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BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 2/18

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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			
417272S	4000 WORLD BOOK, INC-REMIT								
1	31046 0001570312 01/02/18 Differetiated Pkg School	294.00	25831	126	50	130-2225	650		
	<b>Total Check:</b>	<b>294.00</b>							
417273S	8229 X-GRAIN								
1	31047 52584 01/24/18 Admin/Board Jackets	1,076.25	25712	126	90	160-2320	610		
2	52584 01/24/18 Admin/Board Jackets	358.75	25712	226	90	160-2320	610		
	<b>Total Check:</b>	<b>1,435.00</b>							
417274S	8248 CHRISTIAN DEROCHE/DBA DEROCHE								
1	31083 1001 01/17/18 Snow removal	1,890.00		126	94	166-2620	440		
2	1001 01/17/18 Snow removal	630.00		226	94	166-2620	440		
3	1001 01/17/18 Workmans Comp	-163.29		126	94	166-2620	440		
4	1001 01/17/18 Workmans Comp	-54.43		226	94	166-2620	440		
	<b>Total Check:</b>	<b>2,302.28</b>							
417275S	7590 ANDREA EVANS								
Travel:	31106 SRI Training Bozeman, MT	230.52							
Feb 11-13,2018									
1	02/02/18 SRI Training	230.52		115	68	434-1700	112	418	
	<b>Total Check:</b>	<b>230.52</b>							
417276S	4571 ANGELA M. HEAVY RUNNER								
Travel:	31118 MBI Check In/Check out Helena, MT	143.74							
Feb 11-12,2018									
1	01/22/18 OPI Assessment Confrence	143.74		115	90	465-1000	582	206	
	<b>Total Check:</b>	<b>143.74</b>							
417277S	1900 ARLENE WIPPERT								
Travel:	31105 SSG Training Bozeman, MT	85.00							
Feb 11-13,2018									
1	02/02/18 SSG Training	85.00		115	20	420-2213	582	129	
	<b>Total Check:</b>	<b>85.00</b>							

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount			Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
417278S	7236 BILLIE JO JUNEAU								
31121	Travel: GBB/BBB District Ronan, MT		168.39						
Feb 15-17,2018									
1	01/23/18 GBE/BBB District		168.39		226	60	150-2410	582	
	<b>Total Check:</b>		<b>168.39</b>						
417279S	3002 BRANDY BREMNER								
31099	Travel: SSG Training Bozeman, MT		85.00						
Feb 11-13,2018									
1	02/02/18 SSG Training		85.00		115	10	420-2213	582	129
	<b>Total Check:</b>		<b>85.00</b>						
417280S	2425 CORRINA GUARDIPEE HALL								
31112	Travel: SSRI Training Bozeman, MT		230.52						
Feb 11-13,2018									
1	02/02/18 SRI Training		230.52		115	68	434-1700	112	418
	<b>Total Check:</b>		<b>230.52</b>						
417281S	8255 DAVID KELLY								
31089	Travel: SSG Training Bozeman, MT		230.52						
Feb 11-13,2018									
1	02/02/18 SSG Training		230.52		126	30	120-1700	582	
	<b>Total Check:</b>		<b>230.52</b>						
417282S	2659 DAWN M MAGEE-COBELL								
31115	Travel: OPI Assessment Conf Helena, MT		70.00						
Feb 11-13,2018									
1	01/25/18 OPI Assessment Conference		70.00*		115	90	494-2213	582	118
	<b>Total Check:</b>		<b>70.00</b>						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
417283S	5905 DENNIS L. JUNEAU								
Travel: 31091	SSG Training Bozeman, MT	230.52							
Feb 11-13,2018									
1	02/02/18 SSG Training	230.52		115	50	420-2213	582	129	
	<b>Total Check:</b>	<b>230.52</b>							
417284S	1761 EDITH WAGNER -								
Travel: 31090	SSG Training Bozeman, MT	376.03							
Feb 11-13,2018									
1	02/02/18 SSG Training	376.03		115	30	420-2213	582	129	
	<b>Total Check:</b>	<b>376.03</b>							
417285S	7899 ELISHA KENNEDY								
Travel: 31104	SSG Training Bozeman, MT	230.52							
Feb 11-13,2018									
1	02/02/18 SSG Training	230.52		115	20	420-2213	582	129	
	<b>Total Check:</b>	<b>230.52</b>							
417286S	7333 ELIZABETH COLEMAN								
Travel: 31109	SRI Training Bozeman, MT	230.52							
Feb 11-1318									
1	02/02/18 SRI Training	230.52		115	68	434-1700	112	418	
	<b>Total Check:</b>	<b>230.52</b>							
417288S	7013 GENEVIEVE WILSON BRAGG								
Travel: 31087	SSG Training Bozeman, MT	230.52							
Feb 11-13,2018									
1	02/02/18 SSG Training	230.52		126	30	120-1700	582		
	<b>Total Check:</b>	<b>230.52</b>							

