

07/01/19
11:38:24

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/19

Page: 1 of 36
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
421312S	5204 AL'S DIESEL, INC.							
	38819	1,091.80						
1	12068 05/22/19 Bus 3 Transmission repair	621.00	33074	110	96	167-2710	440	
2	12068 05/22/19 Bus 3 Transmission repair	414.00	33074	210	96	167-2710	440	
3	12068 05/22/19 Other	15.00	33074	110	96	167-2710	440	
4	12068 05/22/19 Other	10.00	33074	210	96	167-2710	440	
5	12068 05/22/19 Shop Supplies	19.08	33074	110	96	167-2710	440	
6	12068 05/22/19 Shop Supplies	12.72	33074	210	96	167-2710	440	
	38820	622.78						
1	12069 05/28/19 A/C repaired 2222	345.00	33073	110	96	167-2710	440	
2	12069 05/28/19 A/C repaired 2222	230.00	33073	210	96	167-2710	440	
3	12069 05/28/19 Other	17.78	33073	110	96	167-2710	440	
4	12069 05/28/19 Other	11.86	33073	210	96	167-2710	440	
5	12069 05/28/19 Shop Supplies	10.88	33073	110	96	167-2710	440	
6	12069 05/28/19 Shop Supplies	7.26	33073	210	96	167-2710	440	
	Total Check:	1,714.58						
421313S	2960 AMANDA WHITEMAN							
	38804	169.02						
	Travel:							
	Class 7 Language							
	Bozeman, MT							
	May 10-11,2019							
1	05/31/19 Class 7 Language	169.02*		226	90	413-2213	582	
	Total Check:	169.02						
421314S	4571 ANGELA M. HEAVY RUNNER							
	38807	313.86						
	Travel:							
	MBI							
	Bozeman, MT							
	June 16-20,2019							
1	06/12/19 MBI	313.86*		126	50	130-1700	582	
	Total Check:	313.86						
421315S	1302 APPLE COMPUTER-MS/198-ED							
	38818	4,646.00						
1	AA23752303 06/13/19 Apple iPad 10 pak	2,940.00*	32541	226	75	150-2490	660	
2	AA23752303 06/13/19 Apple iPad 32gb	1,495.00*	32541	226	75	150-2490	660	
3	AA23687495 06/13/19 usb-c-lightning cable	95.00*	32541	226	75	150-2490	660	
4	AA23687495 06/13/19 usb-c 18w charge	116.00*	32541	226	75	150-2490	660	

07/01/19
11:38:24

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/19

Page: 2 of 36
Report ID: AP100W

* ... Over spent expenditure

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
38861		349.50						
1	AA23505098 06/12/19 stm-dux ipad case 10pk	349.50*	32541	226	75	150-2490	660	
	Total Check:	4,995.50						
421316S	8094 ASHLEY BLACKMAN							
38811		171.00						
Travel:								
MT School Nutrition								
Billings, MT								
June 23-27,2019								
1	06/17/19 MT School Nutrition	171.00		112	92	910-3100	582	
	Total Check:	171.00						
421317S	4023 B & H PHOTO-VIDEO							
38825		742.50						
1	158754105 06/04/19 nikon z7 deluxe kit	742.50	32348	215	60	451-1700	610	479
	Total Check:	742.50						
421318S	6278 BLACKFEET SOLID WASTE/UTILITY							
38821		504.00						
1	36546 06/30/19 Trash Disposal	378.00	32469	126	94	166-2620	431	
2	36546 06/30/19 Trash Disposal	126.00	32469	226	94	166-2620	431	
38822		1,597.86						
1	36546 06/13/19 Trash Disposal	1,198.40	32469	126	94	166-2620	431	
2	36546 06/13/19 Trash Disposal	399.46	32469	226	94	166-2620	431	
	Total Check:	2,101.86						
421319S	229 BRANDON BERTHELSON							
38806		313.86						
Travel:								
MBI								
Bozeman, MT								
June 16-20,2019								
1	06/12/19 MBI	313.86		115	90	465-1000	582	208
	Total Check:	313.86						
421320S	176 BROWNING LUMBER & HARDWARE							
38826		109.40						
1	B111723 06/04/19 Car Freshner	2.39	33072	110	96	167-2710	610	
2	B111723 06/04/19 Car Freshner	1.60	33072	210	96	167-2710	610	
3	B111723 06/04/19 Fabric glue	4.79	33072	110	96	167-2710	610	
4	B111723 06/04/19 Fabric glue	3.20	33072	210	96	167-2710	610	
5	B111085 05/21/19 Lexell	12.58	33072	110	96	167-2710	610	
6	B111085 05/21/19 Lexell	8.39	33072	210	96	167-2710	610	
7	B110910 05/16/19 Colter Pin	0.18	33072	110	96	167-2710	610	
8	B110910 05/16/19 Colter Pin	0.12	33072	210	96	167-2710	610	

07/01/19
11:38:24

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/19

Page: 3 of 36
Report ID: AP100W

* ... Over spent expenditure

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
9	B110910 05/16/19 Ext. Mirror	5.99	33072	110	96	167-2710	610	
10	B110910 05/16/19 Ext. Mirror	4.00	33072	210	96	167-2710	610	
11	B111782 06/04/19 Cap	1.49	33072	110	96	167-2710	610	
12	B111782 06/04/19 Cap	1.00	33072	210	96	167-2710	610	
13	B112005 06/10/19 Battery	28.19	33072	110	96	167-2710	610	
14	B112005 06/10/19 Battery	18.80	33072	210	96	167-2710	610	
15	B112005 06/10/19 Air Blow Gun-compressor	8.99	33072	110	96	167-2710	610	
16	B112005 06/10/19 Air Blow Gun-compressor	6.00	33072	210	96	167-2710	610	
17	B112005 06/10/19 Comp Adapter	1.01	33072	110	96	167-2710	610	
18	B112005 06/10/19 Comp Adapter	0.68	33072	210	96	167-2710	610	
	Total Check:	109.40						
421321S	2053 CARLENE ADAMSON							
	38829	9.99						
1	37162 06/04/19 Reimb Brd Meal 6/4/19	9.99*	33062	226	90	160-2310	612	
	Total Check:	9.99						
421322S	1876 CARLITA NO RUNNER							
	38808	171.00						
	Travel:							
	MT School Nutrition							
	Billings, MT							
	June 23-27,2019							
1	06/17/19 MT School Nutrition	171.00		112	92	910-3100	582	
	Total Check:	171.00						
421323S	6380 CARQUEST OF CUT BANK							
	38830	2,405.13						
1	2808258036 05/02/19 Ball joint-511	43.81	33069	110	96	167-2710	610	
2	2808258036 05/02/19 Ball joint-511	29.21	33069	210	96	167-2710	610	
3	2808258036 05/02/19 Ctrl Arm W/Ball jnt	59.26	33069	110	96	167-2710	610	
4	2808258036 05/02/19 Ctrl Arm W/Ball jnt	39.50	33069	210	96	167-2710	610	
5	2808258036 05/02/19 Ctrl Arm W/Ball jnt	59.26	33069	110	96	167-2710	610	
6	2808258036 05/02/19 Ctrl Arm W/Ball jnt	39.50	33069	210	96	167-2710	610	
7	2808257961 05/20/19 Tie Rod End	53.27	33069	110	96	167-2710	610	
8	2808257961 05/20/19 Tie Rod End	35.51	33069	210	96	167-2710	610	
9	2808257961 05/20/19 Tie Rod End	60.37	33069	110	96	167-2710	610	
10	2808257961 05/20/19 Tie Rod End	40.25	33069	210	96	167-2710	610	
11	2808257961 05/20/19 Idler Arm-530	45.28	33069	110	96	167-2710	610	
12	2808257961 05/20/19 Idler Arm-530	30.19	33069	210	96	167-2710	610	
13	2808257961 05/20/19 Pitman arm	43.95	33069	110	96	167-2710	610	
14	2808257961 05/20/19 Pitman arm	29.30	33069	210	96	167-2710	610	
15	2808257784 05/16/19 Commercial Battery	239.02	33069	110	96	167-2710	610	
16	2808257784 05/16/19 Commercial Battery	159.34	33069	210	96	167-2710	610	
17	2808257784 05/16/19 CORE	-16.20	33069	110	96	167-2710	610	
18	2808257784 05/16/19 CORE	-10.80	33069	210	96	167-2710	610	
19	2808257784 05/16/19 CORE	-16.20	33069	110	96	167-2710	610	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
20	2808257784 05/16/19 CORE	-10.80	33069	210	96	167-2710	610
21	2808257784 05/16/19 Battery	-115.76	33069	110	96	167-2710	610
22	2808257784 05/16/19 Battery	-77.18	33069	210	96	167-2710	610
23	2808257731 05/15/19 Green masking tape	30.00	33069	110	96	167-2710	610
24	2808257731 05/15/19 Green masking tape	20.00	33069	210	96	167-2710	610
25	2808257731 05/15/19 New Hvlp gracity fee	98.81	33069	110	96	167-2710	610
26	2808257731 05/15/19 New Hvlp gracity fee	65.88	33069	210	96	167-2710	610
27	2808257731 05/15/19 Epoxy primer hardner	59.59	33069	110	96	167-2710	610
28	2808257731 05/15/19 Epoxy primer hardner	39.73	33069	210	96	167-2710	610
29	2808257731 05/15/19 Epoxy primer-white	147.92	33069	110	96	167-2710	610
30	2808257731 05/15/19 Epoxy primer-white	98.62	33069	210	96	167-2710	610
31	2808257731 05/15/19 Acrylic Urethane	401.83	33069	110	96	167-2710	610
32	2808257731 05/15/19 Acrylic Urethane	267.89	33069	210	96	167-2710	610
33	2808257731 05/15/19 Medium reducer	45.80	33069	110	96	167-2710	610
34	2808257731 05/15/19 Medium reducer	30.54	33069	210	96	167-2710	610
35	2808257731 05/15/19 Fast top coat hardner	158.95	33069	110	96	167-2710	610
36	2808257731 05/15/19 Fast top coat hardner	105.97	33069	210	96	167-2710	610
37	2808257731 05/15/19 Limo 20 window tint	44.11	33069	110	96	167-2710	610
38	2808257731 05/15/19 Limo 20 window tint	29.41	33069	210	96	167-2710	610
	Total Check:	2,405.13					
421324S	975 CENTURYLINK						
38828		138.31					
1	JUNEPHONE 06/01/19 June phone	138.31	32464	126	42	120-2410	531
	Total Check:	138.31					
421325S	3082 COLLEGE BOARD - AP TESTING						
38831		1,011.00					
1	36308 04/15/19 ap exams (50 @ \$68)	1,011.00	32270	115	60	471-1700	610 686
	Total Check:	1,011.00					
421326S	2649 CULLIGAN WATER CONDITIONERS						
38827		67.00					
1	103408 05/21/19 Open PO for Bottled Water	18.00	32516	126	94	166-2620	610
2	103408 05/21/19 Open PO for Bottled Water	6.00	32516	226	94	166-2620	610
3	103240 05/07/19 Open PO for Bottled Water	24.00	32516	126	94	166-2620	610
4	103240 05/07/19 Open PO for Bottled Water	8.00	32516	226	94	166-2620	610
5	05/07/19 COOLER RENTAL	8.25	32516	126	94	166-2620	610
6	05/07/19 COOLER RENTAL	2.75	32516	226	94	166-2620	610
	Total Check:	67.00					

