

05/22/18  
09:26:56

BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 4/18

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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
417962S	2425 CORRINA GUARDIPEE HALL						
	32404	185.43					
	Travel:						
	NCMASS Meeting						
	Great Falls, MT						
	May 3, 2018						
1	04/26/18 NCMASS Meeting	139.07		126	90	160-2320	582
2	04/26/18 NCMASS Meeting	46.36		226	90	160-2320	582
	Total Check:	185.43					
417976S	3027 COUNTRY INN & SUITES						
	32284	2,461.92					
1	33867 04/10/18 hotel rooms	2,461.92	27208	115	50	471-1700	516 681
	Total Check:	2,461.92					
	# of Claims	2	Total:				2,647.35

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BROWNING PUBLIC SCHOOLS  
Fund Summary for Claims  
For the Accounting Period: 4/18

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Fund/Account	Amount
115 Elementary Miscellaneous Federal Funds	
101	\$2,461.92
126 Elementary Impact Aid Fund	
101	\$139.07
226 High School Impact Aid Fund	
101	\$46.36
Total:	\$2,647.35