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BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 4/19

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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	
420639S	5204 AL'S DIESEL, INC.							
	37359	19,210.44						
1	11838 01/25/19 Allison/Other	7,719.37	31753	126	96	167-2710	440	
2	11838 01/25/19 Allison/Other	2,573.13*	31753	226	96	167-2710	440	
3	11838 01/25/19 Other	5,932.62	31753	126	96	167-2710	440	
4	11838 01/25/19 Other	1,977.54*	31753	226	96	167-2710	440	
5	11838 01/25/19 Shipping/Handling	346.27	31753	126	96	167-2710	440	
6	11838 01/25/19 Shipping/Handling	115.43*	31753	226	96	167-2710	440	
7	11838 01/25/19 Shop supplies	409.56	31753	126	96	167-2710	440	
8	11838 01/25/19 Shop supplies	136.52*	31753	226	96	167-2710	440	
	37360	29,963.45						
1	11933 02/28/19 Repair bus #6	6,037.50	31754	111	96	167-2700	730	
2	11933 02/28/19 Repair bus #6	2,012.50	31754	211	96	167-2700	730	
3	11933 02/28/19 Repair bus #6	14,974.34	31754	111	96	167-2700	730	
4	11933 02/28/19 Repair bus #6	4,991.45	31754	211	96	167-2700	730	
5	11933 02/28/19 Repair bus #6	39.68	31754	111	96	167-2700	730	
6	11933 02/28/19 Repair bus #6	13.23	31754	211	96	167-2700	730	
7	11933 02/28/19 Shipping/Handling	741.52	31754	111	96	167-2700	730	
8	11933 02/28/19 Shipping/Handling	247.17	31754	211	96	167-2700	730	
9	11933 02/28/19 Sublet	33.75	31754	111	96	167-2700	730	
10	11933 02/28/19 Sublet	11.25	31754	211	96	167-2700	730	
11	11933 02/28/19 Shop supplies	631.54	31754	111	96	167-2700	730	
12	11933 02/28/19 Shop supplies	210.52	31754	211	96	167-2700	730	
13	11933 02/28/19 Enviromental fees	14.25	31754	111	96	167-2700	730	
14	11933 02/28/19 Enviromental fees	4.75	31754	211	96	167-2700	730	
	Total Check:	49,173.89						
420640S	4862 ARLAN EDWARDS							
	37356	299.68						
	Travel:							
	Montana School Counselors							
	Billings, MT							
	April 3-4,2019							
1	03/01-03/3 03/25/19 Montana School Counselors	242.68		115	50	471-2213	582 685	
2	03/01-03/3 03/25/19 Montana School Counselors	57.00*		126	50	130-1700	516	
	Total Check:	299.68						
420641S	109 BELL MOTOR COMPANY							
	37361	64.00						
1	123083 03/20/19 16532727	38.40	31889	110	96	167-2710	610	
2	123083 03/20/19 16532727	25.60	31889	210	96	167-2710	610	
	Total Check:	64.00						

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420642S	1854 BILLMAN'S TRUE VALUE-CUTBANK							
	37362	1,094.56						
1	496603 03/26/19 OVER THE STOVE MICROWAVE	375.75	31770	126	93	168-2660	660	
2	496603 03/26/19 OVER THE STOVE MICROWAVE	125.25	31770	226	93	168-2660	660	
3	496603 03/26/19 STOVE	445.17	31770	126	93	168-2660	660	
4	496603 03/26/19 STOVE	148.39	31770	226	93	168-2660	660	
	Total Check:	1,094.56						
420643S	8470 BREANA POLK							
	37364	300.00						
1	35830 02/21/19 student scholarship	300.00	31906	285	60	800-3300	870	790
	Total Check:	300.00						
420644S	7833 BREEN OIL & TIRE COMPANY							
	37365	219.62						
1	166756 03/26/19 Propane babb	131.77	31894	110	96	167-2710	624	
2	166756 03/26/19 Propane babb	87.85*	31894	210	96	167-2710	624	
	37366	10,375.17						
1	166755 03/27/19 Propane for buses	6,225.10	31899	110	96	167-2710	624	
2	166755 03/27/19 Propane for buses	4,150.07*	31899	210	96	167-2710	624	
	Total Check:	10,594.79						
420645S	176 BROWNING LUMBER & HARDWARE							
	37367	67.90						
1	B108806 03/21/19 Charcoal Brigrettes	35.95	31887	126	96	167-2710	610	
2	B108806 03/21/19 Charcoal Brigrettes	11.99	31887	226	96	167-2710	610	
3	B108806 03/21/19 Lighter fluid	14.97	31887	126	96	167-2710	610	
4	B108806 03/21/19 Lighter fluid	4.99	31887	226	96	167-2710	610	
	37368	39.46						
1	B108903 03/25/19 Cutting Wheel	11.09	31893	110	96	167-2710	610	
2	B108903 03/25/19 Cutting Wheel	7.39	31893	210	96	167-2710	610	
3	B108990 03/25/19 Sledge handle	9.59	31893	110	96	167-2710	610	
4	B108990 03/25/19 Sledge handle	6.40	31893	210	96	167-2710	610	
5	B108990 03/25/19 Pk wedge shop	3.74	31893	126	96	167-2710	610	
6	B108990 03/25/19 Pk wedge shop	1.25	31893	226	96	167-2710	610	
	Total Check:	107.36						
420646S	6380 CARQUEST OF CUT BANK							
	37371	114.79						
1	2808-25317 01/30/19 Door lock actuator	68.87	31895	110	96	167-2710	610	
2	2808-25317 01/30/19 Door lock actuator	45.92	31895	210	96	167-2710	610	
	37372	372.37						
1	2808254744 03/08/19 18 Latitude	230.26	31888	110	96	167-2710	610	
2	2808254744 03/08/19 18 Latitude	153.50	31888	210	96	167-2710	610	
3	2808255159 03/20/19 Starter	-38.80	31888	110	96	167-2710	610	
4	2808255159 03/20/19 Starter	-25.87	31888	210	96	167-2710	610	
5	2808254853 03/13/19 Pigtails sockets	12.79	31888	110	96	167-2710	610	
6	2808254853 03/13/19 Pigtails sockets	8.52	31888	210	96	167-2710	610	

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7	2808254853 03/13/19 Pigtail sockets	19.18	31888	110	96	167-2710	610	
8	2808254853 03/13/19 Pigtail sockets	12.79	31888	210	96	167-2710	610	
	Total Check:	487.16						
420647S	1253 CHERYL RAH LOCK							
	37358	4,850.00						
	Contract Service Agreement							
	Speech/Language							
1	01/01-03/2 03/01/19 Speech/Language	4,850.00						
				115	76	456-2152	330	609
	Total Check:	4,850.00						
420648S	279 COLD COUNTRY BOTTLED WATER							
	37374	88.50						
1	2718 03/05/19 VC Water	14.25	31089	126	10	120-1700	610	
2	5688 03/21/19 KW Water	6.75	31089	126	10	120-1700	610	
3	2719 03/05/19 VC Water	27.75	31089	126	10	120-1700	610	
4	2779 03/21/19 KW Water	39.75	31089	126	10	120-1700	610	
	Total Check:	88.50						
420649S	305 CONSOLIDATED ELECTRICAL DIST.							
	37370	779.34						
1	2808-75558 04/02/19 2P 100A 120/240 V	99.00	31891	110	96	167-2710	610	
2	2808-75558 04/02/19 2P 100A 120/240 V	66.00	31891	210	96	167-2710	610	
3	2808-75558 04/02/19 Bolt on brkr	44.73	31891	110	96	167-2710	610	
4	2808-75558 04/02/19 Bolt on brkr	29.82	31891	210	96	167-2710	610	
5	2808-75558 04/02/19 2P 120/240 v-20a cb	12.18	31891	110	96	167-2710	610	
6	2808-75558 04/02/19 2P 120/240 v-20a cb	8.12	31891	210	96	167-2710	610	
7	2808-75558 04/02/19 1 P 20a breaker	13.80	31891	110	96	167-2710	610	
8	2808-75558 04/02/19 1 P 20a breaker	9.20	31891	210	96	167-2710	610	
9	2808-75558 04/02/19 EMT	92.32	31891	110	96	167-2710	610	
10	2808-75558 04/02/19 EMT	61.55	31891	210	96	167-2710	610	
11	2808-75558 04/02/19 1/2 stl comp emt conn	25.20	31891	110	96	167-2710	610	
12	2808-75558 04/02/19 1/2 stl comp emt conn	16.80	31891	210	96	167-2710	610	
13	2808-75558 04/02/19 1/2 stl comp emt conn	56.40	31891	110	96	167-2710	610	
14	2808-75558 04/02/19 1/2 stl comp emt conn	37.60	31891	210	96	167-2710	610	
15	2808-75558 04/02/19 1/2 1 H stl emt strap	6.31	31891	110	96	167-2710	610	
16	2808-75558 04/02/19 1/2 1 H stl emt strap	4.20	31891	210	96	167-2710	610	
17	2808-75558 04/02/19 12 solid black	39.22	31891	110	96	167-2710	610	
18	2808-75558 04/02/19 12 solid black	26.15	31891	210	96	167-2710	610	
19	2808-75558 04/02/19 12 solid white	39.22	31891	110	96	167-2710	610	
20	2808-75558 04/02/19 12 solid white	26.15	31891	210	96	167-2710	610	
21	2808-75558 04/02/19 12 solid green	39.22	31891	110	96	167-2710	610	
22	2808-75558 04/02/19 12 solid green	26.15	31891	210	96	167-2710	610	
	Total Check:	779.34						