07/01/19
11:38:24

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/19

Page: 5 of 36
Report ID: AP100W

* ... Over spent expenditure

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421327S	5068 EVERETT ARMSTRONG							
	38803	144.00						
	Travel: Class A Conference							
	Big Sky MT							
	June 9-12,2019							
1	06/04/19 Class A Conference	144.00		226	60	720-3500	582	
	Total Check:							
		144.00						
421328S	4704 FARMERS BROTHERS COFFEE							
	38824	381.75						
1	69156783 06/11/19 Coffee & Supplies	286.32	32603	126	94	166-2620	610	
2	69156783 06/11/19 Coffee & Supplies	95.43	32603	226	94	166-2620	610	
	Total Check:							
		381.75						
421329S	449 FAUGHT'S BLACKFEET TRADING POST							
	38832	256.00						
1	2373 06/04/19 Moccasin Supplies	256.00	32991	115	50	471-1700	610	688
	38834	294.60						
1	2407 05/09/19 Wax, Beads, String, Etc.	294.60	32264	115	60	471-1700	610	686
	Total Check:							
		550.60						
421330S	8514 FLATHEAD STEAM ALLIANCE							
	38833	300.00						
1	1013 05/22/19 Student Registration	300.00	32813	115	50	471-1700	516	685
	Total Check:							
		300.00						
421331S	8550 GAYLENE DUCHARME							
	38841	75.00						
1	100 05/25/19 Design/Print/Time	75.00	33084	226	60	150-2410	610	
	Total Check:							
		75.00						
421332S	7767 GLACIER COUNTY CLERK AND RECORDER							
	38839	156.25						
1	37039 05/28/19 Browning Register book	141.00	32959	126	90	160-2314	610	
2	37039 05/28/19 Babb Register book	15.25	32959	126	90	160-2314	610	
	Total Check:							
		156.25						
421333S	496 GLACIER ELECTRIC CO-OP							
	38585	25,586.07						
1	062019 06/03/19 BROWNING ELEM/129800	2,925.36		226	60	166-2620	412	
2	042016 06/04/19 BUS GARAG/129801	107.97*		110	96	166-2700	412	
3	042016 06/04/19 BUS GARAG/129801	71.98*		210	96	166-2700	412	
4	042016 06/04/19 KW BERGAN/129802	1,223.25		126	10	166-2620	412	
5	042016 06/04/19 VINA CHATTIN/129804	1,032.01		126	10	166-2620	412	
6	042016 06/04/19 ADMINISTRATION/129805	226.41		126	90	166-2620	412	
7	042016 06/04/19 ADMINISTRATION/129805	75.46*		226	90	166-2620	412	

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8	042016 06/04/19 FS MAINTENANCE/129806	406.08*		126	94	166-2620	412
9	042016 06/04/19 FS MAINTENANCE/129806	135.36*		226	94	166-2620	412
10	042016 06/04/19 MIDDLE SHCOOL/129807	2,958.36		126	50	166-2620	412
11	042016 06/04/19 WATER PMP & SCORE BD/12909	37.93		226	60	166-2620	412
12	042016 06/04/19 PJ ANNEX/129811	182.39		226	60	166-2620	412
13	042016 06/04/19 NORTH WELL/129814	22.42		120	82	166-2620	412
14	042016 06/04/19 NORTH WELL/129814	7.47		220	82	166-2620	412
15	042016 06/04/19 VINA CHATTIN PUMP/129815	32.75		126	20	166-2620	412
16	042016 06/04/19 WATER TOWER TV RM/129817	38.75		226	60	166-2620	412
17	042016 06/04/19 FOOTBALL FIELD/129818	0.00		226	60	166-2620	412
18	042016 06/04/19 2 SEC LIGHTS LIONS PRK /129819	25.00		226	74	166-2620	412
19	042016 06/04/19 21 1A SOUTH WELL/129820	21.75		120	82	166-2620	412
20	042016 06/04/19 21 1A SOUTH WELL/129820	7.25		220	82	166-2620	412
21	042016 06/04/19 NORTH WELL/129821	29.00		126	50	166-2620	412
22	042016 06/04/19 BUS COMPLEX/129827	238.80*		110	96	166-2700	412
23	042016 06/04/19 BUS COMPLEX/129827	159.20*		210	96	166-2700	412
24	042016 06/04/19 PAINT SHOP/129829	125.70*		126	94	166-2620	412
25	042016 06/04/19 PAINT SHOP/129829	41.90*		226	94	166-2620	412
26	042016 06/04/19 CENTRAL SUPPLY/129830	220.93*		112	92	910-2620	412
27	042016 06/04/19 MAINTENANCE WOOD SHOP/129831	136.80*		126	94	166-2620	412
28	042016 06/04/19 MAINTENANCE WOOD SHOP/129831	45.60*		226	94	166-2620	412
29	042016 06/04/19 SPECIAL SERVICES/129835	188.74*		126	76	280-2620	412
30	042016 06/04/19 NAPI/129836	3,239.03		126	30	166-2620	412
31	042016 06/04/19 BASEBALL FIELD/129842	29.52		226	60	166-2620	412
32	042016 06/04/19 SO WELL/MIDDLE SCHL/129847	29.37		126	50	166-2620	412
33	042016 06/04/19 BHS VO TECH/129852	453.51		226	60	166-2620	412
34	042016 06/04/19 BABB SCHOOL/129853	1,186.14		126	42	166-2620	412
35	042016 06/04/19 BLKFT LEARNING @ BCC/129854	0.00		226	62	166-2620	412
36	042016 06/04/19 BROWNING HIGH SCHOOL/129855	8,702.28		226	60	166-2620	412
37	042016 06/04/19 B.H.S. WEST WELL/129856	29.22		226	60	166-2620	412
38	042016 06/04/19 SECURITY LIGHTS/129857	525.00		226	60	166-2620	412
39	042016 06/04/19 WALKING PATH/129858	71.58		126	90	166-2620	412
40	042016 06/04/19 WALKING PATH/129858	23.86*		226	90	166-2620	412
41	042016 06/04/19 WALKING PATH/129859	63.78		126	90	166-2620	412
42	042016 06/04/19 WALKING PATH/129859	21.25*		226	90	166-2620	412
43	042016 06/04/19 Propane Pump/129860	36.40*		110	96	166-2700	412
44	042016 06/04/19 Propane Pump/129860	24.26*		210	96	166-2700	412
45	042016 06/04/19 Com Garden/129826	38.75*		226	90	166-2620	412
46	042016 06/04/19 Babb Trailer/129861	0.00		120	82	166-2620	412
47	042016 06/04/19 Napi Strt Lights/129862	0.00		126	30	166-2620	421
48	042016 06/04/19 BES Strt Lights/129863	0.00		126	20	166-2620	421
49	042016 06/04/19 Admin Strt Lights/129864	0.00		126	90	166-2620	421
50	042016 06/04/19 Admin Strt Lights/129864	0.00		226	90	166-2620	421
51	042016 06/04/19 BHS-ST.LIGHT 129866	175.00		126	50	166-2620	421
52	042016 06/04/19 BMS-ST.LIGHT 129865	212.50		226	60	166-2620	421
Total Check:		25,586.07					

07/01/19
11:38:24

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/19

Page: 7 of 36
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
421334S	7917 GLACIER FAMILY FOODS							
	38835	151.87						
1	03168/3122 04/30/19 Food/beverage	151.87	32145	226	75	150-1700	612	
	38836	15.36						
1	03-1658506 06/10/19 Supplies	15.36	31528	226	75	150-1700	612	
	38840	61.65						
1	03-1697365 05/23/19 Snacks	61.65	32401	126	50	130-1700	610	
	38844	145.97						
1	02-1672036 05/14/19 Food & Supplies	145.97	32769	115	50	471-1700	516	685
	38845	168.69						
1	01-1635839 05/31/19 Items for Carnival	168.69	32981	115	50	471-1700	610	685
	38846	137.74						
1	04-1163959 05/29/19 Culinary Class	17.56	33078	115	60	471-1700	610	686
2	04-1163959 05/29/19 Life Skills Class	120.18	33078	115	60	471-1700	610	686
	Total Check:	681.28						
421335S	504 GLACIER REPORTER							
	38838	188.80						
1	GR19-21-11 05/22/19 Paint Run Event	47.20	31982	126	10	120-2410	540	
2	GR-22-46 05/29/19 Field Day Event	47.20	31982	126	10	120-2410	540	
3	GR-22-46 05/29/19 Pre-K & K Registration	94.40	31982	126	10	120-2410	540	
	Total Check:	188.80						
421336S	8548 GUSSMAN ENTERPRISES							
	38843	300.00						
1	213 06/03/19 Hide	300.00	33046	115	50	471-1700	610	688
	Total Check:	300.00						
421337S	8456 INSIDE LAKES LEARNING INSTITUTE,							
	38850	1,921.76						
1	2019-108 06/18/19 Grant Writing 2018-2019	1,449.00	33108	126	90	100-2213	330	
2	2019-108 06/18/19 Grant Writing 2018-2019	483.00	33108	226	90	100-2213	330	
3	06/18/19 WMC	-7.68	33108	126	90	100-2213	330	
4	06/18/19 WMC	-2.56	33108	226	90	100-2213	330	
	Total Check:	1,921.76						
421339S	8560 JEREMY WELLS							
	38805	313.86						
	Travel:							
	MBI							
	Bozeman, MT							
	June 16-20,2019							
1	06/12/19 MBI	313.86		115	90	465-1000	582	208
	Total Check:	313.86						

07/01/19
11:38:24

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/19

Page: 8 of 36
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
421340S	6973 JERRICA LUNAK							
	38809	371.68						
Travel:								
MT School Nutrition								
Billings, MT								
June 23-27,2019								
1	06/17/19 MT School Nutrition	371.68		112	92	910-3100	582	
		Total Check:	371.68					
421341S	764 JILL MADMAN							
	38815	90.66						
Travel:								
Womens Confrence								
Great Falls, MT								
June 27,2019								
1	04/18/19 Womens Confrence	90.66*		126	20	120-2410	582	
		Total Check:	90.66					
421342S	1326 JOSTEN'S INC.							
	38851	173.69						
1	23327139 05/23/19 Diploma's	116.25	33085	226	60	150-2410	610	
2	23327139 05/23/19 Shipping, Handling	57.44	33085	226	60	150-2410	610	
		Total Check:	173.69					
421343S	1519 KELLEY IMAGING SYSTEMS							
	38853	252.00						
1	168395 06/13/19 CE411A - Cyan	30.00	32898	126	90	160-2310	610	
2	168395 06/13/19 CE411A - Cyan	10.00	32898	226	90	160-2310	610	
3	168395 06/13/19 CE411A - Cyan	30.00	32898	126	90	160-2320	610	
4	168395 06/13/19 CE411A - Cyan	10.00	32898	226	90	160-2320	610	
5	168395 06/13/19 CE413A - Magenta	30.00	32898	126	90	160-2310	610	
6	168395 06/13/19 CE413A - Magenta	10.00	32898	226	90	160-2310	610	
7	168395 06/13/19 CE413A - Magenta	30.00	32898	126	90	160-2320	610	
8	168395 06/13/19 CE413A - Magenta	10.00	32898	226	90	160-2320	610	
9	168395 06/13/19 ce412A - Yellow	30.00	32898	126	90	160-2310	610	
10	168395 06/13/19 ce412A - Yellow	10.00	32898	226	90	160-2310	610	
11	168395 06/13/19 ce412A - Yellow	30.00	32898	126	90	160-2320	610	
12	168395 06/13/19 ce412A - Yellow	10.00	32898	226	90	160-2320	610	
13	06/13/19 SHIPPING	4.50	32898	126	90	160-2310	610	
14	06/13/19 SHIPPING	1.50	32898	226	90	160-2310	610	
15	06/13/19 SHIPPING	4.50	32898	126	90	160-2320	610	
16	06/13/19 SHIPPING	1.50	32898	226	90	160-2320	610	
		Total Check:	252.00					

