo Low Odor Asst.	34.58	30969	115	76	456-1700	610 609	
29	1600539 09/28/18 4x3 Cork Board w/oak fram	39.99	30969	115	76	456-1700	610 609	
30	1600539 09/28/18 Qb hanging Folder 1/5lega	68.97	30969	115	76	456-1700	610 609	
31	1600539 09/28/18 Hp 63xl ink Carrtridge	179.95	30969	115	76	456-1700	610 609	
32	1717591 09/28/18 30x48 Rec mpnvsdss	175.99	30969	115	76	456-1700	610 609	
33	1717591 09/28/18 24x36 Magnetic de set	54.59	30969	115	76	456-1700	610 609	
34	1525068 09/26/18 Pilot g2 bold blue 36 cop	39.99	30969	115	76	456-1700	610 609	
35	1525068 09/26/18 Pilot g2 bold black 36 pi	39.99	30969	115	76	456-1700	610 609	
36	1525068 09/26/18 4x6 lined yw notes	17.99	30969	115	76	456-1700	610 609	
37	1525068 09/26/18 Post-It 4x4 Pop ss	13.79	30969	115	76	456-1700	610 609	
38	1525068 09/26/18 Qb ruled pads	13.99	30969	115	76	456-1700	610 609	
39	1525068 09/26/18 Qb ruled pads 8.5x11	18.99	30969	115	76	456-1700	610 609	
40	1525068 09/26/18 Skittles 54 oz	14.99	30969	115	76	456-1700	610 609	
41	1457388 09/24/18 Hanging Folder frame	24.99	30969	115	76	456-1700	610 609	
42	1457388 09/24/18 Quill Clock	47.97	30969	115	76	456-1700	610 609	
43	1457388 09/24/18 Cleaner dsnft wipes fresh	185.45	30969	115	76	456-1700	610 609	
44	1457388 09/24/18 9x12 Park Ridge clasp	20.99	30969	115	76	456-1700	610 609	
45	1457388 09/24/18 Small Binder Clip	7.45	30969	115	76	456-1700	610 609	

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12:19:31

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 1/19

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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
46	1457388 09/24/18 Mini Binder Clip	7.45	30969	115	76	456-1700	610	609
47	1457388 09/24/18 Steel Binder Clips 2x1	23.45	30969	115	76	456-1700	610	609
48	1457388 09/24/18 60 Assorted Binder Clips	6.79	30969	115	76	456-1700	610	609
49	1457388 09/24/18 Binder Clips - Large	6.49	30969	115	76	456-1700	610	609
50	1457388 09/24/18 Scotch Shiptape	21.45	30969	115	76	456-1700	610	609
51	1457388 09/24/18 Scotch Easy grip tape dis	13.79	30969	115	76	456-1700	610	609
52	1457388 09/24/18 Scotch Tape dp1000 refill	19.79	30969	115	76	456-1700	610	609
53	1457388 09/24/18 Bic classic stic med blue	12.87	30969	115	76	456-1700	610	609
54	1457388 09/24/18 Scotch 600 transp tape	31.99	30969	115	76	456-1700	610	609
55	1457388 09/24/18 Stapler desktop black545	10.99	30969	115	76	456-1700	610	609
56	1457388 09/24/18 Hd electric pencil sharpe	29.99	30969	115	76	456-1700	610	609
	Total Check:	3,314.75						
420132S	3491 RAYMOND AUGARE							
	36370	264.00						
1	34718 01/17/19 560R BLK/WHT Reversible	264.00	30893	226	60	720-3581	660	
	Total Check:	264.00						
420133S	6946 ROSE PETAL FLORAL							
	36369	200.00						
1	17654 12/21/18 FLOWERS	30.00	30881	126	90	160-2317	610	
2	17654 12/21/18 FLOWERS	10.00	30881	226	90	160-2317	610	
3	17732 01/16/18 FLOWERS	120.00	30881	126	90	160-2317	610	
4	17732 01/16/18 FLOWERS	40.00	30881	226	90	160-2317	610	
	Total Check:	200.00						
420134S	318 SCHOOL SPECIALTY							
	36372	347.90						
1	2081222399 01/08/18 Pacon Chart Tablet 24X32	347.90	30477	126	20	120-1700	610	
	Total Check:	347.90						
420135S	219 SUPPLYWORKS							
	36371	186.92						
1	`471254805 01/02/19 4x7 mop head	88.38	30904	126	94	166-2620	611	
2	`471254805 01/02/19 4x7 mop head	29.46	30904	226	94	166-2620	611	
3	471334330 01/03/19 Disinfec Flr Clnr	51.81	30904	126	94	166-2620	611	
4	471334330 01/03/19 Disinfec Flr Clnr	17.27	30904	226	94	166-2620	611	
	Total Check:	186.92						
420136S	1041 SYSCO (VC #843110)							
	36378	71.45						
1	243104040 01/16/19 TRUMOO	71.45	30938	112	20	910-3100	630	
	36388	1,067.91						
1	243109513 01/21/19 FOOD	1,067.91	30952	112	20	910-3100	630	
	Total Check:	1,139.36						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
420137S	1043 SYSCO (BABB #069179)						
	36377	225.36					
1	243109501 01/21/19 FOOD	225.36	30939	112	42	910-3100	630
		Total Check:					
		225.36					
420138S	2255 SYSCO (BES#669523)						
	36384	484.08					
1	243104039 01/16/19 DAIRY	348.04	30946	112	25	910-3100	630
2	243107164 01/18/19 DAIRY	136.04	30946	112	25	910-3100	630
	36390	2,448.80					
1	243109512 01/21/19 FOOD	2,448.80	30954	112	25	910-3100	630
		Total Check:					
		2,932.88					
420139S	1045 SYSCO (BHS #156554)						
	36383	267.86					
1	243107167 01/18/19 DAIRY	162.08	30945	112	60	910-3100	630
2	243104043 01/16/19 DAIRY	185.96	30945	112	60	910-3100	630
3	243104760 01/17/19 FRIED RICE REFUND	-80.18	30945	112	60	910-3100	630
		Total Check:					
		267.86					
420140S	1044 SYSCO (BMS #156588)						
	36380	152.02					
1	243104038 01/16/19 DAIRY	209.84	30943	112	50	910-3100	630
2	243107162 01/18/19 DAIRY	157.38	30943	112	50	910-3100	630
3	243101895 01/18/59 CHICKEN REFUND	-215.20	30943	112	50	910-3100	630
	36389	1,575.36					
1	243109511 01/21/19 FOOD	1,575.36	30953	112	50	910-3100	630
		Total Check:					
		1,727.38					
420141S	1028 SYSCO (KWB #477604)						
	36382	175.08					
1	243104041 01/16/18 DAIRY	91.69	30942	112	10	910-3100	630
2	243107165 01/18/18 DAIRY	83.39	30942	112	10	910-3100	630
	36387	938.55					
1	243109514 01/21/19 FOOD	938.55	30951	112	10	910-3100	630
		Total Check:					
		1,113.63					
420142S	1042 SYSCO (NAPI #585141)						
	36379	264.65					
1	243104042 01/16/19 DAIRY	131.15	30940	112	30	910-3100	630
2	243107166 01/18/19 DAIRY	162.08	30940	112	30	910-3100	630
3	243101896 01/15/19 DAIRY REFUND	-28.58	30940	112	30	910-3100	630
		Total Check:					
		264.65					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
420143S	1046 SYSCO (WHSE #156604)						
	36385	9,091.33					
1	243104034 01/16/19 FOOD	2,816.24	30947	112	92	910-3100	630
2	243104034 01/16/19 SUPPLY	901.35	30947	112	92	910-3100	610
3	243104034 01/16/19 DAIRY @ BES	397.37	30947	112	25	910-3100	630
4	243107161 01/18/19 FOOD	169.10	30947	112	92	910-3100	630
5	243107161 01/18/19 SUPPLY	36.47	30947	112	92	910-3100	610
6	243107161 01/18/19 DAIRY @ VINA	22.84	30947	112	20	910-3100	630
7	243109496 01/21/19 FOOD	4,075.92	30947	112	92	910-3100	630
8	243109496 01/21/19 SUPPLY	672.04	30947	112	92	910-3100	610
	36386	2,820.05					
1	243109497 01/21/19 FOOD	1,905.41	30950	112	92	910-3100	630
2	243109498 01/21/19 FOOD	741.16	30950	112	92	910-3100	630
3	24319499 01/21/19 FOOD	147.00	30950	112	92	910-3100	630
4	243109500 01/21/19 FOOD	26.48	30950	112	92	910-3100	630
	Total Check:	11,911.38					
420144S	904 TEEPLES IGA						
	36375	138.48					
1	81316 01/21/18 FOOD	138.48	30936	112	92	910-3100	630
	36392	138.17					
1	81251 01/15/19 Food	138.17	30867	126	20	120-2110	612
	36395	44.20					
1	80534 12/14/18 Incentives	33.15	30466	126	90	280-1700	612
2	80534 12/14/18 Incentives	11.05	30466	226	90	280-1700	612
	36396	78.05					
1	80533 12/14/18 HS SPED Luncheon-DEC	58.53	30014	126	90	280-1700	612
2	80533 12/14/18 HS SPED Luncheon-DEC	19.52	30014	226	90	280-1700	612
	36397	184.99					
1	80583 12/20/18 Miscellaneous	80.31	30476	126	90	280-1700	612
2	80583 12/20/18 Miscellaneous	26.78	30476	226	90	280-1700	612
3	76589 12/19/18 Coffee	58.42	30476	126	90	280-1700	612
4	76589 12/19/18 Coffee	19.48	30476	226	90	280-1700	612
	Total Check:	583.89					
420145S	1129 TOOLS UNLIMITED						
	36398	2,000.00					
1	283020 01/08/19 8" HD Vise	1,750.00	30442	215	60	451-1700	610 479
2	283020 01/08/19 Shipping	250.00	30442	215	60	451-1700	610 479
	Total Check:	2,000.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
420146S	4166 TOWN PUMP, INC.						
	36393	77.74					
1	3351 12/20/18 Pizzas	58.30	30565	126	90	280-1700	612
2	3351 12/20/18 Pizzas	19.44	30565	226	90	280-1700	612
	36394	70.48					
1	3333 12/20/18 Pizzas	52.86	30468	126	90	280-1700	612
2	3333 12/20/18 Pizzas	17.62	30468	226	90	280-1700	612
	Total Check:	148.22					
420147S	968 UNIVERSAL ATHLETICS						
	36400	522.95					
1	5020032944 12/28/18 Mueller M Tape	119.98	30620	226	60	720-3580	610
2	5020032944 12/28/18 J&J 3" Elasticon Tape	83.99	30620	226	60	720-3580	610
3	5020032944 12/28/18 Mueller M Prewrap	99.98	30620	226	60	720-3580	610
4	5020032944 12/28/18 Mueller More Skin	57.98	30620	226	60	720-3580	610
5	5020032944 01/18/19 Mueller Kinesiology Tape	129.90	30620	226	60	720-3580	610
6	5020032944 01/18/19 Freight	31.12	30620	226	60	720-3580	660
	36401	1,622.86					
1	5020032943 12/28/18 Basketballs Girls	599.88	30608	226	60	720-3581	660
2	5020032943 12/28/18 Basketballs Boys	599.88	30608	226	60	720-3580	660
3	5020032943 12/28/18 Ball Rack	179.99	30608	226	60	720-3580	660
4	5020032943 12/28/18 Ball Rack	179.99	30608	226	60	720-3581	660
5	5020032943 12/28/18 Freight	31.56	30608	226	60	720-3580	660
6	5020032943 12/28/18 Freight	31.56	30608	226	60	720-3581	660
	Total Check:	2,145.81					
420148S	295 VERIZON WIRELESS						
	36399	717.18					
1	JANCELL 01/18/19 January Cell	537.88	30926	126	90	160-2500	531
2	JANCELL 01/18/19 January Cell	179.30	30926	226	90	160-2500	531
	Total Check:	717.18					
420149S	8429 WALKING SHIELD INC						
	36360	558.00					
1	121418 12/14/18 shipping and handling fee	558.00	30753	115	90	438-1700	610 443
	Total Check:	558.00					
420150S	777 WARDEN PAPER						
	36381	105.00					
1	4249 01/09/18 PAPER - BLUE/GREEN	105.00	30944	274	92	920-3200	610
	Total Check:	105.00					