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420650S	2649 CULLIGAN WATER CONDITIONERS							
	37369	32.00						
1	102809 04/02/19 Admin Water	24.00		126	90	160-2510	610	
2	102809 04/02/19 Admin Water	8.00		226	90	160-2510	610	
	Total Check:	32.00						
420651S	7644 CURRIER'S WELDING							
	37375	450.00						
1	01280 02/13/19 Boss plow motor	165.00	31890	110	96	167-2710	610	
2	01280 02/13/19 Boss plow motor	110.00	31890	210	96	167-2710	610	
3	01280 02/13/19 Next day air	105.00	31890	110	96	167-2710	610	
4	01280 02/13/19 Next day air	70.00	31890	210	96	167-2710	610	
	Total Check:	450.00						
420652S	3096 DANA BIRD							
	37355	299.68						
	Travel:							
	Montana School Counselors							
	Billings, MT							
	April 3-4,2019							
1	03/01-03/3 01/16/19 Montana School Counselors	299.68*		126	30	120-1700	582	
	Total Check:	299.68						
420653S	3176 EDNA POLLOCK							
	37353	51.00						
	Travel:							
	Infinite Campus							
	Havre, MT							
	April 3-4,2019							
1	03/01-03/3 04/01/19 Infinite Campus	51.00		126	50	130-1700	582	
	Total Check:	51.00						
420654S	3778 FACILITY IMPROVEMENT CORPORATION							
	37376	1,322.00						
1	17628 03/08/19 Service Call to Babb	991.50	31790	126	94	166-2620	440	
2	17628 03/08/19 Service Call to Babb	330.50	31790	226	94	166-2620	440	
	Total Check:	1,322.00						
420655S	2079 FOLLET SCHOOL SOLUTIONS							
	37377	737.79						
1	The Library Book	24.00	30923	226	60	150-2225	640	
3	413799 03/04/19 And She Was	16.34	30923	226	60	150-2225	640	
4	413799 03/04/19 Black Wings Beating	15.49	30923	226	60	150-2225	640	
5	413799 03/04/19 Blankets	25.66	30923	226	60	150-2225	640	
6	413799 03/04/19 Bridge of Clay	22.30	30923	226	60	150-2225	640	
7	413799 03/04/19 Broken Things	16.34	30923	226	60	150-2225	640	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
8	413799 03/04/19 The Celestine Prophecy	14.64	30923	226	60	150-2225	640	
9	413799 03/04/19 Dear Evan hanson	16.34	30923	226	60	150-2225	640	
11	413799 03/04/19 Elevation	17.16	30923	226	60	150-2225	640	
12	413799 03/04/19 Fire Song	16.31	30923	226	60	150-2225	640	
13	413799 03/04/19 Five Feet Apart	16.34	30923	226	60	150-2225	640	
14	413799 03/04/19 The Four Agreements	17.16	30923	226	60	150-2225	640	
15	413799 03/04/19 Girls of Paper & Fire	16.34	30923	226	60	150-2225	640	
16	413799 03/04/19 Heart of Iron	15.49	30923	226	60	150-2225	640	
17	413799 03/04/19 Heart of Thorns	15.49	30923	226	60	150-2225	640	
18	413799 03/04/19 Hey, Kiddo	19.86	30923	226	60	150-2225	640	
19	413799 03/04/19 I Felt A Funeral	15.49	30923	226	60	150-2225	640	
21	413799 03/04/19 Kingdom Of Ash	17.19	30923	226	60	150-2225	640	
22	413799 03/04/19 Leah On The Offbeat	15.49	30923	226	60	150-2225	640	
24	413799 03/04/19 A Map of Days	19.74	30923	226	60	150-2225	640	
25	413799 03/04/19 Muse of Nightmares	17.19	30923	226	60	150-2225	640	
26	413799 03/04/19 The Next Person You Meet	20.59	30923	226	60	150-2225	640	
27	413799 03/04/19 On A Sunbeam	28.24	30923	226	60	150-2225	640	
28	413799 03/04/19 Orange Is The New Black	21.06	30923	226	60	150-2225	640	
29	413799 03/04/19 The Road Less Traveled	24.00	30923	226	60	150-2225	640	
30	413799 03/04/19 Strange the Dreamer	16.16	30923	226	60	150-2225	640	
31	413799 03/04/19 The Tao of Pooh	15.12	30923	226	60	150-2225	640	
32	413799 03/04/19 Tower of Dawn	17.19	30923	226	60	150-2225	640	
34	413799 03/04/19 What If IT's Us	16.34	30923	226	60	150-2225	640	
35	413799 03/04/19 Wintergirls	16.24	30923	226	60	150-2225	640	
36	413799 03/04/19 An Inconvenient Sequel	19.99	30923	226	60	150-2225	640	
37	413799 03/04/19 Book Processing 21.39	21.39	30923	226	60	150-2225	640	
38	413799F 03/04/19 Basketball:A Love Story	25.70	30923	226	60	150-2225	640	
39	413799F 03/04/19 Becoming	27.83	30923	226	60	150-2225	640	
40	413799F 03/04/19 Heart Talk	20.59	30923	226	60	150-2225	640	
41	413799F 03/04/19 A Moth Presents All The	21.45	30923	226	60	150-2225	640	
42	413799F 03/04/19 The Prophet	13.80	30923	226	60	150-2225	640	
43	413799F 03/04/19 The Secret Knowledge of	13.80	30923	226	60	150-2225	640	
44	413799F 03/04/19 The Year of Magical Think	23.11	30923	226	60	150-2225	640	
45	413799F 03/04/19 BookPROCISSING	4.83	30923	226	60	150-2225	640	
	Total Check:	737.79						
420656S	2078 GENERAL DISTRIBUTING CO.							
	37381	63.84						
1	00732042 02/28/19 Liquid N2 Dewers	51.80	31755	226	60	397-1640	610	
2	00732042 02/28/19 IND HP 280 Cuft	12.04	31755	226	60	397-1640	610	
	37384	338.15						
1	733305 03/04/19 Saw Blades	338.15	31309	215	60	395-1410	610	374
	Total Check:	401.99						

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420657S	7917 GLACIER FAMILY FOODS							
	37380	108.29						
1	041124094 03/20/19 OPEN P.O. FOR 3/2019	108.29	31474	112	92	910-3100	630	
	37382	85.59						
1	031657997 03/20/19 HdSt Meet & MBI Meeting	85.59	31727	126	10	120-2410	612	
	37383	149.67						
1	04-1112055 02/25/19 Pudding/Wafers/Skewers	149.67	31303	126	5	120-1700	610	
	Total Check:	343.55						
420658S	5991 GLENDALE COLONY							
	37379	105.00						
1	400069 03/22/19 CARROTS	105.00	31874	112	92	910-3100	630	
	Total Check:	105.00						
420659S	553 HARTLEY'S SCHOOL BUSES							
	37385	63.96						
1	38591 03/19/19 Kit Door control stop	29.62	31898	110	96	167-2710	610	
2	38591 03/19/19 Kit Door control stop	19.74	31898	210	96	167-2710	610	
3	38591 03/19/19 Shipping	8.76	31898	110	96	167-2710	610	
4	38591 03/19/19 Shipping	5.84	31898	210	96	167-2710	610	
	Total Check:	63.96						
420660S	3321 HIGH PLAINS PIZZA, INC							
	37386	332.01						
1	01460325 09/15/19 Meals for FB	332.01*	31879	126	30	720-3586	582	
	Total Check:	332.01						
420661S	615 INTERSTATE ALARM CO. INC.							
	37387	391.00						
1	KT4393 04/01/19 controls for April	293.25	31106	126	95	168-2660	340	
2	KT4393 04/01/19 controls for April	97.75	31106	226	95	168-2660	340	
	Total Check:	391.00						
420662S	3171 KATIE BARCUS KUKA							
	37350	7,672.50						
	Contract Service Agreement							
	Speech Language							
1	03/01-03/3 03/31/19 Speech Language	7,672.50						
				115	76	456-2152	330	609
	Total Check:	7,672.50						

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420663S	1519 KELLEY IMAGING SYSTEMS							
	37388	46.18						
1	506292 03/19/19 Black - Laserjet M452nw	34.63	31686	126	90	160-2320	610	
2	506292 03/19/19 Black - Laserjet M452nw	11.55	31686	226	90	160-2320	610	
	Total Check:	46.18						
420664S	8415 LORIAL MOMBERG							
	37351	143.80						
	Travel: Infinite Campus  Havre, MT  April 3-4,2019							
1	03/01-03/3 04/01/19 Infinite Campus	143.80		226	60	150-2213	582	
	Total Check:	143.80						
420665S	1731 MATTHEW JOHNSON							
	37357	287.64						
	Travel: Educator's Career Fair  Missoula, MT  April 7-8,2019							
1	03/01-03/3 03/25/19 Educator's Career Fair	215.73*		126	90	160-2316	582	
2	03/01-03/3 03/25/19 Educator's Career Fair	71.91*		226	90	160-2316	582	
	Total Check:	287.64						
420666S	1259 MEADOW GOLD/BABB #04969560							
	37389	377.99						
1	11008391 02/19/19 DAIRY ITEMS FOR BABB	93.63	31732	112	42	910-3100	630	
2	11008450 02/25/19 DAIRY ITEMS FOR BABB	84.17	31732	112	42	910-3100	630	
3	11008513 03/04/19 DAIRY ITEMS FOR BABB	112.35	31732	112	42	910-3100	630	
4	11008609 03/14/19 DAIRY ITEMS FOR BABB	87.84	31732	112	42	910-3100	630	
	Total Check:	377.99						
420667S	7125 NAPA 2 & 89 AUTO PARTS							
	37390	157.69						
1	283920 03/22/19 Solenoid	9.82	31892	110	96	167-2710	610	
2	283920 03/22/19 Solenoid	6.55	31892	210	96	167-2710	610	
3	284200 03/27/19 Brake hose	7.33	31892	110	96	167-2710	610	
4	284200 03/27/19 Brake hose	4.89	31892	210	96	167-2710	610	
5	284221 03/27/19 Adapter trailer wire	17.02	31892	110	96	167-2710	610	
6	284221 03/27/19 Adapter trailer wire	11.34	31892	210	96	167-2710	610	
7	284221 03/27/19 Connector	5.92	31892	110	96	167-2710	610	
8	284221 03/27/19 Connector	3.95	31892	210	96	167-2710	610	
9	284235 03/27/19 Trans-Tune-shop	54.52	31892	110	96	167-2710	610	
10	284235 03/27/19 Trans-Tune-shop	36.35	31892	210	96	167-2710	610	

\* ... 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
37391		3,380.06						----
1	282388 02/28/19 Air filter	12.46	31885	126	96	167-2710	610	
2	282388 02/28/19 Air filter	4.15	31885	226	96	167-2710	610	
3	282388 02/28/19 Dexviatf	4.29	31885	126	96	167-2710	610	
4	282388 02/28/19 Dexviatf	1.43	31885	226	96	167-2710	610	
5	282396 02/28/19 Snowplow oil	128.57	31885	126	96	167-2710	610	
6	282396 03/01/19 Snowplow oil	42.86	31885	226	96	167-2710	610	
7	282396 03/01/19 Fuel line hose	0.75	31885	126	96	167-2710	610	
8	282396 03/01/19 Fuel line hose	0.25	31885	226	96	167-2710	610	
9	282396 03/01/19 Hose clamp	1.22	31885	126	96	167-2710	610	
10	282396 03/01/19 Hose clamp	0.41	31885	226	96	167-2710	610	
11	282497 03/01/19 Oil filtr-JD Gator	17.50	31885	126	96	167-2710	610	
12	282497 03/01/19 Oil filtr-JD Gator	5.84	31885	226	96	167-2710	610	
13	282526 03/01/19 Mpact blk red l	44.97	31885	126	96	167-2710	610	
14	282526 03/01/19 Mpact blk red l	14.99	31885	226	96	167-2710	610	
15	282526 03/01/19 Beam blades	14.74	31885	126	96	167-2710	610	
16	282526 03/01/19 Beam blades	4.92	31885	226	96	167-2710	610	
17	282772 02/28/19 Beam blades	7.49	31885	126	96	167-2710	610	
18	282388 02/28/19 Beam blades	2.50	31885	226	96	167-2710	610	
19	282546 03/01/19 CD 6 Hose connector	9.21	31885	126	96	167-2710	610	
20	282546 03/01/19 CD 6 Hose connector	3.07	31885	226	96	167-2710	610	
21	282621 03/04/19 Oil filter	50.80	31885	126	96	167-2710	610	
22	282621 03/04/19 Oil filter	16.93	31885	226	96	167-2710	610	
23	282666 03/04/19 Oil fil strap wrench	4.00	31885	126	96	167-2710	610	
24	282666 03/04/19 Oil fil strap wrench	1.33	31885	226	96	167-2710	610	
25	282753 03/05/19 Purple power car wash	42.96	31885	126	96	167-2710	610	
26	282753 03/05/19 Purple power car wash	14.32	31885	226	96	167-2710	610	
27	282772 03/05/19 Omni Lube green greas	113.25	31885	126	96	167-2710	610	
28	282772 03/05/19 Omni Lube green greas	37.75	31885	226	96	167-2710	610	
29	282772 03/05/19 Tub O towels 90ct	20.23	31885	126	96	167-2710	610	
30	282772 03/05/19 Tub O towels 90ct	6.75	31885	226	96	167-2710	610	
31	282772 03/05/19 Deep creep 12 oz.	62.91	31885	126	96	167-2710	610	
32	282772 03/05/19 Deep creep 12 oz.	20.97	31885	226	96	167-2710	610	
33	282772 03/05/19 Universal cement Qt	54.09	31885	126	96	167-2710	610	
34	282772 03/05/19 Universal cement Qt	18.03	31885	226	96	167-2710	610	
35	282141 03/06/19 Lucas pwr str stop lk	14.83	31885	126	96	167-2710	610	
36	282141 03/06/19 Lucas pwr str stop lk	4.95	31885	226	96	167-2710	610	
37	283131 03/11/19 Air filter	12.01	31885	126	96	167-2710	610	
38	283131 03/11/19 Air filter	4.01	31885	226	96	167-2710	610	
39	283280 03/13/19 Four wheel drive actuator	55.25	31885	126	96	167-2710	610	
40	283280 03/13/19 Four wheel drive actuator	18.42	31885	226	96	167-2710	610	
41	283436 03/15/19 Air filter-520	12.20	31885	126	96	167-2710	610	
42	283436 03/15/19 Air filter-520	4.07	31885	226	96	167-2710	610	
43	283436 03/15/19 Air filter pro select	6.38	31885	126	96	167-2710	610	
44	283436 03/15/19 Air filter pro select	2.13	31885	226	96	167-2710	610	
45	283488 03/15/19 Vacuum Tubing	2.61	31885	126	96	167-2710	610	
46	283488 03/15/19 Vacuum Tubing	0.87	31885	226	96	167-2710	610	
47	283488 03/15/19 Fourwheel drive indicator	8.07	31885	126	96	167-2710	610	



