

04/16/18
15:42:40

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/ | | | | Obj | Proj |
|---------------|--|-------------|--------------|------|-----|-----------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj | Proj |
| 417737S | 4571 ANGELA M. HEAVY RUNNER | | | | | | | |
| | 32045 | 196.18 | | | | | | |
| | Travel: Suicide Assessment/Interventions | | | | | | | |
| | Missoula, MT | | | | | | | |
| | April 5-7,2018 | | | | | | | |
| 1 | 261455 03/19/18 Suicide Assessment/Interventio | 196.18 | | 115 | 90 | 465-1000 | 582 | 206 |
| | Total Check: | | | | | | | |
| | | 196.18 | | | | | | |
| 417738S | 1302 APPLE COMPUTER-MS/198-ED | | | | | | | |
| | 31989 | 8,770.00 | | | | | | |
| 1 | 6728551491 03/29/18 Apple Pencil stylus | 890.00 | 27031 | 215 | 60 | 451-1700 | 610 | 478 |
| 2 | 6729266955 04/02/18 10 pak 128gb 6th gen ipad | 7,880.00 | 27031 | 215 | 60 | 451-1700 | 610 | 478 |
| | 31990 | 9,660.00 | | | | | | |
| 1 | 6729266954 04/02/18 iPad 6th gen 10 pak 128gb | 5,910.00 | 27029 | 126 | 78 | 162-2220 | 660 | |
| 2 | 6729266954 04/02/18 iPad 6th gen 10 pak 128gb | 1,970.00 | 27029 | 226 | 78 | 162-2220 | 660 | |
| 3 | 6728551492 04/02/18 Apple Pencil for iPad | 1,335.00 | 27029 | 126 | 78 | 162-2220 | 660 | |
| 4 | 6728551492 04/02/18 Apple Pencil for iPad | 445.00 | 27029 | 226 | 78 | 162-2220 | 660 | |
| | Total Check: | | | | | | | |
| | | 18,430.00 | | | | | | |
| 417739S | 4862 ARLAN EDWARDS | | | | | | | |
| | 32046 | 196.18 | | | | | | |
| | Travel: Suicide Assessment/Interventions | | | | | | | |
| | Missoula, MT | | | | | | | |
| | April 5-7,2018 | | | | | | | |
| 1 | 261455 03/19/18 Suicide Assessment/Interventio | 196.18 | | 115 | 90 | 465-1000 | 582 | 206 |
| | Total Check: | | | | | | | |
| | | 196.18 | | | | | | |
| 417740S | 4023 B & H PHOTO-VIDEO | | | | | | | |
| | 31997 | 209.99 | | | | | | |
| 1 | 139855602 03/12/18 Photo Scanner | 209.99 | 26734 | 215 | 60 | 451-1700 | 610 | 478 |
| | Total Check: | | | | | | | |
| | | 209.99 | | | | | | |
| 417741S | 3963 BLACKFEET COMMUNITY COLLEGE | | | | | | | |
| | 31988 | 600.00 | | | | | | |
| | Facilities Reimbursement | | | | | | | |
| 1 | 03/22/18 Facilities Reimbursement | 600.00 | | 120 | 690 | | | 93 |
| | Total Check: | | | | | | | |
| | | 600.00 | | | | | | |

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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/ | | | | Obj | Proj |
|---------------|---|-------------|--------------|------|-----|-----------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj | Proj |
| 417742S | 7926 BOMGAR | | | | | | | |
| | 31993 | 1,146.35 | | | | | | |
| 1 | Q-96969-1 03/26/18 Annual maint support | 859.76 | 27074 | 126 | 78 | 162-2220 | 660 | |
| 2 | Q-96969-1 03/26/18 Annual maint support | 286.59 | 27074 | 226 | 78 | 162-2220 | 660 | |
| | Total Check: | 1,146.35 | | | | | | |
| 417743S | 3002 BRANDY BREMNER | | | | | | | |
| | 31981 | 178.74 | | | | | | |
| | Travel: MPDG Program Leadership | | | | | | | |
| | Helena, MT | | | | | | | |
| | April 8-10,2018 | | | | | | | |
| 1 | 03/07/18 MPDG Program Leadership | 178.74 | | 115 | 5 | 465-2213 | 582 | 181 |
| | Total Check: | 178.74 | | | | | | |
| 417744S | 3694 BRIAN GALLUP | | | | | | | |
| | 31984 | 457.91 | | | | | | |
| | Travel: FRO meeting | | | | | | | |
| | Washington, D.C | | | | | | | |
| | April 17-20,2018 | | | | | | | |
| 1 | 03/22/18 FRO meeting | 343.43* | | 126 | 90 | 160-2310 | 582 | 84 |
| 2 | 03/22/18 FRO meeting | 114.48* | | 226 | 90 | 160-2310 | 582 | 84 |
| | 31992 | 98.00 | | | | | | |
| 1 | 165646 04/03/18 2018 Nafis Reimbursemnt | 73.50* | 27071 | 126 | 90 | 160-2310 | 582 | 84 |
| 2 | 165646 04/03/18 2018 Nafis Reimbursemnt | 24.50* | 27071 | 226 | 90 | 160-2310 | 582 | 84 |
| | Total Check: | 555.91 | | | | | | |
| 417745S | 176 BROWNING LUMBER & HARDWARE | | | | | | | |
| | 31995 | 79.98 | | | | | | |
| 1 | 93600 03/09/18 Steel Shovel | 79.98 | 26740 | 226 | 60 | 150-2410 | 610 | |
| | 31996 | 55.27 | | | | | | |
| 1 | B94148 03/23/18 Dowels | 55.27 | 26938 | 126 | 20 | 120-1700 | 610 | |
| | Total Check: | 135.25 | | | | | | |
| 417746S | 3572 BRUCO, INC | | | | | | | |
| | 31994 | 2,463.32 | | | | | | |
| 1 | 368809 03/01/18 DustMop 24" | 144.82 | 27060 | 126 | 94 | 166-2620 | 611 | |
| 2 | 368809 03/01/18 DustMop 24" | 48.28 | 27060 | 226 | 94 | 166-2620 | 611 | |
| 3 | 368809 03/01/18 DustMop 36" | 196.41 | 27060 | 126 | 94 | 166-2620 | 611 | |
| 4 | 368809 03/01/18 DustMop 36" | 65.47 | 27060 | 226 | 94 | 166-2620 | 611 | |
| 5 | 368809 03/01/18 Dust Mop handle wood | 26.28 | 27060 | 126 | 94 | 166-2620 | 611 | |
| 6 | 368809 03/01/18 Dust Mop handle wood | 8.76 | 27060 | 226 | 94 | 166-2620 | 611 | |
| 7 | 368809 03/01/18 Dust Mop Frame 5x24 | 7.05 | 27060 | 126 | 94 | 166-2620 | 611 | |
| 8 | 368809 03/01/18 Dust Mop Frame 5x24 | 2.35 | 27060 | 226 | 94 | 166-2620 | 611 | |
| 9 | 368809 03/01/18 Microfiber Dustmop | 267.39 | 27060 | 126 | 94 | 166-2620 | 611 | |

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Check/Claim Details
For the Accounting Period: 4/18

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* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | |
|---------------|---|-------------|--------------|------|-----|-----------|----------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj Proj |
| 10 | 368809 03/01/18 Microfiber Dustmop | 89.13 | 27060 | 226 | 94 | 166-2620 | 611 |
| 11 | 368809 03/01/18 Sanitary Napkin waxed bag | 93.84 | 27060 | 126 | 94 | 166-2620 | 611 |
| 12 | 368809 03/01/18 Sanitary Napkin waxed bag | 31.28 | 27060 | 226 | 94 | 166-2620 | 611 |
| 13 | 368809 03/01/18 Wiwax Clnr | 107.62 | 27060 | 126 | 94 | 166-2620 | 611 |
| 14 | 368809 03/01/18 Wiwax Clnr | 35.88 | 27060 | 226 | 94 | 166-2620 | 611 |
| 15 | 368809 03/01/18 Glass Cleaner | 65.89 | 27060 | 126 | 94 | 166-2620 | 611 |
| 16 | 368809 03/01/18 Glass Cleaner | 21.97 | 27060 | 226 | 94 | 166-2620 | 611 |
| 17 | 368809 03/01/18 Velvet Foam Soap | 200.10 | 27060 | 126 | 94 | 166-2620 | 611 |
| 18 | 368809 03/01/18 Velvet Foam Soap | 66.70 | 27060 | 226 | 94 | 166-2620 | 611 |
| 19 | 368809 03/01/18 55 gal Can Liners | 62.73 | 27060 | 126 | 94 | 166-2620 | 611 |
| 20 | 368809 03/01/18 55 gal Can Liners | 20.91 | 27060 | 226 | 94 | 166-2620 | 611 |
| 21 | 368809 03/01/18 PopUp | 113.79 | 27060 | 126 | 94 | 166-2620 | 611 |
| 22 | 368809 03/01/18 PopUp | 37.93 | 27060 | 226 | 94 | 166-2620 | 611 |
| 23 | 368809 03/01/18 Paper Towels | 305.97 | 27060 | 126 | 94 | 166-2620 | 611 |
| 24 | 368809 03/01/18 Paper Towels | 101.99 | 27060 | 226 | 94 | 166-2620 | 611 |
| 25 | 368809 03/01/18 Mini Bath Tissue | 228.64 | 27060 | 126 | 94 | 166-2620 | 611 |
| 26 | 368809 03/01/18 Mini Bath Tissue | 76.22 | 27060 | 226 | 94 | 166-2620 | 611 |
| 27 | 368809 03/01/18 Facial Tissue | 26.94 | 27060 | 126 | 94 | 166-2620 | 611 |
| 28 | 368809 03/01/18 Facial Tissue | 8.98 | 27060 | 226 | 94 | 166-2620 | 611 |
| | Total Check: | 2,463.32 | | | | | |
| 417747S | 4764 CDW GOVERNMENT, INC./REMIT | | | | | | |
| | 32011 | 2,367.45 | | | | | |
| 1 | LNP0809 01/29/18 Lockncharge Joey 30 cart | 1,052.83 | 25865 | 215 | 75 | 420-1700 | 660 130 |
| 2 | LNP0809 01/29/18 Lockncharge Joey 30 cart | 2,105.66 | 25865 | 215 | 60 | 420-1700 | 660 130 |
| 3 | LNP0809 01/29/18 Lockncharge Joey 30 cart | -791.04 | 25865 | 215 | 60 | 451-1700 | 610 478 |
| | Total Check: | 2,367.45 | | | | | |
| 417748S | 975 CENTURYLINK | | | | | | |
| | 32010 | 179.94 | | | | | |
| 1 | Marchbill 03/24/18 March telephone | 179.94 | 27058 | 126 | 42 | 120-2410 | 531 |
| | Total Check: | 179.94 | | | | | |
| 417749S | 5274 CHERIE SHOW | | | | | | |
| | 31982 | 178.74 | | | | | |
| | Travel: | | | | | | |
| | MPDG Program Leadership | | | | | | |
| | Helena, MT | | | | | | |
| | April 8-10,2018 | | | | | | |
| 1 | 03/07/18 MPDG Program Leadership | 178.74 | | 115 | 5 | 465-2213 | 582 181 |
| | Total Check: | 178.74 | | | | | |