* ... 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
420151S	4342 HEATHER BUCHANAN							
	36407	12,500.00						
1	HRB0180383 01/15/19 HRB Case0180383-Buchanan	9,375.00	31027	126	90	160-2310	520	
2	HRB0180383 01/15/19 HRB Case0180383-Buchanan	3,125.00	31027	226	90	160-2310	520	
	Total Check:	12,500.00						
420152S	3121 360 OFFICE SOLUTIONS							
	36459	1,221.87						
1	2987090 01/17/19 TONER BLACK	164.99	30866	126	90	160-2510	610	
2	2987090 01/17/19 TONER BLACK	55.00	30866	226	90	160-2510	610	
3	2987090 01/17/19 BLK PERM MARK	5.69	30866	126	90	160-2510	610	
4	2987090 01/17/19 BLK PERM MARK	1.90	30866	226	90	160-2510	610	
5	2987090 01/17/19 RUB FINGER	2.54	30866	126	90	160-2510	610	
6	2987090 01/17/19 RUB FINGER	0.85	30866	226	90	160-2510	610	
7	2987090 01/17/19 FILE FOLD VIN LTR	95.94	30866	126	90	160-2510	610	
8	2987090 01/17/19 FILE FOLD VIN LTR	31.98	30866	226	90	160-2510	610	
9	2987090 01/17/19 GLOW FILE	9.79	30866	126	90	160-2510	610	
10	2987090 01/17/19 GLOW FILE	3.26	30866	226	90	160-2510	610	
11	2987090 01/17/19 RUB BANDS 64	1.27	30866	126	90	160-2510	610	
12	2987090 01/17/19 RUB BANDS 64	0.42	30866	226	90	160-2510	610	
13	2987090 01/17/19 BIG BAND RED	4.47	30866	126	90	160-2510	610	
14	2987090 01/17/19 BIG BAND RED	1.49	30866	226	90	160-2510	610	
15	2987090 01/17/19 R BANDS 117B	2.47	30866	126	90	160-2510	610	
16	2987090 01/17/19 R BANDS 117B	0.82	30866	226	90	160-2510	610	
17	2987090 01/17/19 CORREC TAPE 10BOX	14.65	30866	126	90	160-2510	610	
18	2987090 01/17/19 CORREC TAPE 10BOX	4.89	30866	226	90	160-2510	610	
19	2987090 01/17/19 CORREC TAPE PK	5.38	30866	126	90	160-2510	610	
20	2987090 01/17/19 CORREC TAPE PK	1.80	30866	226	90	160-2510	610	
21	2987090 01/17/19 CORREC TAPE RED	4.18	30866	126	90	160-2510	610	
22	2987090 01/17/19 CORREC TAPE RED	1.40	30866	226	90	160-2510	610	
23	2987090 01/17/19 VALUE PK FLAGS 48	8.24	30866	126	90	160-2510	610	
24	2987090 01/17/19 VALUE PK FLAGS 48	2.75	30866	226	90	160-2510	610	
25	2987090 01/17/19 SIGN HERE YLW	8.62	30866	126	90	160-2510	610	
26	2987090 01/17/19 SIGN HERE YLW	2.87	30866	226	90	160-2510	610	
27	2987090 01/17/19 ARROW MMSG	4.34	30866	126	90	160-2510	610	
28	2987090 01/17/19 ARROW MMSG	1.45	30866	226	90	160-2510	610	
29	2987090 01/17/19 ASS BRIGHT COLORS	11.47	30866	126	90	160-2510	610	
30	2987090 01/17/19 ASS BRIGHT COLORS	3.82	30866	226	90	160-2510	610	
31	2987090 01/17/19 FILE TABS	3.20	30866	126	90	160-2510	610	
32	2987090 01/17/19 FILE TABS	1.07	30866	226	90	160-2510	610	
33	2987090 01/17/19 FILE TABS24/PK	3.20	30866	126	90	160-2510	610	
34	2987090 01/17/19 FILE TABS24/PK	1.07	30866	226	90	160-2510	610	
35	2987090 01/17/19 FILE TABS66/PK	5.96	30866	126	90	160-2510	610	
36	2987090 01/17/19 FILE TABS66/PK	1.99	30866	226	90	160-2510	610	
37	2987090 01/17/19 PG FLAGS	6.88	30866	126	90	160-2510	610	
38	2987090 01/17/19 PG FLAGS	2.29	30866	226	90	160-2510	610	
39	2987090 01/17/19 PG FLAGS	8.62	30866	126	90	160-2510	610	
40	2987090 01/17/19 PG FLAGS	2.87	30866	226	90	160-2510	610	