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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			
417289S	8256 JASON KRANE								
31111	Travel: SSRI Training Bozeman, MT	376.03							
Feb 11-1318									
1	02/02/18 SRI Training	376.03		115	68	434-1700	112	418	
	<b>Total Check:</b>	<b>376.03</b>							
417290S	7618 JENNIFER WAGNER								
31102	Travel: SSG Training Bozeman, MT	230.52							
Feb 11-13,2018									
1	02/02/18 SSG Training	230.52		115	20	420-2213	582	129	
	<b>Total Check:</b>	<b>230.52</b>							
417291S	5533 JILL S. MATTINGLY								
31113	Travel: OPI Assessment Confrence Helena, MT	163.74							
Feb 11-13,2018									
1	01/25/18 OPI Assessment Confrence	163.74*		115	90	494-2213	582	118	
	<b>Total Check:</b>	<b>163.74</b>							
417292S	1407 JO ANN POWELL								
31092	Travel: SSG Training Bozeman, MT	230.52							
Feb 11-13,2018									
1	02/02/18 SSG Training	230.52		115	50	420-2213	582	129	
	<b>Total Check:</b>	<b>230.52</b>							
417293S	3224 JODIE SKUNKCAP GOSS								
31110	Travel: SSRI Training Bozeman, MT	230.52							
Bozeman, MT									
Feb 11-1318									
1	02/02/18 SRI Training	230.52		115	68	434-1700	112	418	
	<b>Total Check:</b>	<b>230.52</b>							

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Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
417294S	7039 JOHN SALOIS								
	31096	230.52							
	Travel: SSG Training Bozeman, MT								
	Feb 11-13,2018								
	1 02/02/18 SSG Training	230.52		215	60	420-2213	582	130	
		<b>Total Check:</b>	<b>230.52</b>						
417295S	2118 LONA BURNS								
	31093	85.00							
	Travel: SSG Training Bozeman, MT								
	Feb 11-13,2018								
	1 02/02/18 SSG Training	85.00		115	30	420-2213	582	129	
		<b>Total Check:</b>	<b>85.00</b>						
417296S	7642 LORINDA DEVINE								
	31116	163.74							
	Travel: OPI Assessment Confrence Helena, MT								
	Feb 11-13,2018								
	1 01/25/18 OPI Assessment Confrence	163.74*		115	90	494-2213	582	118	
		<b>Total Check:</b>	<b>163.74</b>						
417297S	2693 LUCY MURAGIN								
	31097	230.52							
	Travel: SSG Training Bozeman, MT								
	Feb 11-13,2018								
	1 02/02/18 SSG Training	230.52		215	60	420-2213	582	130	
		<b>Total Check:</b>	<b>230.52</b>						
417298S	2395 LYNNE BULLSHOE								
	31119	143.74							
	Travel: MBI Check In/Check out Helena, MT								
	Helena, MT								
	Feb 11-12,2018								
	1 01/22/18 OPI Assessment Confrence	143.74		115	90	465-1000	582	206	
		<b>Total Check:</b>	<b>143.74</b>						