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* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | Obj | Proj |
|---------------|---|-------------|--------------|------|-----|-----------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj | Proj |
| 417750S | 8277 CHILDREN'S MUSEUM MISSOULA | | | | | | | |
| | 32041 | 300.00 | | | | | | |
| 1 | 121636 03/28/18 Registration | 300.00 | 27017 | 115 | 90 | 465-2213 | 582 | 206 |
| | Total Check: | 300.00 | | | | | | |
| 417751S | 7378 COMMERCIAL ENERGY OF MONTANA | | | | | | | |
| | 32006 | 10,200.00 | | | | | | |
| 2 | NWE046854 04/15/18 GA114038-3580/TRANSPORT | 210.00 | | 110 | 96 | 166-2700 | 411 | |
| 3 | NWE046854 04/15/18 GA114038-3580/TRANSPORT | 140.00 | | 210 | 96 | 166-2700 | 411 | |
| 4 | NWE046854 04/15/18 GA129090-3581/VINA | 455.00 | | 126 | 10 | 166-2620 | 411 | |
| 5 | NWE046854 04/15/18 GA166023-3582/KW | 465.00 | | 126 | 10 | 166-2620 | 411 | |
| 6 | NWE046854 04/15/18 GA169243-3583/ADMIN | 82.50 | | 126 | 90 | 166-2620 | 411 | |
| 7 | NWE046854 04/15/18 GA169243-3583/ADMIN | 27.50 | | 226 | 90 | 166-2620 | 411 | |
| 9 | NWE046854 04/15/18 GA194255-3585/SPED | 15.00 | | 126 | 76 | 280-2620 | 411 | |
| 10 | NWE046854 04/15/18 GA273217-3586/GREEN HOUSE | 60.00 | | 226 | 60 | 166-2620 | 411 | |
| 11 | NWE046854 04/15/18 GA276979-3587/HS GENERATOR | 2.00 | | 226 | 60 | 166-2620 | 411 | |
| 12 | NWE046854 04/15/18 GA74495-3588/WARE HOUSE | 355.00* | | 112 | 92 | 910-2620 | 411 | |
| 13 | NWE046854 04/15/18 GA74880-3589/BUS BARN | 129.00 | | 110 | 96 | 166-2700 | 411 | |
| 14 | NWE046854 04/15/18 GA74880-3589/BUS BARN | 86.00 | | 210 | 96 | 166-2700 | 411 | |
| 15 | NWE046854 04/15/18 GA93519-3591/MAINTENANCE | 45.00 | | 126 | 94 | 166-2620 | 411 | |
| 16 | NWE046854 04/15/18 GD0561-3593/MIDDLE SCHOOL | 800.00 | | 126 | 50 | 166-2620 | 411 | |
| 17 | NWE046854 04/15/18 GD0810-3595/VO-TECH | 275.00 | | 226 | 60 | 166-2620 | 411 | |
| 18 | NWE046854 04/15/18 GA74912-3269/BRG ELEM | 2,700.00 | | 226 | 60 | 166-2620 | 411 | |
| 19 | NWE046854 04/15/18 GD0645-3268/NAPI | 2,000.00 | | 126 | 30 | 166-2620 | 411 | |
| 20 | NWE046854 04/15/18 GD0319-3267/HIGHSHOOL | 2,213.00 | | 126 | 10 | 166-2620 | 411 | |
| 21 | NWE046854 04/15/18 GA1757 -3584/PRCHOICE | 140.00 | | 226 | 74 | 166-2620 | 411 | |
| | Total Check: | 10,200.00 | | | | | | |
| 417752S | 2425 CORRINA GUARDIPEE HALL | | | | | | | |
| | 31979 | 85.00 | | | | | | |
| | Travel: | | | | | | | |
| | MPDG Program Leadership | | | | | | | |
| | Helena, MT | | | | | | | |
| | April 8-10,2018 | | | | | | | |
| 1 | 03/07/18 MPDG Program Leadership | 85.00 | | 115 | 5 | 465-2213 | 582 | 181 |
| | Total Check: | 85.00 | | | | | | |
| 417753S | 2649 CULLIGAN WATER CONDITIONERS | | | | | | | |
| | 32009 | 24.00 | | | | | | |
| 1 | 98098 04/03/18 Admin Water | 18.00 | | 126 | 90 | 160-2510 | 610 | |
| 2 | 98098 04/03/18 Admin Water | 6.00 | | 226 | 90 | 160-2510 | 610 | |
| | Total Check: | 24.00 | | | | | | |

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For the Accounting Period: 4/18

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* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | Obj | Proj |
|---------------|--|-------------|--------------|------|-----|-----------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj | Proj |
| 417754S | 3096 DANA BIRD | | | | | | | |
| | 31986 | 178.74 | | | | | | |
| | Travel: Montana School Counselors Association | | | | | | | |
| | Helena, MT | | | | | | | |
| | April 11-13,2018 | | | | | | | |
| 1 | 01/24/18 MT Counselors | 178.74 | | 126 | 30 | 120-1700 | 582 | |
| | Total Check: | 178.74 | | | | | | |
| 417755S | 1799 DENNING, DOWNEY & ASSOCIATES CPA'S | | | | | | | |
| | 32012 | 2,440.00 | | | | | | |
| 1 | 12509 02/28/18 audit services | 1,417.50 | 27039 | 126 | 90 | 160-2510 | 340 | |
| 2 | 12509 02/28/18 audit services | 472.50 | 27039 | 226 | 90 | 160-2510 | 340 | |
| 3 | 12517 03/27/18 federal prep/submit | 412.50 | 27039 | 126 | 90 | 160-2510 | 340 | |
| 4 | 12517 03/27/18 federal prep/submit | 137.50 | 27039 | 226 | 90 | 160-2510 | 340 | |
| | Total Check: | 2,440.00 | | | | | | |
| 417756S | 151 FAUGHT'S BLACKFEET TRADING POST | | | | | | | |
| | 32013 | 200.00 | | | | | | |
| 1 | 9717 03/23/18 Supplies | 200.00 | 26939 | 126 | 20 | 120-1700 | 610 | |
| | Total Check: | 200.00 | | | | | | |
| 417757S | 462 FLAGHOUSE, INC. | | | | | | | |
| | 32014 | 2,441.51 | | | | | | |
| 1 | 7722600105 02/07/18 Activity Tunnel | 95.75 | 26273 | 115 | 76 | 456-1700 | 610 | 608 |
| 2 | 7722600105 02/07/18 PeaPod - Medium | 127.00 | 26273 | 115 | 76 | 456-1700 | 610 | 608 |
| 3 | 7722600105 02/07/18 PeaPod- Small | 106.00 | 26273 | 115 | 76 | 456-1700 | 610 | 608 |
| 4 | 7722600105 02/07/18 Shipping | 52.60 | 26273 | 115 | 76 | 456-1700 | 610 | 608 |
| 5 | 7722600101 02/20/18 Exer-Rider | 314.00 | 26273 | 115 | 76 | 456-1700 | 610 | 608 |
| 6 | 7722600101 02/20/18 Shipping | 50.24 | 26273 | 115 | 76 | 456-1700 | 610 | 608 |
| 7 | 7722600102 02/20/18 SkillbuildersModSeatingSy | 305.00 | 26273 | 115 | 76 | 456-1700 | 610 | 608 |
| 8 | 7722600102 02/20/18 Shipping | 48.80 | 26273 | 115 | 76 | 456-1700 | 610 | 608 |
| 9 | 7722600104 02/08/18 SmirthwaiteJuniChair4-PtH | 219.00 | 26273 | 115 | 76 | 456-1700 | 610 | 608 |
| 10 | 7722600104 02/08/18 Super Duper4-KidDomeTent | 86.00 | 26273 | 115 | 76 | 456-1700 | 610 | 608 |
| 11 | 7722600104 02/08/18 Shipping | 48.80 | 26273 | 115 | 76 | 456-1700 | 610 | 608 |
| 12 | 7725260010 02/21/18 NIMBO-Pelvic Stabilizer | 73.00 | 26273 | 115 | 76 | 456-1700 | 610 | 608 |
| 13 | 7725260010 02/21/18 NIMBO Flip Down Seat-Sz 3 | 309.00 | 26273 | 115 | 76 | 456-1700 | 610 | 608 |
| 14 | 7725260010 02/21/18 FirstClassChair- Large | 470.00 | 26273 | 115 | 76 | 456-1700 | 610 | 608 |
| 15 | 7725260010 02/21/18 Shipping | 136.32 | 26273 | 115 | 76 | 456-1700 | 610 | 608 |
| | Total Check: | 2,441.51 | | | | | | |

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For the Accounting Period: 4/18

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|---------------|--|-------------|--------------|------|-----|-----------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj | Proj |
| 417758S | 7917 GLACIER FAMILY FOODS | | | | | | | |
| | 32015 | 199.18 | | | | | | |
| 1 | 03-1440948 03/27/18 Candy & Eggs | 199.18 | 26970 | 126 | 20 | 120-2410 | 612 | |
| | 32016 | 100.00 | | | | | | |
| 1 | 01-1367997 03/21/18 Incentives | 75.00 | 26901 | 126 | 90 | 280-1700 | 612 | |
| 2 | 01-1367997 03/21/18 Incentives | 25.00 | 26901 | 226 | 90 | 280-1700 | 612 | |
| | Total Check: | 299.18 | | | | | | |
| 417759S | 8109 HOMETOWN DOLLAR STORE | | | | | | | |
| | 32017 | 48.00 | | | | | | |
| 1 | 849113 03/28/18 Plastic eggs | 48.00 | 27032 | 170 | 72 | 920-3200 | 610 | |
| | 32018 | 170.00 | | | | | | |
| 1 | 849111 03/27/18 Easter Eggs | 170.00 | 26999 | 126 | 20 | 120-1700 | 610 | |
| | Total Check: | 218.00 | | | | | | |
| 417760S | 615 INTERSTATE ALARM CO. INC. | | | | | | | |
| | 32020 | 391.00 | | | | | | |
| 1 | K37769 03/01/18 door access for March | 293.25 | 26654 | 126 | 95 | 168-2660 | 340 | |
| 2 | K37769 03/01/18 door access for March | 97.75 | 26654 | 226 | 95 | 168-2660 | 340 | |
| | 32021 | 391.00 | | | | | | |
| 1 | K37969 04/01/18 April invoice | 293.25 | 26819 | 126 | 95 | 168-2660 | 340 | |
| 2 | K37969 04/01/18 April invoice | 97.75 | 26819 | 226 | 95 | 168-2660 | 340 | |
| | Total Check: | 782.00 | | | | | | |
| 417761S | 3196 JAMES EVANS | | | | | | | |
| | 32019 | 113.46 | | | | | | |
| 1 | NAFIX SPRN 04/03/18 2018 Nafis Reimbursement | 85.09 | 27072 | 126 | 90 | 160-2310 | 582 | 81 |
| 2 | NAFIX SPRN 04/03/18 2018 Nafis Reimbursement | 28.37 | 27072 | 226 | 90 | 160-2310 | 582 | 81 |
| | Total Check: | 113.46 | | | | | | |
| 417762S | 4735 JASON ANDREAS | | | | | | | |
| | 31985 | 178.74 | | | | | | |
| | Travel: | | | | | | | |
| | Montana School Counselors Association | | | | | | | |
| | Helena, MT | | | | | | | |
| | April 11-13,2018 | | | | | | | |
| 1 | 01/24/18 MT Counselors | 178.74 | | 126 | 30 | 120-1700 | 582 | |
| | Total Check: | 178.74 | | | | | | |
| 417763S | 7618 JENNIFER WAGNER | | | | | | | |
| | 31974 | 161.18 | | | | | | |
| | Travel: | | | | | | | |
| | University of Montana Career Fair | | | | | | | |
| | Missoula, MT | | | | | | | |
| | April 8-9,2018 | | | | | | | |
| 1 | 03/14/18 U of M Career Fair | 120.88 | | 126 | 90 | 160-2317 | 582 | |