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
41	2987090 01/17/19 PINK FLAGS	4.37	30866	126	90	160-2510	610
42	2987090 01/17/19 PINK FLAGS	1.46	30866	226	90	160-2510	610
43	2987090 01/17/19 ORIG PADS JAIP	17.24	30866	126	90	160-2510	610
44	2987090 01/17/19 ORIG PADS JAIP	5.75	30866	226	90	160-2510	610
45	2987090 01/17/19 MINI CUBES	8.62	30866	126	90	160-2510	610
46	2987090 01/17/19 MINI CUBES	2.87	30866	226	90	160-2510	610
47	2987090 01/17/19 BORA BORA LINED	10.32	30866	126	90	160-2510	610
48	2987090 01/17/19 BORA BORA LINED	3.44	30866	226	90	160-2510	610
49	2987090 01/17/19 MARRAKES COLOR	10.70	30866	126	90	160-2510	610
50	2987090 01/17/19 MARRAKES COLOR	3.57	30866	226	90	160-2510	610
51	2987090 01/17/19 INVIS TAPE	6.14	30866	126	90	160-2510	610
52	2987090 01/17/19 INVIS TAPE	2.05	30866	226	90	160-2510	610
53	2987090 01/17/19 STAND STAPL	3.57	30866	126	90	160-2510	610
54	2987090 01/17/19 STAND STAPL	1.19	30866	226	90	160-2510	610
55	2987090 01/17/19 BALI COLOR NT PD	10.32	30866	126	90	160-2510	610
56	2987090 01/17/19 BALI COLOR NT PD	3.44	30866	226	90	160-2510	610
57	2987091 01/21/19 TONER 2K	434.99	30866	126	90	160-2510	610
58	2987091 01/21/19 TONER 2K	145.00	30866	226	90	160-2510	610
59	2987091 01/21/19 FILE FOLD PINK	26.77	30866	126	90	160-2510	610
60	2987091 01/21/19 FILE FOLD PINK	8.92	30866	226	90	160-2510	610
61	2987092 01/22/19 FINE POINT PERM MRK	8.23	30866	126	90	160-2510	610
62	2987092 01/22/19 FINE POINT PERM MRK	2.75	30866	226	90	160-2510	610
63	2987092 01/22/19 FILE TABS66/PK	3.20	30866	126	90	160-2510	610
64	2987092 01/22/19 FILE TABS66/PK	1.07	30866	226	90	160-2510	610
	Total Check:	1,221.87					
420153S	2408 ADVANCED AUTOMOTIVE						
	36417	408.92					
1	6383 01/10/19 Tires-423	245.35	30920	110	96	167-2710	610
2	6383 01/10/19 Tires-423	163.57	30920	210	96	167-2710	610
	Total Check:	408.92					
420154S	7224 AMERICAN GARAGE DOOR, INC.						
	36416	1,600.00					
1	7577 01/14/19 Service call-door 2 and3	960.00	30928	110	96	167-2710	615
2	7577 01/14/19 Service call-door 2 and3	640.00	30928	210	96	167-2710	615
	Total Check:	1,600.00					
420155S	1854 BILLMAN'S TRUE VALUE-CUTBANK						
	36418	150.12					
1	65338 06/01/18 Metal Bowls	49.00	31008	115	76	456-1700	610 609
2	65338 06/01/18 Iron&Glass Candle	23.00	31008	115	76	456-1700	610 609
3	65338 06/01/18 Wooden Wall Cross	47.00	31008	115	76	456-1700	610 609
4	65338 06/01/18 Rustic Garden Shelf	31.98	31008	115	76	456-1700	610 609
5	65338 06/01/18 Metal Sign with Wordl	9.50	31008	115	76	456-1700	610 609
6	65338 06/01/18 Glass Mason Jars	25.50	31008	115	76	456-1700	610 609
7	65338 06/01/18 Leaf Candle Holder	30.00	31008	115	76	456-1700	610 609
8	65338 06/01/18 LeafCandleHolder Large	39.99	31008	115	76	456-1700	610 609

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9	65338 06/01/18 VeraFlame Flat Edge	25.00	31008	115	76	456-1700	610 609
10	65338 06/01/18 Hinterland Throw	89.97	31008	115	76	456-1700	610 609
11	65338 06/01/18 Tall Pines Throw	44.99	31008	115	76	456-1700	610 609
12	65338 06/01/18 Paid Ck#418306 06-13-18	-264.88	31008	115	76	456-1700	610 609
13	65338 06/01/18 Discount	-0.93	31008	115	76	456-1700	610 609
	Total Check:	150.12					
420156S	7833 BREEN OIL & TIRE COMPANY						
	36419	229.14					
1	166516 12/28/19 Propane in Babb	171.85	30909	126	96	167-2710	624
2	166516 12/28/19 Propane in Babb	57.29	30909	226	96	167-2710	624
	Total Check:	229.14					
420157S	176 BROWNING LUMBER & HARDWARE						
	36420	63.85					
1	B106874 01/18/19 Chain-12'	26.91	30929	126	96	167-2710	610
2	B106874 01/18/19 Chain-12'	8.97	30929	226	96	167-2710	610
3	B106874 01/18/19 Hook	5.98	30929	126	96	167-2710	610
4	B106874 01/18/19 Hook	2.00	30929	226	96	167-2710	610
5	B106874 01/18/19 Ext. cord	14.99	30929	126	96	167-2710	610
6	B106874 01/18/19 Ext. cord	5.00	30929	226	96	167-2710	610
	36421	215.34					
1	B106600 01/08/19 Fish tape	15.74	30912	126	96	167-2710	610
2	B106600 01/08/19 Fish tape	5.25	30912	226	96	167-2710	610
3	B106600 01/08/19 Bolt cutters	17.24	30912	126	96	167-2710	610
4	B106600 01/08/19 Bolt cutters	5.75	30912	226	96	167-2710	610
5	B106600 01/08/19 LED worklight	24.74	30912	126	96	167-2710	610
6	B106600 01/08/19 LED worklight	8.25	30912	226	96	167-2710	610
7	B106600 01/08/19 Voltage Sensor	22.49	30912	126	96	167-2710	610
8	B106600 01/08/19 Voltage Sensor	7.50	30912	226	96	167-2710	610
9	B106712 01/11/19 Washer squeegee	8.98	30912	126	96	167-2710	610
10	B106712 01/11/19 Washer squeegee	3.00	30912	226	96	167-2710	610
11	B106712 01/11/19 Armor All	11.23	30912	126	96	167-2710	610
12	B106712 01/11/19 Armor All	3.75	30912	226	96	167-2710	610
13	B106712 01/11/19 Mouse Trap	16.85	30912	126	96	167-2710	610
14	B106712 01/11/19 Mouse Trap	5.62	30912	226	96	167-2710	610
15	B106758 01/14/19 Gorilla Tape	7.49	30912	126	96	167-2710	610
16	B106758 01/14/19 Gorilla Tape	2.50	30912	226	96	167-2710	610
17	B106758 01/14/19 Gorilla Tape	17.25	30912	126	96	167-2710	610
18	B106758 01/14/19 Gorilla Tape	5.75	30912	226	96	167-2710	610
19	B106758 01/14/19 Glue traps	8.23	30912	126	96	167-2710	610
20	B106758 01/14/19 Glue traps	2.75	30912	226	96	167-2710	610
21	B106758 01/14/19 Glue traps	11.23	30912	126	96	167-2710	610
22	B106758 01/14/19 Glue traps	3.75	30912	226	96	167-2710	610
	Total Check:	279.19					

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420158S	3572 BRUCO, INC						
	36473	2,298.20					
1	377908 01/25/19 43x48 can liners	144.40	30819	126	94	166-2620	611
2	377908 01/25/19 43x48 can liners	48.14	30819	226	94	166-2620	611
3	377908 01/25/19 Foaming Disf Clnr	129.76	30819	126	94	166-2620	611
4	377908 01/25/19 Foaming Disf Clnr	43.25	30819	226	94	166-2620	611
5	377908 01/25/19 Disinf Dordorant	169.90	30819	126	94	166-2620	611
6	377908 01/25/19 Disinf Dordorant	56.63	30819	226	94	166-2620	611
7	377908 01/25/19 Flr Pad Red	71.03	30819	126	94	166-2620	611
8	377908 01/25/19 Flr Pad Red	23.68	30819	226	94	166-2620	611
9	377908 01/25/19 Flr Pad White	38.25	30819	126	94	166-2620	611
10	377908 01/25/19 Flr Pad White	12.75	30819	226	94	166-2620	611
11	377908 01/25/19 Flr Pad Aqua	74.00	30819	126	94	166-2620	611
12	377908 01/25/19 Flr Pad Aqua	24.67	30819	226	94	166-2620	611
13	377908 01/25/19 Sponge Scouring Grn	11.77	30819	126	94	166-2620	611
14	377908 01/25/19 Sponge Scouring Grn	3.93	30819	226	94	166-2620	611
15	377908 01/25/19 Doodlescrub tile & grout	101.17	30819	126	94	166-2620	611
16	377908 01/25/19 Doodlescrub tile & grout	33.73	30819	226	94	166-2620	611
17	377908 01/25/19 Scouring pad MD Grn	4.57	30819	126	94	166-2620	611
18	377908 01/25/19 Scouring pad MD Grn	1.53	30819	226	94	166-2620	611
19	377908 01/25/19 Sponge Scouring Grn	5.89	30819	126	94	166-2620	611
20	377908 01/25/19 Sponge Scouring Grn	1.96	30819	226	94	166-2620	611
21	377908 01/25/19 Facial Tissue	70.09	30819	126	94	166-2620	611
22	377908 01/25/19 Facial Tissue	23.36	30819	226	94	166-2620	611
23	377908 01/25/19 Paper Towels	181.50	30819	126	94	166-2620	611
24	377908 01/25/19 Paper Towels	60.50	30819	226	94	166-2620	611
25	377908 01/25/19 Mini Jumbo Tissue	181.35	30819	126	94	166-2620	611
26	377908 01/25/19 Mini Jumbo Tissue	60.45	30819	226	94	166-2620	611
27	377908 01/25/19 Re-buff HS BuffCreme	288.21	30819	126	94	166-2620	611
28	377908 01/25/19 Re-buff HS BuffCreme	96.07	30819	226	94	166-2620	611
29	377908 01/25/19 Dustmop treatment	241.47	30819	126	94	166-2620	611
30	377908 01/25/19 Dustmop treatment	80.49	30819	226	94	166-2620	611
31	377908 01/25/19 Kaivac Part Coupler	10.27	30819	126	94	166-2620	615
32	377908 01/25/19 Kaivac Part Coupler	3.43	30819	226	94	166-2620	615
	36474	483.80					
1	377721 01/18/19 mini jumbo tissue	181.35	30924	126	94	166-2620	611
2	377721 01/18/19 mini jumbo tissue	60.45	30924	226	94	166-2620	611
3	377721 01/18/19 Paper towels	181.50	30924	126	94	166-2620	611
4	377721 01/18/19 Paper towels	60.50	30924	226	94	166-2620	611
	Total Check:	2,782.00					