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Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
48	283488 03/15/19 Fourwheel drive indicator	2.69	31885	226	96	167-2710	610	
49	283539 03/18/19 Napa Syn 5w30 55 gal	1,139.95	31885	126	96	167-2710	610	
50	283539 03/18/19 Napa Syn 5w30 55 gal	379.99	31885	226	96	167-2710	610	
51	283539 03/18/19 Napa ext life 55 gal	364.73	31885	126	96	167-2710	610	
52	283539 03/18/19 Napa ext life 55 gal	121.58	31885	226	96	167-2710	610	
53	283539 03/18/19 Carb choke clnr 13oz	53.64	31885	126	96	167-2710	610	
54	283539 03/18/19 Carb choke clnr 13oz	17.88	31885	226	96	167-2710	610	
55	283539 03/18/19 non chlor brakleen 20	43.02	31885	126	96	167-2710	610	
56	283539 03/18/19 non chlor brakleen 20	14.34	31885	226	96	167-2710	610	
57	283539 03/18/19 deep creep 12oz	62.91	31885	126	96	167-2710	610	
58	283539 03/18/19 deep creep 12oz	20.97	31885	226	96	167-2710	610	
59	283539 03/18/19 wd40 12oz spray	58.05	31885	126	96	167-2710	610	
60	283539 03/18/19 wd40 12oz spray	19.35	31885	226	96	167-2710	610	
61	283540 03/18/19 Battery-520	76.33	31885	126	96	167-2710	610	
62	283540 03/18/19 Battery-520	25.44	31885	226	96	167-2710	610	
63	283540 03/18/19 CORE deposit	13.50	31885	126	96	167-2710	610	
64	283540 03/18/19 CORE deposit	4.50	31885	226	96	167-2710	610	
65	283540 03/18/19 CORE deposit	-13.50	31885	126	96	167-2710	610	
66	283540 03/18/19 CORE deposit	-4.50	31885	226	96	167-2710	610	
67	283534 03/18/19 1 qt hpgear oil 80-90	10.11	31885	126	96	167-2710	610	
68	283534 03/18/19 1 qt hpgear oil 80-90	3.37	31885	226	96	167-2710	610	
69	283534 03/18/19 Napa ep grease cart	2.37	31885	126	96	167-2710	610	
70	283534 03/18/19 Napa ep grease cart	0.79	31885	226	96	167-2710	610	
71	283534 03/18/19 Jb weld-jb stik	4.72	31885	126	96	167-2710	610	
72	283534 03/18/19 Jb weld-jb stik	1.57	31885	226	96	167-2710	610	
73	281772 02/20/19 FHP truflex v-belt	18.39	31885	126	96	167-2710	610	
74	281772 02/20/19 FHP truflex v-belt	6.13	31885	226	96	167-2710	610	
	37392	549.64						
1	283047 03/08/19 Winter blades	12.73	31886	126	96	167-2710	610	
2	283047 03/08/19 Winter blades	4.25	31886	226	96	167-2710	610	
3	283524 03/15/19 Tri ball rec hitch	46.20	31886	126	96	167-2710	610	
4	283524 03/15/19 Tri ball rec hitch	15.40	31886	226	96	167-2710	610	
5	283524 03/15/19 Pin clip	4.72	31886	126	96	167-2710	610	
6	283524 03/15/19 Pin clip	1.58	31886	226	96	167-2710	610	
7	283731 03/20/19 Motor tune up	188.73	31886	126	96	167-2710	610	
8	283731 03/20/19 Motor tune up	62.91	31886	226	96	167-2710	610	
9	283731 03/20/19 Napagold air filter	9.03	31886	126	96	167-2710	610	
10	283731 03/20/19 Napagold air filter	3.01	31886	226	96	167-2710	610	
11	283653 03/19/18 Battery	122.47	31886	126	96	167-2710	610	
12	283653 03/19/18 Battery	40.83	31886	226	96	167-2710	610	
13	283653 03/19/18 Core deposit	13.50	31886	126	96	167-2710	610	
14	283653 03/19/18 Core deposit	4.50	31886	226	96	167-2710	610	
15	283653 03/19/18 Lucas pwr str stop	14.83	31886	126	96	167-2710	610	
16	283653 03/19/18 Lucas pwr str stop	4.95	31886	226	96	167-2710	610	
	Total Check:	4,087.39						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
420668S	2550 PHILLIP HIGGINS							
	37393	40.00						
1	2730 03/18/19 Swimming Pool Membership	30.00	31921	126	97	160-2500	610	
2	2730 03/18/19 Swimming Pool Membership	10.00	31921	226	97	160-2500	610	
	Total Check:	40.00						
420669S	8477 PLAYGROUND EDUCATIONAL CONSULTING							
	37363	2,000.00						
1	0001 04/12/19 GRANT WRITING	1,500.00		126	90	100-2213	330	
2	0001 04/12/19 GRANT WRITING	500.00		226	90	100-2213	330	
	Total Check:	2,000.00						
420670S	1236 QUILL CORPORATION							
	37394	102.91						
1	5869324 03/14/19 Half Dome Mirror	69.73	31615	126	90	160-2316	660	
2	5869324 03/14/19 Half Dome Mirror	23.25	31615	226	90	160-2316	660	
3	5869324 03/14/19 Sortkwik	7.44	31615	126	90	160-2316	660	
4	5869324 03/14/19 Sortkwik	2.49	31615	226	90	160-2316	660	
	Total Check:	102.91						
420671S	4892 SHEILA RUTHERFORD							
	37352	143.80						
	Travel:							
	Infinite Campus							
	Havre, MT							
	April 3-4,2019							
1	03/01-03/3 04/01/19 Infinite Campus	143.80		126	50	130-1700	582	
	Total Check:	143.80						
420672S	8469 TAYLEE RIDES AT THE DOOR							
	37398	300.00						
1	35827 02/21/19 student scholarship	300.00	31905	285	60	800-3300	870	790
	Total Check:	300.00						
420673S	8461 TREASURE STATE TRANSIT							
	37397	923.60						
1	7K6966 02/20/19 Bus Rental	692.70	31884	126	96	167-2710	582	
2	7K6966 02/20/19 Bus Rental	230.90	31884	226	96	167-2710	582	
	Total Check:	923.60						

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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
420674S	1630 W.W. GRAINGER							
	37378	344.79						
1	9117059601 03/15/19 Parts/supplies	41.94	31564	126	94	166-2620	615	
2	9117059601 03/15/19 Parts/supplies	13.98	31564	226	94	166-2620	615	
3	9117281650 03/15/19 Parts/supplies	216.65	31564	126	94	166-2620	615	
4	9117281650 03/15/19 Parts/supplies	72.22	31564	226	94	166-2620	615	
	Total Check:	344.79						
420675S	777 WARDEN PAPER							
	37396	567.90						
1	4906 03/07/19 4 PART NCR	457.90	31730	274	92	920-3200	610	
2	4906 03/07/19 CANARY BOND	55.00	31730	274	92	920-3200	610	
3	4906 03/07/19 PINK BOND	55.00	31730	274	92	920-3200	610	
	Total Check:	567.90						
420676S	7039 JOHN SALOIS							
	37399	287.64						
Travel:								
Educator's Career Fair								
April 7-8, 2019								
Missoula, MT								
1	04/07-04/0 03/25/19 Educator's Career Fair	215.73*		126	90	160-2316	582	
2	04/07-04/0 03/25/19 Educator's Career Fair	71.91*		226	90	160-2316	582	
	Total Check:	287.64						
420677S	359 3 RIVERS TELEPHONE COOPERATIVE							
	37479	1,278.02						
1	MARCH PHON 04/03/19 March telephone	958.51	31985	126	90	160-2500	531	
2	MARCH PHON 04/03/19 March telephone	319.51	31985	226	90	160-2500	531	
	Total Check:	1,278.02						
420678S	5204 AL'S DIESEL, INC.							
	37403	896.42						
1	12010 03/28/19 Repaired hydraulic leak	379.50	32024	110	96	167-2710	615	
2	12010 03/28/19 Repaired hydraulic leak	253.00	32024	210	96	167-2710	615	
3	12010 03/28/19 Other	61.09	32024	110	96	167-2710	615	
4	12010 03/28/19 Other	40.73	32024	210	96	167-2710	615	
5	12010 03/28/19 Fuel	84.04	32024	110	96	167-2710	624	
6	12010 03/28/19 Fuel	56.03*	32024	210	96	167-2710	624	
7	12010 03/28/19 Shop supplies	13.22	32024	110	96	167-2710	615	
8	12010 03/28/19 Shop supplies	8.81	32024	210	96	167-2710	615	
	37404	1,607.49						
1	12013 03/27/19 Allison/Other	931.50	32025	110	96	167-2710	615	
2	12013 03/27/19 Allison/Other	621.00	32025	210	96	167-2710	615	
3	12013 03/27/19 Other	4.90	32025	110	96	167-2710	615	
4	12013 03/27/19 Other	3.27	32025	210	96	167-2710	615	
5	12013 03/27/19 Shop supplies	28.09	32025	110	96	167-2710	615	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
6	12013 03/27/19 Shop supplies	18.73	32025	210	96	167-2710	615	
	Total Check:	2,503.91						
420679S	1913 ALIDA WRIGHT							
	37401	6,100.00						
	Contract Service Agreement							
	Speech /Language							
1	03/01-03/2 03/28/19 Speech /Language	4,575.00						
				126	76	280-2152	330	
2	03/01-03/2 03/28/19 Speech /Language	1,525.00		226	76	280-2152	330	
	Total Check:	6,100.00						
420680S	1201 BLACKFEET TRIBAL COURT							
	37407	150.00						
1	201982FY20 03/18/19 tribal background checks	112.50	31974	126	90	160-2316	330	
2	201982FY20 03/18/19 tribal background checks	37.50	31974	226	90	160-2316	330	
	Total Check:	150.00						
420681S	176 BROWNING LUMBER & HARDWARE							
	37405	955.87						
1	B108110 04/02/19 supplies	245.69	31966	126	94	166-2620	615	
2	B108110 04/02/19 supplies	81.90	31966	226	94	166-2620	615	
3	B108253 04/02/19 supplies	162.10	31966	126	94	166-2620	615	
4	B108253 04/02/19 supplies	54.03	31966	226	94	166-2620	615	
5	B108361 04/02/19 supplies	123.46	31966	126	94	166-2620	615	
6	B108361 04/02/19 supplies	41.15	31966	226	94	166-2620	615	
7	B108691 04/02/19 supplies	68.35	31966	126	94	166-2620	615	
8	B108691 04/02/19 supplies	22.79	31966	226	94	166-2620	615	
9	B108791 04/02/19 supplies	117.30	31966	126	94	166-2620	615	
10	B108791 04/02/19 supplies	39.10	31966	226	94	166-2620	615	
	37406	199.35						
1	B109129 04/01/19 2X4 stud	18.00	31999	110	96	167-2710	610	
2	B109129 04/01/19 2X4 stud	12.00	31999	210	96	167-2710	610	
3	B109129 04/01/19 1" blows	19.20	31999	110	96	167-2710	610	
4	B109129 04/01/19 1" blows	12.80	31999	210	96	167-2710	610	
5	B109129 04/01/19 Bits	5.99	31999	110	96	167-2710	610	
6	B109129 04/01/19 Bits	3.99	31999	210	96	167-2710	610	
7	B109129 04/01/19 Screws	18.00	31999	110	96	167-2710	610	
8	B109129 04/01/19 Screws	12.00	31999	210	96	167-2710	610	
9	B1091489 04/01/19 5/8 pin and clip	4.19	31999	110	96	167-2710	610	
10	B1091489 04/01/19 5/8 pin and clip	2.80	31999	210	96	167-2710	610	
11	B1091489 04/01/19 Spray paint	6.59	31999	110	96	167-2710	610	
12	B1091489 04/01/19 Spray paint	4.39	31999	210	96	167-2710	610	
13	B109161 04/01/19 Saw blade	13.19	31999	110	96	167-2710	610	
14	B109161 04/01/19 Saw blade	8.79	31999	210	96	167-2710	610	
15	B109161 04/01/19 Caulk	17.98	31999	110	96	167-2710	610	
16	B109161 04/01/19 Caulk	11.99	31999	210	96	167-2710	610	
17	B109161 04/01/19 Spray paint	16.47	31999	110	96	167-2710	610	