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|---------------|--|-------------|--------------|------|-----|-----------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj | Proj |
| 2 | 03/14/18 U of M Career Fair | 40.30 | | 226 | 90 | 160-2317 | 582 | |
| | Total Check: | 161.18 | | | | | | |
| 417765S | 1731 MATTHEW JOHNSON | | | | | | | |
| | 31977 | 196.18 | | | | | | |
| | Travel: Suicide Assesment/Intervention | | | | | | | |
| | Missoula, MT | | | | | | | |
| | April 5-7,2018 | | | | | | | |
| 1 | 03/23/18 Suicide Assesment/Intervention | 196.18 | | 115 | 90 | 465-1000 | 582 | 206 |
| | Total Check: | 196.18 | | | | | | |
| 417766S | 7125 NAPA 2 & 89 AUTO PARTS | | | | | | | |
| | 32044 | 399.98 | | | | | | |
| 1 | 261455 04/03/18 3.5 Ton Floor Jack | 399.98 | 27061 | 215 | 60 | 451-1700 | 610 | 478 |
| | Total Check: | 399.98 | | | | | | |
| 417767S | 918 NATIONAL LAUNDRY CO. | | | | | | | |
| | 32023 | 84.81 | | | | | | |
| 1 | 75995 04/02/18 Admin Laundry | 63.60* | | 126 | 90 | 166-2620 | 440 | |
| 2 | 75995 04/02/18 Admin Laundry | 21.21* | | 226 | 90 | 166-2620 | 440 | |
| | Total Check: | 84.81 | | | | | | |
| 417768S | 2139 OILFIELD LUMBER | | | | | | | |
| | 32022 | 279.97 | | | | | | |
| 1 | 121636 03/29/18 Door | 138.75 | 27042 | 126 | 94 | 166-2620 | 615 | |
| 2 | 121636 03/29/18 Door | 46.25 | 27042 | 226 | 94 | 166-2620 | 615 | |
| 3 | 121636 03/29/18 Hinges | 33.00 | 27042 | 126 | 94 | 166-2620 | 615 | |
| 4 | 121636 03/29/18 Hinges | 11.00 | 27042 | 226 | 94 | 166-2620 | 615 | |
| 5 | 121636 03/29/18 handicap signs | 38.23 | 27042 | 126 | 94 | 166-2620 | 615 | |
| 6 | 121636 03/29/18 handicap signs | 12.74 | 27042 | 226 | 94 | 166-2620 | 615 | |
| | Total Check: | 279.97 | | | | | | |
| 417769S | 5192 PIZZA HUT CUTBANK | | | | | | | |
| | 32026 | 155.92 | | | | | | |
| 1 | 0005 04/03/18 Food | 155.92 | 26780 | 126 | 20 | 120-2410 | 612 | |
| | Total Check: | 155.92 | | | | | | |
| 417770S | 1807 QUILL | | | | | | | |
| | 32024 | 570.73 | | | | | | |
| 1 | 5527582 03/13/18 4X6 Post Its | 29.67 | 26737 | 226 | 60 | 150-2225 | 660 | |
| 2 | 5534672 03/13/18 Flash Drive | 17.26 | 26737 | 226 | 60 | 150-2225 | 660 | |
| 3 | 5534672 03/13/18 Clorox Wipes | 39.95 | 26737 | 226 | 60 | 150-2225 | 660 | |
| 4 | 5534672 03/13/18 Post Its | 15.52 | 26737 | 226 | 60 | 150-2225 | 660 | |
| 5 | 5534672 03/13/18 Screen Cleaner | 28.47 | 26737 | 226 | 60 | 150-2225 | 660 | |
| 7 | 5534672 03/13/18 Quill Carder Office Chair | 188.99 | 26737 | 226 | 60 | 150-2225 | 610 | |
| 8 | 5534672 03/13/18 Exacto Knife | 5.62 | 26737 | 226 | 60 | 150-2225 | 610 | |

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BROWNING PUBLIC SCHOOLS
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* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | | |
|---------------|---|-------------|--------------|------|-----|-----------|----------|--|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj Proj | |
| 9 | 5534672 03/13/18 Cristal Pens | 28.75 | 26737 | 226 | 60 | 150-2225 | 610 | |
| 10 | 5534672 03/13/18 Binder Clips | 7.17 | 26737 | 226 | 60 | 150-2225 | 610 | |
| 11 | 5534672 03/13/18 Uniball Air Pens | 37.95 | 26737 | 226 | 60 | 150-2225 | 610 | |
| 12 | 5534672 03/13/18 Jumbo Paper Clips | 2.23 | 26737 | 226 | 60 | 150-2225 | 610 | |
| 13 | 5534672 03/13/18 Scotch Tape | 25.09 | 26737 | 226 | 60 | 150-2225 | 610 | |
| 14 | 5534672 03/13/18 Foam Mounting Tape | 22.50 | 26737 | 226 | 60 | 150-2225 | 610 | |
| 15 | 5534672 03/13/18 Asst Bic Cristal | 14.86 | 26737 | 226 | 60 | 150-2225 | 610 | |
| 16 | 5534672 03/13/18 Whiteout Packs | 11.18 | 26737 | 226 | 60 | 150-2225 | 610 | |
| 17 | 5534672 03/13/18 Mr Sketch Markers | 25.96 | 26737 | 226 | 60 | 150-2225 | 610 | |
| 18 | 5534672 03/13/18 Stapler | 4.28 | 26737 | 226 | 60 | 150-2225 | 610 | |
| 19 | 5534672 03/13/18 Eraser Pack | 6.39 | 26737 | 226 | 60 | 150-2225 | 610 | |
| 20 | 5534672 03/13/18 Scissors | 19.16 | 26737 | 226 | 60 | 150-2225 | 610 | |
| 21 | 5534672 03/13/18 Air Craft Envelopes | 20.55 | 26737 | 226 | 60 | 150-2225 | 610 | |
| 22 | 5587401 03/13/18 Cribbage Boards | 19.18 | 26737 | 226 | 60 | 150-2225 | 610 | |
| | Total Check: | 570.73 | | | | | | |
| 417771S | 7655 SANDI CAMPBELL | | | | | | | |
| | 31987 | 93.74 | | | | | | |
| | Travel: | | | | | | | |
| | Mileage to Helena Title 1 | | | | | | | |
| | March 26,2018 | | | | | | | |
| 1 | 03/23/18 Mileage to Helena Title 1 | 93.74 | | 126 | 10 | 120-1700 | 582 | |
| | Total Check: | 93.74 | | | | | | |
| 417772S | 4766 SCHOOL SPECIALTY | | | | | | | |
| | 32030 | 287.83 | | | | | | |
| 1 | 2081200927 03/15/18 Hammond & stevens tardy s | 165.00* | 26775 | 126 | 20 | 120-2410 | 610 | |
| 2 | 2081200927 03/15/18 12mnth weekly planner | 40.54* | 26775 | 126 | 20 | 120-2410 | 610 | |
| 3 | 2081200927 03/15/18 weekly/monthly 12mnth pla | 19.95* | 26775 | 126 | 20 | 120-2410 | 610 | |
| 4 | 2081200927 03/15/18 Acco swingline 444 staple | 62.34* | 26775 | 126 | 20 | 120-2410 | 610 | |
| | Total Check: | 287.83 | | | | | | |
| 417775S | 1519 SUPERIOR BUSINESS EQUIPMENT | | | | | | | |
| | 32031 | 1,099.00 | | | | | | |
| 1 | IN369274 03/22/18 Rmf Ce410a (B) | 332.00* | 26874 | 126 | 20 | 120-2410 | 610 | |
| 2 | IN369274 03/22/18 Rmf Ce412a (Y) | 249.00* | 26874 | 126 | 20 | 120-2410 | 610 | |
| 3 | IN369274 03/22/18 Rmf Ce413a (M) | 249.00* | 26874 | 126 | 20 | 120-2410 | 610 | |
| 4 | IN369274 03/22/18 Rmf Ce411a (C) | 249.00* | 26874 | 126 | 20 | 120-2410 | 610 | |
| 5 | 03/22/18 FREIGHT | 20.00* | 26874 | 126 | 20 | 120-2410 | 610 | |
| | Total Check: | 1,099.00 | | | | | | |

* ... 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 |
| 417776S | 219 SUPPLYWORKS | | | | | | | |
| | 32025 | 67.02 | | | | | | |
| 1 | 426689725 01/24/18 Wet Floor Caution Cone 18 | 50.26 | 27055 | 126 | 94 | 166-2620 | 611 | |
| 2 | 426689725 01/24/18 Wet Floor Caution Cone 18 | 16.76 | 27055 | 226 | 94 | 166-2620 | 611 | |
| | 32028 | 3,159.25 | | | | | | |
| 1 | 430654863 02/28/18 Paper Towels | 423.22 | 27053 | 126 | 94 | 166-2620 | 611 | |
| 2 | 430654863 02/28/18 Paper Towels | 141.08 | 27053 | 226 | 94 | 166-2620 | 611 | |
| 3 | 430654863 02/28/18 Bath Tissue | 481.95 | 27053 | 126 | 94 | 166-2620 | 611 | |
| 4 | 430654863 02/28/18 Bath Tissue | 160.65 | 27053 | 226 | 94 | 166-2620 | 611 | |
| 5 | 430654863 02/28/18 Facial Tissue | 230.62 | 27053 | 126 | 94 | 166-2620 | 611 | |
| 6 | 430654863 02/28/18 Facial Tissue | 76.88 | 27053 | 226 | 94 | 166-2620 | 611 | |
| 7 | 430654863 02/28/18 Disposable gloves lg | 142.87 | 27053 | 126 | 94 | 166-2620 | 611 | |
| 8 | 430654863 02/28/18 Disposable gloves lg | 47.63 | 27053 | 226 | 94 | 166-2620 | 611 | |
| 9 | 430654863 02/28/18 38x58 Can Liners blk | 86.74 | 27053 | 126 | 94 | 166-2620 | 611 | |
| 10 | 430654863 02/28/18 38x58 Can Liners blk | 28.91 | 27053 | 226 | 94 | 166-2620 | 611 | |
| 11 | 430654863 02/28/18 Endbac Disinfect Spray | 92.88 | 27053 | 126 | 94 | 166-2620 | 611 | |
| 12 | 430654863 02/28/18 Endbac Disinfect Spray | 30.96 | 27053 | 226 | 94 | 166-2620 | 611 | |
| 13 | 430654863 02/28/18 Brawny Wipers | 266.62 | 27053 | 126 | 94 | 166-2620 | 611 | |
| 14 | 430654863 02/28/18 Brawny Wipers | 88.88 | 27053 | 226 | 94 | 166-2620 | 611 | |
| 15 | 430654863 02/28/18 33x40 Can Liners | 122.04 | 27053 | 126 | 94 | 166-2620 | 611 | |
| 16 | 430654863 02/28/18 33x40 Can Liners | 40.68 | 27053 | 226 | 94 | 166-2620 | 611 | |
| 17 | 430654863 02/28/18 24x33 Can Liners | 151.80 | 27053 | 126 | 94 | 166-2620 | 611 | |
| 18 | 430654863 02/28/18 24x33 Can Liners | 50.60 | 27053 | 226 | 94 | 166-2620 | 611 | |
| 19 | 430654863 02/28/18 Odor Absorbant & Eater | 216.00 | 27053 | 126 | 94 | 166-2620 | 611 | |
| 20 | 430654863 02/28/18 Odor Absorbant & Eater | 72.00 | 27053 | 226 | 94 | 166-2620 | 611 | |
| 21 | 430654863 02/28/18 Spitfire | 121.68 | 27053 | 126 | 94 | 166-2620 | 611 | |
| 22 | 430654863 02/28/18 Spitfire | 40.56 | 27053 | 226 | 94 | 166-2620 | 611 | |
| 23 | 430654863 02/28/18 Trigger Sprayer 32oz | 33.00 | 27053 | 126 | 94 | 166-2620 | 611 | |
| 24 | 430654863 02/28/18 Trigger Sprayer 32oz | 11.00 | 27053 | 226 | 94 | 166-2620 | 611 | |
| | 32029 | 600.80 | | | | | | |
| 1 | 421904962 12/08/18 Complete Floor Finish | 450.60 | 27056 | 126 | 94 | 166-2620 | 611 | |
| 2 | 421904962 12/08/18 Complete Floor Finish | 150.20 | 27056 | 226 | 94 | 166-2620 | 611 | |
| | Total Check: | 3,827.07 | | | | | | |
| 417777S | 8013 SYDNEY ST. GODDARD | | | | | | | |
| | 31983 | 178.74 | | | | | | |
| | Travel: | | | | | | | |
| | MPDG Program Leadership | | | | | | | |
| | Helena, MT | | | | | | | |
| | April 8-10,2018 | | | | | | | |
| 1 | 03/07/18 MPDG Program Leadership | 178.74 | | 115 | 5 | 465-2213 | 582 | 181 |
| | Total Check: | 178.74 | | | | | | |