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420159S	6380 CARQUEST OF CUT BANK							
	36424	109.10						
1	2808252419 01/09/19 Fuel Injector	61.19	30911	126	96	167-2710	610	
2	2808252419 01/09/19 Fuel Injector	20.40	30911	226	96	167-2710	610	
3	2808252408 01/09/19 Flywheel	20.63	30911	126	96	167-2710	610	
4	2808252408 01/09/19 Flywheel	6.88	30911	226	96	167-2710	610	
	36425	5,446.51						
1	2808252620 01/15/19 Door handle-interior	10.36	30962	126	96	167-2710	610	
2	2808252620 01/15/19 Door handle-interior	3.46	30962	226	96	167-2710	610	
3	2808252714 01/17/19 Shipping handling	6.94	30962	126	96	167-2710	610	
4	2808252714 01/17/19 Shipping handling	2.31	30962	226	96	167-2710	610	
5	2808252714 01/17/19 Door lock actuator	71.39	30962	126	96	167-2710	610	
6	2808252714 01/17/19 Door lock actuator	23.80	30962	226	96	167-2710	610	
7	2808252717 01/17/19 Camshaft Sensor	31.19	30962	126	96	167-2710	610	
8	2808252717 01/17/19 Camshaft Sensor	10.40	30962	226	96	167-2710	610	
9	2808252717 01/17/19 Crankshaft Sensor	25.79	30962	126	96	167-2710	610	
10	2808252717 01/17/19 Crankshaft Sensor	8.60	30962	226	96	167-2710	610	
11	2808252717 01/17/19 Oil Pressure Filter	3.82	30962	126	96	167-2710	610	
12	2808252717 01/17/19 Oil Pressure Filter	1.27	30962	226	96	167-2710	610	
13	2808252717 01/17/19 Knock sensor	19.54	30962	126	96	167-2710	610	
14	2808252717 01/17/19 Knock sensor	6.52	30962	226	96	167-2710	610	
15	2808252717 01/17/19 Rad hose-lower	13.56	30962	126	96	167-2710	610	
16	2808252717 01/17/19 Rad hose-lower	4.52	30962	226	96	167-2710	610	
17	2808252717 01/17/19 GM-56mm 4G089-003	19.34	30962	126	96	167-2710	610	
18	2808252717 01/17/19 GM-56mm 4G089-003	6.45	30962	226	96	167-2710	610	
19	2808252717 01/17/19 Water pump	105.18	30962	126	96	167-2710	610	
20	2808252717 01/17/19 Water pump	35.06	30962	226	96	167-2710	610	
21	2808252717 01/17/19 Block heater	37.60	30962	126	96	167-2710	610	
22	2808252717 01/17/19 Block heater	12.54	30962	226	96	167-2710	610	
23	2808252717 01/17/19 Ignition coil	319.74	30962	126	96	167-2710	610	
24	2808252717 01/17/19 Ignition coil	106.58	30962	226	96	167-2710	610	
25	2808252717 01/17/19 Ign wire set	33.59	30962	126	96	167-2710	610	
26	2808252717 01/17/19 Ign wire set	11.20	30962	226	96	167-2710	610	
27	2808252717 01/17/19 Spark plug	43.14	30962	126	96	167-2710	610	
28	2808252717 01/17/19 Spark plug	14.38	30962	226	96	167-2710	610	
29	2808252717 01/17/19 Flywheel	48.37	30962	126	96	167-2710	610	
30	2808252717 01/17/19 Flywheel	16.12	30962	226	96	167-2710	610	
31	2808252717 01/17/19 Throttle POS Sensor	31.79	30962	126	96	167-2710	610	
32	2808252717 01/17/19 Throttle POS Sensor	10.60	30962	226	96	167-2710	610	
33	2808252717 01/17/19 MAF sensor	64.19	30962	126	96	167-2710	610	
34	2808252717 01/17/19 MAF sensor	21.40	30962	226	96	167-2710	610	
35	2808252717 01/17/19 Oxygen sensor	50.47	30962	126	96	167-2710	610	
36	2808252717 01/17/19 Oxygen sensor	16.83	30962	226	96	167-2710	610	
37	2808252717 01/17/19 Oxygen sensor	70.27	30962	126	96	167-2710	610	
38	2808252717 01/17/19 Oxygen sensor	23.43	30962	226	96	167-2710	610	
39	2808252717 01/17/19 Switch-oil press.	44.27	30962	126	96	167-2710	610	
40	2808252717 01/17/19 Switch-oil press.	14.76	30962	226	96	167-2710	610	
41	2808252717 01/17/19 Radiator hose	23.36	30962	126	96	167-2710	610	

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42	2808252717 01/17/19 Radiator hose	7.79	30962	226	96	167-2710	610	
43	2808252717 01/17/19 Coolant temp switch	13.97	30962	126	96	167-2710	610	
44	2808252717 01/17/19 Coolant temp switch	4.66	30962	226	96	167-2710	610	
45	2808252717 01/17/19 Fuel injector	305.94	30962	126	96	167-2710	610	
46	2808252717 01/17/19 Fuel injector	101.98	30962	226	96	167-2710	610	
47	2808252717 01/17/19 Shipping and handling	11.44	30962	126	96	167-2710	610	
48	2808252717 01/17/19 Shipping and handling	3.82	30962	226	96	167-2710	610	
49	2808252717 01/17/19 Reman Engine	3,050.99	30962	126	96	167-2710	610	
50	2808252717 01/17/19 Reman Engine	1,017.00	30962	226	96	167-2710	610	
51	2808252717 01/17/19 CORE RETURN-Engine	-457.50	30962	126	96	167-2710	610	
52	2808252717 01/17/19 CORE RETURN-Engine	-152.50	30962	226	96	167-2710	610	
53	2808252763 01/18/19 Door Lock Actuator	86.09	30962	126	96	167-2710	610	
54	2808252763 01/18/19 Door Lock Actuator	28.70	30962	226	96	167-2710	610	
	Total Check:	5,555.61						
420160S	8204 CINNAMON CRAWFORD							
	36413	212.77						
	Travel Reimbursement							
	Bozeman to Dillon and home							
1	01/30/19 Travel Reimbursement	212.77						
				115	60	471-2213	582	686
	Total Check:	212.77						
420161S	279 COLD COUNTRY BOTTLED WATER							
	36422	60.75						
1	5737 01/29/19 VC Water Del.	27.00	30727	126	10	120-1700	610	
2	5738 01/29/19 KW Water Del.	33.75	30727	126	10	120-1700	610	
	Total Check:	60.75						
420162S	4788 CRYSTAL INN							
	36426	215.86						
1	264448 12/08/18 NIISA Ldg: J. Edwards	76.93	30210	126	90	160-2310	582	86
2	264448 12/08/18 NIISA Ldg: J. Edwards	25.65	30210	226	90	160-2310	582	86
3	264448 12/08/18 NIISA Ldg: R. TWM	84.96	30210	126	90	160-2310	582	85
4	264448 12/08/18 NIISA Ldg: R. TWM	28.32	30210	226	90	160-2310	582	85
	Total Check:	215.86						
420163S	2649 CULLIGAN WATER CONDITIONERS							
	36423	4.10						
1	293X005353 01/23/19 Late Charge	4.10	31006	115	76	456-1700	610	609
	Total Check:	4.10						

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420164S	752 DAKOTA SUPPLY GROUP INC							
	36470	310.41						
1	E481008 01/18/19 Open PO for parts/supplie	232.80	30778	126	94	166-2620	615	
2	E481008 01/18/19 Open PO for parts/supplie	77.61	30778	226	94	166-2620	615	
	Total Check:	310.41						
420165S	449 FAUGHT'S BLACKFEET TRADING POST							
	36428	30.00						
1	2162 01/22/19 Coffee Cup	15.00	30941	126	90	161-2213	610	
2	2162 01/22/19 Coffee Cup	5.00	30941	226	90	161-2213	610	
3	2162 01/22/19 Braid of Sweet Grass	7.50	30941	126	90	161-2213	610	
4	2162 01/22/19 Braid of Sweet Grass	2.50	30941	226	90	161-2213	610	
	Total Check:	30.00						
420166S	1132 FOOD SERVICE OF AMERICA							
	36464	332.24						
1	5657751 01/24/19 HAM SLICE/TORTILLA	93.14	31042	112	92	910-3100	630	
2	5657752 01/24/19 TOSTADA	239.10	31042	112	92	910-3100	630	
	Total Check:	332.24						
420167S	7917 GLACIER FAMILY FOODS							
	36431	75.00						
1	04-1070846 12/14/19 HS SPED Luncheon-DEC	56.25	30015	126	90	280-1700	612	
2	04-1070846 12/14/19 HS SPED Luncheon-DEC	18.75	30015	226	90	280-1700	612	
	36432	55.52						
1	01-1562446 01/26/19 Lifeskills Luncheon	41.64	30465	126	90	280-1700	612	
2	01-1562446 01/26/19 Lifeskills Luncheon	13.88	30465	226	90	280-1700	612	
	Total Check:	130.52						
420168S	504 GLACIER REPORTER							
	36429	40.00						
1	72855 01/29/19 Vina Chattin Yrly Subcrip	40.00	31004	126	10	120-1700	650	
	Total Check:	40.00						
420169S	5991 GLENDALE COLONY							
	36463	45.00						
1	400042 01/25/19 25# BAGS OF CARROTS	45.00	31040	112	92	910-3100	630	
	Total Check:	45.00						
420170S	508 GLENN HEAVY RUNNER MEMORIAL							
	36430	352.00						
1	19ADPE-03 01/03/19 Adaptive P.E./December	352.00	30972	115	76	456-1700	610	609
	Total Check:	352.00						