07/01/19
11:38:24

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/19

Page: 9 of 36
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
421344S	8561 KENNETH BURLAND							
	38812	171.00						
Travel:								
MT School Nutrition								
Billings, MT								
June 23-27,2019								
1	06/17/19 MT School Nutrition	171.00		112	92	910-3100	582	
Total Check:		171.00						
421345S	8562 KYLE FARMER							
	38814	171.00						
Travel:								
MT School Nutrition								
Billings, MT								
June 23-27,2019								
1	06/17/19 MT School Nutrition	171.00		112	92	910-3100	582	
Total Check:		171.00						
421346S	8092 MELODY LERMA							
	38810	171.00						
Travel:								
MT School Nutrition								
Billings, MT								
June 23-27,2019								
1	06/17/19 MT School Nutrition	171.00		112	92	910-3100	582	
Total Check:		171.00						
421347S	7407 MONTANA STATE UNIVERSITY							
	38852	255.00						
1	37172 06/17/19 MBI reg fee	255.00	33065	115	90	438-2213	582	443
Total Check:		255.00						
421348S	7125 NAPA 2 & 89 AUTO PARTS							
	38860	868.08						
1	287993 05/29/19 Core Deposit	-33.00	33070	110	96	167-2710	610	
2	287993 05/29/19 Core Deposit	-22.00	33070	210	96	167-2710	610	
3	287993 05/29/19 Core Deposit	-33.00	33070	110	96	167-2710	610	
4	287993 05/29/19 Core Deposit	-22.00	33070	210	96	167-2710	610	
5	287984 05/29/19 Bracketed Caliper	35.10	33070	110	96	167-2710	610	
6	287984 05/29/19 Bracketed Caliper	23.40	33070	210	96	167-2710	610	
7	287984 05/29/19 Core Deposit	33.00	33070	110	96	167-2710	610	
8	287984 05/29/19 Core Deposit	22.00	33070	210	96	167-2710	610	
9	287972 05/29/19 CV drive axle	-50.48	33070	110	96	167-2710	610	
10	287972 05/29/19 CV drive axle	-33.65	33070	210	96	167-2710	610	
11	287972 05/29/19 Brake Caliper	35.10	33070	110	96	167-2710	610	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
12	287972 05/29/19 Brake Caliper	23.40	33070	210	96	167-2710	610	
13	287972 05/29/19 Core deposit	33.00	33070	110	96	167-2710	610	
14	287972 05/29/19 Core deposit	22.00	33070	210	96	167-2710	610	
15	287907 05/28/19 Wheel bearing & hub assem	87.28	33070	110	96	167-2710	610	
16	287907 05/28/19 Wheel bearing & hub assem	58.18	33070	210	96	167-2710	610	
17	287907 05/28/19 Brake pads	16.19	33070	110	96	167-2710	610	
18	287907 05/28/19 Brake pads	10.80	33070	210	96	167-2710	610	
19	287907 05/28/19 CV driveshaft-security ve	50.48	33070	110	96	167-2710	610	
20	287907 05/28/19 CV driveshaft-security ve	33.65	33070	210	96	167-2710	610	
21	287907 05/28/19 Brake pads	22.19	33070	110	96	167-2710	610	
22	287907 05/28/19 Brake pads	14.80	33070	210	96	167-2710	610	
23	287896 05/28/19 Wiper blade-483	6.86	33070	110	96	167-2710	610	
24	287896 05/28/19 Wiper blade-483	4.58	33070	210	96	167-2710	610	
25	287724 05/23/19 Ptex thrd lck red lg	14.24	33070	110	96	167-2710	610	
26	287724 05/23/19 Ptex thrd lck red lg	9.50	33070	210	96	167-2710	610	
27	287724 05/23/19 Ptex thrd lck red lg	3.98	33070	110	96	167-2710	610	
28	287724 05/23/19 Ptex thrd lck red lg	2.66	33070	210	96	167-2710	610	
29	287724 05/23/19 Evolution blade	20.29	33070	110	96	167-2710	610	
30	287724 05/23/19 Evolution blade	13.53	33070	210	96	167-2710	610	
31	287502 05/20/19 Idler arm assembly	25.84	33070	110	96	167-2710	610	
32	287502 05/20/19 Idler arm assembly	17.23	33070	210	96	167-2710	610	
33	287491 05/20/19 Inner tire rod end	-54.60	33070	110	96	167-2710	610	
34	287491 05/20/19 Inner tire rod end	-36.40	33070	210	96	167-2710	610	
35	287491 05/20/19 Outer Tie rod end	-33.12	33070	110	96	167-2710	610	
36	287491 05/20/19 Outer Tie rod end	-22.08	33070	210	96	167-2710	610	
37	287491 05/20/19 Idler arm assembly	-24.97	33070	110	96	167-2710	610	
38	287491 05/20/19 Idler arm assembly	-16.65	33070	210	96	167-2710	610	
39	287491 05/20/19 Pitman arm assembly	-25.41	33070	110	96	167-2710	610	
40	287491 05/20/19 Pitman arm assembly	-16.94	33070	210	96	167-2710	610	
41	287490 05/20/19 Wiper blade	4.56	33070	110	96	167-2710	610	
42	287490 05/20/19 Wiper blade	3.04	33070	210	96	167-2710	610	
43	287490 05/20/19 Tie Rod End-Inner	54.60	33070	110	96	167-2710	610	
44	287490 05/20/19 Tie Rod End-Inner	36.40	33070	210	96	167-2710	610	
45	287490 05/20/19 Tie Rod End-Outer	33.12	33070	110	96	167-2710	610	
46	287490 05/20/19 Tie Rod End-Outer	22.08	33070	210	96	167-2710	610	
47	287490 05/20/19 Idler arm assembly	24.97	33070	110	96	167-2710	610	
48	287490 05/20/19 Idler arm assembly	16.65	33070	210	96	167-2710	610	
49	287490 05/20/19 Pitman arm assembly	25.41	33070	110	96	167-2710	610	
50	287490 05/20/19 Pitman arm assembly	16.94	33070	210	96	167-2710	610	
53	287475 05/20/19 Daytime running light bul	7.97	33070	110	96	167-2710	610	
54	287475 05/20/19 Daytime running light bul	5.31	33070	210	96	167-2710	610	
55	287476 05/20/19 Electrical tape	7.29	33070	110	96	167-2710	610	
56	287476 05/20/19 Electrical tape	4.86	33070	210	96	167-2710	610	
57	287476 05/20/19 Repair kit	20.09	33070	110	96	167-2710	610	
58	287476 05/20/19 Repair kit	13.39	33070	210	96	167-2710	610	
59	287471 05/20/19 Brake pads-423	13.39	33070	110	96	167-2710	610	
60	287471 05/20/19 Brake pads-423	8.92	33070	210	96	167-2710	610	
61	287468 05/20/19 Adapter trailer wire	17.02	33070	110	96	167-2710	610	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
62	287468 05/20/19 Adapter trailer wire	11.34	33070	210	96	167-2710	610	
63	287465 05/20/19 Brake pads	13.39	33070	110	96	167-2710	610	
64	287465 05/20/19 Brake pads	8.92	33070	210	96	167-2710	610	
65	287381 05/17/19 Napagold oil filter	3.35	33070	110	96	167-2710	610	
66	287381 05/17/19 Napagold oil filter	2.23	33070	210	96	167-2710	610	
67	287381 05/17/19 Air filter	5.98	33070	110	96	167-2710	610	
68	287381 05/17/19 Air filter	3.98	33070	210	96	167-2710	610	
69	287381 05/17/19 Oil filter	3.35	33070	110	96	167-2710	610	
70	287381 05/17/19 Oil filter	2.23	33070	210	96	167-2710	610	
71	287319 05/16/19 Thread cutting nut	2.74	33070	110	96	167-2710	610	
72	287319 05/16/19 Thread cutting nut	1.82	33070	210	96	167-2710	610	
73	287319 05/16/19 Nut	2.74	33070	110	96	167-2710	610	
74	287319 05/16/19 Nut	1.82	33070	210	96	167-2710	610	
75	287319 05/16/19 Flat nut	2.74	33070	110	96	167-2710	610	
76	287319 05/16/19 Flat nut	1.82	33070	210	96	167-2710	610	
77	287317 05/16/19 Snap ring	0.33	33070	110	96	167-2710	610	
78	287317 05/16/19 Snap ring	0.22	33070	210	96	167-2710	610	
79	287317 05/16/19 Snap ring	0.47	33070	110	96	167-2710	610	
80	287317 05/16/19 Snap ring	0.31	33070	210	96	167-2710	610	
81	287317 05/16/19 Oil filter	6.41	33070	110	96	167-2710	610	
82	287317 05/16/19 Oil filter	4.27	33070	210	96	167-2710	610	
83	287317 05/16/19 Snap ring	0.33	33070	110	96	167-2710	610	
84	287317 05/16/19 Snap ring	0.22	33070	210	96	167-2710	610	
85	288641 06/06/19 Napa muffler bandage	4.81	33070	110	96	167-2710	610	
86	288641 06/06/19 Napa muffler bandage	3.21	33070	210	96	167-2710	610	
87	288641 06/06/19 Clamp	5.34	33070	110	96	167-2710	610	
88	288641 06/06/19 Clamp	3.56	33070	210	96	167-2710	610	
89	288641 06/06/19 Clamp	5.26	33070	110	96	167-2710	610	
90	288641 06/06/19 Clamp	3.50	33070	210	96	167-2710	610	
91	288851 06/10/19 Purple power	22.36	33070	110	96	167-2710	610	
92	288851 06/10/19 Purple power	14.90	33070	210	96	167-2710	610	
93	288612 06/05/19 Breal Pads	22.19	33070	110	96	167-2710	610	
94	288612 06/05/19 Breal Pads	14.80	33070	210	96	167-2710	610	
95	288603 06/05/19 Air Filter-ProSelect	3.37	33070	110	96	167-2710	610	
96	288603 06/05/19 Air Filter-ProSelect	2.25	33070	210	96	167-2710	610	
97	288603 06/05/19 Napagold oil filter	3.26	33070	110	96	167-2710	610	
98	288603 06/05/19 Napagold oil filter	2.18	33070	210	96	167-2710	610	
99	288546 06/05/19 Napagold air filter-90	3.73	33070	110	96	167-2710	610	
100	288546 06/05/19 Napagold air filter-90	2.49	33070	210	96	167-2710	610	
101	288415 06/05/19 Cold Chisel-shop	3.58	33070	110	96	167-2710	610	
102	288415 06/05/19 Cold Chisel-shop	2.38	33070	210	96	167-2710	610	
103	288494 06/04/19 Connector	2.37	33070	110	96	167-2710	610	
104	288494 06/04/19 Connector	1.58	33070	210	96	167-2710	610	
105	288494 06/04/19 Connector	2.17	33070	110	96	167-2710	610	
106	288494 06/04/19 Connector	1.44	33070	210	96	167-2710	610	
107	288492 06/04/19 Quality Htr Hose	3.60	33070	110	96	167-2710	610	
108	288492 06/04/19 Quality Htr Hose	2.40	33070	210	96	167-2710	610	
109	288445 06/04/19 ATC-15 Fuse-Shop	2.94	33070	110	96	167-2710	610	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
110	288445 06/04/19 ATC-15 Fuse-Shop	1.96	33070	210	96	167-2710	610
111	288300 06/03/19 Napa Ruglyde 1 gal	8.17	33070	110	96	167-2710	610
112	288300 06/03/19 Napa Ruglyde 1 gal	5.44	33070	210	96	167-2710	610
113	288139 05/31/19 PTEX Thrd Seal Tef LG	8.26	33070	110	96	167-2710	610
114	288139 05/31/19 PTEX Thrd Seal Tef LG	5.51	33070	210	96	167-2710	610
115	288123 05/31/19 Tire Val	5.63	33070	110	96	167-2710	610
116	288123 05/31/19 Tire Val	3.76	33070	210	96	167-2710	610
117	288123 05/31/19 Support	34.61	33070	110	96	167-2710	610
118	288123 05/31/19 Support	23.07	33070	210	96	167-2710	610
	Total Check:	868.08					
421349S	5201 NAPA AUTO PARTS						
	38855	157.15					
1	720659 05/24/19 Tip .035 inch contract	8.03	33083	110	96	167-2710	610
2	720659 05/24/19 Tip .035 inch contract	5.36	33083	210	96	167-2710	610
3	720659 05/24/19 .03 flux wire lsp	37.90	33083	110	96	167-2710	610
4	720659 05/24/19 .03 flux wire lsp	25.26	33083	210	96	167-2710	610
5	720659 05/24/19 Tie down padded	17.48	33083	110	96	167-2710	610
6	720659 05/24/19 Tie down padded	11.66	33083	210	96	167-2710	610
7	720659 05/24/19 Ratchet tie down	17.48	33083	110	96	167-2710	610
8	720659 05/24/19 Ratchet tie down	11.66	33083	210	96	167-2710	610
9	720659 05/24/19 Tst Orange drop in	9.89	33083	110	96	167-2710	610
10	720659 05/24/19 Tst Orange drop in	6.60	33083	210	96	167-2710	610
11	720663 05/24/19 Ratchet tie down	-17.48	33083	110	96	167-2710	610
12	720663 05/24/19 Ratchet tie down	-11.66	33083	210	96	167-2710	610
13	720663 05/24/19 Ratchet TD	20.98	33083	110	96	167-2710	610
14	720663 05/24/19 Ratchet TD	13.99	33083	210	96	167-2710	610
	Total Check:	157.15					
421350S	421 NASCO						
	38857	114.30					
1	394564 05/22/19 NUMBER BOND CARDS	6.95	31973	126	42	120-1700	610
2	394564 05/22/19 WHO HAS MATH GAME	16.95	31973	126	42	120-1700	610
3	394564 05/22/19 WHO HAS MATH GAME	16.95	31973	126	42	120-1700	610
4	394564 05/22/19 WHO HAS MATH GAME	16.95	31973	126	42	120-1700	610
5	394564 05/22/19 FRACTION FLIP BOOK	7.95	31973	126	42	120-1700	610
6	397959 05/24/19 BLACK DRY ERASE	31.60	31973	126	42	120-1700	610
7	397959 05/24/19 ASSORT DRY ERASE	16.95	31973	126	42	120-1700	610
	Total Check:	114.30					
421351S	918 NATIONAL LAUNDRY CO.						
	38856	54.91					
1	80409 04/29/19 FOOD SERVICE	4.89	33063	112	92	910-3100	610
3	80401 04/29/19 NAPI	15.64	33063	112	30	910-3100	610
4	80398 04/29/19 HIGH SCHOOL	7.64	33063	112	60	910-3100	610
5	80402 04/29/19 KW BERGAN	11.46	33063	112	10	910-3100	610
6	80400 04/29/19 VINA	7.64	33063	112	20	910-3100	610
7	80404 04/29/19 BROWNING ELEMENTARY	7.64	33063	112	25	910-3100	610
	Total Check:	54.91					