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* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | Obj | Proj |
|---------------|--|-------------|--------------|------|-----|-----------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj | Proj |
| 417778S | 5091 T.E.S.T. | | | | | | | |
| | 32038 | 6,930.00 | | | | | | |
| 1 | 9414 03/31/18 Smart Notebook lic renewa | 5,197.50 | 25073 | 126 | 78 | 162-2220 | 681 | |
| 2 | 9414 03/31/18 Smart Notebook lic renewa | 1,732.50 | 25073 | 226 | 78 | 162-2220 | 681 | |
| | Total Check: | 6,930.00 | | | | | | |
| 417779S | 2358 TAMARACK GRIEF RESOURSE CENTER | | | | | | | |
| | 32039 | 185.00 | | | | | | |
| 1 | 2010 03/28/18 Kathy Broere | 185.00 | 27005 | 115 | 90 | 465-1000 | 582 | 206 |
| | Total Check: | 185.00 | | | | | | |
| 417780S | 904 TEEPLES IGA | | | | | | | |
| | 32027 | 149.71 | | | | | | |
| 1 | 79766 04/03/18 Food | 149.71 | 26937 | 126 | 20 | 120-2410 | 612 | |
| | 32032 | 132.82 | | | | | | |
| 1 | 79764 03/27/18 CC supplies | 132.82 | 26986 | 170 | 72 | 920-3200 | 610 | |
| | 32033 | 83.74 | | | | | | |
| 1 | 79867 03/09/18 BREAKFAST/LUNCH | 83.74 | 26553 | 126 | 50 | 720-3596 | 582 | |
| | 32034 | 198.78 | | | | | | |
| 1 | 79845 03/27/18 Candy & Eggs | 198.78 | 26971 | 126 | 20 | 120-2410 | 612 | |
| | 32035 | 13.68 | | | | | | |
| 1 | 79842 03/23/18 Rice | 13.68 | 26934 | 126 | 20 | 120-1700 | 610 | |
| | 32036 | 47.88 | | | | | | |
| 1 | 79835 03/19/18 SPED Luncheon-April 2018 | 35.91 | 26777 | 126 | 90 | 280-1700 | 612 | |
| 2 | 79835 03/19/18 SPED Luncheon-April 2018 | 11.97 | 26777 | 226 | 90 | 280-1700 | 612 | |
| | Total Check: | 626.61 | | | | | | |
| 417781S | 2394 TONIA TATSEY | | | | | | | |
| | 31980 | 178.74 | | | | | | |
| | Travel: | | | | | | | |
| | MPDG Program Leadership | | | | | | | |
| | Helena, MT | | | | | | | |
| | April 8-10,2018 | | | | | | | |
| 1 | 03/07/18 MPDG Program Leadership | 178.74 | | 115 | 5 | 465-2213 | 582 | 181 |
| | Total Check: | 178.74 | | | | | | |
| 417782S | 1191 TWO MEDICINE WATER CO | | | | | | | |
| | 32007 | 5,395.00 | | | | | | |
| 3 | 043018 04/01/18 APT -/1382-00 | 75.00* | | 120 | 80 | 166-2620 | 421 | |
| 4 | 043018 04/01/18 Food Services/138-00 | 75.00* | | 112 | 92 | 910-2620 | 421 | |
| 5 | 043018 04/01/18 BHS/1349-00 | 1,710.00 | | 226 | 60 | 166-2620 | 421 | |
| 6 | 043018 04/01/18 BE/1353-00 | 621.00 | | 126 | 20 | 166-2620 | 421 | |
| 7 | 043018 04/01/18 Vina/1356-00 | 621.00 | | 126 | 10 | 166-2620 | 421 | |
| 8 | 043018 04/01/18 Napi/1356-00 | 621.00 | | 126 | 30 | 166-2620 | 421 | |
| 9 | 043018 04/01/18 KW/1354-00 | 621.00 | | 126 | 10 | 166-2620 | 421 | |
| 10 | 043018 04/01/18 BMS/1355-00 | 621.00 | | 126 | 50 | 166-2620 | 421 | |
| 11 | 043018 04/01/18 Special Services/1378-00 | 75.00 | | 226 | 76 | 280-2620 | 421 | |

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BROWNING PUBLIC SCHOOLS
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* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | Obj | Proj |
|---------------|--|-------------|--------------|------|-----|-----------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj | Proj |
| 12 | 043018 04/01/18 Maintenance/1379-00 | 56.25 | | 126 | 94 | 166-2620 | 421 | |
| 13 | 043018 04/01/18 Maintenance/1379-00 | 18.75* | | 226 | 94 | 166-2620 | 421 | |
| 14 | 043018 04/01/18 Project Choicel/1376-00 | 75.00 | | 226 | 74 | 166-2620 | 421 | |
| 15 | 043018 04/01/18 William Buffalo Hide/1384-00 | 55.00 | | 226 | 62 | 166-2620 | 421 | |
| 17 | 043018 04/01/18 Bus Garage/1381-00 | 45.00 | | 110 | 96 | 166-2700 | 421 | |
| 18 | 043018 04/01/18 Bus Garage/1381-00 | 30.00 | | 210 | 96 | 166-2700 | 421 | |
| 19 | 043018 04/01/18 ADMIN/1745-00 | 56.25 | | 126 | 90 | 166-2620 | 421 | |
| 20 | 043018 04/01/18 ADMIN/1745-00 | 18.75 | | 226 | 90 | 166-2620 | 421 | |
| | Total Check: | 5,395.00 | | | | | | |
| 417783S | 295 VERIZON WIRELESS | | | | | | | |
| | 32040 | 1,146.50 | | | | | | |
| 1 | 9803909988 03/20/18 Maint cell phones | 12.85 | 27059 | 126 | 90 | 160-2500 | 531 | |
| 2 | 9803909988 03/20/18 Maint cell phones | 4.29 | 27059 | 226 | 90 | 160-2500 | 531 | |
| 3 | 9803709997 03/18/18 Admin/iphone cell Mar | 847.02 | 27059 | 126 | 90 | 160-2500 | 531 | |
| 4 | 9803709997 03/18/18 Admin/iphone cell Mar | 282.34 | 27059 | 226 | 90 | 160-2500 | 531 | |
| | Total Check: | 1,146.50 | | | | | | |
| 417784S | 2574 WAYNE HALL | | | | | | | |
| | 32042 | 49.29 | | | | | | |
| 1 | 2670311 11/20/17 Lunch for first aid/cpr c | 36.96* | 27105 | 126 | 96 | 167-2710 | 610 | |
| 2 | 2670311 11/20/17 Lunch for first aid/cpr c | 12.33* | 27105 | 226 | 96 | 167-2710 | 610 | |
| | Total Check: | 49.29 | | | | | | |
| 417785S | 8061 360 OFFICE SOLUTIONS | | | | | | | |
| | 32129 | 117.64 | | | | | | |
| 1 | 186495-0 12/19/17 Ocean Scotts Replacement | 58.82 | 25620 | 126 | 30 | 120-1700 | 610 | |
| 2 | 186495-0 12/19/17 Citris Scotts Replacement | 58.82 | 25620 | 126 | 30 | 120-1700 | 610 | |
| 3 | 186495-0 12/19/17 Shipping | 0.00 | 25620 | 126 | 30 | 120-1700 | 610 | |
| | Total Check: | 117.64 | | | | | | |
| 417787S | 7919 BLACK MOUNTAIN SOFTWARE | | | | | | | |
| | 32052 | 1,250.00 | | | | | | |
| 1 | 23279 04/04/18 hosting fee | 937.50 | 26557 | 126 | 90 | 160-2510 | 340 | |
| 2 | 23279 04/04/18 hosting fee | 312.50 | 26557 | 226 | 90 | 160-2510 | 340 | |
| | Total Check: | 1,250.00 | | | | | | |
| 417788S | 6278 BLACKFEET SOLID WASTE/UTILITY | | | | | | | |
| | 32143 | 2,726.30 | | | | | | |
| 1 | 12163B 03/13/18 Trash Disposal | 2,044.72 | 27126 | 126 | 94 | 166-2620 | 431 | |
| 2 | 12163B 03/13/18 Trash Disposal | 681.58 | 27126 | 226 | 94 | 166-2620 | 431 | |
| | Total Check: | 2,726.30 | | | | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | |
|---------------|--|-------------|--------------|------|-----|-----------|----------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj Proj |
| 417789S | 7833 BREEN OIL & TIRE COMPANY | | | | | | |
| | 32053 | 3,584.00 | | | | | |
| 1 | 220959 03/19/18 Propane | 2,150.40 | 27149 | 110 | 96 | 167-2710 | 624 |
| 2 | 220959 03/19/18 Propane | 1,433.60 | 27149 | 210 | 96 | 167-2710 | 624 |
| | 32054 | 473.99 | | | | | |
| 1 | 165544 03/26/18 Propane-Babb Buses | 284.39 | 27144 | 110 | 96 | 167-2710 | 624 |
| 2 | 165544 03/26/18 Propane-Babb Buses | 189.60 | 27144 | 210 | 96 | 167-2710 | 624 |
| | Total Check: | 4,057.99 | | | | | |
| 417790S | 176 BROWNING LUMBER & HARDWARE | | | | | | |
| | 32056 | 50.86 | | | | | |
| 1 | B94137 03/22/18 Dowels | 9.75 | 26945 | 126 | 30 | 120-1700 | 610 |
| 2 | B94137 03/22/18 Gorilla Clear Tape | 17.98 | 26945 | 126 | 30 | 120-2410 | 610 |
| 3 | B94137 03/22/18 Elmers Glue | 9.98 | 26945 | 126 | 30 | 120-1700 | 610 |
| 4 | B94137 03/22/18 Roll Of Twine | 11.00 | 26945 | 126 | 30 | 120-1700 | 610 |
| 5 | B94137 03/22/18 Dowells | 2.15 | 26945 | 126 | 30 | 120-1700 | 610 |
| | 32057 | 74.94 | | | | | |
| 1 | B94147 03/22/18 Humidifier and Filters | 74.94 | 26925 | 115 | 76 | 456-1700 | 610 608 |
| | 32058 | 343.56 | | | | | |
| 1 | B94330 03/28/18 Zipties | 5.99 | 27147 | 110 | 96 | 167-2710 | 610 |
| 2 | B94330 03/28/18 Zipties | 4.00 | 27147 | 210 | 96 | 167-2710 | 610 |
| 3 | B94330 03/28/18 Zipties | 2.39 | 27147 | 110 | 96 | 167-2710 | 610 |
| 4 | B94330 03/28/18 Zipties | 1.59 | 27147 | 210 | 96 | 167-2710 | 610 |
| 5 | B94330 03/28/18 Zipties | 2.87 | 27147 | 110 | 96 | 167-2710 | 610 |
| 6 | B94330 03/28/18 Zipties | 1.91 | 27147 | 210 | 96 | 167-2710 | 610 |
| 7 | B93896 03/16/18 Cutting wheels | 10.19 | 27147 | 110 | 96 | 167-2710 | 610 |
| 8 | B93896 03/16/18 Cutting wheels | 6.79 | 27147 | 210 | 96 | 167-2710 | 610 |
| 9 | B93804 03/14/18 Garden hose end | 1.79 | 27147 | 110 | 96 | 167-2710 | 610 |
| 10 | B93804 03/14/18 Garden hose end | 1.20 | 27147 | 210 | 96 | 167-2710 | 610 |
| 11 | B93804 03/14/18 Water heater element | 7.19 | 27147 | 110 | 96 | 167-2710 | 610 |
| 12 | B93804 03/14/18 Water heater element | 4.80 | 27147 | 210 | 96 | 167-2710 | 610 |
| 13 | B93624 03/09/18 Gorilla tape | 14.70 | 27147 | 110 | 96 | 167-2710 | 610 |
| 14 | B93624 03/09/18 Gorilla tape | 9.80 | 27147 | 210 | 96 | 167-2710 | 610 |
| 15 | B93624 03/09/18 Hitch | 29.99 | 27147 | 110 | 96 | 167-2710 | 610 |
| 16 | B93624 03/09/18 Hitch | 20.00 | 27147 | 210 | 96 | 167-2710 | 610 |
| 17 | B93624 03/09/18 Ball | 5.99 | 27147 | 110 | 96 | 167-2710 | 610 |
| 18 | B93624 03/09/18 Ball | 4.00 | 27147 | 210 | 96 | 167-2710 | 610 |
| 19 | B93624 03/09/18 Pin | 4.19 | 27147 | 110 | 96 | 167-2710 | 610 |
| 20 | B93624 03/09/18 Pin | 2.80 | 27147 | 210 | 96 | 167-2710 | 610 |
| 21 | B93605 03/09/18 Return Torch kit | -9.59 | 27147 | 110 | 96 | 167-2710 | 610 |
| 22 | B93605 03/09/18 Return Torch kit | -6.40 | 27147 | 210 | 96 | 167-2710 | 610 |
| 23 | B93605 03/09/18 Self lighting torch kits | 29.99 | 27147 | 110 | 96 | 167-2710 | 610 |
| 24 | B93605 03/09/18 Self lighting torch kits | 19.99 | 27147 | 210 | 96 | 167-2710 | 610 |
| 25 | B93586 03/08/18 Torch kit | 9.59 | 27147 | 110 | 96 | 167-2710 | 610 |
| 26 | B93586 03/08/18 Torch kit | 6.40 | 27147 | 210 | 96 | 167-2710 | 610 |
| 27 | B93529 03/27/18 Bits | 4.50 | 27147 | 110 | 96 | 167-2710 | 610 |
| 28 | B93529 03/27/18 Bits | 3.00 | 27147 | 210 | 96 | 167-2710 | 610 |
| 29 | B93529 03/27/18 Bit | 2.69 | 27147 | 110 | 96 | 167-2710 | 610 |