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
18	B109161 04/01/19 Spray paint	10.98	31999	210	96	167-2710	610
	Total Check:	1,155.22					
420682S	3572 BRUCO, INC						
	37408	1,915.09					
1	377990 02/02/19 Angle Broom 11"	74.73	31952	126	94	166-2620	611
2	377990 02/02/19 Angle Broom 11"	24.91	31952	226	94	166-2620	611
3	377990 02/02/19 Paper towels	363.00	31952	126	94	166-2620	611
4	377990 02/02/19 Paper towels	121.00	31952	226	94	166-2620	611
5	377990 02/02/19 Toliert Tissue	362.70	31952	126	94	166-2620	611
6	377990 02/02/19 Toliert Tissue	120.90	31952	226	94	166-2620	611
7	377990 02/02/19 Urinal Screens	421.51	31952	126	94	166-2620	611
8	377990 02/02/19 Urinal Screens	140.51	31952	226	94	166-2620	611
9	377990 02/02/19 Graffiti Remover	74.20	31952	126	94	166-2620	611
10	377990 02/02/19 Graffiti Remover	24.73	31952	226	94	166-2620	611
11	377990 02/02/19 Facial tissue	140.17	31952	126	94	166-2620	611
12	377990 02/02/19 Facial tissue	46.73	31952	226	94	166-2620	611
	37409	598.06					
1	3779901 02/18/19 Velvet foam soap	300.15	31953	126	94	166-2620	611
2	3779901 02/18/19 Velvet foam soap	100.05	31953	226	94	166-2620	611
3	3779901 02/18/19 Graffiti Remover	148.39	31953	126	94	166-2620	611
4	3779901 02/18/19 Graffiti Remover	49.47	31953	226	94	166-2620	611
	Total Check:	2,513.15					
420683S	6380 CARQUEST OF CUT BANK						
	37412	161.95					
1	2808255545 03/28/19 Starter-New	97.17	31994	110	96	167-2710	610
2	2808255545 03/28/19 Starter-New	64.78	31994	210	96	167-2710	610
	Total Check:	161.95					
420684S	3056 CINTAS						
	37413	133.98					
1	5012993795 03/04/19 Service Charge	11.95	31672	126	30	120-1700	610
2	5012993795 03/04/19 Plastic Bandage	11.24	31672	126	30	120-1700	610
3	5012993795 03/04/19 Bandage Medium	13.08	31672	126	30	120-1700	610
4	5012993795 03/04/19 Junior Strip Med	9.84	31672	126	30	120-1700	610
5	5012993795 03/04/19 First Aid Cream Small	9.26	31672	126	30	120-1700	610
6	5012993795 03/04/19 Ibuprofen Tabs	22.89	31672	126	30	120-1700	610
7	5012993795 03/04/19 Eyewash	21.93	31672	126	30	120-1700	610
8	5012993795 03/04/19 Splinter	10.51	31672	126	30	120-1700	610
9	5012993795 03/04/19 Tourniquet	5.92	31672	126	30	120-1700	610
10	5012993795 03/04/19 Splint	17.36	31672	126	30	120-1700	610
	Total Check:	133.98					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
420685S	3744 COACHCOMM							
	37410	3,330.00						
1	326939 03/29/19 PRO DOUBLE EAR	1,198.00	31847	226	60	720-3586	660	
2	326939 03/29/19 PRO SINGLE EAR	1,797.00	31847	226	60	720-3586	660	
3	326939 03/29/19 COBALT SYSTEM CASE	295.00	31847	226	60	720-3586	660	
4	326939 03/29/19 SHIPPING	40.00	31847	226	60	720-3586	660	
	Total Check:	3,330.00						
420686S	7378 COMMERCIAL ENERGY OF MONTANA							
	37422	11,800.00						
2	NWE052666 04/15/19 GA114038-3580/TRANSPORT	210.00		110	96	166-2700	411	
3	NWE052666 04/15/19 GA114038-3580/TRANSPORT	140.00		210	96	166-2700	411	
4	NWE052666 04/15/19 GA129090-3581/VINA	455.00		126	10	166-2620	411	
5	NWE052666 04/15/19 GA166023-3582/KW	465.00		126	10	166-2620	411	
6	NWE052666 04/15/19 GA169243-3583/ADMIN	82.50		126	90	166-2620	411	
7	NWE052666 04/15/19 GA169243-3583/ADMIN	27.50		226	90	166-2620	411	
9	NWE052666 04/15/19 GA194255-3585/SPED	15.00		126	76	280-2620	411	
10	NWE052666 04/15/19 GA273217-3586/GREEN HOUSE	60.00		226	60	166-2620	411	
11	NWE052666 04/15/19 GA276979-3587/HS GENERATOR	2.00		226	60	166-2620	411	
12	NWE052666 04/15/19 GA74495-3588/WARE HOUSE	355.00*		112	92	910-2620	411	
13	NWE052666 04/15/19 GA74880-3589/BUS BARN	372.90		110	96	166-2700	411	
14	NWE052666 04/15/19 GA74880-3589/BUS BARN	248.60		210	96	166-2700	411	
15	NWE052666 04/15/19 GA93519-3591/MAINTENANCE	45.00		126	94	166-2620	411	
16	NWE052666 04/15/19 GD0561-3593/MIDDLE SCHOOL	1,206.50		126	50	166-2620	411	
17	NWE052666 04/15/19 GD0810-3595/VO-TECH	275.00		226	60	166-2620	411	
18	NWE052666 04/15/19 GA74912-3269/BRG ELEM	2,700.00		226	60	166-2620	411	
19	NWE052666 04/15/19 GD0645-3268/NAPI	2,000.00		126	30	166-2620	411	
20	NWE052666 04/15/19 GD0319-3267/HIGHSHOOL	3,000.00		126	10	166-2620	411	
21	NWE052666 04/15/19 GA1757 -3584/PRCHOICE	140.00		226	74	166-2620	411	
	Total Check:	11,800.00						
420687S	2649 CULLIGAN WATER CONDITIONERS							
	37411	38.00						
1	101976 01/29/19 WATER	19.00	31873	112	92	910-3100	630	
2	102337 02/26/19 WATER	19.00	31873	112	92	910-3100	630	
	Total Check:	38.00						
420688S	4704 FARMERS BROTHERS COFFEE							
	37402	504.93						
1	68954898 04/02/19 Coffee	240.97	31968	126	94	166-2620	610	
2	68954898 04/02/19 Coffee	80.33	31968	226	94	166-2620	610	
3	68954898 04/02/19 Cocoa	28.50	31968	126	94	166-2620	610	
4	68954898 04/02/19 Cocoa	9.50	31968	226	94	166-2620	610	
5	68954898 04/02/19 Tea	15.45	31968	126	94	166-2620	610	
6	68954898 04/02/19 Tea	5.15	31968	226	94	166-2620	610	
7	68954898 04/02/19 creamer	14.52	31968	126	94	166-2620	610	
8	68954898 04/02/19 creamer	4.84	31968	226	94	166-2620	610	
9	68954898 04/02/19 cups	74.00	31968	126	94	166-2620	610	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
10	68954898 04/02/19 cups	24.67	31968	226	94	166-2620	610	
11	68954898 04/02/19 Delivery Fee	5.25	31968	126	94	166-2620	610	
12	68954898 04/02/19 Delivery Fee	1.75	31968	226	94	166-2620	610	
	Total Check:	504.93						
420689S	151 FAUGHT'S BLACKFEET TRADING POST							
	37425	9.80						
1	1897 03/21/19 feather's	4.80	31611	126	20	120-1700	610	
2	1897 03/21/19 black beads	5.00	31611	126	20	120-1700	610	
	37426	93.75						
1	1229 03/21/19 1" plastic bone beads	33.75	31660	126	20	120-1700	610	
2	1229 03/21/19 Soft leather	30.00	31660	126	20	120-1700	610	
3	1229 03/21/19 Hide punched hard leather	10.00	31660	126	20	120-1700	610	
4	1229 03/21/19 spool of wax string	20.00	31660	126	20	120-1700	610	
	Total Check:	103.55						
420690S	7704 FRIESENS CORPORATION							
	37427	765.50						
1	249915 03/31/19 skids for Jan-March	552.85	32020	215	90	160-2510	610	550
2	249915 03/31/19 skids for Jan-March	212.65	32020	215	90	160-2510	610	550
	Total Check:	765.50						
420691S	2078 GENERAL DISTRIBUTING CO.							
	37436	60.57						
1	00725071 02/06/19 Acetylene Size MC	25.18	31792	126	94	166-2620	621	
2	00725071 02/06/19 Acetylene Size MC	8.39	31792	226	94	166-2620	621	
3	00725071 02/06/19 Hazmat Chrg	5.25	31792	126	94	166-2620	621	
4	00725071 02/06/19 Hazmat Chrg	1.75	31792	226	94	166-2620	621	
5	00725071 02/06/19 Requalif Chrg	3.75	31792	126	94	166-2620	621	
6	00725071 02/06/19 Requalif Chrg	1.25	31792	226	94	166-2620	621	
7	00725071 02/06/19 delivery Charge	11.25	31792	126	94	166-2620	621	
8	00725071 02/06/19 delivery Charge	3.75	31792	226	94	166-2620	621	
	Total Check:	60.57						
420692S	7917 GLACIER FAMILY FOODS							
	37428	47.84						
1	01-1599526 04/02/19 Cookies	47.84	31962	126	10	120-2110	612	
	37429	100.00						
1	06-1826884 04/03/19 Gift Cards	100.00	31849	126	10	120-2110	610	
	37430	99.65						
1	02-1641623 04/03/19 Ellevation Meeting Suppli	50.00	31981	126	10	120-2410	612	
2	02-1641623 04/03/19 Ellevation Meeting Suppli	49.65	31981	126	10	120-2410	612	
	37431	632.88						
1	06-1263798 12/21/18 SEAFOOD SAUCE	12.76	31731	112	92	910-3100	630	
2	03-1385029 12/29/18 ASSORTED FOOD ITEMS	21.54	31731	112	92	910-3100	630	
3	01-1327259 01/19/19 MILK & CHOC SYRIP	76.90	31731	112	92	910-3100	630	
4	04-881091 01/10/19 MEAT AND PIE MAKINGS	81.02	31731	112	92	910-3100	630	
5	05-862009 01/11/19 ASSORTED FOOD ITEMS	23.45	31731	112	92	910-3100	630	

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6	04-911989 03/07/19 DELI AND ASSORTED FOOD IT	64.83	31731	112	92	910-3100	630
7	05-870887 03/07/19 WATER	14.95	31731	112	92	910-3100	630
8	02-1408299 04/03/19 ASSORTED FOOD ITEMS	28.42	31731	112	92	910-3100	630
10	03-1450384 04/10/18 MEAT & BREAD	50.56	31731	112	92	910-3100	630
11	05-909826 04/18/19 ASSORTED FOOD ITEMS	63.28	31731	112	92	910-3100	630
12	01-1438389 06/12/18 MILK	24.54	31731	112	92	910-3100	630
13	03-1558542 09/11/18 DELI	80.36	31731	112	92	910-3100	630
14	03-1548385 08/28/18 ASSORTED FOOD ITEMS	34.65	31731	112	92	910-3100	630
15	04-1050908 11/08/18 ASSORTED FOOD ITEMS	48.24	31731	112	92	910-3100	630
16	03-1488018 03/12/18 EGGS	7.38	31731	112	92	910-3100	630
	37432	99.66					
1	05-1087336 04/03/19 Snacks	99.66*	31951	226	60	150-2410	612
	37433	78.72					
1	02-1627838 03/13/19 Items for Napi PD	78.72	31645	126	30	120-1700	610
	37434	380.97					
6							
1	02-1640509 04/02/19 4/2 & 4/4	380.97	31865	226	60	150-2410	610
	Total Check:	1,439.72					
420693S	568 HIGHLINE COMMUNICATIONS						
	37437	1,739.25					
1	79878 03/19/19 Used radios	945.00	31992	110	96	167-2710	610
2	79878 03/19/19 Used radios	630.00	31992	210	96	167-2710	610
3	79878 03/19/19 Antennas	98.55	31992	110	96	167-2710	610
4	79878 03/19/19 Antennas	65.70	31992	210	96	167-2710	610
	Total Check:	1,739.25					
420694S	1731 MATTHEW JOHNSON						
	37440	72.00					
1	323 04/03/19 Six pack tacos n lb	72.00	31977	226	75	150-1700	612
	Total Check:	72.00					
420695S	2201 MONTANA CRIMINAL RECORDS						
	37439	354.25					
1	121699 02/28/19 background checks	265.69	31976	126	90	160-2316	330
2	121699 02/28/19 background checks	88.56	31976	226	90	160-2316	330
	Total Check:	354.25					
420696S	8045 MONTANA MEDICAL BILLING						
	37441	2,286.63					
1	4732 03/26/19 Billing	2,286.63*		126	90	280-2100	330
	Total Check:	2,286.63					