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420171S	553 HARTLEY'S SCHOOL BUSES							
	36434	340.46						
1	38025 12/05/18 Switch, base, ngr, dpdt,	33.75	30915	126	96	167-2710	610	
2	38025 12/05/18 Switch, base, ngr, dpdt,	11.25	30915	226	96	167-2710	610	
3	38025 12/05/18 Rocker, button, ngr, heat	23.46	30915	126	96	167-2710	610	
4	38025 12/05/18 Rocker, button, ngr, heat	7.82	30915	226	96	167-2710	610	
5	38025 12/05/18 Shipping next day air	46.86	30915	126	96	167-2710	610	
6	38025 12/05/18 Shipping next day air	15.62	30915	226	96	167-2710	610	
7	38033 12/06/18 Switch assembly magnet mc	59.95	30915	126	96	167-2710	610	
8	38033 12/06/18 Switch assembly magnet mc	19.99	30915	226	96	167-2710	610	
9	28032 12/06/18 Switch assm entrance doo	35.18	30915	126	96	167-2710	610	
10	28032 12/06/18 Switch assm entrance doo	11.73	30915	226	96	167-2710	610	
11	28032 12/06/18 Shipping	56.14	30915	126	96	167-2710	610	
12	28032 12/06/18 Shipping	18.71	30915	226	96	167-2710	610	
	Total Check:	340.46						
420172S	6012 HOLIDAY INN EXPRESS							
	36433	128.33						
1	44195994 01/20/19 Hotel Room	128.33	30906	226	60	720-3500	582	
	Total Check:	128.33						
420173S	615 INTERSTATE ALARM CO. INC.							
	36435	68.70						
1	KT4208 01/10/19 prox card sample	51.52	30828	126	95	168-2660	610	
2	KT4208 01/10/19 prox card sample	17.18	30828	226	95	168-2660	610	
	Total Check:	68.70						
420174S	7039 JOHN SALOIS							
	36412	150.84						
	Travel:							
	MTSUIP/MTSBA HR Symposium							
	Kalispell,MT							
	Feb 13,2019							
1	34685 01/17/19 MTSUIP/MTSBA HR	113.13*		126	90	160-2316	582	
2	34685 01/17/19 MTSUIP/MTSBA HR	37.71*		226	90	160-2316	582	
	Total Check:	150.84						
420175S	1519 KELLEY IMAGING SYSTEMS							
	36436	352.00						
1	IN484100 01/23/19 Black Toner	31.12	30780	126	90	160-2320	610	
2	IN484100 01/23/19 Black Toner	10.38	30780	226	90	160-2320	610	
3	IN484100 01/23/19 Black Toner	31.12	30780	126	90	160-2320	610	
4	IN484100 01/23/19 Black Toner	10.38	30780	226	90	160-2310	610	
5	IN484100 01/23/19 Magenta	31.12	30780	126	90	160-2320	610	
6	IN484100 01/23/19 Magenta	10.38	30780	226	90	160-2320	610	
7	IN484100 01/23/19 Magenta	31.12	30780	126	90	160-2310	610	
8	IN484100 01/23/19 Magenta	10.38	30780	226	90	160-2310	610	

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
9	IN484100 01/23/19 Cyan	31.12	30780	126	90	160-2310	610	
10	IN484100 01/23/19 Cyan	10.38	30780	226	90	160-2310	610	
11	IN484100 01/23/19 Cyan	31.12	30780	126	90	160-2320	610	
12	IN484100 01/23/19 Cyan	10.38	30780	226	90	160-2320	610	
13	IN484100 01/23/19 Yellow	31.12	30780	126	90	160-2310	610	
14	IN484100 01/23/19 Yellow	10.38	30780	226	90	160-2310	610	
15	IN484100 01/23/19 Yellow	31.12	30780	126	90	160-2320	610	
16	IN484100 01/23/19 Yellow	10.38	30780	226	90	160-2310	610	
17	SHIPPING	7.50	30780	126	90	160-2310	610	
18	SHIPPING	2.50	30780	226	90	160-2310	610	
19	SHIPPING	7.50	30780	126	90	160-2320	610	
20	SHIPPING	2.50	30780	226	90	160-2310	610	
36461		2,164.76						
1	IN4736862 12/27/18 CONTACT INVOICE	2,164.76	31029	274	92	920-3200	452	
	Total Check:	2,516.76						
420176S	8140 MAGAZINELINE							
36437		81.85						
1	34636 01/10/19 National Geographic for K	24.95	30826	101	44	120-2225	640	
2	34636 01/10/19 Ranger Rick	24.95	30826	101	44	120-2225	640	
3	34636 01/10/19 Sports Illustrated for ki	31.95	30826	101	46	120-2225	640	
36438		81.85						
1	34631 01/10/19 National Geographic for k	24.95	30820	101	46	120-2225	640	
2	34631 01/10/19 Ranger Rick	24.95	30820	101	46	120-2225	640	
3	34631 01/10/19 Sports Illustrated for Ki	31.95	30820	101	46	120-2225	640	
	Total Check:	163.70						
420177S	5236 MARIAS MEDICAL CENTER							
36439		197.40						
1	SAA400332 12/12/18 SAA0000400332	197.40*	30970	115	76	160-2100	610	360
	Total Check:	197.40						
420178S	8434 MELISA MITTENS							
36411		500.00						
	Scholarship							
	Rising Wolf							
1	34685 01/21/19 Rising Wolf Scholarship	500.00						
			30918	285	60	800-3300	870	750
	Total Check:	500.00						
420179S	6363 MONTANA HEALTH NETWORK							
36440		160.00						
1	117 01/09/19 J. Andreas AHA card	20.00	30948	126	30	120-1700	610	
2	117 01/09/19 D. BearChild AHA card	20.00	30948	126	30	120-1700	610	
3	117 01/09/19 C. Bryant AHA card	20.00	30948	126	30	120-1700	610	
4	117 01/09/19 M. Harrell AHA card	20.00	30948	126	30	120-1700	610	
5	117 01/09/19 M. Kipling AHA card	20.00	30948	170	72	920-3200	610	
6	117 01/09/19 JR. Rattler AHA card	20.00	30948	170	72	920-3200	610	

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
7	117 01/09/19 L. Fish AHA card	20.00	30948	226	75	150-1700	610
8	117 01/09/19 K. McDonald AHA card	20.00	30948	226	75	150-1700	610
	Total Check:	160.00					
420180S	7125 NAPA 2 & 89 AUTO PARTS						
	36444	690.88					
1	279669 01/15/19 No8 Nut	1.53	30921	126	96	167-2710	610
2	279669 01/15/19 No8 Nut	0.51	30921	226	96	167-2710	610
3	279669 01/15/19 Armorall	87.21	30921	126	96	167-2710	610
4	279669 01/15/19 Armorall	29.07	30921	226	96	167-2710	610
5	279669 01/15/19 Sprtsmn cntnr w. hose	55.51	30921	126	96	167-2710	610
6	279669 01/15/19 Sprtsmn cntnr w. hose	18.51	30921	226	96	167-2710	610
7	279634 01/14/19 Battery cable lug	2.12	30921	126	96	167-2710	610
8	279634 01/14/19 Battery cable lug	0.71	30921	226	96	167-2710	610
9	279634 01/14/19 Battery cable lug	2.74	30921	126	96	167-2710	610
10	279634 01/14/19 Battery cable lug	0.91	30921	226	96	167-2710	610
11	279634 01/14/19 Battery cable lug	2.24	30921	126	96	167-2710	610
12	279634 01/14/19 Battery cable lug	0.75	30921	226	96	167-2710	610
13	279634 01/14/19 Battery cable lug	2.12	30921	126	96	167-2710	610
14	279634 01/14/19 Battery cable lug	0.71	30921	226	96	167-2710	610
15	279634 01/14/19 Battery cable lug	2.24	30921	126	96	167-2710	610
16	279634 01/14/19 Battery cable lug	0.75	30921	226	96	167-2710	610
17	279590 01/14/19 ATM-15 Fuse	4.87	30921	126	96	167-2710	610
18	279590 01/14/19 ATM-15 Fuse	1.63	30921	226	96	167-2710	610
19	279589 01/14/19 Exhaust pipe gasket	8.56	30921	126	96	167-2710	610
20	279589 01/14/19 Exhaust pipe gasket	2.86	30921	226	96	167-2710	610
21	279588 01/14/19 32 windshield wash	8.77	30921	126	96	167-2710	610
22	279588 01/14/19 32 windshield wash	2.93	30921	226	96	167-2710	610
23	279588 01/14/19 -20 below windshield wash	11.52	30921	126	96	167-2710	610
24	279588 01/14/19 -20 below windshield wash	3.84	30921	226	96	167-2710	610
25	279588 01/14/19 Armorall prot 12 oz	18.33	30921	126	96	167-2710	610
26	279588 01/14/19 Armorall prot 12 oz	6.11	30921	226	96	167-2710	610
27	279588 01/14/19 AA clning wipes	6.79	30921	126	96	167-2710	610
28	279588 01/14/19 AA clning wipes	2.27	30921	226	96	167-2710	610
29	279530 01/14/19 RYC 5oz. gel	2.99	30921	126	96	167-2710	610
30	279530 01/14/19 RYC 5oz. gel	1.00	30921	226	96	167-2710	610
31	279530 01/14/19 Driven 3 oz. Gel	2.66	30921	126	96	167-2710	610
32	279530 01/14/19 Driven 3 oz. Gel	0.89	30921	226	96	167-2710	610
33	279530 01/14/19 Driven 3 oz. Gel	5.32	30921	126	96	167-2710	610
34	279530 01/14/19 Driven 3 oz. Gel	1.78	30921	226	96	167-2710	610
35	279529 01/11/19 BP ATM LP Fuse	3.43	30921	126	96	167-2710	610
36	279529 01/11/19 BP ATM LP Fuse	1.15	30921	226	96	167-2710	610
37	279529 01/11/19 ATM-15 Fuse	4.87	30921	126	96	167-2710	610
38	279529 01/11/19 ATM-15 Fuse	1.63	30921	226	96	167-2710	610
39	279529 01/11/19 ATM-5 Fuse	2.44	30921	126	96	167-2710	610
40	279529 01/11/19 ATM-5 Fuse	0.81	30921	226	96	167-2710	610
41	279529 01/11/19 ATM-15	2.44	30921	126	96	167-2710	610
42	279529 01/11/19 ATM-15	0.81	30921	226	96	167-2710	610