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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 |
| 30 | B93529 03/27/18 Bit | 1.80 | 27147 | 210 | 96 | 167-2710 | 610 |
| 31 | B93529 03/27/18 Jar screws | 18.90 | 27147 | 110 | 96 | 167-2710 | 610 |
| 32 | B93529 03/27/18 Jar screws | 12.60 | 27147 | 210 | 96 | 167-2710 | 610 |
| 33 | B93499 03/06/18 wheels | 43.15 | 27147 | 110 | 96 | 167-2710 | 610 |
| 34 | B93499 03/06/18 wheels | 28.77 | 27147 | 210 | 96 | 167-2710 | 610 |
| 35 | B93499 03/06/18 Nuts & Bolts | 6.60 | 27147 | 110 | 96 | 167-2710 | 610 |
| 36 | B93499 03/06/18 Nuts & Bolts | 4.40 | 27147 | 210 | 96 | 167-2710 | 610 |
| 37 | B93499 03/06/18 Gloves | 14.99 | 27147 | 110 | 96 | 167-2710 | 610 |
| 38 | B93499 03/06/18 Gloves | 10.00 | 27147 | 210 | 96 | 167-2710 | 610 |
| | 32074 | 1,577.20 | | | | | |
| 1 | B91537 01/02/18 Open PO | 37.46 | 25920 | 126 | 94 | 166-2620 | 615 |
| 2 | B91537 01/02/18 Open PO | 12.49 | 25920 | 226 | 94 | 166-2620 | 615 |
| 3 | B91558 01/03/18 Open PO | 4.50 | 25920 | 126 | 94 | 166-2620 | 615 |
| 4 | B91558 01/03/18 Open PO | 1.50 | 25920 | 226 | 94 | 166-2620 | 615 |
| 5 | B91596 01/04/18 Open PO | 19.86 | 25920 | 126 | 94 | 166-2620 | 615 |
| 6 | B91596 01/04/18 Open PO | 6.62 | 25920 | 226 | 94 | 166-2620 | 615 |
| 7 | B91630 01/05/18 Open PO | 22.49 | 25920 | 126 | 94 | 166-2620 | 615 |
| 8 | B91630 01/05/18 Open PO | 7.50 | 25920 | 226 | 94 | 166-2620 | 615 |
| 9 | B91631 01/05/18 Open PO | 63.73 | 25920 | 126 | 94 | 166-2620 | 615 |
| 10 | B91631 01/05/18 Open PO | 21.25 | 25920 | 226 | 94 | 166-2620 | 615 |
| 11 | B91638 01/05/18 Open PO | 11.99 | 25920 | 126 | 94 | 166-2620 | 615 |
| 12 | B91638 01/05/18 Open PO | 4.00 | 25920 | 226 | 94 | 166-2620 | 615 |
| 13 | B91721 01/08/18 Open PO | 4.12 | 25920 | 126 | 94 | 166-2620 | 615 |
| 14 | B91721 01/08/18 Open PO | 1.38 | 25920 | 226 | 94 | 166-2620 | 615 |
| 15 | B91761 01/09/18 Open PO | 5.39 | 25920 | 126 | 94 | 166-2620 | 615 |
| 16 | B91761 01/09/18 Open PO | 1.80 | 25920 | 226 | 94 | 166-2620 | 615 |
| 17 | B91769 01/09/18 Open PO | 12.74 | 25920 | 126 | 94 | 166-2620 | 615 |
| 18 | B91769 01/09/18 Open PO | 4.25 | 25920 | 226 | 94 | 166-2620 | 615 |
| 19 | B91775 01/09/18 Open PO | 7.17 | 25920 | 126 | 94 | 166-2620 | 615 |
| 20 | B91775 01/09/18 Open PO | 2.39 | 25920 | 226 | 94 | 166-2620 | 615 |
| 21 | B91782 01/09/18 Open PO | 4.50 | 25920 | 126 | 94 | 166-2620 | 615 |
| 22 | B91782 01/09/18 Open PO | 1.50 | 25920 | 226 | 94 | 166-2620 | 615 |
| 23 | B91787 01/10/18 Open PO | 8.99 | 25920 | 126 | 94 | 166-2620 | 615 |
| 24 | B91787 01/10/18 Open PO | 3.00 | 25920 | 226 | 94 | 166-2620 | 615 |
| 25 | B91803 01/10/18 Open PO | 9.51 | 25920 | 126 | 94 | 166-2620 | 615 |
| 26 | B91803 01/10/18 Open PO | 3.18 | 25920 | 226 | 94 | 166-2620 | 615 |
| 27 | B91836 01/11/18 Open PO | 18.74 | 25920 | 126 | 94 | 166-2620 | 615 |
| 28 | B91836 01/11/18 Open PO | 6.25 | 25920 | 226 | 94 | 166-2620 | 615 |
| 29 | B91880 01/12/18 Open PO | 53.99 | 25920 | 126 | 94 | 166-2620 | 615 |
| 30 | B91880 01/12/18 Open PO | 18.00 | 25920 | 226 | 94 | 166-2620 | 615 |
| 31 | B91897 01/12/18 Open PO | 14.97 | 25920 | 126 | 94 | 166-2620 | 615 |
| 32 | B91897 01/12/18 Open PO | 4.99 | 25920 | 226 | 94 | 166-2620 | 615 |
| 33 | B91961 01/15/18 Open PO | 5.24 | 25920 | 126 | 94 | 166-2620 | 615 |
| 34 | B91961 01/15/18 Open PO | 1.75 | 25920 | 226 | 94 | 166-2620 | 615 |
| 35 | B91968 01/15/18 Open PO | 10.71 | 25920 | 126 | 94 | 166-2620 | 615 |
| 36 | B91968 01/15/18 Open PO | 3.58 | 25920 | 226 | 94 | 166-2620 | 615 |
| 37 | B91984 01/16/18 Open PO | 20.07 | 25920 | 126 | 94 | 166-2620 | 615 |
| 38 | B91984 01/16/18 Open PO | 6.70 | 25920 | 226 | 94 | 166-2620 | 615 |