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420697S	8236 MOUNTAIN VIEW WINDOW & GLASS, INC.						
	37438	260.00					
1	3356 04/04/19 Tempered Glass for Trophy	95.00	31592	126	30	120-1700	610
2	3356 04/04/19 Labor-Travel/Installation	165.00	31592	126	30	120-1700	610
	Total Check:	260.00					
420698S	7125 NAPA 2 & 89 AUTO PARTS						
	37443	5.88					
1	284383 03/29/19 S bus Y	3.53	31993	110	96	167-2710	610
2	284383 03/29/19 S bus Y	2.35	31993	210	96	167-2710	610
	37444	73.66					
1	284476 04/01/19 Pwr steering fl-12 oz	34.56	31998	110	96	167-2710	610
2	284476 04/01/19 Pwr steering fl-12 oz	23.04	31998	210	96	167-2710	610
3	284476 04/01/19 Brake hose	7.33	31998	110	96	167-2710	610
4	284476 04/01/19 Brake hose	4.89	31998	210	96	167-2710	610
5	284484 04/01/19 Clamp K	2.30	31998	110	96	167-2710	610
6	284484 04/01/19 Clamp K	1.54	31998	210	96	167-2710	610
	Total Check:	79.54					
420699S	918 NATIONAL LAUNDRY CO.						
	37458	62.92					
1	70938 03/25/19 FOOD SERVICE	4.89	31864	112	92	910-3100	610
2	70932 03/25/19 MIDDLE SCHOOL	15.28	31864	112	50	910-3100	610
3	70933 03/25/19 BRNG ELEMENTARY	7.64	31864	112	25	910-3100	610
4	70930 03/25/19 KW BERGAN	11.46	31864	112	10	910-3100	610
5	70928 03/25/19 VINA CHATTIN	7.64	31864	112	20	910-3100	610
6	70929 03/25/19 NAPI	8.37	31864	112	30	910-3100	610
7	70926 03/25/19 HIGH SCHOOL	7.64	31864	112	60	910-3100	610
	Total Check:	62.92					
420700S	7604 NATIVE LIFE						
	37446	35.92					
1	63358402 03/06/19 Quilting Pins	35.92	31610	126	20	710-3400	610
	Total Check:	35.92					
420701S	1676 OETC						
	37447	5,985.00					
1	460774 04/02/19 Annual Microsoft Licensen	4,488.75	30872	126	78	162-2220	681
2	460774 04/02/19 Annual Microsoft Licensen	1,496.25	30872	226	78	162-2220	681
	Total Check:	5,985.00					

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420702S	964 ORIENTAL TRADING							
	37442	128.95						
1	6949021220 02/18/19 Dr. Seuss Hat	87.95	31300	126	10	120-1700	610	
2	6949021220 02/18/19 Dr. Seuss Hats Stickers	26.01	31300	126	10	120-1700	610	
3	02/18/19 shipping	14.99	31300	126	10	120-1700	610	
	37445	146.72						
1	6952883540 03/18/19 Light & Sound Buzzers	51.58	31501	126	30	120-1700	610	
2	6952883540 03/18/19 Small Bubble Wands	9.98	31501	126	30	120-1700	610	
3	6952883540 03/18/19 Bright Silicone Watches	17.59	31501	126	30	120-1700	610	
4	6952883540 03/18/19 Treasure Chest	28.59	31501	126	30	120-1700	610	
5	03/18/19 shipping	2.93	31501	126	30	120-1700	610	
6	6952883540 03/18/19 Barn Yard Buzzer	20.99	31501	126	30	120-1700	610	
7	6952883540 03/18/19 shipping	15.06	31501	126	30	120-1700	610	
	Total Check:	275.67						
420703S	1807 QUILL							
	37448	78.75						
1	6083214 03/22/19 2019 Planner	16.18	31969	126	94	166-2620	610	
2	6083214 03/22/19 2019 Planner	5.39	31969	226	94	166-2620	610	
3	6083214 03/22/19 Scissors	16.18	31969	126	94	166-2620	610	
4	6083214 03/22/19 Scissors	5.39	31969	226	94	166-2620	610	
5	6083214 03/22/19 Bold point Pens blk	13.12	31969	126	94	166-2620	610	
6	6083214 03/22/19 Bold point Pens blk	4.37	31969	226	94	166-2620	610	
7	6083214 03/22/19 Fine point Pens blk	13.59	31969	126	94	166-2620	610	
8	6083214 03/22/19 Fine point Pens blk	4.53	31969	226	94	166-2620	610	
	Total Check:	78.75						
420704S	2175 QUILL							
	37449	506.87						
1	5941105 03/18/19 CALCULATOR	24.37	31687	126	90	160-2320	610	
2	5941105 03/18/19 CALCULATOR	8.12	31687	226	90	160-2320	610	
3	5946255 03/18/19 SANITZER WIPES	13.48	31687	126	90	160-2317	610	
4	5946255 03/18/19 SANITZER WIPES	4.49	31687	226	90	160-2317	610	
5	5946255 03/18/19 SANITZER WIPES	13.48	31687	126	90	820-3300	610	
6	5946255 03/18/19 SANITZER WIPES	4.51	31687	226	90	820-3300	610	
7	598648 03/18/19 STAMP REPLACEMENT	10.15	31687	126	90	160-2317	610	
8	598648 03/18/19 STAMP REPLACEMENT	2.03	31687	226	90	160-2317	610	
9	6021137 03/18/19 RECEIPT BOOKS	282.15	31687	126	90	160-2510	610	
10	6021137 03/18/19 RECEIPT BOOKS	94.05	31687	226	90	160-2510	610	
11	5941104 03/18/19 BADGE CLIPS	18.04	31687	126	90	160-2317	610	
12	5941104 03/18/19 BADGE CLIPS	6.02	31687	226	90	160-2317	610	
13	5941104 03/18/19 NOTARY BOOK	9.95	31687	126	90	160-2317	610	
14	5941104 03/18/19 NOTARY BOOK	3.32	31687	226	90	160-2317	610	
15	5941104 03/18/19 CLOROX WIPES	7.48	31687	126	90	160-2317	610	
16	5941104 03/18/19 CLOROX WIPES	2.50	31687	226	90	160-2317	610	
19	5941104 03/18/19 rubber finger	2.04	31687	126	90	820-3300	610	
20	5941104 03/18/19 rubber finger	0.69	31687	226	90	820-3300	610	
	Total Check:	506.87						

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420705S	6101 RAE TALL WHITEMAN							
	37451	152.49						
1	35826 03/29/19 Nafis Reimb: R. TWM	114.37	31904	126	90	160-2310	582	85
2	35826 03/29/19 Nafis Reimb: R. TWM	38.12	31904	226	90	160-2310	582	85
	Total Check:	152.49						
420706S	4397 REALLY GOOD STUFF							
	37450	58.92						
1	6845822 02/28/19 Magnetic Clock Set	15.99	30973	115	76	456-1700	610	609
2	6845822 02/28/19 Multiplication Strategies	19.99	30973	115	76	456-1700	610	609
3	6845822 02/28/19 Multiples Posters Set	13.99	30973	115	76	456-1700	610	609
4	6845822 02/28/19 Shipping	8.95	30973	115	76	456-1700	610	609
	Total Check:	58.92						
420707S	1881 SCHOOL ADMINISTRATORS OF MONTANA							
	37468	3,965.00						
1	3814 04/03/19 Corrina Guardipee-Hall	513.75	32074	126	90	160-2320	810	
2	3814 04/03/19 Corrina Guardipee-Hall	171.25	32074	226	90	160-2320	810	
3	3814 04/03/19 Billie Jo Juneau	480.00	32074	226	60	150-2410	810	
4	3814 04/03/19 Dennis Juneau	425.00	32074	126	50	130-2410	810	
5	3814 04/03/19 Sicily Bird	425.00	32074	126	30	120-2410	810	
6	3814 04/03/19 Jennifer Wagner	425.00	32074	126	20	120-2410	810	
7	3814 04/03/19 Kari McKay	425.00	32074	126	20	120-2410	810	
8	3814 04/03/19 Toni Tatsey	425.00	32074	126	10	120-2410	810	
9	3814 04/03/19 Rebecca Rappold	425.00	32074	126	10	120-2410	810	
10	3814 04/03/19 Everett Holm	187.50	32074	126	78	162-2220	810	
11	3814 04/03/19 Everett Holm	62.50	32074	226	78	162-2220	810	
	Total Check:	3,965.00						
420708S	318 SCHOOL SPECIALTY							
	37454	600.14						
040519								
1	2081226086 03/26/19 Bulman Hor. Paper Rack	600.14	31052	126	10	120-1700	660	
	Total Check:	600.14						
420709S	5214 STARLINK CABLE							
	37466	44.95						
1	SL2019-268 03/25/19 Billing for April 2019	26.97	31995	110	96	167-2710	610	
2	SL2019-268 03/25/19 Billing for April 2019	17.98	31995	210	96	167-2710	610	
	37467	89.90						
1	SL-2019-27 03/25/19 Billing for May 2019	26.97	31996	110	96	167-2710	610	
2	SL-2019-27 03/25/19 Billing for May 2019	17.98	31996	210	96	167-2710	610	
3	SL-2019-27 03/25/19 Billing for June 2019	26.97	31996	110	96	167-2710	610	
4	SL-2019-27 03/25/19 Billing for June 2019	17.98	31996	210	96	167-2710	610	
	Total Check:	134.85						

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420710S	1127 SUBWAY STORE-BROWNING							
	37452	500.00						
1	31929 03/30/19 GIFT CARDS	375.00	31929	126	97	160-2500	610	
2	31929 03/30/19 GIFT CARDS	125.00	31929	226	97	160-2500	610	
	37455	102.00						
1	1/A-216881 04/04/19 Platters	102.00	31679	126	10	120-2410	612	
	37456	102.00						
1	1/A-216503 03/30/19 sandwich platters	102.00	31689	226	70	150-1700	612	
	37471	86.00						
1	1/A-214837 03/20/19 Cookies	18.00	31726	126	10	120-2410	612	
2	1/A-214837 03/20/19 Platters	68.00	31726	126	10	120-2410	612	
	Total Check:	790.00						
420711S	219 SUPPLYWORKS							
	37469	33.36						
1	484289566 03/26/19 Peroxy disinfectant	25.02	31354	126	94	166-2620	611	
2	484289566 03/26/19 Peroxy disinfectant	8.34	31354	226	94	166-2620	611	
	37470	2,640.38						
1	483558250 03/21/19 toilet bowl mop caddy	42.12	31787	126	94	166-2620	611	
2	483558250 03/21/19 toilet bowl mop caddy	14.04	31787	226	94	166-2620	611	
3	484289874 03/26/19 Blk stripping flr pad	88.99	31787	126	94	166-2620	611	
4	484289874 03/26/19 Blk stripping flr pad	29.66	31787	226	94	166-2620	611	
5	484289874 03/26/19 White Polising Flr pad	25.42	31787	126	94	166-2620	611	
6	484289874 03/26/19 White Polising Flr pad	8.48	31787	226	94	166-2620	611	
7	484289874 03/26/19 Grn Scrubbing flr pad	12.71	31787	126	94	166-2620	611	
8	484289874 03/26/19 Grn Scrubbing flr pad	4.24	31787	226	94	166-2620	611	
9	484289874 03/26/19 Red buffing pad 20in	25.42	31787	126	94	166-2620	611	
10	484289874 03/26/19 Red buffing pad 20in	8.48	31787	226	94	166-2620	611	
11	484289874 03/26/19 waxed liners bags	11.49	31787	126	94	166-2620	611	
12	484289874 03/26/19 waxed liners bags	3.83	31787	226	94	166-2620	611	
13	484289874 03/26/19 paper towels	338.58	31787	126	94	166-2620	611	
14	484289874 03/26/19 paper towels	112.86	31787	226	94	166-2620	611	
15	484289874 03/26/19 toilet paper	385.56	31787	126	94	166-2620	611	
16	484289874 03/26/19 toilet paper	128.52	31787	226	94	166-2620	611	
17	484289874 03/26/19 facial tissue	115.31	31787	126	94	166-2620	611	
18	484289874 03/26/19 facial tissue	38.44	31787	226	94	166-2620	611	
19	484289874 03/26/19 brawny wipers	311.06	31787	126	94	166-2620	611	
20	484289874 03/26/19 brawny wipers	103.69	31787	226	94	166-2620	611	
21	484289874 03/26/19 foam cleanser	413.37	31787	126	94	166-2620	611	
22	484289874 03/26/19 foam cleanser	137.79	31787	226	94	166-2620	611	
23	484289874 03/26/19 toilet bowl brush	32.58	31787	126	94	166-2620	611	
24	484289874 03/26/19 toilet bowl brush	10.86	31787	226	94	166-2620	611	
27	484289874 03/26/19 odor neutralizer	36.90	31787	126	94	166-2620	611	
28	484289874 03/26/19 odor neutralizer	12.30	31787	226	94	166-2620	611	
29	484289874 03/26/19 glass cleaner	40.68	31787	126	94	166-2620	611	
30	484289874 03/26/19 glass cleaner	13.56	31787	226	94	166-2620	611	
31	484289874 03/26/19 disinfectant cleaner	100.08	31787	126	94	166-2620	611	
32	484289874 03/26/19 disinfectant cleaner	33.36	31787	226	94	166-2620	611	
	Total Check:	2,673.74						