* ... 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
421352S	7604 NATIVE LIFE							
38859		372.78						
1	69419106 06/06/19 Ribbon Skirt/Shirt Suppli	372.78	32992	115	50	471-1700	610	688
	Total Check:	372.78						
421353S	803 NORTHWESTERN ENERGY							
38583		4,539.73						
1	061919 06/03/19 SPED 0424011-5	18.02		126	76	280-2620	411	
2	061919 06/03/19 ADMIN 0424013-1	100.58		126	90	166-2620	411	
3	061919 06/03/19 ADMIN 0424013-1	33.52		226	90	166-2620	411	
4	061919 06/03/19 KW BERGAN-0424038-8	659.98		126	10	166-2620	411	
5	061919 06/03/19 VINA 0424039-6	499.25		126	10	166-2620	411	
6	061919 06/03/19 PROJECT CHOICE-0424041-2	202.72		226	74	166-2620	411	
7	061919 06/03/19 MIDDLE SCHOOL-0424405-9	1,177.32		126	50	166-2620	411	
8	061919 06/03/19 MAINTENANCE-0424454-7	104.51		126	94	166-2620	411	
9	061919 06/03/19 WAREHOUSE-0424468-7	561.76*		112	92	910-2620	411	
10	061919 06/03/19 TRANSPORT-0622438-0	241.11*		110	96	166-2700	411	
11	061919 06/03/19 TRANSPORT-0622438-0	160.73*		210	96	166-2700	411	
12	061919 06/03/19 BUS GARAGE-0622738-3	226.16*		110	96	166-2700	411	
13	061919 06/03/19 BUS GARAGE-0622738-3	150.77*		210	96	166-2700	411	
14	061919 06/03/19 GREEN HOUSE-0794326-9	16.35*		112	92	910-2620	411	
15	061919 06/03/19 BHS VO TECH-1217303-5	257.50		226	60	166-2620	411	
16	061919 06/03/19 SW KITCHEN-3153683-2	92.75*		226	75	166-2620	411	
17	061919 06/03/19 HS GENARATOR-1803496-7	36.70		226	60	166-2620	411	
	Total Check:	4,539.73						
421354S	7380 OFFICE DEPOT							
38858		122.71						
1	3229515230 06/01/19 DRY ERASE BOARD CALENDAR	46.02	32973	126	90	160-2320	610	
2	3229515230 06/01/19 DRY ERASE BOARD CALENDAR	15.34	32973	226	90	160-2320	610	
3	3229515230 06/01/19 DRY ERASE BOARD CALENDAR	46.02	32973	126	90	160-2310	610	
4	3229515230 06/01/19 DRY ERASE BOARD CALENDAR	15.33	32973	226	90	160-2310	610	
	Total Check:	122.71						
421355S	964 ORIENTAL TRADING							
38854		93.86						
1	696155811- 05/02/19 Why I Love My Mother Craf	16.58	32604	126	30	120-1700	610	
2	696155811- 05/02/19 All About Mom Poster	7.48	32604	126	30	120-1700	610	
3	696155811- 05/02/19 Doodle Journal Writing Pr	33.94	32604	126	30	120-1700	610	
4	696155811- 05/02/19 Playing Cards	14.58	32604	126	30	120-1700	610	
5	696155811- 05/02/19 Dad Tool Chart Craft Kit	14.58	32604	126	30	120-1700	610	
6	696155811- 05/02/19 Reading Genres Bingo	7.29	32604	126	30	120-1700	610	
7	696155811- 05/02/19 Shipping	-0.59	32604	126	30	120-1700	610	
	Total Check:	93.86						

07/01/19
11:38:24

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/19

Page: 14 of 36
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
421356S	1807 QUILL							
	38862	141.75						
1	779449 06/03/19 Dry Erase White Board	122.83	32600	126	30	120-1700	610	
2	7785888 06/03/19 Dry Erase Markers	18.92	32600	126	30	120-1700	610	
	Total Check:	141.75						
421357S	3586 SASHEEN CAMPBELL							
	38817	90.66						
	Travel: Womens Confrence Great Falls, MT June 27,2019							
1	04/18/19 Womens Confrence	90.66*		126	20	120-2410	582	
	Total Check:	90.66						
421358S	1055 SCHOOL SPECIALITY (NORTHERN							
	38865	56.61						
1	2081227573 05/24/19 Earbuds black	18.87	32213	126	42	120-1700	610	
2	2081227573 05/24/19 Earbuds Marine	18.87	32213	126	42	120-1700	610	
3	2081227573 05/24/19 Earbuds Fuschia	18.87	32213	126	42	120-1700	610	
	Total Check:	56.61						
421359S	1700 SERRANO'S RESTAURANT							
	38866	312.23						
1	1905290019 05/29/19 5/29/19 Dinners	156.12	32970	115	60	471-2213	582	686
2	1905290019 05/29/19 5/29/19 Dinners	156.11	32970	226	60	150-2410	610	
	Total Check:	312.23						
421360S	5778 STEPHINIE F. BLACKMAN							
	38813	171.00						
	Travel: MT School Nutrition Billings, MT June 23-27,2019							
1	06/17/19 MT School Nutrition	171.00		112	92	910-3100	582	
	Total Check:	171.00						
421361S	8040 STEVE ALLEN DBA/STEVE'S MOBILE							
	38864	736.73						
1	1435 06/11/19 Carpet Extractor Repair	271.30	33096	126	94	166-2620	440	
2	1435 06/11/19 Carpet Extractor Repair	90.43	33096	226	94	166-2620	440	
3	14324 06/11/19 Advance Scrubber Repair	281.25	33096	126	94	166-2620	440	
4	14324 06/11/19 Advance Scrubber Repair	93.75	33096	226	94	166-2620	440	
	Total Check:	736.73						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
421362S	8557 STUDENT MAGS							
	38884	143.70						
1	8511915609 06/10/19 National Geographic for K	24.95*	33110	101	44	120-2225	640	
2	8511915609 06/10/19 Ranger Rick	19.95*	33110	101	44	120-2225	640	
3	8511915609 06/10/19 Sports Illustrated for ki	26.95*	33110	101	44	120-2225	640	
4	8511915609 06/10/19 National Geographic	24.95	33110	101	46	120-2225	640	
5	8511915609 06/10/19 Ranger Rick	19.95	33110	101	46	120-2225	640	
6	8511915609 06/10/19 Sports Illustrated for ki	26.95	33110	101	46	120-2225	640	
	Total Check:	143.70						
421363S	219 SUPPLYWORKS							
	38847	1,413.90						
1	496458944 06/10/19 Upright Vacuums for NAPI	1,413.90	32432	126	30	120-1700	660	
	38848	7,363.77						
1	491736880 05/10/19 Summer Supplies	3.50	32602	126	94	166-2620	611	
2	491736880 05/10/19 Summer Supplies	1.16	32602	226	94	166-2620	611	
3	493866602 05/23/19	1,479.62		126	94	166-2620	611	
	MAINTENANCE 75/25							
4	493866602 05/23/19	493.21		226	94	166-2620	611	
	MAINTENANCE 75/25							
5	488377029 04/19/19 Summer Supplies	20.79	32602	126	94	166-2620	611	
6	488377029 04/19/19 Summer Supplies	6.93	32602	226	94	166-2620	611	
7	488377011 04/19/19 Summer Supplies	47.63	32602	126	94	166-2620	611	
8	488377011 04/19/19 Summer Supplies	15.87	32602	226	94	166-2620	611	
9	495470460 06/04/19 Summer Supplies	2,007.72	32602	126	94	166-2620	611	
10	495470460 06/04/19 Summer Supplies	669.23	32602	226	94	166-2620	611	
11	495470452 06/04/19 Summer Supplies	1,303.05	32602	126	94	166-2620	611	
12	495470452 06/04/19 Summer Supplies	434.34	32602	226	94	166-2620	611	
13	493404230 05/21/19 Summer Supplies	660.54	32602	126	94	166-2620	611	
14	493404230 05/21/19 Summer Supplies	220.18	32602	226	94	166-2620	611	
	38849	3,501.82						
1	493638985 05/22/19 Custodial Supplies	55.70	33013	126	94	166-2620	611	
2	493638985 05/22/19 Custodial Supplies	18.56	33013	226	94	166-2620	611	
3	491377982 05/08/19 Custodial Supplies	61.88	33013	126	94	166-2620	611	
4	491377982 05/08/19 Custodial Supplies	20.62	33013	226	94	166-2620	611	
5	493404255 05/21/19 Custodial Supplies	1,059.92	33013	126	94	166-2620	611	
6	493404255 05/21/19 Custodial Supplies	353.30	33013	226	94	166-2620	611	
7	493404263 05/21/19 Custodial Supplies	920.82	33013	126	94	166-2620	611	
8	493404263 05/21/19 Custodial Supplies	306.93	33013	226	94	166-2620	611	
9	488020009 04/18/19 Custodial Supplies	155.43	33013	126	94	166-2620	611	
10	488020009 04/18/19 Custodial Supplies	51.81	33013	226	94	166-2620	611	
11	495470478 06/04/19 Custodial Supplies	444.38	33013	126	94	166-2620	611	
12	495470478 06/04/19 Custodial Supplies	148.12	33013	226	94	166-2620	611	
13	464637271 11/13/18 Credit	-32.88	33013	126	94	166-2620	611	
14	464637271 11/13/18 Credit	-10.96	33013	226	94	166-2620	611	
15	489247171 04/25/19 Credit	-38.86	33013	126	94	166-2620	611	
16	489247171 04/25/19 Credit	-12.95	33013	226	94	166-2620	611	
	Total Check:	12,279.49						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
421364S	904 TEEPLES IGA						
	38867	75.00					
1	73382 05/16/19 Outdoor/Wilderness Suppli	75.00	31344	126	30	120-1700	610
	38869	295.00					
1	79565 06/17/19 Assorted food	295.00*	33107	126	65	170-1340	516
	38870	121.38					
1	79562 06/13/19 Ad Staff Meal 6/13/19	11.96	33089	226	90	160-2320	612
2	79561 06/13/19 Ad Staff Meal 6/13/19	109.42	33089	226	90	160-2320	612
	38871	116.20					
1	79624 06/13/19 Admin Clean Up Day	16.38	32995	126	90	160-2320	610
2	79623 06/12/19 Admin Clean Up Day	99.82	32995	126	90	160-2320	610
	38872	63.92					
1	79548 06/11/19 donuts	63.92	33114	226	70	150-1700	612
		Total Check:					
							671.50
421365S	8496 TODAY'S CLASSROOM						
	38874	7,244.46					
1	19-6385 06/10/19 ARS Box & Sand	6,637.60	32475	115	50	471-1700	610 685
2	19-6385 06/10/19 Shipping and Handling	606.86	32475	115	50	471-1700	610 685
		Total Check:					
							7,244.46
421366S	968 UNIVERSAL ATHLETICS						
	38878	129.63					
1	3371403 06/04/19 tag fast pitch ball	44.99	32548	126	50	720-3589	660
2	06/04/19 SOFT BALL	47.99	32548	126	50	720-3589	660
3	06/04/19 FREIGHT	36.65	32548	126	50	720-3589	660
	38880	148.97					
1	3371303 06/06/19 SAFE T GUARD	89.00	32382	126	50	720-3586	660
2	3371303 06/06/19 TAG 2 KICKOFF TEE	4.99	32382	126	50	720-3586	660
3	06/06/19 TAG 2 KICKOFF TEE	4.99	32382	126	50	720-3586	660
4	333842-02 05/23/19 Fisher football	49.99	32382	126	50	720-3586	660
		Total Check:					
							278.60
421367S	970 UNIVERSAL ATHLETICS SERVICE						
	38875	23.98					
1	3394401 06/17/19 spikes	23.98	33106	226	60	720-3592	610
	38876	10.98					
1	4010220609 06/19/19 blazer 18 player`	4.99	33105	226	60	720-3589	660
2	4010220609 06/19/19 blazer line up cards	5.99	33105	226	60	720-3589	660
	38882	74.85					
1	3348301 03/27/19 tag adult pitch	22.99	31834	226	60	720-3589	660
2	3348301 03/27/19 tag official home plate	34.99	31834	226	60	720-3589	660
3	3348301 03/27/19 freight	16.87	31834	226	60	720-3589	660