* ... 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 |
| 39 | B91993 01/16/18 Open PO | 7.48 | 25920 | 126 | 94 | 166-2620 | 615 | |
| 40 | B91993 01/16/18 Open PO | 2.50 | 25920 | 226 | 94 | 166-2620 | 615 | |
| 41 | B91998 01/16/18 Open PO | 104.99 | 25920 | 126 | 94 | 166-2620 | 615 | |
| 42 | B91998 01/16/18 Open PO | 35.00 | 25920 | 226 | 94 | 166-2620 | 615 | |
| 43 | B92042 01/17/18 Open PO | 6.75 | 25920 | 126 | 94 | 166-2620 | 615 | |
| 44 | B92042 01/17/18 Open PO | 2.25 | 25920 | 226 | 94 | 166-2620 | 615 | |
| 45 | B92047 01/17/18 Open PO | 17.24 | 25920 | 126 | 94 | 166-2620 | 615 | |
| 46 | B92047 01/17/18 Open PO | 5.75 | 25920 | 226 | 94 | 166-2620 | 615 | |
| 47 | B92081 01/18/18 Open PO | 4.49 | 25920 | 126 | 94 | 166-2620 | 615 | |
| 48 | B92081 01/18/18 Open PO | 1.50 | 25920 | 226 | 94 | 166-2620 | 615 | |
| 49 | B92084 01/18/18 Open PO | 3.37 | 25920 | 126 | 94 | 166-2620 | 615 | |
| 50 | B92084 01/18/18 Open PO | 1.13 | 25920 | 226 | 94 | 166-2620 | 615 | |
| 51 | B92071 01/18/18 Open PO | 67.49 | 25920 | 126 | 94 | 166-2620 | 615 | |
| 52 | B92071 01/18/18 Open PO | 22.50 | 25920 | 226 | 94 | 166-2620 | 615 | |
| 53 | B92064 01/18/18 Open PO | 11.99 | 25920 | 126 | 94 | 166-2620 | 615 | |
| 54 | B92064 01/18/18 Open PO | 4.00 | 25920 | 226 | 94 | 166-2620 | 615 | |
| 55 | B92091 01/18/18 Open PO | 68.56 | 25920 | 126 | 94 | 166-2620 | 615 | |
| 56 | B92091 01/18/18 Open PO | 22.86 | 25920 | 226 | 94 | 166-2620 | 615 | |
| 57 | B92157 01/20/18 Open PO | 21.56 | 25920 | 126 | 94 | 166-2620 | 615 | |
| 58 | B92157 01/20/18 Open PO | 7.19 | 25920 | 226 | 94 | 166-2620 | 615 | |
| 59 | B91898 01/20/18 Open PO | 90.36 | 25920 | 126 | 94 | 166-2620 | 615 | |
| 60 | B91898 01/20/18 Open PO | 30.12 | 25920 | 226 | 94 | 166-2620 | 615 | |
| 61 | B92181 01/22/18 Open PO | 7.47 | 25920 | 126 | 94 | 166-2620 | 615 | |
| 62 | B92181 01/22/18 Open PO | 2.49 | 25920 | 226 | 94 | 166-2620 | 615 | |
| 63 | B92187 01/22/18 Open PO | 3.19 | 25920 | 126 | 94 | 166-2620 | 615 | |
| 64 | B92187 01/22/18 Open PO | 1.07 | 25920 | 226 | 94 | 166-2620 | 615 | |
| 65 | B92200 01/22/18 Open PO | 8.99 | 25920 | 126 | 94 | 166-2620 | 615 | |
| 66 | B92200 01/22/18 Open PO | 3.00 | 25920 | 226 | 94 | 166-2620 | 615 | |
| 67 | B92242 01/23/18 Open PO | 4.86 | 25920 | 126 | 94 | 166-2620 | 615 | |
| 68 | B92242 01/23/18 Open PO | 1.63 | 25920 | 226 | 94 | 166-2620 | 615 | |
| 69 | B92237 01/23/18 Open PO | 4.11 | 25920 | 126 | 94 | 166-2620 | 615 | |
| 70 | B92237 01/23/18 Open PO | 1.38 | 25920 | 226 | 94 | 166-2620 | 615 | |
| 71 | B92245 01/23/18 Open PO | 28.29 | 25920 | 126 | 94 | 166-2620 | 615 | |
| 72 | B92245 01/23/18 Open PO | 9.44 | 25920 | 226 | 94 | 166-2620 | 615 | |
| 73 | B92249 01/23/18 Open PO | 21.66 | 25920 | 126 | 94 | 166-2620 | 615 | |
| 74 | B92249 01/23/18 Open PO | 7.22 | 25920 | 226 | 94 | 166-2620 | 615 | |
| 75 | B92260 01/24/18 Open PO | 8.24 | 25920 | 126 | 94 | 166-2620 | 615 | |
| 76 | B92260 01/24/18 Open PO | 2.75 | 25920 | 226 | 94 | 166-2620 | 615 | |
| 77 | B92306 01/25/18 Open PO | 119.99 | 25920 | 126 | 94 | 166-2620 | 615 | |
| 78 | B92306 01/25/18 Open PO | 40.00 | 25920 | 226 | 94 | 166-2620 | 615 | |
| 79 | B92328 01/25/18 Open PO | 13.49 | 25920 | 126 | 94 | 166-2620 | 615 | |
| 80 | B92328 01/25/18 Open PO | 4.50 | 25920 | 226 | 94 | 166-2620 | 615 | |
| 81 | B92326 01/25/18 Open PO | 11.99 | 25920 | 126 | 94 | 166-2620 | 615 | |
| 82 | B92326 01/25/18 Open PO | 4.00 | 25920 | 226 | 94 | 166-2620 | 615 | |
| 83 | B92307 01/25/18 Open PO | 23.23 | 25920 | 126 | 94 | 166-2620 | 615 | |
| 84 | B92307 01/25/18 Open PO | 7.75 | 25920 | 226 | 94 | 166-2620 | 615 | |
| 85 | B92346 01/25/18 Open PO | 1.12 | 25920 | 126 | 94 | 166-2620 | 615 | |
| 86 | B92346 01/25/18 Open PO | 0.38 | 25920 | 226 | 94 | 166-2620 | 615 | |

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BROWNING PUBLIC SCHOOLS
Check/Claim Details
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* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | |
|---------------|--------------------------------|-------------|--------------|------|-----|-----------|----------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj Proj |
| 87 | B92368 01/26/18 Open PO | 8.98 | 25920 | 126 | 94 | 166-2620 | 615 |
| 88 | B92368 01/26/18 Open PO | 3.00 | 25920 | 226 | 94 | 166-2620 | 615 |
| 89 | B92371 01/26/18 Open PO | 7.50 | 25920 | 126 | 94 | 166-2620 | 615 |
| 90 | B92371 01/26/18 Open PO | 2.50 | 25920 | 226 | 94 | 166-2620 | 615 |
| 91 | B92380 01/26/18 Open PO | 23.57 | 25920 | 126 | 94 | 166-2620 | 615 |
| 92 | B92380 01/26/18 Open PO | 7.86 | 25920 | 226 | 94 | 166-2620 | 615 |
| 93 | B92384 01/26/18 Open PO | 5.99 | 25920 | 126 | 94 | 166-2620 | 615 |
| 94 | B92384 01/26/18 Open PO | 2.00 | 25920 | 226 | 94 | 166-2620 | 615 |
| 95 | B92443 01/29/18 Open PO | 12.00 | 25920 | 126 | 94 | 166-2620 | 615 |
| 96 | B92443 01/29/18 Open PO | 4.00 | 25920 | 226 | 94 | 166-2620 | 615 |
| 97 | B92450 01/30/18 Open PO | 4.49 | 25920 | 126 | 94 | 166-2620 | 615 |
| 98 | B92450 01/30/18 Open PO | 1.50 | 25920 | 226 | 94 | 166-2620 | 615 |
| 99 | B92455 01/30/18 Open PO | 7.85 | 25920 | 126 | 94 | 166-2620 | 615 |
| 100 | B92455 01/30/18 Open PO | 2.62 | 25920 | 226 | 94 | 166-2620 | 615 |
| 101 | B92469 01/30/18 Open PO | 23.62 | 25920 | 126 | 94 | 166-2620 | 615 |
| 102 | B92469 01/30/18 Open PO | 7.88 | 25920 | 226 | 94 | 166-2620 | 615 |
| 103 | B92472 01/30/18 Open PO | 67.50 | 25920 | 126 | 94 | 166-2620 | 615 |
| 104 | B92472 01/30/18 Open PO | 22.50 | 25920 | 226 | 94 | 166-2620 | 615 |
| 105 | B92479 01/30/18 Open PO | 16.48 | 25920 | 126 | 94 | 166-2620 | 615 |
| 106 | B92479 01/30/18 Open PO | 5.50 | 25920 | 226 | 94 | 166-2620 | 615 |
| 107 | B92511 01/30/18 Open PO | 7.68 | 25920 | 126 | 94 | 166-2620 | 615 |
| 108 | B92511 01/30/18 Open PO | 2.56 | 25920 | 226 | 94 | 166-2620 | 615 |
| | 32163 | 642.72 | | | | | |
| | po 26306 | | | | | | |
| 1 | B92564 02/01/18 Maintenance | 1.87 | | 126 | 94 | 166-2620 | 615 |
| 2 | B92564 02/01/18 Maintenance | 0.62 | | 226 | 94 | 166-2620 | 615 |
| 3 | B92546 02/01/18 Maintenance | 2.69 | | 126 | 94 | 166-2620 | 615 |
| 4 | B92546 02/01/18 Maintenance | 0.90 | | 226 | 94 | 166-2620 | 615 |
| 5 | B92591 02/02/18 Maintenance | 20.24 | | 126 | 94 | 166-2620 | 615 |
| 6 | B92591 02/02/18 Maintenance | 6.75 | | 226 | 94 | 166-2620 | 615 |
| 7 | B92589 02/02/18 Maintenance | 3.37 | | 126 | 94 | 166-2620 | 615 |
| 8 | B92589 02/02/18 Maintenance | 1.12 | | 226 | 94 | 166-2620 | 615 |
| 9 | B92670 02/05/18 Maintenance | 8.99 | | 126 | 94 | 166-2620 | 615 |
| 10 | B92670 02/05/18 Maintenance | 3.00 | | 226 | 94 | 166-2620 | 615 |
| 11 | B92671 02/05/18 Maintenance | 9.74 | | 126 | 94 | 166-2620 | 615 |
| 12 | B92671 02/05/18 Maintenance | 3.25 | | 226 | 94 | 166-2620 | 615 |
| 13 | B92705 02/06/18 Maintenance | 9.74 | | 126 | 94 | 166-2620 | 615 |
| 14 | B92705 02/06/18 Maintenance | 3.25 | | 226 | 94 | 166-2620 | 615 |
| 15 | B92773 02/08/18 Maintenance | 70.48 | | 126 | 94 | 166-2620 | 615 |
| 16 | B92773 02/08/18 Maintenance | 23.50 | | 226 | 94 | 166-2620 | 615 |
| 17 | B92786 02/09/18 Maintenance | 12.37 | | 126 | 94 | 166-2620 | 615 |
| 18 | B92786 02/09/18 Maintenance | 4.12 | | 226 | 94 | 166-2620 | 615 |
| 19 | B92829 02/12/18 Maintenance | 67.48 | | 126 | 94 | 166-2620 | 615 |
| 20 | B92829 02/12/18 Maintenance | 22.50 | | 226 | 94 | 166-2620 | 615 |
| 21 | B021218 02/12/18 Maintenance | 25.48 | | 126 | 94 | 166-2620 | 615 |
| 22 | B021218 02/12/18 Maintenance | 8.50 | | 226 | 94 | 166-2620 | 615 |
| 23 | B92868 02/12/18 Maintenance | 4.12 | | 126 | 94 | 166-2620 | 615 |
| 24 | B92868 02/12/18 Maintenance | 1.37 | | 226 | 94 | 166-2620 | 615 |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | |
|---------------|--------------------------------|-------------|--------------|------|-----|-----------|----------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj Proj |
| 25 | B92891 02/14/18 Maintenance | 37.50 | | 126 | 94 | 166-2620 | 615 |
| 26 | B92891 02/14/18 Maintenance | 12.50 | | 226 | 94 | 166-2620 | 615 |
| 27 | B92913 02/14/18 Maintenance | 4.49 | | 126 | 94 | 166-2620 | 615 |
| 28 | B92913 02/14/18 Maintenance | 1.50 | | 226 | 94 | 166-2620 | 615 |
| 29 | B92937 02/15/18 Maintenance | 7.49 | | 126 | 94 | 166-2620 | 615 |
| 30 | B92937 02/15/18 Maintenance | 2.50 | | 226 | 94 | 166-2620 | 615 |
| 31 | B92971 02/16/18 Maintenance | 6.74 | | 126 | 94 | 166-2620 | 615 |
| 32 | B92971 02/16/18 Maintenance | 2.25 | | 226 | 94 | 166-2620 | 615 |
| 33 | B92968 02/16/18 Maintenance | 20.23 | | 126 | 94 | 166-2620 | 615 |
| 34 | B92968 02/16/18 Maintenance | 6.75 | | 226 | 94 | 166-2620 | 615 |
| 35 | B92945 02/16/18 Maintenance | 35.47 | | 126 | 94 | 166-2620 | 615 |
| 36 | B92945 02/16/18 Maintenance | 11.82 | | 226 | 94 | 166-2620 | 615 |
| 37 | B93038 02/20/18 Maintenance | 3.13 | | 126 | 94 | 166-2620 | 615 |
| 38 | B93038 02/20/18 Maintenance | 1.05 | | 226 | 94 | 166-2620 | 615 |
| 39 | B93039 02/20/18 Maintenance | 4.12 | | 126 | 94 | 166-2620 | 615 |
| 40 | B93039 02/20/18 Maintenance | 1.37 | | 226 | 94 | 166-2620 | 615 |
| 41 | B93095 02/21/18 Maintenance | 2.51 | | 126 | 94 | 166-2620 | 615 |
| 42 | B93095 02/21/18 Maintenance | 0.84 | | 226 | 94 | 166-2620 | 615 |
| 43 | B93145 02/22/18 Maintenance | 23.23 | | 126 | 94 | 166-2620 | 615 |
| 44 | B93145 02/22/18 Maintenance | 7.75 | | 226 | 94 | 166-2620 | 615 |
| 45 | B93174 02/23/18 Maintenance | 5.24 | | 126 | 94 | 166-2620 | 615 |
| 46 | B93174 02/23/18 Maintenance | 1.75 | | 226 | 94 | 166-2620 | 615 |
| 47 | B93190 02/23/18 Maintenance | 6.37 | | 126 | 94 | 166-2620 | 615 |
| 48 | B93190 02/23/18 Maintenance | 2.12 | | 226 | 94 | 166-2620 | 615 |
| 49 | B93233 02/26/18 Maintenance | 8.97 | | 126 | 94 | 166-2620 | 615 |
| 50 | B93233 02/26/18 Maintenance | 2.99 | | 226 | 94 | 166-2620 | 615 |
| 51 | B93273 02/27/18 Maintenance | 28.41 | | 126 | 94 | 166-2620 | 615 |
| 52 | B93273 02/27/18 Maintenance | 9.47 | | 226 | 94 | 166-2620 | 615 |
| 53 | B93305 02/28/18 Maintenance | 13.48 | | 126 | 94 | 166-2620 | 615 |
| 54 | B93305 02/28/18 Maintenance | 4.50 | | 226 | 94 | 166-2620 | 615 |
| 55 | B93313 02/28/18 Maintenance | 29.80 | | 126 | 94 | 166-2620 | 615 |
| 56 | B93313 02/28/18 Maintenance | 9.93 | | 226 | 94 | 166-2620 | 615 |
| 57 | B93320 02/28/18 Maintenance | 8.25 | | 126 | 94 | 166-2620 | 615 |
| 58 | B93320 02/28/18 Maintenance | 2.75 | | 226 | 94 | 166-2620 | 615 |
| | 32167 | 1,183.33 | | | | | |
| | PO 26704 | | | | | | |
| 1 | B93343 03/01/18 Maintenance | 1.50 | | 126 | 94 | 166-2620 | 615 |
| 2 | B93343 03/01/18 Maintenance | 0.50 | | 226 | 94 | 166-2620 | 615 |
| 3 | B93350 03/01/18 Maintenance | 37.06 | | 126 | 94 | 166-2620 | 615 |
| 4 | B93350 03/01/18 Maintenance | 12.36 | | 226 | 94 | 166-2620 | 615 |
| 5 | B93358 03/01/18 Maintenance | 19.48 | | 126 | 94 | 166-2620 | 615 |
| 6 | B93358 03/01/18 Maintenance | 6.49 | | 226 | 94 | 166-2620 | 615 |
| 7 | B93376 03/02/18 Maintenance | 3.74 | | 126 | 94 | 166-2620 | 615 |
| 8 | B93376 03/02/18 Maintenance | 1.25 | | 226 | 94 | 166-2620 | 615 |
| 9 | B93451 03/05/18 Maintenance | 3.74 | | 126 | 94 | 166-2620 | 615 |
| 10 | B93451 03/05/18 Maintenance | 1.25 | | 226 | 94 | 166-2620 | 615 |
| 11 | B93437 03/05/18 Maintenance | 11.98 | | 126 | 94 | 166-2620 | 615 |
| 12 | B93437 03/05/18 Maintenance | 4.00 | | 226 | 94 | 166-2620 | 615 |