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
43	279529 01/11/19 ATM-7-1 2 Fuse	2.44	30921	126	96	167-2710	610	
44	279529 01/11/19 ATM-7-1 2 Fuse	0.81	30921	226	96	167-2710	610	
45	279529 01/11/19 mpact blk red L	44.97	30921	126	96	167-2710	610	
46	279529 01/11/19 mpact blk red L	14.99	30921	226	96	167-2710	610	
47	279506 01/11/19 Motor Tune up 16 oz	188.73	30921	126	96	167-2710	610	
48	279506 01/11/19 Motor Tune up 16 oz	62.91	30921	226	96	167-2710	610	
49	279506 01/11/19 Headlight bulb-Low beams	24.95	30921	126	96	167-2710	610	
50	279506 01/11/19 Headlight bulb-Low beams	8.32	30921	226	96	167-2710	610	
51	279466 01/10/19 Str Bolt	5.92	30921	126	96	167-2710	610	
52	279466 01/10/19 Str Bolt	1.98	30921	226	96	167-2710	610	
53	279676 01/15/19 Clamp	6.38	30921	126	96	167-2710	610	
54	279676 01/15/19 Clamp	2.13	30921	226	96	167-2710	610	
55	279678 01/15/19 Napa muffler bandage	6.01	30921	126	96	167-2710	610	
56	279678 01/15/19 Napa muffler bandage	2.01	30921	226	96	167-2710	610	
	36445	201.75						
1	279919 01/18/19 Halogen sealed beams	6.46	30961	126	96	167-2710	610	
2	279919 01/18/19 Halogen sealed beams	2.16	30961	226	96	167-2710	610	
3	279919 01/18/19 Napa dex cool antifrz	47.74	30961	126	96	167-2710	610	
4	279919 01/18/19 Napa dex cool antifrz	15.92	30961	226	96	167-2710	610	
5	279908 01/18/19 Drain Plug	9.46	30961	126	96	167-2710	610	
6	279908 01/18/19 Drain Plug	3.16	30961	226	96	167-2710	610	
7	279904 01/18/19 Cap scrw	3.93	30961	126	96	167-2710	610	
8	279904 01/18/19 Cap scrw	1.31	30961	226	96	167-2710	610	
9	279904 01/18/19 Air freshner	26.28	30961	126	96	167-2710	610	
10	279904 01/18/19 Air freshner	8.76	30961	226	96	167-2710	610	
11	279852 01/17/19 ATC-5 Fuse	1.84	30961	126	96	167-2710	610	
12	279852 01/17/19 ATC-5 Fuse	0.61	30961	226	96	167-2710	610	
13	279852 01/17/19 ATC7-1 2 Fuse	1.84	30961	126	96	167-2710	610	
14	279852 01/17/19 ATC7-1 2 Fuse	0.61	30961	226	96	167-2710	610	
15	279852 01/17/19 ATC-10 Fuse	1.84	30961	126	96	167-2710	610	
16	279852 01/17/19 ATC-10 Fuse	0.61	30961	226	96	167-2710	610	
17	279852 01/17/19 ATC-30 Fuse	1.84	30961	126	96	167-2710	610	
18	279852 01/17/19 ATC-30 Fuse	0.61	30961	226	96	167-2710	610	
19	279852 01/17/19 ATC-20	1.84	30961	126	96	167-2710	610	
20	279852 01/17/19 ATC-20	0.61	30961	226	96	167-2710	610	
21	279852 01/17/19 ATC-15	3.67	30961	126	96	167-2710	610	
22	279852 01/17/19 ATC-15	1.23	30961	226	96	167-2710	610	
23	279786 01/16/19 Steering Stabilizer	24.36	30961	126	96	167-2710	610	
24	279786 01/16/19 Steering Stabilizer	8.12	30961	226	96	167-2710	610	
25	279786 01/16/19 Ext door handle	20.20	30961	126	96	167-2710	610	
26	279786 01/16/19 Ext door handle	6.74	30961	226	96	167-2710	610	
	36446	172.15						
1	279452 01/10/19 CD 5 str shim	3.34	30913	126	96	167-2710	610	
2	279452 01/10/19 CD 5 str shim	1.11	30913	226	96	167-2710	610	
3	279452 01/10/19 Starter Shim	2.96	30913	126	96	167-2710	610	
4	279452 01/10/19 Starter Shim	0.99	30913	226	96	167-2710	610	
5	279437 01/10/19 Ring Terminal	2.59	30913	126	96	167-2710	610	
6	279437 01/10/19 Ring Terminal	0.86	30913	226	96	167-2710	610	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
7	279437 01/10/19 Ring Terminal	2.35	30913	126	96	167-2710	610	
8	279437 01/10/19 Ring Terminal	0.79	30913	226	96	167-2710	610	
9	279437 01/10/19 Ring Terminal	2.47	30913	126	96	167-2710	610	
10	279437 01/10/19 Ring Terminal	0.83	30913	226	96	167-2710	610	
11	279437 01/10/19 Ring Terminal	2.92	30913	126	96	167-2710	610	
12	279437 01/10/19 Ring Terminal	0.98	30913	226	96	167-2710	610	
13	279437 01/10/19 Ring Terminal	2.47	30913	126	96	167-2710	610	
14	279437 01/10/19 Ring Terminal	0.83	30913	226	96	167-2710	610	
15	279437 01/10/19 Ring Terminal	2.63	30913	126	96	167-2710	610	
16	279437 01/10/19 Ring Terminal	0.88	30913	226	96	167-2710	610	
17	279437 01/10/19 Ring Terminal	5.85	30913	126	96	167-2710	610	
18	279437 01/10/19 Ring Terminal	1.95	30913	226	96	167-2710	610	
19	279437 01/10/19 Ring Terminal	5.40	30913	126	96	167-2710	610	
20	279437 01/10/19 Ring Terminal	1.80	30913	226	96	167-2710	610	
21	279437 01/10/19 Ring Terminal	5.68	30913	126	96	167-2710	610	
22	279437 01/10/19 Ring Terminal	1.90	30913	226	96	167-2710	610	
23	279437 01/10/19 Ring Terminal	3.20	30913	126	96	167-2710	610	
24	279437 01/10/19 Ring Terminal	1.07	30913	226	96	167-2710	610	
25	279369 01/09/19 Rubber wiring grommets	5.89	30913	126	96	167-2710	610	
26	279369 01/09/19 Rubber wiring grommets	1.97	30913	226	96	167-2710	610	
27	279358 01/09/19 Mini stubby sd 4-pc	2.66	30913	126	96	167-2710	610	
28	279358 01/09/19 Mini stubby sd 4-pc	0.89	30913	226	96	167-2710	610	
29	279331 01/08/19 1 2 in dr. ext. 10 in	8.14	30913	126	96	167-2710	610	
30	279331 01/08/19 1 2 in dr. ext. 10 in	2.72	30913	226	96	167-2710	610	
31	279331 01/08/19 Extention bar	25.85	30913	126	96	167-2710	610	
32	279331 01/08/19 Extention bar	8.62	30913	226	96	167-2710	610	
33	279240 01/07/19 ATC-15 Fuse	1.84	30913	126	96	167-2710	610	
34	279240 01/07/19 ATC-15 Fuse	0.61	30913	226	96	167-2710	610	
35	279240 01/07/19 ATC-1 2 Fuse	1.84	30913	126	96	167-2710	610	
36	279240 01/07/19 ATC-1 2 Fuse	0.61	30913	226	96	167-2710	610	
37	279240 01/07/19 ATC-5 Fuse	1.84	30913	126	96	167-2710	610	
38	279240 01/07/19 ATC-5 Fuse	0.61	30913	226	96	167-2710	610	
39	279240 01/07/19 ATC-10 Fuse	1.84	30913	126	96	167-2710	610	
40	279240 01/07/19 ATC-10 Fuse	0.61	30913	226	96	167-2710	610	
41	279240 01/07/19 ATC-15 Fuse	1.84	30913	126	96	167-2710	610	
42	279240 01/07/19 ATC-15 Fuse	0.61	30913	226	96	167-2710	610	
43	279240 01/07/19 ATC-20 Fuse	1.84	30913	126	96	167-2710	610	
44	279240 01/07/19 ATC-20 Fuse	0.61	30913	226	96	167-2710	610	
45	279240 01/07/19 ATC-25 Fuse	1.84	30913	126	96	167-2710	610	
46	279240 01/07/19 ATC-25 Fuse	0.61	30913	226	96	167-2710	610	
47	279240 01/07/19 ATC-30 Fuse	1.84	30913	126	96	167-2710	610	
48	279240 01/07/19 ATC-30 Fuse	0.61	30913	226	96	167-2710	610	
49	279240 01/07/19 ATC-20 Fuse	1.84	30913	126	96	167-2710	610	
50	279240 01/07/19 ATC-20 Fuse	0.61	30913	226	96	167-2710	610	
51	278880 12/31/18 Relay	18.09	30913	126	96	167-2710	610	
52	278880 12/31/18 Relay	6.03	30913	226	96	167-2710	610	
53	278880 12/31/18 Relay	10.04	30913	126	96	167-2710	610	
54	278880 12/31/18 Relay	3.35	30913	226	96	167-2710	610	
Total Check:		1,064.78						