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420712S	1041 SYSCO (VC #843110)						
	37460	1,162.99					
1	243189691 03/20/19 DAIRY	136.70	31867	112	20	910-3100	630
2	243194718 03/25/19 WEEKLY ORDER	1,026.29	31867	112	20	910-3100	630
	Total Check:	1,162.99					
420713S	1043 SYSCO (BABB #069179)						
	37457	101.06					
1	243185574 03/18/19 FOOD	101.06	31862	112	42	910-3100	630
	Total Check:	101.06					
420714S	2255 SYSCO (BES#669523)						
	37461	1,980.59					
1	243189690 03/20/19 DAIRY	258.81	31868	112	25	910-3100	630
2	243192825 03/22/19 DAIRY	70.65	31868	112	25	910-3100	630
3	243194717 03/25/19 WEEKLY ORDER	1,651.13	31868	112	25	910-3100	630
	Total Check:	1,980.59					
420715S	1045 SYSCO (BHS #156554)						
	37465	2,655.79					
1	243185586 03/08/19 WEEKLY ORDER	1,951.92	31872	112	60	910-3100	630
2	243192828 03/22/19 DAIRY	190.46	31872	112	60	910-3100	630
3	243194721 03/25/19 WEEKLY ORDER	513.41	31872	112	60	910-3100	630
	Total Check:	2,655.79					
420716S	1044 SYSCO (BMS #156588)						
	37464	3,380.39					
1	243185581 03/18/19 WEEKLY ORDER	1,412.33	31871	112	50	910-3100	630
2	243189689 03/20/19 DAIRY	165.88	31871	112	50	910-3100	630
3	243192824 03/22/19 DAIRY	53.76	31871	112	50	910-3100	630
4	243194715 03/25/19 WEEKLY ORDER	1,748.42	31871	112	50	910-3100	630
	Total Check:	3,380.39					
420717S	1028 SYSCO (KWB #477604)						
	37459	2,279.22					
1	243185584 03/18/19 WEEKLY ORDER	892.54	31866	112	10	910-3100	630
2	243189692 03/20/19 DAIRY	136.70	31866	112	10	910-3100	630
3	243192826 03/22/19 DAIRY	116.08	31866	112	10	910-3100	630
4	243194719 03/25/19 WEEKLY ORDER	1,133.90	31866	112	10	910-3100	630
	Total Check:	2,279.22					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
420718S	1042 SYSCO (NAPI #585141)						
	37462	3,903.26					
1	243185585 03/18/19 WEEKLY ORDER	2,167.60	31869	112	30	910-3100	630
2	243189693 03/20/19 DAIRY	224.94	31869	112	30	910-3100	630
3	243192827 03/22/19 DAIRY & SYRUP CUPS	299.58	31869	112	30	910-3100	630
4	243194720 03/25/19 WEEKLY ORDER	1,211.14	31869	112	30	910-3100	630
	37463	48.16					
1	24315474 02/20/19 DAIRY	48.16	31870	112	30	910-3100	630
	Total Check:	3,951.42					
420719S	904 TEEPLES IGA						
	37473	66.28					
1	81413 03/29/19 soda	20.00	31690	226	70	150-1700	612
2	81413 03/29/19 water	20.00	31690	226	70	150-1700	612
3	81413 03/29/19 fruit	26.28	31690	226	70	150-1700	612
	37477	574.56					
1	81410 03/28/19 1.5 PALLET WATER	430.92	31861	126	97	160-2500	610
2	81410 03/28/19 HALF PALLET WATER	143.64	31861	226	97	160-2500	610
	37478	98.05					
1	80550 12/20/18 Beef Brisket	36.23	31970	126	94	166-2620	612
2	80550 12/20/18 Beef Brisket	12.08	31970	226	94	166-2620	612
3	80550 12/20/18 Beef Brisket	37.30	31970	126	94	166-2620	612
4	80550 12/20/18 Beef Brisket	12.44	31970	226	94	166-2620	612
	37480	173.67					
1	81370 03/19/19 OPEN P.O. FOR MARCH	173.67	31473	112	92	910-3100	630
2							
	Total Check:	912.56					
420720S	3835 TERESA ROLAND						
	37400	159.32					
	Sams Club						
	Travel:						
1	04/03/19 Sams Club	39.83		126	90	160-2310	610
2	04/03/19 Sams Club	13.27		226	90	160-2310	610
3	04/03/19 Sams Club	39.83		126	90	160-2316	610
4	04/03/19 Sams Club	13.27		226	90	160-2316	610
5	04/03/19 Sams Club	39.83		126	90	820-3300	610
6	04/03/19 Sams Club	13.29		226	90	820-3300	610
	Total Check:	159.32					

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420721S	4166 TOWN PUMP, INC.							
	37472	400.00						
1	9980 04/03/19 Gift Cards	200.00	31763	126	5	120-1700	610	
2	9980 04/03/19 Gift Cards	200.00	31763	126	10	120-1700	610	
	37474	500.00						
1	3775 03/28/19 Gas Cards	500.00	31670	126	30	120-1700	610	
	37475	43.96						
1	2071 03/22/19 Lg. Pepperoni Pizza	43.96	31738	126	30	120-1700	610	
	Total Check:	943.96						
420722S	1191 TWO MEDICINE WATER CO							
	37423	5,395.00						
3	042619 04/01/19 APT -/1382-00	75.00*		120	80	166-2620	421	
4	042619 04/01/19 Food Services/138-00	75.00*		112	92	910-2620	421	
5	042619 04/01/19 BHS/1349-00	1,710.00		226	60	166-2620	421	
6	042619 04/01/19 BE/1353-00	621.00		126	20	166-2620	421	
7	042619 04/01/19 Vina/1356-00	621.00		126	10	166-2620	421	
8	042619 04/01/19 Napi/1356-00	621.00		126	30	166-2620	421	
9	042619 04/01/19 KW/1354-00	621.00		126	10	166-2620	421	
10	042619 04/01/19 BMS/1355-00	621.00		126	50	166-2620	421	
11	042619 04/01/19 Special Services/1378-00	75.00		226	76	280-2620	421	
12	042619 04/01/19 Maintenance/1379-00	56.25		126	94	166-2620	421	
13	042619 04/01/19 Maintenance/1379-00	18.75		226	94	166-2620	421	
14	042619 04/01/19 Project Choicel/1376-00	75.00		226	74	166-2620	421	
15	042619 04/01/19 William Buffalo Hide/1384-00	55.00		226	62	166-2620	421	
17	042619 04/01/19 Bus Garage/1381-00	45.00		110	96	166-2700	421	
18	042619 04/01/19 Bus Garage/1381-00	30.00		210	96	166-2700	421	
19	042619 04/01/19 ADMIN/1745-00	56.25		126	90	166-2620	421	
20	042619 04/01/19 ADMIN/1745-00	18.75		226	90	166-2620	421	
	Total Check:	5,395.00						
420723S	1630 W.W. GRAINGER							
	37435	388.58						
1	9124553372 03/22/19 Parts/supplies	68.94	31564	126	94	166-2620	615	
2	9124553372 03/22/19 Parts/supplies	22.98	31564	226	94	166-2620	615	
3	9125773169 03/25/19 Parts/supplies	68.94	31564	126	94	166-2620	615	
4	9125773169 03/25/19 Parts/supplies	22.98	31564	226	94	166-2620	615	
5	9122826242 03/21/19 Parts/supplies	104.37	31564	126	94	166-2620	615	
6	9122826242 03/21/19 Parts/supplies	34.79	31564	226	94	166-2620	615	
7	9122802946 03/21/19 Parts/supplies	49.18	31564	126	94	166-2620	615	
8	9122802946 03/21/19 Parts/supplies	16.40	31564	226	94	166-2620	615	
	Total Check:	388.58						

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420724S	6032 WILLIAM P. HANLEY							
	37476	515.00						
1	031119 03/11/19 random testing	126.00	31975	126	90	160-2316	330	
2	031119 03/11/19 random testing	42.00	31975	226	90	160-2316	330	
3	032019 03/20/19 ua's	151.98	31975	126	90	160-2316	330	
4	032019 03/20/19 ua's	50.66	31975	226	90	160-2316	330	
5	032019 03/20/19 ua's	19.02	31975	126	90	160-2316	330	
6	032019 03/20/19 ua's	6.34	31975	226	90	160-2316	330	
7	040219 04/02/19 ua's	59.49	31975	126	90	160-2316	330	
8	040219 04/02/19 ua's	19.83	31975	226	90	160-2316	330	
9	040219 04/02/19 ua's	29.76	31975	126	90	160-2316	330	
10	040219 04/02/19 ua's	9.92	31975	226	90	160-2316	330	
	Total Check:	515.00						
420725S	5760 WINGATE INN							
	37481	185.04						
1	173036 03/06/19 1 room X 2 nights	185.04	31290	126	20	120-2120	582	
	Total Check:	185.04						
420726S	3694 BRIAN GALLUP							
	37484	417.84						
	Travel:							
	FRO							
	Washington, DC							
	April 29.2019							
1	04/09/19 FRO Meeting	313.38		126	90	160-2310	582	86
2	04/09/19 FRO Meeting	104.46		226	90	160-2310	582	86
	Total Check:	417.84						
420727S	4872 C'MON INN							
	37488	227.61						
1	1489485 04/08/19 One night stay	80.94	31759	126	90	160-2317	582	
2	1489485 04/08/19 One night stay	26.98	31759	226	90	160-2317	582	
3	1489485 04/08/19 One night stay	89.77	31759	126	90	160-2317	582	
4	1489485 04/08/19 One night stay	29.92	31759	226	90	160-2317	582	
	Total Check:	227.61						
420728S	1008 COLLEEN NOLAN							
	37487	53.94						
1	36098 03/24/19 Pediasure for Student	40.45	32111	126	90	280-1700	612	
2	36098 03/24/19 Pediasure for Student	13.49	32111	226	90	280-1700	612	
	Total Check:	53.94						