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BROWNING PUBLIC SCHOOLS
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* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | |
|---------------|--------------------------------|-------------|--------------|------|-----|-----------|----------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj Proj |
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| 14 | B93430 03/05/18 Maintenance | 25.00 | | 226 | 94 | 166-2620 | 615 |
| 15 | B93433 03/05/18 Maintenance | 20.18 | | 126 | 94 | 166-2620 | 615 |
| 16 | B93433 03/05/18 Maintenance | 6.73 | | 226 | 94 | 166-2620 | 615 |
| 17 | B93459 03/05/18 Maintenance | 16.48 | | 126 | 94 | 166-2620 | 615 |
| 18 | B93459 03/05/18 Maintenance | 5.50 | | 226 | 94 | 166-2620 | 615 |
| 19 | B93479 03/06/18 Maintenance | 8.23 | | 126 | 94 | 166-2620 | 615 |
| 20 | B93479 03/06/18 Maintenance | 2.75 | | 226 | 94 | 166-2620 | 615 |
| 21 | B93536 03/07/18 Maintenance | 16.41 | | 126 | 94 | 166-2620 | 615 |
| 22 | B93536 03/07/18 Maintenance | 5.47 | | 226 | 94 | 166-2620 | 615 |
| 23 | B93542 03/07/18 Maintenance | 2.02 | | 126 | 94 | 166-2620 | 615 |
| 24 | B93542 03/07/18 Maintenance | 0.67 | | 226 | 94 | 166-2620 | 615 |
| 25 | B93569 03/08/18 Maintenance | 12.36 | | 126 | 94 | 166-2620 | 615 |
| 26 | B93569 03/08/18 Maintenance | 4.12 | | 226 | 94 | 166-2620 | 615 |
| 27 | B93607 03/09/18 Maintenance | 2.17 | | 126 | 94 | 166-2620 | 615 |
| 28 | B93607 03/09/18 Maintenance | 0.72 | | 226 | 94 | 166-2620 | 615 |
| 29 | B93598 03/09/18 Maintenance | 7.11 | | 126 | 94 | 166-2620 | 615 |
| 30 | B93598 03/09/18 Maintenance | 2.37 | | 226 | 94 | 166-2620 | 615 |
| 31 | B93626 03/08/18 Maintenance | 2.99 | | 126 | 94 | 166-2620 | 615 |
| 32 | B93626 03/08/18 Maintenance | 1.00 | | 226 | 94 | 166-2620 | 615 |
| 33 | B93634 03/09/18 Maintenance | 1.87 | | 126 | 94 | 166-2620 | 615 |
| 34 | B93634 03/09/18 Maintenance | 0.63 | | 226 | 94 | 166-2620 | 615 |
| 35 | B93640 03/09/18 Maintenance | 17.98 | | 126 | 94 | 166-2620 | 615 |
| 36 | B93640 03/09/18 Maintenance | 6.00 | | 226 | 94 | 166-2620 | 615 |
| 37 | B93727 03/12/18 Maintenance | 20.24 | | 126 | 94 | 166-2620 | 615 |
| 38 | B93727 03/12/18 Maintenance | 6.75 | | 226 | 94 | 166-2620 | 615 |
| 39 | B93724 03/12/18 Maintenance | 9.74 | | 126 | 94 | 166-2620 | 615 |
| 40 | B93724 03/12/18 Maintenance | 3.25 | | 226 | 94 | 166-2620 | 615 |
| 41 | B93775 03/13/18 Maintenance | 5.07 | | 126 | 94 | 166-2620 | 615 |
| 42 | B93775 03/13/18 Maintenance | 1.69 | | 226 | 94 | 166-2620 | 615 |
| 43 | B93740 03/13/18 Maintenance | 6.37 | | 126 | 94 | 166-2620 | 615 |
| 44 | B93740 03/13/18 Maintenance | 2.12 | | 226 | 94 | 166-2620 | 615 |
| 45 | B93758 03/13/18 Maintenance | 8.07 | | 126 | 94 | 166-2620 | 615 |
| 46 | B93758 03/13/18 Maintenance | 2.69 | | 226 | 94 | 166-2620 | 615 |
| 47 | B93835 03/14/18 Maintenance | 39.74 | | 126 | 94 | 166-2620 | 615 |
| 48 | B93835 03/14/18 Maintenance | 13.25 | | 226 | 94 | 166-2620 | 615 |
| 49 | B93822 03/14/18 Maintenance | 20.00 | | 126 | 94 | 166-2620 | 615 |
| 50 | B93822 03/14/18 Maintenance | 6.67 | | 226 | 94 | 166-2620 | 615 |
| 51 | B93831 03/14/18 Maintenance | 14.98 | | 126 | 94 | 166-2620 | 615 |
| 52 | B93831 03/14/18 Maintenance | 5.00 | | 226 | 94 | 166-2620 | 615 |
| 53 | B93765 Maintenance | 24.76 | | 126 | 94 | 166-2620 | 615 |
| 54 | B93765 Maintenance | 8.26 | | 226 | 94 | 166-2620 | 615 |
| 55 | B93895 03/16/18 Maintenance | 14.24 | | 126 | 94 | 166-2620 | 615 |
| 56 | B93895 03/16/18 Maintenance | 4.75 | | 226 | 94 | 166-2620 | 615 |
| 57 | B93914 03/16/18 Maintenance | 26.62 | | 126 | 94 | 166-2620 | 615 |
| 58 | B93914 03/16/18 Maintenance | 8.88 | | 226 | 94 | 166-2620 | 615 |
| 59 | B934002 03/20/18 Maintenance | 12.35 | | 126 | 94 | 166-2620 | 615 |
| 60 | B934002 03/20/18 Maintenance | 4.12 | | 226 | 94 | 166-2620 | 615 |