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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			
417299S	1731 MATTHEW JOHNSON								
31122	Travel: MBI Session 4 Great Falls, MT	117.95							
Feb 4-5,2018									
1	01/23/18 MBI Session 4	117.95		115	90	465-1000	582	206	
	<b>Total Check:</b>	<b>117.95</b>							
417300S	7990 MEGAN ADAMS								
31100	Travel: SSG Training Bozeman, MT	376.03							
Feb 11-13,2018									
1	02/02/18 SSG Training	376.03		115	10	420-2213	582	129	
	<b>Total Check:</b>	<b>376.03</b>							
417301S	7321 NATASHA SILIEZAR								
31114	Travel: OPI Assessment Confrence Helena, MT	163.74							
Feb 11-13,2018									
1	01/25/18 OPI Assessment Confrence	163.74*		115	90	494-2213	582	118	
	<b>Total Check:</b>	<b>163.74</b>							
417302S	803 NORTHWESTERN ENERGY								
31129		10,444.46							
1	021617 01/31/18 SPED 0424011-5	55.30		126	76	280-2620	411		
2	021617 01/31/18 ADMIN 0424013-1	222.30		126	90	166-2620	411		
3	021617 01/31/18 ADMIN 0424013-1	74.10		226	90	166-2620	411		
4	021617 01/31/18 KW BERGAN-0424038-8	1,310.29		126	10	166-2620	411		
5	021617 01/31/18 VINA 0424039-6	1,124.50		126	10	166-2620	411		
6	021617 01/31/18 PROJECT CHOICE-0424041-2	388.78		226	74	166-2620	411		
7	021617 01/31/18 MIDDLE SCHOOL-0424405-9	3,031.56		126	50	166-2620	411		
8	021617 01/31/18 MAINTENANCE-0424454-7	200.93		126	94	166-2620	411		
9	021617 01/31/18 WAREHOUSE-0424468-7	1,227.69*		112	92	910-2620	411		
10	021617 01/31/18 TRANSPORT-0622438-0	695.06		110	96	166-2700	411		
11	021617 01/31/18 TRANSPORT-0622438-0	231.69		210	96	166-2700	411		
12	021617 01/31/18 BUS GARAGE-0622738-3	743.26		110	96	166-2700	411		
13	021617 01/31/18 BUS GARAGE-0622738-3	247.76		210	96	166-2700	411		
14	021617 01/31/18 GREEN HOUSE	14.65		226	60	166-2620	411		
15	021617 01/31/18 BHS VO TECH-1217303-5	774.43		226	60	166-2620	411		
16	021617 01/31/18 BLCKFT ACADEMY-1756219-0	0.00		226	62	166-2620	411		

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Warrant Claim	Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
17	021617 01/31/18 HS GENARATOR-1803496-7	31.10		226	60	166-2620	411		
18	021617 01/31/18 BES-315368-2	71.06		126	20	166-2620	411		
	<b>Total Check:</b>	<b>10,444.46</b>							
417303S	8133 RIKIE CALICA								
	31120	85.00							
	Travel: Managing Human Resources								
	Helena,MT								
	Feb 5-7,2017								
	1 02/05/18 Managing Human Resources	63.75		126	90	160-2320	582		
	2 02/05/18 Managing Human Resources	21.25		226	90	160-2320	582		
	<b>Total Check:</b>	<b>85.00</b>							
417304S	7655 SANDI CAMPBELL								
	31098	85.00							
	Travel: SSG Training								
	Bozeman, MT								
	Feb 11-13,2018								
	1 02/02/18 SSG Training	85.00		115	10	420-2213	582	129	
	<b>Total Check:</b>	<b>85.00</b>							
417305S	2444 SHARON TUCKER								
	31095	230.52							
	Travel: SSG Training								
	Bozeman, MT								
	Feb 11-13,2018								
	1 02/02/18 SSG Training	230.52		215	60	420-2213	582	130	
	<b>Total Check:</b>	<b>230.52</b>							
417306S	6396 SHEILA HALL								
	31103	230.52							
	Travel: SSG Training								
	Bozeman, MT								
	Feb 11-13,2018								
	1 02/02/18 SSG Training	230.52		115	20	420-2213	582	129	
	<b>Total Check:</b>	<b>230.52</b>							