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420729S	305 CONSOLIDATED ELECTRICAL DIST.							
	37485	93.50						
1	2808-74734 11/08/19 Contactor	70.12	32127	126	94	166-2620	615	
2	2808-74734 11/08/19 Contactor	23.38	32127	226	94	166-2620	615	
	Total Check:	93.50						
420730S	8465 CURRICULUM ASSOCIATES, LLC							
	37486	964.79						
1	90579401 04/02/19 3rd Level Student Books 1	399.50	31778	115	30	423-1700	610	649
2	90579401 04/02/19 2nd Level Student Books	199.75	31778	115	30	423-1700	610	649
3	90579401 04/02/19 1st Level Student Books	239.70	31778	115	30	423-1700	610	649
4	90579401 04/02/19 S & H	125.84	31778	115	30	423-1700	610	649
	Total Check:	964.79						
420731S	5089 CUSTOM EDUCATIONAL CONSULTING							
	37489	5,000.00						
1	1370 03/01/19 Angelee Eames 02.25.19	2,500.00	32034	115	50	423-2213	320	649
2	1370 03/01/19 Angelee Eames 02.26.19	2,500.00	32034	115	60	423-2213	320	649
	37490	5,000.00						
1	1392 04/01/19 Angelee Eames 03.25.19	2,500.00	32035	115	50	423-2213	320	649
2	1392 04/01/19 Angelee Eames 03.26.19	2,500.00	32035	115	60	423-2213	320	649
	37491	5,000.00						
1	1374 03/11/19 Angelee Eames 03.04.19	2,500.00*	32033	115	90	423-2213	320	649
2	1374 03/11/19 Angelee Eames 03.05.19	2,500.00*	32033	115	90	423-2213	320	649
	37492	5,000.00						
1	1373 03/11/19 Mary Buck 03.04.19	2,500.00	32031	215	75	420-2213	320	132
2	1373 03/11/19 Mary Buck 03.05.19	2,500.00	32031	215	75	420-2213	320	132
	Total Check:	20,000.00						
420732S	752 DAKOTA SUPPLY GROUP INC							
	37493	1,192.17						
1	E595922 03/28/19 Water Cooler	1,192.17	31557	126	30	120-1700	660	
	37494	271.83						
1	E614015 03/28/19 parts/supplies	160.56	31565	126	94	166-2620	615	
2	E614015 03/28/19 parts/supplies	53.53	31565	226	94	166-2620	615	
3	E515474 02/07/19 parts/supplies	43.30	31565	126	94	166-2620	615	
4	E515474 02/07/19 parts/supplies	14.44	31565	226	94	166-2620	615	
5	E452953 01/08/19 parts/supplies	41.65	31565	126	94	166-2620	615	
6	E452953 01/08/19 parts/supplies	16.09	31565	226	94	166-2620	615	
7	E530816 02/13/19 CREDIT	-41.65	31565	126	94	166-2620	615	
8	E530816 02/13/19 CREDIT	-16.09	31565	226	94	166-2620	615	
	Total Check:	1,464.00						

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420733S	8447 EAGLE SINGER SPORTS							
	37501	1,030.00						
1	1018 04/01/19 shirts for golf	420.00	32142	126	50	720-3587	660	
2	1018 04/01/19 shirts for golf	80.00	32142	126	50	720-3587	660	
3	1018 04/01/19 shirts for track	420.00	32142	126	50	720-3592	660	
4	1018 04/01/19 shirts for track	80.00	32142	126	50	720-3592	660	
5	1018 04/01/19 shipping	15.00	32142	126	50	720-3587	660	
6	1018 04/01/19 shipping	15.00	32142	126	50	720-3592	660	
	Total Check:	1,030.00						
420734S	1132 FOOD SERVICE OF AMERICA							
	37495	623.07						
1	5691659 04/04/19 ASST FOOD ITEMS	623.07	32136	112	92	910-3100	630	
	Total Check:	623.07						
420735S	2078 GENERAL DISTRIBUTING CO.							
	37496	25.42						
1	00694041 10/31/19 Cylinder Rental/Bottled g	19.06	32126	126	94	166-2620	621	
2	00694041 10/31/19 Cylinder Rental/Bottled g	6.36	32126	226	94	166-2620	621	
	Total Check:	25.42						
420736S	496 GLACIER ELECTRIC CO-OP							
	37421	27,177.29						
1	042219 04/02/19 BROWNING ELEM/129800	2,989.40		226	60	166-2620	412	
2	042219 04/02/19 BUS GARAG/129801	204.14		110	96	166-2700	412	
3	042219 04/02/19 BUS GARAG/129801	136.10		210	96	166-2700	412	
4	042219 04/02/19 KWBERGAN/129802	1,368.73		126	10	166-2620	412	
5	042219 04/02/19 VINA CHATTIN/129804	1,087.05		126	10	166-2620	412	
6	042219 04/02/19 ADMINISTRATION/129805	194.10		126	90	166-2620	412	
7	042219 04/02/19 ADMINISTRATION/129805	64.71*		226	90	166-2620	412	
8	042219 04/02/19 FS MAINTENANCE/129806	475.51*		126	94	166-2620	412	
9	042219 04/02/19 FS MAINTENANCE/129806	158.51		226	94	166-2620	412	
10	042219 04/02/19 MIDDLE SHCOOL/129807	3,439.44		126	50	166-2620	412	
11	042219 04/02/19 WATER PMP&SCOREBD/129809	44.44		226	60	166-2620	412	
12	042219 04/02/19 PJ ANNEX/129811	191.15		226	60	166-2620	412	
13	042219 04/02/19 NORTH WELL/129814	22.25		120	82	166-2620	412	
14	042219 04/02/19 NORTH WELL/129814	7.42		220	82	166-2620	412	
15	042219 04/02/19 VINA CHATTIN PUMP/129815	32.75		126	20	166-2620	412	
16	042219 04/02/19 WATER TOWER TV RM/129817	0.00		226	60	166-2620	412	
17	042219 04/02/19 FOOTBALL FIELD/129818	38.75		226	60	166-2620	412	
18	042219 04/02/19 2 SEC LIGHTS LIONS PRK /129819	25.00		226	74	166-2620	412	
19	042219 04/02/19 21 1A SOUTH WELL/129820	21.75		120	82	166-2620	412	
20	042219 04/02/19 21 1A SOUTH WELL/129820	7.25		220	82	166-2620	412	
21	042219 04/02/19 NORTH WELL/129821	29.00		126	50	166-2620	412	
22	042219 04/02/19 BUS COMPLEX/129827	281.85		110	96	166-2700	412	
23	042219 04/02/19 BUS COMPLEX/129827	187.91		210	96	166-2700	412	
24	042219 04/02/19 PAINT SHOP/129829	202.35*		126	94	166-2620	412	
25	042219 04/02/19 PAINT SHOP/129829	67.45		226	94	166-2620	412	

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26	042219 04/02/19 CENTRAL SUPPLY/129830	255.12*		112	92	910-2620	412
27	042219 04/02/19 MAINTENANCE WOOD SHOP/129831	212.72*		126	94	166-2620	412
28	042219 04/02/19 MAINTENANCE WOOD SHOP/129831	70.91		226	94	166-2620	412
29	042219 04/02/19 SPECIAL SERVICES/129835	170.39		126	76	280-2620	412
30	042219 04/02/19 NAPI/129836	3,292.31		126	30	166-2620	412
31	042219 04/02/19 BASEBALL FIELD/129842	29.00		226	60	166-2620	412
32	042219 04/02/19 SO WELL/MIDDLE SCHL/129847	29.37		126	50	166-2620	412
33	042219 04/02/19 BHS VO TECH/129852	456.57		226	60	166-2620	412
34	042219 04/02/19 BABB SCHOOL/129853	1,166.46		126	42	166-2620	412
35	042219 04/02/19 BLKFT LEARNING @ BCC/129854	0.00		226	62	166-2620	412
36	042219 04/02/19 BROWNING HIGH SCHOOL/129855	8,971.92		226	60	166-2620	412
37	042219 04/02/19 B.H.S. WEST WELL/129856	29.00		226	60	166-2620	412
38	042219 04/02/19 SECURITY LIGHTS/129857	525.00		226	60	166-2620	412
39	042219 04/02/19 WALKING PATH/129858	87.18		126	90	166-2620	412
40	042219 04/02/19 WALKING PATH/129858	29.06*		226	90	166-2620	412
41	042219 04/02/19 WALKING PATH/129859	67.71		126	90	166-2620	412
42	042219 04/02/19 WALKING PATH/129859	22.57*		226	90	166-2620	412
43	042219 04/02/19 Propane Pump/129860	35.24		110	96	166-2700	412
44	042219 04/02/19 Propane Pump/129860	23.50		210	96	166-2700	412
45	042219 04/02/19 Com Garden/129826	38.75*		226	90	166-2620	412
46	042219 04/02/19 Babb Trailer/129861	0.00		120	82	166-2620	412
47	042219 04/02/19 Napi Strt Lights/129862	0.00		126	30	166-2620	421
48	042219 04/02/19 BES Strt Lights/129863	0.00		126	20	166-2620	421
49	042219 04/02/19 HIGH SCL DRIVE WAY/129865	212.50		226	90	166-2620	421
50	042219 04/02/19 MDL SCHL DRIVE WAY/129866	175.00		126	20	166-2620	421
	Total Check:	27,177.29					
420737S	7917 GLACIER FAMILY FOODS	783.50					
37499							
1	01-1409953 05/31/18 PO# 27051	70.89	32095	226	75	150-1700	612
2	04-952847 04/24/18 PO# 27051	1.79	32095	226	75	150-1700	612
3	02-1409393 04/05/18 PO#27051	41.76	32095	226	75	150-1700	612
4	02-1548480 11/06/18 PO#28574	19.88	32095	226	75	150-1700	612
5	04-1046481 11/01/18 Po#28574	17.89	32095	226	75	150-1700	612
6	01-1504705 11/24/18 PO#28574	37.95	32095	226	75	150-1700	612
7	04-1045899 10/31/19 Po#28574	63.55	32095	226	75	150-1700	612
8	02-1566366 12/05/18 PO#28574	41.94	32095	226	75	150-1700	612
9	02-1493291 08/10/18 PO#28638	0.06	32095	226	75	150-1700	612
10	01-1518486 11/14/18 PO#28574	37.14	32095	226	75	150-1700	612
11	06-1443184 11/08/18 PO#28574	48.45	32095	226	75	150-1700	612
12	03-1559015 09/12/18 PO#28574	70.37	32095	226	75	150-1700	612
13	01-1487094 09/25/18 PO#28574	54.01	32095	226	75	150-1700	612
14	03-1544508 08/23/18 PO#28574	33.93	32095	226	75	150-1700	612
15	02-1505231 08/27/19 PO#28574	42.87	32095	226	75	150-1700	612
16	06-1431141 10/19/18 PO#29645	74.65	32095	226	75	150-1700	612
17	02-1587141 01/10/19 PO#30767	14.77	32095	226	75	150-1700	612
18	041084669 01/09/19 PO#30767	86.86	32095	226	75	150-1700	612
19	05-1487470 01/24/19 PO#30767	9.28	32095	226	75	150-1700	612

\* ... 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
20	01-1579981 02/27/19 PO#31129	15.46	32095	226	75	150-1700	612	
	37526	3,750.00						
1	06-1239256 10/26/17 12 bins	1,620.00	32144	126	97	160-2500	610	
2	06-1239256 10/26/17 12 bins	540.00	32144	226	97	160-2500	610	
3	06-1239256 10/26/17 for cranival	742.50	32144	126	97	160-2500	610	
4	06-1239256 10/26/17 for cranival	247.50	32144	226	97	160-2500	610	
5	06-1239256 10/26/17 for cranival	450.00	32144	126	97	160-2500	610	
6	06-1239256 10/26/17 for cranival	150.00	32144	226	97	160-2500	610	
	Total Check:	4,533.50						
420738S	5991 GLENDALE COLONY							
	37497	80.00						
1	400074 04/05/19 Potatoes	80.00	32112	112	92	910-3100	630	
	Total Check:	80.00						
420739S	8069 JESS EDWARDS							
	37483	417.84						
	Travel:							
	FRO							
	Washington, DC							
	April 29.2019							
1	04/09/19 FRO Meeting	313.38		126	90	160-2310	582	86
2	04/09/19 FRO Meeting	104.46		226	90	160-2310	582	86
	Total Check:	417.84						
420740S	1519 KELLEY IMAGING SYSTEMS							
	37503	2,164.76						
1	508404 03/26/19 CONTRACT INVOICE	2,164.76	32131	274	92	920-3200	452	
	Total Check:	2,164.76						
420741S	3962 L'HEUREUX PAGE WERNER, P.C.							
	37504	49,532.58						
1	22336 03/25/19	37,149.43	29997	126	50	168-4500	725	92
2	22336 03/25/19 A-E for SportsPlex	12,383.15	29997	226	60	168-4500	725	92
	37505	56,163.36						
1	22337 03/25/19 MS remodel a-e contract	56,163.36	29998	126	50	168-4500	725	91
	Total Check:	105,695.94						
420742S	7296 LESTER JOHNSON							
	37527	1,002.66						
1	2019-104 04/10/19 Grant Writing 2018-2019	756.00	32147	126	90	100-2213	330	
2	2019-104 04/10/19 Grant Writing 2018-2019	252.00	32147	226	90	100-2213	330	
3	04/10/19 WMC	-4.00	32147	126	90	100-2213	330	
4	04/10/19 WMC	-1.34	32147	226	90	100-2213	330	
	Total Check:	1,002.66						