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
38883		504.76					
1	3346201 04/22/19 TAPE 32 ROLLS PEP CASE	59.99	31788	226	60	720-3589	610
2	3346201 04/22/19 RIP DEFENSE GUARD PRO	199.95	31788	226	60	720-3589	660
3	3346201 04/22/19 FREIGHT	22.85	31788	226	60	720-3589	660
4	3346201 04/22/19 FASTPITCH SOFTBALLS	221.97	31788	226	60	720-3589	660
	Total Check:	614.57					
421368S	8559 WHITNEY BREMNER						
38802		429.82					
1	06/17/19 Moving Reimbursement	322.37*		126	90	160-2316	582
2	06/17/19 Moving Reimbursement	107.45*		226	90	160-2316	582
	Total Check:	429.82					
421369S	6032 WILLIAM P. HANLEY						
38868		124.00					
1	061619 06/16/19 Ua's	93.00	33098	126	90	160-2316	330
2	061619 06/16/19 Ua's	31.00	33098	226	90	160-2316	330
	Total Check:	124.00					
421370S	359 3 RIVERS TELEPHONE COOPERATIVE						
38961		1,204.17					
1	JUNE PHONE 06/01/19 June phone	903.13	32972	126	90	160-2500	531
2	JUNE PHONE 06/01/19 June phone	301.04	32972	226	90	160-2500	531
	Total Check:	1,204.17					
421371S	3673 A.W.A.R.E., INC						
38974		1,555.62					
1	050219 06/10/19 CONSULTING SERVICES	1,555.62		115	76	456-2152	330 609
	Total Check:	1,555.62					
421372S	8547 AK TRAFFIC EDUCATION SERVICES						
38945		6,300.00					
1	2 06/28/19 1/2 Payment	6,300.00*	33168	226	60	150-1770	112
	Total Check:	6,300.00					
421373S	7497 ATS INLAND NW						
38889		3,340.00					
1	032405 05/28/19 Annual Service Contract	2,505.00	33120	126	94	166-2620	440
2	032405 05/28/19 Annual Service Contract	835.00	33120	226	94	166-2620	440
38920		3,340.00					
1	031361 02/26/19 Annaul Service Contract @	2,505.00	33118	126	94	166-2620	440
2	031361 02/26/19 Annaul Service Contract @	835.00	33118	226	94	166-2620	440
	Total Check:	6,680.00					

* ... 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
421374S	534 BARNES & NOBLE							
	38892	123.04						
1	3858000 06/10/19 Gorilla Thumps & Bear Hug	27.18	31983	126	10	120-1700	640	
2	3858000 06/10/19 Huggi The Bear:Magic Spot	33.58	31983	126	10	120-1700	640	
3	3858000 06/10/19 A Big Guy Took My Ball	15.98	31983	126	10	120-1700	640	
4	3858000 06/10/19 Garden in My Mind:Growing	20.72	31983	126	10	120-1700	640	
5	3858000 06/10/19 Breathe Like a Bear	25.58	31983	126	10	120-1700	640	
	Total Check:	123.04						
421375S	1854 BILLMAN'S TRUE VALUE-CUTBANK							
	38899	2,940.00						
1	505057 06/24/19 Flooring	2,940.00	32542	226	75	150-2490	610	
	Total Check:	2,940.00						
421376S	141 BILLMANS, INC							
	38900	21.00						
1	504821 06/21/19 Part for Weed Eater	15.75	33155	126	94	166-2620	615	
2	504821 06/21/19 Part for Weed Eater	5.25	33155	226	94	166-2620	615	
	38901	252.00						
1	502979 06/04/19 Carpet tiles	189.00	33163	126	94	166-2620	615	
2	502979 06/04/19 Carpet tiles	63.00	33163	226	94	166-2620	615	
	Total Check:	273.00						
421377S	3963 BLACKFEET COMMUNITY COLLEGE							
	38897	1,985.00						
1	BPS-201802 05/06/19 BCC BHS Jrs & Srs	1,835.00	31037	115	60	471-1700	610	686
2	BPS-201802 03/18/19 BCC BHS Jrs & Srs	150.00	31037	115	60	471-1700	610	686
	Total Check:	1,985.00						
421378S	7833 BREEN OIL & TIRE COMPANY							
	38893	21,586.00						
1	7766 05/23/19 Gas	8,235.00	33121	110	96	167-2710	624	
2	7766 05/23/19 Gas	5,490.00	33121	210	96	167-2710	624	
3	7766 05/23/19 Diesel	5,268.60	33121	110	96	167-2710	624	
4	7766 05/23/19 Diesel	3,512.40	33121	210	96	167-2710	624	
5	7766 05/23/19 Less Fed Gas Tax	-552.00	33121	110	96	167-2710	624	
6	7766 05/23/19 Less Fed Gas Tax	-368.00	33121	210	96	167-2710	624	
	38894	11,230.18						
1	166996 05/22/19 Propane babb buses	295.37	33122	110	96	167-2710	624	
2	166996 05/22/19 Propane babb buses	196.91	33122	210	96	167-2710	624	
3	166976 05/22/19 Propane Browning Buses	6,442.74	33122	110	96	167-2710	624	
4	166976 05/22/19 Propane Browning Buses	4,295.16	33122	210	96	167-2710	624	
	Total Check:	32,816.18						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
421379S	176 BROWNING LUMBER & HARDWARE						----
	38890	1,366.71					
1	B112443 06/17/19 5 Gallon Battleship Gray	328.39	33064	126	30	120-2620	615
2	B112081 06/11/19 Paint Supplies	405.24	33064	126	30	120-2620	615
3	B112425 06/17/19 Paint Supplies	179.73	33064	126	30	120-2620	615
4	B112412 06/17/19 5 Gallon Battleship Gray	99.45	33064	126	30	120-2620	615
5	B112588 06/20/19 5 Gallon Battleship Gray	149.94	33064	126	30	120-2620	615
6	B112076 06/11/19 5 Gallon Battleship Gray	203.96	33064	126	30	120-2620	615
	38891	50.97					
1	B112143 06/11/19 5' pool	22.99	33076	115	90	494-1700	610 119
2	B112143 06/11/19 4' pool	12.99	33076	115	90	494-1700	610 119
3	B112143 06/11/19 Spinkler Buddy	14.99	33076	115	90	494-1700	610 119
	38896	72.90					
1	B112756 06/24/19 6 in 1 scraper	19.18	33138	110	96	167-2710	615
2	B112756 06/24/19 6 in 1 scraper	12.78	33138	210	96	167-2710	615
3	B112276 06/13/19 Armorall protectant	5.09	33138	110	96	167-2710	615
4	B112276 06/13/19 Armorall protectant	3.40	33138	210	96	167-2710	615
5	B112276 06/13/19 Armorall all purpose	2.69	33138	110	96	167-2710	615
6	B112276 06/13/19 Armorall all purpose	1.80	33138	210	96	167-2710	615
7	B112276 06/13/19 Adapters	10.79	33138	110	96	167-2710	615
8	B112276 06/13/19 Adapters	7.19	33138	210	96	167-2710	615
9	B112276 06/13/19 Adaptors	5.99	33138	110	96	167-2710	615
10	B112276 06/13/19 Adaptors	3.99	33138	210	96	167-2710	615
	38898	12.99					
1	B112796 06/25/19 Staples	7.79	33161	110	96	167-2710	615
2	B112796 06/25/19 Staples	5.20	33161	210	96	167-2710	615
	38902	33.86					
1	B112060 06/10/19 Tru fuel	5.39	33081	110	96	167-2710	610
2	B112060 06/10/19 Tru fuel	3.60	33081	210	96	167-2710	610
5	B112147 06/11/19 Coupler	0.53	33081	110	96	167-2710	610
6	B112147 06/11/19 Coupler	0.36	33081	210	96	167-2710	610
7	B112147 06/11/19 Coupler	0.59	33081	110	96	167-2710	610
8	B112147 06/11/19 Coupler	0.40	33081	210	96	167-2710	610
9	B112147 06/11/19 Brass Tee	13.79	33081	110	96	167-2710	610
10	B112147 06/11/19 Brass Tee	9.20	33081	210	96	167-2710	610
	38903	35.52					
1	B112172 06/12/19 Corner brace-bookmobile	10.55	33092	110	96	167-2710	610
2	B112172 06/12/19 Corner brace-bookmobile	7.03	33092	210	96	167-2710	610
3	B112172 06/12/19 L Brackets-bookmobile	10.76	33092	110	96	167-2710	610
4	B112172 06/12/19 L Brackets-bookmobile	7.18	33092	210	96	167-2710	610
	Total Check:	1,572.95					