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Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
417307S	4892 SHEILA RUTHERFORD								----
	31117		143.74						
Travel:	MBI Check In/Check out Helena, MT								
Feb 11-12,2018									
1	01/22/18 OPI Assessment Confrence		143.74		115	90	465-1000	582	206
		<b>Total Check:</b>	<b>143.74</b>						
417308S	7408 SICILY BIRD								
	31086		85.00						
Travel:	SSG Training Bozeman, MT								
Feb 11-13,2018									
1	02/02/18 SSG Training		85.00		115	30	420-2213	582	129
		<b>Total Check:</b>	<b>85.00</b>						
417309S	8013 SYDNEY ST. GODDARD								
	31123		143.74						
Travel:	Check in/Check out Helena, MT								
Feb 11-12,2018									
1	01/23/18 Check in/Check out		143.74		115	90	465-1000	582	206
		<b>Total Check:</b>	<b>143.74</b>						
417310S	2394 TONIA TATSEY								
	31101		230.52						
Travel:	SSG Training Bozeman, MT								
Feb 11-13,2018									
1	02/02/18 SSG Training		230.52		115	10	420-2213	582	129
		<b>Total Check:</b>	<b>230.52</b>						
417311S	2192 TONY WAGNER								
	31084		178.20						
Travel:	Nothwestern A District GBB/BBB Ronan, MT								
Feb 15-17,2018									
1	02/06/18 Nothwestern A District GBB/BBB		178.20		226	60	720-3500	582	
		<b>Total Check:</b>	<b>178.20</b>						



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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
417312S	2980 TRAVIS MILLER								
31094		230.52							
Travel: SSG Training  Bozeman, MT									
Feb 11-13,2018									
1	02/02/18 SSG Training	230.52		215	60	420-2213	582	130	
		<b>Total Check:</b>							
		<b>230.52</b>							
417313S	6644 TROY ATCHISON								
31085		85.00							
Travel: SSG Training  Bozeman, MT									
Feb 11-13,2018									
1	02/02/18 SSG Training	85.00		215	60	420-2213	582	130	
		<b>Total Check:</b>							
		<b>85.00</b>							
417314S	3622 VICTORIA GUARDIPEE								
31088		230.52							
Travel: SSG Training  Bozeman, MT									
Feb 11-13,2018									
1	02/02/18 SSG Training	230.52		115	30	420-2213	582	129	
		<b>Total Check:</b>							
		<b>230.52</b>							
417315S	6948 ERIN GILHAM								
31108		230.52							
Travel: SSRI Training  Bozeman, MT									
Feb 11-1318									
1	02/02/18 SRI Training	230.52		115	68	434-1700	112	418	
		<b>Total Check:</b>							
		<b>230.52</b>							
<b># of Claims</b>		<b>43</b>	<b>Total:</b>	<b>21,948.91</b>					

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BROWNING PUBLIC SCHOOLS  
Fund Summary for Claims  
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<b>Fund/Account</b>	<b>Amount</b>
110 Elementary Transportation Fund	
101	\$1,438.32
112 Food Services Fund	
101	\$1,227.69
115 Elementary Miscellaneous Federal Funds	
101	\$5,573.46
126 Elementary Impact Aid Fund	
101	\$9,637.69
210 High School Transportation Fund	
101	\$479.45
215 High School Miscellaneous Federal Funds	
101	\$1,007.08
226 High School Impact Aid Fund	
101	\$2,585.22
<b>Total:</b>	<b>\$21,948.91</b>