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
420181S	8435 NATHANIEL STIFF ARM							
36409		500.00						
	Scholarship							
	Rising Wolf							
1	34686 01/21/19 Rising Wolf Scholarship	500.00						
			30919	285	60	800-3300	870	750
	Total Check:	500.00						
420182S	918 NATIONAL LAUNDRY CO.							
36442		121.25						
1	52095 01/14/19 Mat 3x5	8.00	31005	115	76	456-1700	610	609
2	52095 01/14/19 Mat 3x10	52.00	31005	115	76	456-1700	610	609
3	52095 01/14/19 Mat 4x8	61.25	31005	115	76	456-1700	610	609
36443		121.25						
1	44696 12/17/18 December, 2018	121.25	30971	115	76	160-1700	610	360
36465		79.60						
1	558991 01/28/19 TOWELS/LINEN @ WHSE	19.38	31043	112	92	910-3100	610	
2	55884 01/28/19 TOWELS @ BES	9.10	31043	112	25	910-3100	610	
3	55887 01/28/19 TOWELS @ BMS	15.28	31043	112	50	910-3100	610	
4	55883 01/28/19 TOWELS @ NAPI	8.37	31043	112	30	910-3100	610	
5	55885 01/28/19 TOWELS/POTHOLD @ KW	11.46	31043	112	10	910-3100	610	
6	55882 01/28/19 TOWELS @ VINA	7.64	31043	112	20	910-3100	610	
7	55880 01/28/19 TOWELS/LINEN @ BHS	8.37	31043	112	60	910-3100	610	
	Total Check:	322.10						
420183S	5237 ONE-STOP BUSINESS LICENSING							
36427		468.00						
1	32300/3230 01/31/19 Storage tanks-Transportat	129.60	30910	110	96	167-2710	610	
2	32300/3230 01/31/19 Storage tanks-Transportat	86.40	30910	210	96	167-2710	610	
3	32300/3230 01/31/19 Storage tanks-Transportat	21.60	30910	110	96	167-2710	610	
4	32300/3230 01/31/19 Storage tanks-Transportat	14.40	30910	210	96	167-2710	610	
5	32300/3230 01/31/19 Storage tanks-Maintenance	129.60	30910	110	96	167-2710	610	
6	32300/3230 01/31/19 Storage tanks-Maintenance	86.40	30910	210	96	167-2710	610	
	Total Check:	468.00						
420184S	964 ORIENTAL TRADING							
36441		79.68						
1	6944300780 01/16/19 Large Beam Flashlight Key	79.68	30851	126	10	120-2110	610	
	Total Check:	79.68						
420185S	2175 QUILL							
36447		342.25						
1	4282364 01/09/19 HR OFFICE SUPPLIES	207.61	30832	126	90	160-2317	610	
2	4282364 01/09/19 HR OFFICE SUPPLIES	69.21	30832	226	90	160-2317	610	
3	4282364 01/09/19 SUPT. SECRETARY SUPP	24.53	30832	126	90	160-2310	610	
4	4282364 01/09/19 SUPT. SECRETARY SUPP	8.18	30832	226	90	160-2310	610	
5	4282364 01/09/19 SUPT. SECRETARY SUPP	24.53	30832	126	90	160-2320	610	
6	4282364 01/09/19 SUPT. SECRETARY SUPP	8.19	30832	226	90	160-2320	610	
	Total Check:	342.25						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
420186S	6788 ROGER M. ZENTZIS						
	36408	183.32					
	Travel:						
	CTE Manager Training						
	Great Falls, MT						
	Feb 6, 2019						
1	01/29/19 CTE Manager Training	183.32		226	60	150-2213	582
	Total Check:	183.32					
420187S	6946 ROSE PETAL FLORAL						
	36448	40.00					
1	17757 01/23/19 RON DWARF	30.00	31021	126	90	160-2317	610
2	17757 01/23/19 RON DWARF	10.00	31021	226	90	160-2317	610
	Total Check:	40.00					
420188S	2430 SCHOLASTIC						
	36451	104.94					
1	34637 01/14/19 Scholastic News ED. 2 Hal	34.50	30827	101	44	120-2225	640
2	34637 01/14/19 Science Spin Half Year	9.90	30827	101	44	120-2225	640
3	34637 01/14/19 Jun. Scholastic grades 6-	51.00	30827	101	44	120-2225	640
4	34637 01/14/19 Shipping	9.54	30827	101	44	120-2225	640
	Total Check:	104.94					
420189S	318 SCHOOL SPECIALTY						
	36449	137.89					
1	2081222842 01/17/19 Crayola Markers	26.49	30849	126	5	120-1700	610
2	2081222842 01/17/19 X-ACTO1818 Pencil Sharpen	20.21	30849	126	5	120-1700	610
3	2081222842 01/17/19 Barrels of Crafts	39.58	30849	126	5	120-1700	610
4	2081222842 01/17/19 Color Duck Quills	12.67	30849	126	5	120-1700	610
5	2081222842 01/17/19 Green Pony Beads 6x9	3.89	30849	126	5	120-1700	610
6	2081222842 01/17/19 Yellow Pony Beads 6x9mm	3.89	30849	126	5	120-1700	610
7	2081222842 01/17/19 Red Pony Beads 6x9mm	3.89	30849	126	5	120-1700	610
8	2081222842 01/17/19 Black Pony Beads 6x9mm	3.89	30849	126	5	120-1700	610
9	2081222842 01/17/19 Blue Pony Beads 6x9mm	3.89	30849	126	5	120-1700	610
10	2081222842 01/17/19 Sharpie Fine Markers	19.49	30849	126	5	120-1700	610
	Total Check:	137.89					
420190S	1127 SUBWAY STORE-BROWNING						
	36450	46.00					
1	1/A-207402 01/29/19 Classic Sub Platter	25.50	31028	126	90	100-2213	612
2	1/A-207402 01/29/19 Classic Sub Platter	8.50	31028	226	90	100-2213	612
3	1/A-207402 01/29/19 Cookie Trays	9.00	31028	126	90	100-2213	612
4	1/A-207402 01/29/19 Cookie Trays	3.00	31028	126	90	100-2213	612
	Total Check:	46.00					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
420191S	219 SUPPLYWORKS						
	36471	207.24					
1	472925346 01/14/19 Disinfec Flr Clnr	155.43	30922	126	94	166-2620	611
2	472925346 01/14/19 Disinfec Flr Clnr	51.81	30922	226	94	166-2620	611
	36472	3,400.89					
1	32oz plastic spray bottle	33.30	30834	126	94	166-2620	611
2	32oz plastic spray bottle	11.10	30834	226	94	166-2620	611
3	473402360 01/16/19 36x5 dust mop	71.55	30834	126	94	166-2620	611
4	473402360 01/16/19 36x5 dust mop	23.85	30834	226	94	166-2620	611
5	473402360 01/16/19 24x5 dust mop	52.56	30834	126	94	166-2620	611
6	473402360 01/16/19 24x5 dust mop	17.52	30834	226	94	166-2620	611
7	473402360 01/16/19 18x5 dust mop	43.02	30834	126	94	166-2620	611
8	473402360 01/16/19 18x5 dust mop	14.34	30834	226	94	166-2620	611
9	473402360 01/16/19 Blue Mop Head	122.21	30834	126	94	166-2620	611
10	473402360 01/16/19 Blue Mop Head	40.75	30834	226	94	166-2620	611
11	473402360 01/16/19 Green Mop Head	67.77	30834	126	94	166-2620	611
12	473402360 01/16/19 Green Mop Head	22.59	30834	226	94	166-2620	611
13	473402360 01/16/19 Urinal Screens	87.75	30834	126	94	166-2620	611
14	473402360 01/16/19 Urinal Screens	29.25	30834	226	94	166-2620	611
15	473402360 01/16/19 40x48 can liners	111.26	30834	126	94	166-2620	611
16	473402360 01/16/19 40x48 can liners	37.09	30834	226	94	166-2620	611
17	473402360 01/16/19 15 gal can l iners	94.87	30834	126	94	166-2620	611
18	473402360 01/16/19 15 gal can l iners	31.63	30834	226	94	166-2620	611
19	473402360 01/16/19 33 gal can liners	76.27	30834	126	94	166-2620	611
20	473402360 01/16/19 33 gal can liners	25.43	30834	226	94	166-2620	611
21	473402360 01/16/19 56 gal blk can liners	58.95	30834	126	94	166-2620	611
22	473402360 01/16/19 56 gal blk can liners	19.65	30834	226	94	166-2620	611
23	473402360 01/16/19 Handle fiberglass 60in	98.64	30834	126	94	166-2620	611
24	473402360 01/16/19 Handle fiberglass 60in	32.88	30834	226	94	166-2620	611
25	473402360 01/16/19 Stride	161.55	30834	126	94	166-2620	611
26	473402360 01/16/19 Stride	53.85	30834	226	94	166-2620	611
27	473402360 01/16/19 Trigger sprayer	61.05	30834	126	94	166-2620	611
28	473402360 01/16/19 Trigger sprayer	20.35	30834	226	94	166-2620	611
29	473402360 01/16/19 Dust bag filter	110.02	30834	126	94	166-2620	611
30	473402360 01/16/19 Dust bag filter	36.68	30834	226	94	166-2620	611
31	473402360 01/16/19 Lg disposable gloves	95.25	30834	126	94	166-2620	611
32	473402360 01/16/19 Lg disposable gloves	31.75	30834	226	94	166-2620	611
33	473402360 01/16/19 XL disposable gloves	95.25	30834	126	94	166-2620	611
34	473402360 01/16/19 XL disposable gloves	31.75	30834	226	94	166-2620	611
35	473402360 01/16/19 Paper towels	451.44	30834	126	94	166-2620	611
36	473402360 01/16/19 Paper towels	150.48	30834	226	94	166-2620	611
37	473402360 01/16/19 Toilet paper	514.08	30834	126	94	166-2620	611
38	473402360 01/16/19 Toilet paper	171.36	30834	226	94	166-2620	611
39	473402360 01/16/19 Disinfec Spray	92.88	30834	126	94	166-2620	611
40	473402360 01/16/19 Disinfec Spray	30.96	30834	226	94	166-2620	611
41	473402360 01/16/19 Red buffing flr pad	26.40	30834	126	94	166-2620	611
42	473402360 01/16/19 Red buffing flr pad	8.80	30834	226	94	166-2620	611
43	473402360 01/16/19 Peroxy Disinf Clnr	24.57	30834	126	94	166-2620	611