* ... 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
421380S	3572 BRUCO, INC							
	38895	952.30						
1	380332 04/19/19 SquareScrub Repair	714.22	33119	126	94	166-2620	440	
2	380332 04/19/19 SquareScrub Repair	238.08	33119	226	94	166-2620	440	
	Total Check:	952.30						
421381S	6380 CARQUEST OF CUT BANK							
	38907	896.84						
1	2808258613 05/30/19 Starter Button	5.87	33079	110	96	167-2710	610	
2	2808258613 05/30/19 Starter Button	3.92	33079	210	96	167-2710	610	
3	2808258613 05/30/19 Switch	5.45	33079	110	96	167-2710	610	
4	2808258613 05/30/19 Switch	3.64	33079	210	96	167-2710	610	
5	2808258376 05/30/19 Univ. Dual Platform brake	480.00	33079	110	96	167-2710	610	
6	2808258376 05/30/19 Univ. Dual Platform brake	320.00	33079	210	96	167-2710	610	
7	2808258376 05/30/19 Shipping and Handling	33.52	33079	110	96	167-2710	610	
8	2808258376 05/30/19 Shipping and Handling	22.35	33079	210	96	167-2710	610	
9	2808258376 05/30/19 Eng.Htr-Freeze Plug	13.25	33079	110	96	167-2710	610	
10	2808258376 05/30/19 Eng.Htr-Freeze Plug	8.84	33079	210	96	167-2710	610	
	Total Check:	896.84						
421382S	1817 CLASSROOM DIRECT							
	38904	847.36						
1	2081229376 05/30/19 Key Education Big Box Wor	25.97	32949	115	90	494-1700	610	119
2	2081229376 05/30/19 School Smart Pointed Tip	48.87	32949	115	90	494-1700	610	119
3	2081229376 05/30/19 School Specialty writing	88.50	32949	115	90	494-1700	610	119
4	2081229376 05/30/19 School Smart Composition	50.94	32949	115	90	494-1700	610	119
5	2081229376 05/30/19 Sun works white construct	29.60	32949	115	90	494-1700	610	119
6	2081229376 05/30/19 School Smart 1" grid page	51.44	32949	115	90	494-1700	610	119
7	2081229376 05/30/19 School Smart 1/8 grid pap	33.84	32949	115	90	494-1700	610	119
8	2081229376 05/30/19 Crayola Classroom Pk 800	103.84	32949	115	90	494-1700	610	119
9	2081229376 05/30/19 School Smart Colored Penc	61.38	32949	115	90	494-1700	610	119
10	2081229376 05/30/19 Crayola Markers 200	81.27	32949	115	90	494-1700	610	119
11	2081229376 05/30/19 Hasbro Yahtzee Dice Game	22.92	32949	115	90	494-1700	610	119
12	2081229376 05/30/19 Hasbro Monopoly	33.30	32949	115	90	494-1700	610	119
13	2081229376 05/30/19 School Smart Glue Sticks	34.20	32949	115	90	494-1700	610	119
14	2081229376 05/30/19 Elmer's Washable Glue	11.69	32949	115	90	494-1700	610	119
15	2081229376 05/30/19 Play-doh	19.85	32949	115	90	494-1700	610	119
16	2081229376 05/30/19 School Smart Sentence STR	10.52	32949	115	90	494-1700	610	119
17	2081229376 05/30/19 Childcraft assorted const	82.32	32949	115	90	494-1700	610	119
18	2081229376 05/30/19 Educational insights blur	21.83	32949	115	90	494-1700	610	119
19	2081229376 05/30/19 Educational insights shor	33.30	32949	115	90	494-1700	610	119
20	2081229376 05/30/19 Didax basic skills puzzle	12.55	32949	115	90	494-1700	610	119
21	2081229376 05/30/19 New Path Learning	22.53	32949	115	90	494-1700	610	119
22	05/30/19 PO DIFF	-33.30	32949	115	90	494-1700	610	119
	Total Check:	847.36						

* ... 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
421383S	2365 COME ON INN							
	38906	2,078.40						
1	344523 06/16/19 3 rooms x 4 nights	2,078.40	32326	115	90	465-1000	582	208
	Total Check:	2,078.40						
421384S	2649 CULLIGAN WATER CONDITIONERS							
	38905	18.00						
1	103404 05/21/19 DELIVERY/DEPOSIT	15.00	32130	112	92	910-3100	630	
2	05/21/19 LATE FEE	3.00	32130	112	92	910-3100	630	
	Total Check:	18.00						
421385S	752 DAKOTA SUPPLY GROUP INC							
	38908	74.90						
1	787385 06/13/19 Open PO	56.18	32397	126	94	166-2620	615	
2	787385 06/13/19 Open PO	18.72	32397	226	94	166-2620	615	
	38909	78.80						
1	772656 06/06/19 Open PO	59.10	32399	126	94	166-2620	615	
2	772656 06/06/19 Open PO	19.70	32399	226	94	166-2620	615	
	Total Check:	153.70						
421386S	8407 EVERETT ARMSTRONG DBA EAGLE SINGER							
	38910	2,878.00						
1	37115 05/15/19 black shirts	2,408.00	33030	126	64	170-1340	610	
2	37115 05/15/19 black shirts	160.00	33030	126	64	170-1340	610	
3	37115 05/15/19 black shirts	280.00	33030	126	64	170-1340	610	
4	37115 05/15/19 shipping	30.00	33030	126	64	170-1340	610	
	Total Check:	2,878.00						
421387S	7248 EVERETT HOLM							
	38887	250.52						
	Travel:							
	SAM Delegate Assembly							
	Helena, MT							
	June 13-14, 2019							
1	1/19-5/19 06/25/19 SAM Delegate Assembly	187.89		126	78	162-2220	582	
2	1/19-5/19 06/25/19 SAM Delegate Assembly	62.63		226	78	162-2220	582	
	Total Check:	250.52						
421388S	151 FAUGHT'S BLACKFEET TRADING POST							
	38914	19.90						
1	3102 06/12/19 Needle packs for Seat rep	11.94	33091	110	96	167-2710	610	
2	3102 06/12/19 Needle packs for Seat rep	7.96	33091	210	96	167-2710	610	
	Total Check:	19.90						

07/01/19
11:38:24

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/19

Page: 22 of 36
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	
421389S	2078 GENERAL DISTRIBUTING CO.							
38919		26.66						
1	00762134 05/31/19 Bottled Gas	20.00	32517	126	94	166-2620	621	
2	00762134 05/31/19 Bottled Gas	6.66	32517	226	94	166-2620	621	
	Total Check:	26.66						
421390S	5193 GLACIER CINNEMA							
38917		1,274.00						
1	0011548 06/24/19 movies students	884.00	33126	126	64	170-1340	610	
2	0011548 06/24/19 pop and pop corn	390.00	33126	126	64	170-1340	610	
	Total Check:	1,274.00						
421391S	7917 GLACIER FAMILY FOODS							
38912		44.46						
1	04-1139197 04/15/19 OPEN P.O. 4/2019	2.99	31710	112	92	910-3100	630	
2	05-1097305 04/24/19 OPEN P.O. 4/2019	21.40	31710	112	92	910-3100	630	
3	05-99426 04/29/19 OPEN P.O. 4/2019	20.07	31710	112	92	910-3100	630	
38913		74.75						
1	02-1637131 03/28/19 OPEN P.O. FOR 3/2019	74.75	31474	112	92	910-3100	630	
38915		142.66						
1	04-1178202 06/19/19 Items for Napi Cleanup da	142.66	32809	126	30	120-1700	610	
38916		49.39						
1	02-1691845 06/11/19 Snacks & water	49.39	33077	115	90	494-1700	610 119	
	Total Check:	311.26						
421392S	501 GLACIER MOTORS							
38921		129.67						
1	111771 06/24/19 Hot side cac hose 4"	46.92	33134	110	96	167-2710	610	
2	111771 06/24/19 Hot side cac hose 4"	31.28	33134	210	96	167-2710	610	
3	111771 06/24/19 Clamp	20.35	33134	110	96	167-2710	610	
4	111771 06/24/19 Clamp	13.57	33134	210	96	167-2710	610	
5	111771 06/24/19 Frieght	10.53	33134	110	96	167-2710	610	
6	111771 06/24/19 Frieght	7.02	33134	210	96	167-2710	610	
38922		600.80						
1	111810 06/25/19 Water pump	235.21	33165	110	96	167-2710	615	
2	111810 06/25/19 Water pump	156.80	33165	210	96	167-2710	615	
3	111810 06/25/19 CORE water pump	110.27	33165	110	96	167-2710	615	
4	111810 06/25/19 CORE water pump	73.52	33165	210	96	167-2710	615	
5	111810 06/25/19 Freight	15.00	33165	110	96	167-2710	615	
6	111810 06/25/19 Freight	10.00	33165	210	96	167-2710	615	
	Total Check:	730.47						

07/01/19
11:38:24

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/19

Page: 23 of 36
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
421393S	1811 GRIME STOPPERS INC.							
	38918	2,025.00						
1	22131 06/11/19 Exhaust cleaning in all k	1,518.75	33117	126	94	166-2620	440	
2	22131 06/11/19 Exhaust cleaning in all k	506.25	33117	226	94	166-2620	440	
	Total Check:	2,025.00						
421394S	553 HARTLEY'S SCHOOL BUSES							
	38926	243.57						
1	38843 05/01/19 Blower assy a/c dr/ mci	136.18	33142	110	96	167-2710	615	
2	38843 05/01/19 Blower assy a/c dr/ mci	90.79	33142	210	96	167-2710	615	
3	38843 05/01/19 Shipping	9.96	33142	110	96	167-2710	615	
4	38843 05/01/19 Shipping	6.64	33142	210	96	167-2710	615	
	38927	910.72						
1	38942 05/20/19 Power steering pump	464.29	33141	110	96	167-2710	615	
2	38942 05/20/19 Power steering pump	309.53	33141	210	96	167-2710	615	
3	38942 05/20/19 Shipping next day	82.14	33141	110	96	167-2710	615	
4	38942 05/20/19 Shipping next day	54.76	33141	210	96	167-2710	615	
	Total Check:	1,154.29						
421395S	6938 HILTON GARDEN INN							
	38975	692.80						
1	1674383 06/16/19 Lodging	692.80	32766	115	90	465-1000	582	208
	Total Check:	692.80						
421396S	2324 JERI MATT							
	38932	294.00						
1	100 06/24/19 circus tickets	294.00	33132	115	90	494-1700	610	119
	Total Check:	294.00						
421397S	1326 JOSTEN'S INC.							
	38931	50.49						
1	730009 05/16/19 Shipping from P.O. #32388	28.47	33116	226	60	150-2410	610	
2	23369672 06/19/19 Diploma	3.75	33116	226	60	150-2410	610	
3	23369672 06/19/19 Shipping/Handling Charge	18.27	33116	226	60	150-2410	610	
	Total Check:	50.49						
421398S	4406 LYNNE KEENAN							
	38888	356.68						
	Travel:							
	MT Nutrition							
	Billings, MT							
	June 24,-28,2019							
1	1/19-5/19 06/19/19 MT Nutrition	356.68		112	92	910-3100	582	
	Total Check:	356.68						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
421399S	461 MCGRAW-HILL EDUCATION						
38933		1,229.18					
1	1083689290 06/20/19 Glencoe Hlth Student Edi.	1,124.76	32885	226	90	161-1700	610
2	1083689290 06/20/19 S&H	104.42	32885	226	90	161-1700	610
	Total Check:	1,229.18					
421400S	2248 MELANIE MAGEE						
38935		231.00					
1	4100041258 06/06/19 Book Reimbursement	231.00	33044	115	60	471-1700	610 689
	Total Check:	231.00					
421401S	8482 MONTANA INK & TONER						
38934		708.70					
1	162848 05/08/19 HP (Yellow)	199.00	32775	115	5	423-1700	610 649
2	162848 05/08/19 HP (Black)	149.00	32775	115	5	423-1700	610 649
3	162848 05/08/19 HP (Magenta)	199.00	32775	115	5	423-1700	610 649
4	162848 05/08/19 HP (Cyan)	161.70	32775	115	5	423-1700	610 649
	Total Check:	708.70					
421402S	804 MONTANA SCHOOL BOARD ASSOCIATION						
38936		338.50					
1	1762 05/31/19 Prof. Svcs-May 2019	170.63	33109	126	90	160-2313	330
2	1762 05/31/19 Prof. Svcs-May 2019	56.87	33109	226	90	160-2313	330
3	1739 06/30/19 Prof. Svcs-May 2019	83.25	33109	126	90	160-2313	330
4	1739 06/30/19 Prof. Svcs-May 2019	27.75	33109	226	90	160-2313	330
	Total Check:	338.50					
421403S	1992 MYRON CORP.						
38962		86.50					
1	113816417 06/11/19 pens	64.87	32091	126	95	168-2660	610
2	113816417 06/11/19 pens	21.63	32091	226	95	168-2660	610
	Total Check:	86.50					
421404S	7125 NAPA 2 & 89 AUTO PARTS						
38943		300.64					
1	289732 06/24/19 Armorall prot 32 oz.	14.66	33136	110	96	167-2710	610
2	289732 06/24/19 Armorall prot 32 oz.	9.78	33136	210	96	167-2710	610
3	289732 06/24/19 Armorall leather cleaner	8.71	33136	110	96	167-2710	610
4	289732 06/24/19 Armorall leather cleaner	5.81	33136	210	96	167-2710	610
5	289732 06/24/19 Gorilla mounting tape`	4.31	33136	110	96	167-2710	610
6	289732 06/24/19 Gorilla mounting tape`	2.88	33136	210	96	167-2710	610
7	289732 06/24/19 Armorall prot gal	116.28	33136	110	96	167-2710	610
8	289732 06/24/19 Armorall prot gal	77.52	33136	210	96	167-2710	610
9	289330 06/18/19 avl-r-134 w GUAGE	29.99	33136	110	96	167-2710	610
10	289330 06/18/19 avl-r-134 w GUAGE	19.99	33136	210	96	167-2710	610
11	289329 06/18/19 Epoxy Syringe	4.31	33136	110	96	167-2710	610
12	289329 06/18/19 Epoxy Syringe	2.88	33136	210	96	167-2710	610
13	289296 06/17/19 Ptex rvievw mir adh cd	2.11	33136	110	96	167-2710	610