\* ... 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
420743S	1259 MEADOW GOLD/BABB #04969560							
	37506	163.63						
1	11008712 03/25/19 DAIRY	73.70	32137	112	42	910-3100	630	
2	11008647 03/09/19 DAIRY	89.93	32137	112	42	910-3100	630	
	Total Check:	163.63						
420744S	6300 MONTANA STATE UNIVERSITY-CAREER							
	37502	155.00						
1	35803 03/20/19 regitration fee	116.25*	31902	126	90	160-2316	582	
2	35803 03/20/19 regitration fee	38.75*	31902	226	90	160-2316	582	
	Total Check:	155.00						
420745S	918 NATIONAL LAUNDRY CO.							
	37507	109.46						
1	74709 04/08/19 WHSE LAUNDRY	4.89	32132	112	92	910-3100	610	
2	74704 04/08/19 BES LAUNDRY	7.64	32132	112	25	910-3100	610	
3	74703 04/08/19 BMS LAUNDRY	15.28	32132	112	50	910-3100	610	
4	74701 04/08/19 NAPI LAUNDRY	8.00	32132	112	30	910-3100	610	
5	74702 04/08/19 KW BERGAN LAUNDRY	11.46	32132	112	10	910-3100	610	
6	74700 04/08/19 VINA LAUNDRY	7.64	32132	112	20	910-3100	610	
7	74698 04/08/19 BHS LAUNDRY	7.64	32132	112	60	910-3100	610	
8	72805 04/08/19 WHSE LAUNDRY	4.89	32132	112	92	910-3100	610	
9	72800 04/08/19 BES LAUNDRY	7.64	32132	112	25	910-3100	610	
10	72797 04/08/19 NAPI LAUNDRY	7.64	32132	112	30	910-3100	610	
11	72798 04/08/19 KW BERGAN LAUNDRY	11.46	32132	112	10	910-3100	610	
12	72796 04/08/19 VINA LAUNDRY	7.64	32132	112	20	910-3100	610	
13	72794 04/08/19 BHS LAUDNRY	7.64	32132	112	60	910-3100	610	
	37508	86.92						
1	72803 04/01/19 Admin Laundry	65.19*		126	90	166-2620	440	
2	72803 04/01/19 Admin Laundry	21.73*		226	90	166-2620	440	
	Total Check:	196.38						
420746S	803 NORTHWESTERN ENERGY							
	37419	8,029.84						
1	041719 04/01/19 SPED 0424011-5	45.54		126	76	280-2620	411	
2	041719 04/01/19 ADMIN 0424013-1	194.05		126	90	166-2620	411	
3	041719 04/01/19 ADMIN 0424013-1	64.69		226	90	166-2620	411	
4	041719 04/01/19 KW BERGAN-0424038-8	1,314.49		126	10	166-2620	411	
5	041719 04/01/19 VINA 0424039-6	1,101.25		126	10	166-2620	411	
6	041719 04/01/19 PROJECT CHOICE-0424041-2	406.72		226	74	166-2620	411	
7	041719 04/01/19 MIDDLE SCHOOL-0424405-9	1,787.33		126	50	166-2620	411	
8	041719 04/01/19 MAINTENANCE-0424454-7	174.25		126	94	166-2620	411	
9	041719 04/01/19 WAREHOUSE-0424468-7	964.55*		112	92	910-2620	411	
10	041719 04/01/19 TRANSPORT-0622438-0	432.76		110	96	166-2700	411	
11	041719 04/01/19 TRANSPORT-0622438-0	288.51		210	96	166-2700	411	
12	041719 04/01/19 BUS GARAGE-0622738-3	414.21		110	96	166-2700	411	
13	041719 04/01/19 BUS GARAGE-0622738-3	276.15		210	96	166-2700	411	
14	041719 04/01/19 GREEN HOUSE	16.35		226	60	166-2620	411	

\* ... 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
15	041719 04/01/19 BHS VO TECH-1217303-5	425.04		226	60	166-2620	411	
16	041719 04/01/19 SW KITCH	86.85		226	60	166-2620	411	
17	041719 04/01/19 HS GENARATOR-1803496-7	37.10		226	60	166-2620	411	
	Total Check:	8,029.84						
420747S	5192 PIZZA HUT CUTBANK							
	37511	200.94						
1	0006 04/04/19 Pizza	200.94	32038	226	75	150-1700	612	
	Total Check:	200.94						
420748S	1807 QUILL							
	37509	54.47						
1	4195861 01/08/19 Laptop Charger	37.98	31536	115	76	456-1700	610	609
2	4195861 01/08/19 USB Print Cable	16.49	31536	115	76	456-1700	610	609
	37510	30.29						
1	4245843 01/08/19 Charging Cables 3pk	30.29	31535	115	76	456-1700	610	609
	Total Check:	84.76						
420749S	1881 SCHOOL ADMINISTRATORS OF MONTANA							
	37521	905.00						
1	3820 04/04/19 Jessica Racine	425.00	32083	126	30	120-2410	810	
2	3829 04/04/19 William Huebsch	480.00	32083	226	60	150-2410	810	
	Total Check:	905.00						
420750S	1127 SUBWAY STORE-BROWNING							
	37522	34.00						
1	1/A-216826 04/04/19 Platter	34.00	31960	126	42	120-2410	612	
	Total Check:	34.00						
420751S	1041 SYSCO (VC #843110)							
	37518	1,254.16						
1	243203919 04/01/19 WEEKLY ORDER	894.45	32120	112	20	910-3100	630	
2	243215466 04/08/19 WEEKLY ORDER	359.71	32120	112	10	910-3100	630	
	Total Check:	1,254.16						
420752S	1043 SYSCO (BABB #069179)							
	37520	394.39						
1	243215456 04/08/19 CHICKEN/RED BELL PEPER	139.78	32117	112	42	910-3100	630	
2	243203910 04/01/19 WEEKLY ORDER	254.61	32117	112	42	910-3100	630	
	Total Check:	394.39						

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
420753S	2255 SYSCO (BES#669523)						
	37517	2,371.82					
1	243198757 03/27/19 DAIRY	348.21	32121	112	25	910-3100	630
2	243202003 03/29/19 ASST FOOD ITEMS	189.91	32121	112	25	910-3100	630
3	243203918 04/01/19 WEEKLY ORDER	1,526.52	32121	112	25	910-3100	630
4	24321024 04/03/19 DAIRY	278.00	32121	112	25	910-3100	630
5	243213603 04/05/19 DAIRY	29.18	32121	112	25	910-3100	630
	Total Check:	2,371.82					
420754S	1045 SYSCO (BHS #156554)						
	37513	2,604.62					
1	243215469 04/08/19 WEEKLY FOOD ORDER	2,604.62	32128	112	60	910-3100	630
	37514	2,578.04					
1	2431987690 03/27/19 DAIRY/PRODUCE	838.47	32125	112	60	910-3100	630
2	243203922 04/01/19 WEEKLY ORDER	1,549.11	32125	112	60	910-3100	630
3	243210277 04/03/19 DAIRY	190.46	32125	112	60	910-3100	630
	Total Check:	5,182.66					
420755S	1044 SYSCO (BMS #156588)						
	37515	3,765.74					
1	2431987856 03/27/19 DAIRY/PRODUCE	501.74	32124	112	50	910-3100	630
2	243203917 04/01/19 WEEKLY ORDER	1,843.87	32124	112	50	910-3100	630
3	243210273 04/03/19 DAIRY	210.44	32124	112	50	910-3100	630
4	2432154464 04/08/19 WEEKLY ORDER	1,209.69	32124	112	50	910-3100	630
	Total Check:	3,765.74					
420756S	1028 SYSCO (KWB #477604)						
	37512	87.54					
1	243213604 04/05/19 DAIRY	87.54	32129	112	10	910-3100	630
	37519	2,245.21					
1	243203920 04/01/19 WEEKLY ORDER	1,275.80	32118	112	10	910-3100	630
2	243210275 04/03/19 DAIRY	203.62	32118	112	10	910-3100	630
3	243203920 04/08/19 WEEKLY ORDER	765.79	32118	112	10	910-3100	630
	Total Check:	2,332.75					
420757S	1042 SYSCO (NAPI #585141)						
	37516	4,254.03					
1	243198759 03/27/19 DAIRY	177.34	32122	112	30	910-3100	630
2	243202004 03/29/19 DAIRY	57.26	32122	112	30	910-3100	630
3	243203921 04/01/19 WEEKLY ORDER	2,476.46	32122	112	30	910-3100	630
4	243210276 04/03/19 DAIRY	136.70	32122	112	30	910-3100	630
5	243215468 04/08/19 WEEKLY ORDER	1,406.27	32122	112	30	910-3100	630
	Total Check:	4,254.03					

04/16/19  
09:30:00

BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 4/19

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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
420758S	4166 TOWN PUMP, INC.							
	37524	42.75						
1	1495 12/07/18 Pizza	42.75	30333	126	50	130-1700	610	
	Total Check:	42.75						
420759S	2874 TRI-STATE RESTAURANT SUPPLY, INC							
	37523	215.10						
1	135044 03/14/19 COFFEE	35.83	32022	126	90	160-2310	612	
2	135044 03/14/19 COFFEE	11.84	32022	226	90	160-2310	612	
3	135044 03/14/19 COFFEE	35.83	32022	126	90	160-2316	612	
4	135044 03/14/19 COFFEE	10.97	32022	226	90	160-2316	612	
5	135044 03/14/19 COFFEE	35.83	32022	126	90	820-3300	612	
6	135044 03/14/19 COFFEE	11.84	32022	226	90	820-3300	612	
7	136077 04/02/19 COFFEE	18.23	32022	126	90	160-2310	612	
8	136077 04/02/19 COFFEE	6.07	32022	226	90	160-2310	612	
9	136077 04/02/19 COFFEE	18.23	32022	126	90	160-2316	612	
10	136077 04/02/19 COFFEE	6.07	32022	226	90	160-2316	612	
11	136077 04/02/19 COFFEE	18.23	32022	126	90	820-3300	612	
12	136077 04/02/19 COFFEE	6.13	32022	226	90	820-3300	612	
	Total Check:	215.10						
420760S	1630 W.W. GRAINGER							
	37498	135.55						
1	9129051885 03/27/19 Open PO	101.66	31964	126	94	166-2620	615	
2	9129051885 03/27/19 Open PO	33.89	31964	226	94	166-2620	615	
	Total Check:	135.55						
420761S	777 WARDEN PAPER							
	37525	269.58						
1	5081 03/27/19 COVER PARCHMENT	17.82	32113	274	92	920-3200	610	
2	5085 03/27/19 NCR AND ASSORTED	210.06	32113	274	92	920-3200	610	
3	5071 03/21/19 PERFORATED AND CANARY	41.70	32113	274	92	920-3200	610	
	Total Check:	269.58						
420762S	6032 WILLIAM P. HANLEY							
	37500	508.68						
1	040919 04/09/19 drug testing for softball	508.68	32143	226	60	720-3500	330	
	Total Check:	508.68						
	# of Claims	166	Total:	362,325.68				



Fund/Account	Amount
110 Elementary Transportation Fund	
101	\$12,466.24
111 Elementary Bus Depreciation Fund	
101	\$22,472.58
112 Food Services Fund	
101	\$39,191.59
115 Elementary Miscellaneous Federal Funds	
101	\$28,873.65
120 Elementary Lease Fund	
101	\$119.00
126 Elementary Impact Aid Fund	
101	\$178,335.26
210 High School Transportation Fund	
101	\$8,310.89
211 High School Bus Depreciation Fund	
101	\$7,490.87
215 High School Miscellaneous Federal Funds	
101	\$6,103.65
220 High School Lease Fund	
101	\$14.67
226 High School Impact Aid Fund	
101	\$55,345.04
274 High School Purchasing Fund	
101	\$3,002.24
285 High School Miscellaneous Trust Fund	
101	\$600.00
Total:	\$362,325.68