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44	473402360 01/16/19 Peroxy Disinf Clnr	8.19	30834	226	94	166-2620	611	
	Total Check:	3,608.13						
420192S	1043 SYSCO (BABB #069179)							
36467		196.94						
1	243118211 01/28/19 PRODUCE/CHICKEN	196.94	31046	112	42	910-3100	630	
	Total Check:	196.94						
420193S	1045 SYSCO (BHS #156554)							
36468		5,984.47						
1	243109516 01/21/19 FOOD	2,602.30	31047	112	60	910-3100	630	
2	243113184 01/23/19 DAIRY	185.96	31047	112	60	910-3100	630	
3	243116225 01/25/19 DAIRY	119.21	31047	112	60	910-3100	630	
4	243118222 01/28/19 FOOD	3,077.00	31047	112	60	910-3100	630	
	Total Check:	5,984.47						
420194S	1028 SYSCO (KWB #477604)							
36460		1,310.48						
1	243113183 01/23/19 DAIRY	104.92	31048	112	10	910-3100	630	
2	243116223 01/25/19 DAIRY	177.89	31048	112	10	910-3100	630	
3	243118220 01/28/19 FOOD	1,027.67	31048	112	10	910-3100	630	
	Total Check:	1,310.48						
420195S	1046 SYSCO (WHSE #156604)							
36462		2,948.33						
1	243113948 01/24/19 GLAZED DONUT REFUND	-30.87	31044	112	92	910-3100	630	
2	243116217 01/25/19 DLSB BREAKFAST	75.10	31044	112	92	910-3100	630	
3	243116218 01/25/19 ASSORTED FOOD	964.58	31044	112	92	910-3100	630	
4	243116218 01/25/19 PAPER/DISP.	331.58	31044	112	92	910-3100	630	
5	243118210 01/28/19 FFVP	1,607.94	31044	112	92	910-3100	630	
	Total Check:	2,948.33						
420196S	2178 SYSCO MONTANA INC.							
36466		2,255.40						
1	243117014 01/25/19 SOTF PURCHASE	2,255.40	31045	112	92	910-3100	610	
	Total Check:	2,255.40						
420197S	904 TEEPLES IGA							
36453		49.23						
1	81329 01/23/19 Incentives	36.92	30476	126	90	280-1700	612	
2	81329 01/23/19 Incentives	12.31	30476	226	90	280-1700	612	
36454		70.19						
1	81355 01/24/19 Incentives	52.64	30476	126	90	280-1700	612	
2	81355 01/24/19 Incentives	17.55	30476	226	90	280-1700	612	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
	36458	29.96					----	
1	81322 01/22/19 snacks for training	22.47	30930	126	93	168-2660	612	
2	81322 01/22/19 snacks for training	7.49	30930	226	93	168-2660	612	
	36469	51.00						
1	81319 01/22/19 meeting	15.98	31030	112	92	910-3100	630	
2	31321 01/21/19 childcare	35.02	31030	112	92	910-3100	630	
	Total Check:	200.38						
420198S	1366 TITAN TRUCK EQUIPMENT &							
	36456	29.65						
1	1220292 01/18/19 Locknut	6.73	30914	126	96	167-2710	610	
2	1220292 01/18/19 Locknut	2.24	30914	226	96	167-2710	610	
3	1220292 01/18/19 Freight	15.51	30914	126	96	167-2710	610	
4	1220292 01/18/19 Freight	5.17	30914	226	96	167-2710	610	
	Total Check:	29.65						
420199S	2192 TONY WAGNER							
	36415	336.76						
	Travel:							
	Western A wrestling Divisionals							
	Butte, MT							
	Feb 1-2,2019							
1	01/31/19 Western A wrestling Divisional	336.76		226	60	720-3500	582	
	Total Check:	336.76						
420200S	4166 TOWN PUMP, INC.							
	36455	42.75						
1	8065 01/16/19 Cheese pizza	7.69	30879	126	90	100-2213	612	
2	8065 01/16/19 Cheese pizza	2.56	30879	226	90	100-2213	612	
3	8065 01/16/19 Pepperoni pizza	15.76	30879	126	90	100-2213	612	
4	8065 01/16/19 Pepperoni pizza	5.24	30879	226	90	100-2213	612	
5	8065 01/16/19 Supreme pizza	8.63	30879	126	90	100-2213	612	
6	8065 01/16/19 Supreme pizza	2.87	30879	226	90	100-2213	612	
	Total Check:	42.75						
420201S	2874 TRI-STATE RESTAURANT SUPPLY, INC							
	36452	215.10						
1	131458 01/08/19 COFFEE	54.71	31022	126	90	160-2316	612	
2	131458 01/08/19 COFFEE	18.24	31022	226	90	160-2316	612	
3	132261 01/23/18 COFFEE	54.71	31022	126	90	820-3300	612	
4	132261 01/23/18 COFFEE	18.24	31022	226	90	820-3300	612	
5	132261 01/23/18 COFFEE	54.71	31022	126	90	160-2320	612	
6	132261 01/23/18 COFFEE	14.49	31022	226	90	160-2320	612	
	Total Check:	215.10						

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420202S	1630 W.W. GRAINGER							
	36475	151.90						
1	905910552 01/16/19 Open PO for parts/supplie	73.35	30777	126	94	166-2620	615	
2	905910552 01/16/19 Open PO for parts/supplie	24.45	30777	226	94	166-2620	615	
3	9054027546 01/11/19 Open PO for parts/supplie	40.57	30777	126	94	166-2620	615	
4	9054027546 01/11/19 Open PO for parts/supplie	13.53	30777	226	94	166-2620	615	
	Total Check:	151.90						
420203S	8331 WILLIAM HUEBSCH							
	36414	299.68						
	Travel:							
	State A Wrestling							
	Billings, MT							
	Feb 7-9,2019							
1	01/31/19 State A Wrestling	299.68		226	60	150-2410	582	
	Total Check:	299.68						
420204S	6032 WILLIAM P. HANLEY							
	36457	304.00						
1	011619 01/06/19 UA'S	202.62	30974	126	90	160-2316	330	
2	011619 01/06/19 UA'S	67.54	30974	226	90	160-2316	330	
3	011619 01/06/19 UA'S	25.38	30974	126	90	160-2316	330	
4	011619 01/06/19 UA'S	8.46	30974	226	90	160-2316	330	
	Total Check:	304.00						
420205S	8433 ZACHARIAH RIDES AT THE DOOR							
	36410	500.00						
	Scholarship							
	Rising Wolf							
1	364684 01/21/19 Rising Wolf Schoarship	500.00						
			30917	285	60	800-3300	870	750
	Total Check:	500.00						
	# of Claims 147	Total: 163,337.90						