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
14	289296 06/17/19 Ptex rview mir adh cd	1.41	33136	210	96	167-2710	610
	38947	39.35					
1	289784 06/25/19 26pc screwdriver set	8.99	33160	110	96	167-2710	615
2	289784 06/25/19 26pc screwdriver set	6.00	33160	210	96	167-2710	615
3	289786 06/25/19 Purple power engine degre	14.62	33160	110	96	167-2710	615
4	289786 06/25/19 Purple power engine degre	9.74	33160	210	96	167-2710	615
	38950	50.67					
1	288922 06/10/19 Spark plug	2.02	33080	110	96	167-2710	610
2	288922 06/10/19 Spark plug	1.35	33080	210	96	167-2710	610
3	288922 06/10/19 1 1 4 G Gas Can -Calif	5.39	33080	110	96	167-2710	610
4	288922 06/10/19 1 1 4 G Gas Can -Calif	3.60	33080	210	96	167-2710	610
5	288922 06/10/19 Champion 2 cycle oil	2.69	33080	110	96	167-2710	610
6	288922 06/10/19 Champion 2 cycle oil	1.80	33080	210	96	167-2710	610
7	287608 05/22/19 Evolution Blade	20.29	33080	110	96	167-2710	610
8	287608 05/22/19 Evolution Blade	13.53	33080	210	96	167-2710	610
	38951	85.52					
1	289120 06/13/19 RR Grid repaor .05 oz.	7.35	33094	110	96	167-2710	610
2	289120 06/13/19 RR Grid repaor .05 oz.	4.90	33094	210	96	167-2710	610
3	289120 06/13/19 Mirror	13.97	33094	110	96	167-2710	610
4	289120 06/13/19 Mirror	9.32	33094	210	96	167-2710	610
5	289121 06/13/19 AVL R-134A W Gauge	29.99	33094	110	96	167-2710	610
6	289121 06/13/19 AVL R-134A W Gauge	19.99	33094	210	96	167-2710	610
	Total Check:	476.18					
421405S	918 NATIONAL LAUNDRY CO.						
	38939	89.10					
1	95406 06/24/19 Admin Laundry	66.83*		126	90	166-2620	440
2	95406 06/24/19 Admin Laundry	22.27*		226	90	166-2620	440
	Total Check:	89.10					
421406S	4738 NATIVE AMERICAN BANK/CASH						
	38948	27.79					
1	10150683 12/12/18 Pyans Cash&Carry	18.82	33112	126	10	120-2410	610
2	10150683 12/12/18 3-Rivers Comm.	8.97	33112	126	10	120-2410	610
	Total Check:	27.79					
421407S	7604 NATIVE LIFE						
	38949	258.16					
1	68940884 05/24/19 Splys Band-Choir Festival	193.62	32743	126	90	160-2320	610
2	68940884 05/24/19 Splys Band-Choir Festival	64.54	32743	226	90	160-2320	610
	Total Check:	258.16					

* ... 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
421408S	8552 NAVITUS HEALTH SOLUTIONS							
	38946	26,700.00						
1	06/07/19 NVPSE-DEPOSIT	26,700.00		278		621		
	Total Check:	26,700.00						
421409S	8265 NVB PLAYGROUNDS							
	38942	9,055.00						
1	34140 05/22/19 Playground Equipment (1)	6,791.25	32443	126	97	160-2500	660	
2	34140 05/22/19 Playground Equipment (2)	2,263.75	32443	226	97	160-2500	660	
	Total Check:	9,055.00						
421410S	4083 OFFICE MAX							
	38938	65.46						
1	3285671080 06/14/19 Post it pk of 12 pads	20.18	32301	126	20	120-2410	610	
2	3285671080 06/14/19 Bic White out pk of 10	15.99	32301	126	20	120-2410	610	
3	3285671080 06/14/19 Duracell AA batteries	29.29	32301	126	20	120-2410	610	
	38940	60.97						
1	3285678187 06/14/19 REally useful box 4drawer	38.99	31568	126	20	120-1700	610	
2	3285678187 06/14/19 Masterlock 2pk	21.98	31568	126	20	120-1700	610	
	38941	234.21						
1	6001 06/13/19 Office Supplies	19.99	32511	126	20	120-2410	610	
2	4001 06/17/19 Office Supplies	6.09	32511	126	20	120-2410	610	
3	3001 06/13/19 Office Supplies	24.99	32511	126	20	120-2410	610	
4	5001 06/13/19 Office Supplies	83.96	32511	126	20	120-2410	610	
5	2001 06/14/19 Office Supplies	99.18	32511	126	20	120-2410	610	
	Total Check:	360.64						
421411S	3226 PEARSON EDUCATION							
	38863	1,409.78						
1	7026692505 05/31/19 Drive Right Student Editi	1,049.37*	32956	226	60	150-1770	640	
2	7026692505 05/31/19 2nd Day Air Shipping	360.41*	32956	226	60	150-1770	640	
	Total Check:	1,409.78						
421412S	1807 QUILL							
	38953	266.36						
1	8029329 06/12/19 BLACK TONER	43.87	33075	126	90	160-2316	610	
2	8029329 06/12/19 BLACK TONER	14.62	33075	226	90	160-2316	610	
3	8025358 06/12/19 CYAN TONER	51.97	33075	126	90	160-2316	610	
4	8025358 06/12/19 CYAN TONER	17.32	33075	226	90	160-2316	610	
5	8025358 06/12/19 YELLOW TONER	51.97	33075	126	90	160-2316	610	
6	8025358 06/12/19 YELLOW TONER	17.32	33075	226	90	160-2316	610	
7	8025358 06/12/19 MAGENTA TONER	51.97	33075	126	90	160-2316	610	
8	8025358 06/12/19 MAGENTA TONER	17.32	33075	226	90	160-2316	610	
	Total Check:	266.36						

07/01/19
11:38:24

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/19

Page: 27 of 36
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
421413S	8408 RDO EQUIPMENT COMPANY							
	38952	4,128.85						
1	W07013 06/24/19 Repair & Maintenance on	3,096.64	33154	126	94	166-2620	440	
2	W07013 06/24/19 Repair & Maintenance on	1,032.21	33154	226	94	166-2620	440	
	Total Check:	4,128.85						
421414S	4397 REALLY GOOD STUFF							
	38954	839.70						
1	6898149 06/05/19 Clsm Sceduling Pocket Cha	839.70	31301	126	10	120-1700	610	
	Total Check:	839.70						
421415S	318 SCHOOL SPECIALTY							
	38955	174.75						
1	2081229380 05/30/19 American Educational Geog	26.36	32950	115	90	494-1700	610	119
2	2081229380 05/30/19 Learning Resources Geoboa	58.18	32950	115	90	494-1700	610	119
3	2081229380 05/30/19 Educational Insights Blur	21.83	32950	115	90	494-1700	610	119
4	2081229380 05/30/19 Educatinal Insights Blend	33.30	32950	115	90	494-1700	610	119
5	2081229380 05/30/19 Didax Basic Skills Rhymin	12.55	32950	115	90	494-1700	610	119
6	2081229380 05/30/19 New Path Learning Reading	22.53	32950	115	90	494-1700	610	119
	Total Check:	174.75						
421416S	352 STAPLES (GREAT FALLS)							
	38958	26.79						
1	9799975147 05/28/19 1.5" BINDING COMBS/ SHIPP	26.79	32573	274	92	920-3200	610	
	38959	87.48						
1	61309 08/04/18 Welcome Cards	87.48	33113	126	10	120-2410	610	
	Total Check:	114.27						
421417S	219 SUPPLYWORKS							
	38928	831.30						
1	497377986 06/14/19 12x24x2 filters	205.87	33164	126	94	166-2620	615	
2	497377986 06/14/19 12x24x2 filters	68.63	33164	226	94	166-2620	615	
3	497377986 06/14/19 16x20x2 filters	417.60	33164	126	94	166-2620	615	
4	497377986 06/14/19 16x20x2 filters	139.20	33164	226	94	166-2620	615	
	38929	61.65						
1	495979023 06/06/19 Custodial Supplies	46.24	33013	126	94	166-2620	611	
2	495979023 06/06/19 Custodial Supplies	15.41	33013	226	94	166-2620	611	
	38930	1,157.19						
1	493404248 05/21/19 Summer Supplies	867.90	32602	126	94	166-2620	611	
2	493404248 05/21/19 Summer Supplies	289.29	32602	226	94	166-2620	611	
	Total Check:	2,050.14						

07/01/19
11:38:24

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/19

Page: 28 of 36
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
421418S	2255 SYSCO (BES#669523)						----
	38957	4,008.83					
1	243299637 06/05/19 PRODUCE/DAIRY/SAUSAGE	1,301.75	33152	112	25	910-3100	630 807
2	243305421 06/10/19 WEEKLY ORDER	1,480.96	33152	112	25	910-3100	630 807
3	243313095 06/14/19 WEEKLY ORDER	1,165.76	33152	112	25	910-3100	630 807
4	243315407 06/17/19 MILK ORDER	60.36	33152	112	25	910-3100	630 807
	Total Check:	4,008.83					
421419S	1044 SYSCO (BMS #156588)						
	38956	2,550.21					
1	242299636 06/05/19 DAIRY/FOOD ORDER	543.50	33153	112	50	910-3100	630 807
2	243305419 06/10/19 DAIRY	111.52	33153	112	50	910-3100	630 807
3	243313093 06/14/19 WEEKLY ORDER	1,834.83	33153	112	50	910-3100	630 807
4	243315406 06/17/19 DAIRY	60.36	33153	112	50	910-3100	630 807
	Total Check:	2,550.21					
421420S	8317 T-MOBILE						
	38960	138.99					
1	JUNECCELL 05/10/19 June mobile	104.25	32439	126	90	160-2500	531
2	JUNECCELL 05/10/19 June mobile	34.74	32439	226	90	160-2500	531
	Total Check:	138.99					
421421S	904 TEEPLES IGA						
	38964	120.00					
1	79618 06/03/19 Toothpicks 500	40.00	32951	115	90	494-1700	610 119
2	79618 06/03/19 Jet-Puffed Mini Marshmell	80.00	32951	115	90	494-1700	610 119
	38965	17.31					
1	79527 05/09/19 Flour	10.00*	32299	126	20	120-1700	612
2	79527 05/09/19 Yeast	3.00*	32299	126	20	120-1700	612
3	79527 05/09/19 Butter	3.00*	32299	126	20	120-1700	612
4	79527 05/09/19 Jam	1.31*	32299	126	20	120-1700	612
	Total Check:	137.31					
421422S	8563 TOUCHPOINT INDUSTRIES LLC						
	38966	275.00					
1	161845 06/24/19 badge scanner	206.25	33125	126	90	160-2320	660
2	161845 06/24/19 badge scanner	68.75	33125	226	90	160-2320	660
	Total Check:	275.00					
421423S	3310 TWO MEDICINE SIGN SHOP						
	38967	358.00					
1	38967 06/20/19 3x8 BANNER	358.00	33151	112	92	910-3100	610
	Total Check:	358.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
421424S	970 UNIVERSAL ATHLETICS SERVICE						
38969		169.88					
1	3332303 05/03/19 go fit AB wheel	119.92	33143	226	60	720-3592	660
2	3332303 05/03/19 cramer red hot 2.75 oz	49.96	33143	226	60	720-3592	660
38970		248.00					
1	31057301 10/20/18 UA mens long sleeve	75.00	33137	226	60	720-3586	660
2	31057301 10/20/18 UA mens rival polo	38.00	33137	226	60	720-3586	660
3	31057301 10/20/18 UA mens flat hat	135.00	33137	226	60	720-3586	660
38971		776.46					
1	3332302 03/13/19 mueller tulis heel cups	239.76	33144	226	60	720-3592	660
2	3332302 03/13/19 mueller vitamin C 300ct	139.96	33144	226	60	720-3592	660
3	3332302 03/13/19 mueller black precut kine	311.76	33144	226	60	720-3592	660
4	3332302 03/13/19 mueller germatan 2 oz	9.98	33144	226	60	720-3592	660
5	3332302 03/13/19 Freight	75.00	33144	226	60	720-3592	660
38972		360.00					
1	3344501 04/25/19 refurbishing javelins	360.00	33145	226	60	720-3592	660
38973		18.99					
1	3371402 04/22/19 mueller cold packs	18.99	33135	226	60	720-3589	660
	Total Check:	1,573.33					
421425S	295 VERIZON WIRELESS						
38968		706.91					
1	JUNE CELL 06/18/19 June Cell	530.19	32442	126	90	160-2500	531
2	JUNE CELL 06/18/19 June Cell	176.72	32442	226	90	160-2500	531
	Total Check:	706.91					
421426S	1630 W.W. GRAINGER						
38923		759.70					
1	9204399589 06/13/19 Open PO	156.69	32396	126	94	166-2620	615
2	9204399589 06/13/19 Open PO	52.23	32396	226	94	166-2620	615
3	9205240766 06/13/19 Open PO	381.90	32396	126	94	166-2620	615
4	9205240766 06/13/19 Open PO	127.30	32396	226	94	166-2620	615
5	9203462255 06/12/19 Open PO	70.38	32396	126	94	166-2620	615
6	9203462255 06/12/19 Open PO	23.45	32396	226	94	166-2620	615
7	9168706829 05/08/19 credit	-376.20	32396	126	94	166-2620	615
8	9168706829 05/08/19 credit	-125.40	32396	226	94	166-2620	615
9	9204489190 06/13/19 Open PO	337.02	32396	126	94	166-2620	615
10	9204489190 06/13/19 Open PO	112.33	32396	226	94	166-2620	615
	Total Check:	759.70					
421427S	2354 WILLIAM KENNEDY						
38885		156.60					
1	1/19-5/19 06/24/19 In-District Mileage	117.45		126	78	162-2220	581
2	1/19-5/19 06/24/19 In-District Mileage	39.15		226	78	162-2220	581
	Total Check:	156.60					

07/01/19
11:38:24

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/19

Page: 30 of 36
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
421428S	7363 ACADIA MONTANA							
	39002	48,564.81						
Date of Remit:	06/24/19	06/17/19						
06/10/19	06/0319	05/27/19						
05/20/19	05/13/19	05/06/19						
Requisition #:37283								
1	3020758 06/24/19 Kw/Vina	2,922.24*	33169	115	90	160-2100	330	355
2	300936 06/17/19 Kw/Vina	3,270.13*	33169	115	90	160-2100	330	355
3	2996426 06/10/19 Element 2	852.30*	33169	115	90	160-2100	330	355
4	2996427 06/10/19 Kw/Vina	991.47*	33169	115	90	160-2100	330	355
5	2981701 06/03/19 Elemt 2	1,530.72*	33169	115	90	160-2100	330	355
6	2981702 06/03/19 KW/Vina	28,544.02*	33169	115	90	160-2100	330	355
7	2969595 05/27/19 Element 2	2,974.41*	33169	115	90	160-2100	330	355
8	2940949 05/20/19 Element 2	3,322.32*	33169	115	90	160-2100	330	355
9	2927999 05/13/19 Element 2	1,095.83*	33169	115	90	160-2100	330	355
10	2912091 05/06/19 Elemnt 2	3,061.37*	33169	115	90	160-2100	330	355
	Total Check:	48,564.81						
421429S	1913 ALIDA WRIGHT							
	38997	1,450.00						
1	JUNE 06/18/19 Speach/Lang	1,450.00		115	76	456-2152	330	609
	Total Check:	1,450.00						
421430S	2685 ANDREA SANGRAY							
	38988	640.66						
Travel: National Conference on School Discipline Las Vegas, NV July 7-13,.2019								
1	05/25/19 National Conference on School	640.66		115	30	423-2213	582	649
	Total Check:	640.66						
421431S	4571 ANGELA M. HEAVY RUNNER							
	38976	1,937.32						
Travel: National Conference on School Discipline Las Vegas, NV July 7-13,.2019								
1	05/25/19 National Conference on School	1,937.32		115	90	465-2213	582	208
	Total Check:	1,937.32						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv	Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
421432S	3087	ANGIE R. PEPION						
	38986		640.66					
Travel:								
National Conference on School Discipline								
Las Vegas, NV								
July 7-13,.2019								
1	05/25/19	National Conference on School	640.66		115	5	423-2213	582 649
Total Check:			640.66					
421433S	1900	ARLENE WIPPERT						
	38992		640.66					
Travel:								
National Conference on School Discipline								
Las Vegas, NV								
July 7-13,.2019								
1	05/25/19	National Conference on School	640.66		115	20	423-2213	582 649
Total Check:			640.66					
421434S	534	BARNES & NOBLE						
	38994		552.24					
1	8159	06/21/19 Making a difference:Teach	36.99	31984	126	10	120-1700	640
2	8159	06/21/19 Cool Down & Work Through	25.71	31984	126	10	120-1700	640
3	8159	06/21/19 Jilly's Terrible Temper T	31.59	31984	126	10	120-1700	640
4	8159	06/21/19 I Won't quit	27.72	31984	126	10	120-1700	640
5	8159	06/21/19 I can handle it	32.37	31984	126	10	120-1700	640
6	8159	06/21/19 I will be okay	32.37	31984	126	10	120-1700	640
7	8159	06/21/19 Listening to my body	31.14	31984	126	10	120-1700	640
8	8159	06/21/19 Black cats get a bad rap	59.97	31984	126	10	120-1700	640
9	8159	06/21/19 Think for myself	30.99	31984	126	10	120-1700	640
10	8159	06/21/19 Today I am a monster	15.78	31984	126	10	120-1700	640
11	8159	06/21/19 What were you thinking	28.26	31984	126	10	120-1700	640
12	8159	06/21/19 My day is ruined	27.99	31984	126	10	120-1700	640
13	8159	06/21/19 I matter	29.67	31984	126	10	120-1700	640
14	8159	06/21/19 The Angry Dragon	37.44	31984	126	10	120-1700	640
15	8159	06/21/19 I can handle special occa	31.02	31984	126	10	120-1700	640
16	8159	06/21/19 In my heart: a book of fe	35.85	31984	126	10	120-1700	640
17	8159	06/21/19 All my treasures: a book	41.52	31984	126	10	120-1700	640
18	8159	06/21/19 Brave as can be: Courage	37.56	31984	126	10	120-1700	640
19	8159	06/21/19 Huggi the bear: magic spo	62.97	31984	126	10	120-1700	640
20	8159	06/21/19 Gorilla thumps & bear hug	36.42	31984	126	10	120-1700	640
21	06/21/19	PO DIFF	-141.09	31984	126	10	120-1700	640
Total Check:			552.24					

07/01/19
11:38:24

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/19

Page: 32 of 36
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
421435S	8564 BRITTANY BURNS							
	38978	1,159.00						
	Travel: National Conference on School Discipline							
	Las Vegas, NV							
	July 7-13,.2019							
1	05/25/19 National Conference on School	1,159.00		115	10	423-2213	582	649
	Total Check:	1,159.00						
421436S	4339 CHASE NEVAREZ							
	38985	640.66						
	Travel: National Conference on School Discipline							
	Las Vegas, NV							
	July 7-13,.2019							
1	05/25/19 National Conference on School	640.66		115	30	423-2213	582	649
	Total Check:	640.66						
421437S	2425 CORRINA GUARDIPEE HALL							
	39000	488.36						
	Travel: Impact Aid							
	Billings, Mt							
	July 14-16,2019							
1	629793 05/01/19 Impact Aid	366.27		126	90	160-2320	582	
2	629793 05/01/19 Impact Aid	122.09		226	90	160-2320	582	
	Total Check:	488.36						
421438S	1761 EDITH WAGNER -							
	38990	624.42						
	Travel: National Conference on School Discipline							
	Las Vegas, NV							
	July 7-13,.2019							
1	05/25/19 National Conference on School	624.42		115	30	423-2213	582	649
	Total Check:	624.42						

07/01/19
11:38:24

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/19

Page: 33 of 36
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
421439S	7013 GENEVIEVE WILSON BRAGG							
	38991	640.66						
	Travel: National Conference on School Discipline							
	Las Vegas, NV							
	July 7-13,.2019							
1	05/25/19 National Conference on School	640.66		115	30	423-2213	582	649
	Total Check:	640.66						
421440S	2324 JERI MATT							
	38983	640.66						
	Travel: National Conference on School Discipline							
	Las Vegas, NV							
	July 7-13,.2019							
1	05/25/19 National Conference on School	640.66		115	90	423-2213	582	649
	Total Check:	640.66						
421441S	3501 KARI MCKAY							
	38984	640.66						
	Travel: National Conference on School Discipline							
	Las Vegas, NV							
	July 7-13,.2019							
1	05/25/19 National Conference on School	640.66		115	20	423-2213	582	649
	Total Check:	640.66						
421442S	8498 LESLI FENNER							
	38999	500.00						
1	629793 05/01/19 May, 2019	500.00	32508	115	76	160-1700	610	360
	Total Check:	500.00						
421443S	8432 MELISSA HENDERSON							
	38982	640.66						
	Travel: National Conference on School Discipline							
	Las Vegas, NV							
	July 7-13,.2019							
1	05/25/19 National Conference on School	640.66		115	20	423-2213	582	649
	Total Check:	640.66						

07/01/19
11:38:24

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/19

Page: 34 of 36
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
421444S	1807 QUILL							
	38996	706.80						
1	7066433 04/04/19 2" 3 Ring Red Binder	300.20	32079	126	10	120-1700	610	
2	7066433 04/04/19 2" 3 Ring Red Binder	25.00	32079	126	5	120-1700	610	
3	7487129 05/17/19 3" 3 Ring Red Binder	286.20	32079	126	10	120-1700	610	
4	7487129 05/17/19 3" 3 Ring Red Binder	95.40	32079	126	5	120-1700	610	
	Total Check:	706.80						
421445S	8313 REBECCA RAPPOLD							
	38987	640.66						
	Travel: National Conference on School Discipline Las Vegas, NV July 7-13,.2019							
1	05/25/19 National Conference on School	640.66		115	5	423-2213	582	649
	Total Check:	640.66						
421446S	8149 ROBERT GUNN							
	38993	150.00						
1	05/26/19 Rental Deposit Reimb	150.00		120		690		31
	Total Check:	150.00						
421447S	2450 RUTH SHEA							
	38989	640.66						
	Travel: National Conference on School Discipline Las Vegas, NV July 7-13,.2019							
1	05/25/19 National Conference on School	640.66		115	5	423-2213	582	649
	Total Check:	640.66						
421448S	7655 SANDI CAMPBELL							
	38979	640.66						
	Travel: National Conference on School Discipline Las Vegas, NV July 7-13,.2019							
1	05/25/19 National Conference on School	640.66		115	10	423-2213	582	649
	Total Check:	640.66						

07/01/19
11:38:24

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/19

Page: 35 of 36
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
421449S	6345 SHEILA GRADY							
	38980	640.66						
Travel:								
National Conference on School Discipline								
Las Vegas, NV								
July 7-13,.2019								
1	05/25/19 National Conference on School	640.66		115	5	423-2213	582	649
Total Check:		640.66						
421450S	6396 SHEILA HALL							
	38981	640.66						
Travel:								
National Conference on School Discipline								
Las Vegas, NV								
July 7-13,.2019								
1	05/25/19 National Conference on School	640.66		115	20	423-2213	582	649
Total Check:		640.66						
421451S	7408 SICILY BIRD							
	38977	534.42						
Travel:								
National Conference on School Discipline								
Las Vegas, NV								
July 7-13,.2019								
1	05/25/19 National Conference on School	534.42		115	30	423-2213	582	649
Total Check:		534.42						
# of Claims		185	Total:		270,974.11			