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BROWNING PUBLIC SCHOOLS
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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 |
| 61 | B93996 03/20/18 Maintenance | 32.22 | | 126 | 94 | 166-2620 | 615 |
| 62 | B93996 03/20/18 Maintenance | 10.74 | | 226 | 94 | 166-2620 | 615 |
| 63 | B94057 03/21/18 Maintenance | 2.99 | | 126 | 94 | 166-2620 | 615 |
| 64 | B94057 03/21/18 Maintenance | 1.00 | | 226 | 94 | 166-2620 | 615 |
| 65 | B94025 03/20/18 Maintenance | 9.74 | | 126 | 94 | 166-2620 | 615 |
| 66 | B94025 03/20/18 Maintenance | 3.25 | | 226 | 94 | 166-2620 | 615 |
| 67 | B94008 03/20/18 Maintenance | 167.25 | | 126 | 94 | 166-2620 | 615 |
| 68 | B94008 03/20/18 Maintenance | 55.75 | | 226 | 94 | 166-2620 | 615 |
| 69 | B94046 03/21/18 Maintenance | 21.37 | | 126 | 94 | 166-2620 | 615 |
| 70 | B94046 03/21/18 Maintenance | 7.12 | | 226 | 94 | 166-2620 | 615 |
| 71 | B94040 03/21/18 Maintenance | 6.37 | | 126 | 94 | 166-2620 | 615 |
| 72 | B94040 03/21/18 Maintenance | 2.12 | | 226 | 94 | 166-2620 | 615 |
| 73 | B94063 03/21/18 Maintenance | 8.92 | | 126 | 94 | 166-2620 | 615 |
| 74 | B94063 03/21/18 Maintenance | 2.98 | | 226 | 94 | 166-2620 | 615 |
| 75 | B91066 03/21/18 Maintenance | 5.98 | | 126 | 94 | 166-2620 | 615 |
| 76 | B91066 03/21/18 Maintenance | 2.00 | | 226 | 94 | 166-2620 | 615 |
| 77 | B94091 03/22/18 Maintenance | 12.73 | | 126 | 94 | 166-2620 | 615 |
| 78 | B94091 03/22/18 Maintenance | 4.25 | | 226 | 94 | 166-2620 | 615 |
| 79 | B94120 03/22/18 Maintenance | 8.62 | | 126 | 94 | 166-2620 | 615 |
| 80 | B94120 03/22/18 Maintenance | 2.87 | | 226 | 94 | 166-2620 | 615 |
| 81 | B94149 03/23/18 Maintenance | 6.74 | | 126 | 94 | 166-2620 | 615 |
| 82 | B94149 03/23/18 Maintenance | 2.25 | | 226 | 94 | 166-2620 | 615 |
| 83 | B94175 03/23/18 Maintenance | 2.84 | | 126 | 94 | 166-2620 | 615 |
| 84 | B94175 03/23/18 Maintenance | 0.95 | | 226 | 94 | 166-2620 | 615 |
| 85 | B94238 03/26/18 Maintenance | 16.86 | | 126 | 94 | 166-2620 | 615 |
| 86 | B94238 03/26/18 Maintenance | 5.62 | | 226 | 94 | 166-2620 | 615 |
| 87 | B94232 03/26/18 Maintenance | 4.72 | | 126 | 94 | 166-2620 | 615 |
| 88 | B94232 03/26/18 Maintenance | 1.57 | | 226 | 94 | 166-2620 | 615 |
| 89 | B94223 03/26/18 Maintenance | 6.74 | | 126 | 94 | 166-2620 | 615 |
| 90 | B94223 03/26/18 Maintenance | 2.25 | | 226 | 94 | 166-2620 | 615 |
| 91 | B94220 03/26/18 Maintenance | 6.37 | | 126 | 94 | 166-2620 | 615 |
| 92 | B94220 03/26/18 Maintenance | 2.12 | | 226 | 94 | 166-2620 | 615 |
| 93 | B94218 03/26/18 Maintenance | 7.49 | | 126 | 94 | 166-2620 | 615 |
| 94 | B94218 03/26/18 Maintenance | 2.50 | | 226 | 94 | 166-2620 | 615 |
| 95 | B94267 03/27/18 Maintenance | 7.84 | | 126 | 94 | 166-2620 | 615 |
| 96 | B94267 03/27/18 Maintenance | 2.61 | | 226 | 94 | 166-2620 | 615 |
| 97 | B94275 03/27/18 Maintenance | 7.11 | | 126 | 94 | 166-2620 | 615 |
| 98 | B94275 03/27/18 Maintenance | 2.37 | | 226 | 94 | 166-2620 | 615 |
| 99 | B94304 03/28/18 Maintenance | 44.98 | | 126 | 94 | 166-2620 | 615 |
| 100 | B94304 03/28/18 Maintenance | 14.99 | | 226 | 94 | 166-2620 | 615 |
| 101 | B94326 03/28/18 Maintenance | 13.86 | | 126 | 94 | 166-2620 | 615 |
| 102 | B94326 03/28/18 Maintenance | 4.62 | | 226 | 94 | 166-2620 | 615 |
| 103 | B94375 03/29/18 Maintenance | 14.98 | | 126 | 94 | 166-2620 | 615 |
| 104 | B94375 03/29/18 Maintenance | 4.99 | | 226 | 94 | 166-2620 | 615 |
| 105 | B94402 03/30/18 Maintenance | 8.23 | | 126 | 94 | 166-2620 | 615 |
| 106 | B94402 03/30/18 Maintenance | 2.75 | | 226 | 94 | 166-2620 | 615 |
| Total Check: | | 3,872.61 | | | | | |

04/16/18
15:42:41

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

Page: 19 of 39
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 |
| 417791S | 4657 BROWNING PUBLIC SCHOOLS #9 | | | | | | | |
| | 32055 | 1,500.00 | | | | | | |
| 1 | 30560 04/04/18 From Library to Human Rig | 500.00 | 27104 | 226 | 60 | 150-2225 | 320 | |
| 2 | 30560 04/04/18 From Library to Human Rig | 1,000.00 | 27104 | 226 | 60 | 150-2225 | 582 | |
| | Total Check: | 1,500.00 | | | | | | |
| 417792S | 4872 C'MON INN | | | | | | | |
| | 32059 | 204.09 | | | | | | |
| 1 | 425441 04/05/18 Kalra's hotel for trainin | 204.09 | 27016 | 115 | 90 | 465-2213 | 582 | 206 |
| | Total Check: | 204.09 | | | | | | |
| 417793S | 6380 CARQUEST OF CUT BANK | | | | | | | |
| | 32061 | 1,440.80 | | | | | | |
| 1 | 2808-23894 03/29/18 lLarry Redline Blast | 20.97 | 27148 | 110 | 96 | 167-2710 | 610 | |
| 2 | 2808-23894 03/29/18 lLarry Redline Blast | 13.98 | 27148 | 210 | 96 | 167-2710 | 610 | |
| 7 | 2808-23894 03/29/18 Oil Filter LD | 61.63 | 27148 | 110 | 96 | 167-2710 | 610 | |
| 8 | 2808-23894 03/29/18 Oil Filter LD | 41.09 | 27148 | 210 | 96 | 167-2710 | 610 | |
| 9 | 2808-23894 03/29/18 Air Filter-HD | 276.48 | 27148 | 110 | 96 | 167-2710 | 610 | |
| 10 | 2808-23894 03/29/18 Air Filter-HD | 184.32 | 27148 | 210 | 96 | 167-2710 | 610 | |
| 11 | 2808-23894 03/29/18 Fuel | 70.92 | 27148 | 110 | 96 | 167-2710 | 610 | |
| 12 | 2808-23894 03/29/18 Fuel | 47.28 | 27148 | 210 | 96 | 167-2710 | 610 | |
| 13 | 2808-23894 03/29/18 Transfer Case Motor | 209.63 | 27148 | 110 | 96 | 167-2710 | 610 | |
| 14 | 2808-23894 03/29/18 Transfer Case Motor | 139.76 | 27148 | 210 | 96 | 167-2710 | 610 | |
| 15 | 2808-23894 03/29/18 Rancho RS7000MT | 119.81 | 27148 | 110 | 96 | 167-2710 | 610 | |
| 16 | 2808-23894 03/29/18 Rancho RS7000MT | 79.87 | 27148 | 210 | 96 | 167-2710 | 610 | |
| 17 | 2808-23894 03/29/18 Rancho RS7000MT | 105.04 | 27148 | 110 | 96 | 167-2710 | 610 | |
| 18 | 2808-23894 03/29/18 Rancho RS7000MT | 70.02 | 27148 | 210 | 96 | 167-2710 | 610 | |
| | 32065 | 387.68 | | | | | | |
| 1 | 2808-23915 04/04/18 Air | 282.67 | 27168 | 110 | 96 | 167-2710 | 615 | |
| 2 | 2808-23915 04/04/18 Air | 188.45 | 27168 | 210 | 96 | 167-2710 | 615 | |
| 3 | 2808-23915 04/04/18 Air filter | -276.48 | 27168 | 110 | 96 | 167-2710 | 615 | |
| 4 | 2808-23915 04/04/18 Air filter | -184.32 | 27168 | 210 | 96 | 167-2710 | 615 | |
| 5 | 2808-23916 04/04/18 Ctrl arm w/ball jnt | 87.32 | 27168 | 110 | 96 | 167-2710 | 615 | |
| 6 | 2808-23916 04/04/18 Ctrl arm w/ball jnt | 58.22 | 27168 | 210 | 96 | 167-2710 | 615 | |
| 7 | 2808-23916 04/04/18 Ctrl arm w/baa jnt | 86.46 | 27168 | 110 | 96 | 167-2710 | 615 | |
| 8 | 2808-23916 04/04/18 Ctrl arm w/baa jnt | 57.64 | 27168 | 210 | 96 | 167-2710 | 615 | |
| 9 | 2808-23916 04/04/18 Ball joint | 92.03 | 27168 | 110 | 96 | 167-2710 | 615 | |
| 10 | 2808-23916 04/04/18 Ball joint | 61.35 | 27168 | 210 | 96 | 167-2710 | 615 | |
| 11 | 2808-23913 04/03/18 Transfer case motor | -209.63 | 27168 | 110 | 96 | 167-2710 | 615 | |
| 12 | 2808-23913 04/03/18 Transfer case motor | -139.76 | 27168 | 210 | 96 | 167-2710 | 615 | |
| 13 | 2808-23913 04/03/18 Transfer case motor | 170.24 | 27168 | 110 | 96 | 167-2710 | 615 | |
| 14 | 2808-23913 04/03/18 Transfer case motor | 113.49 | 27168 | 210 | 96 | 167-2710 | 615 | |
| | 32069 | 41.12 | | | | | | |
| 1 | 2808-23824 03/14/18 Sway bar links | 30.84* | 26961 | 126 | 96 | 167-2710 | 610 | |
| 2 | 2808-23824 03/14/18 Sway bar links | 10.28* | 26961 | 226 | 96 | 167-2710 | 610 | |
| | Total Check: | 1,869.60 | | | | | | |

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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/ | | | | Obj | Proj |
|---------------|---|-------------|--------------|------|-----|-----------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj | Proj |
| 417794S | 3149 CLASSROOM DIRECT | | | | | | | |
| | 32070 | 498.50 | | | | | | |
| 1 | 2081200938 03/15/18 Mouse-optical B100 blk | 498.50 | 26766 | 115 | 5 | 465-1700 | 610 | 181 |
| | 32071 | 776.22 | | | | | | |
| 1 | 2081200784 03/13/18 Dramatic Play Center w/Ma | 674.97 | 26541 | 115 | 5 | 465-1700 | 610 | 181 |
| 2 | 03/13/18 SHIPPING | 101.25 | 26541 | 115 | 5 | 465-1700 | 610 | 181 |
| | 32072 | 95.79 | | | | | | |
| 1 | 2081200747 03/12/18 Sheet Protector HD Top Lo | 41.22 | 26258 | 126 | 10 | 120-1700 | 610 | |
| 2 | 2081200747 03/12/18 Lam Pouch | 54.57 | 26258 | 126 | 10 | 120-1700 | 610 | |
| 3 | 2081200747 03/12/18 Shipping charges | 0.00 | 26258 | 126 | 10 | 120-1700 | 610 | |
| | 32075 | 429.12 | | | | | | |
| 1 | 3081029531 03/02/18 Wooden Project Wrkbench | 233.97 | 26539 | 115 | 5 | 465-1700 | 610 | 181 |
| 2 | 3081029531 03/02/18 Pretend & Play Wrk Belt T | 91.05 | 26539 | 115 | 5 | 465-1700 | 610 | 181 |
| 3 | 3081029531 03/02/18 Play Wooden Fridge Food | 52.05 | 26539 | 115 | 5 | 465-1700 | 610 | 181 |
| 4 | 3081029531 03/02/18 Pretend Play Wood Pantry | 52.05 | 26539 | 115 | 5 | 465-1700 | 610 | 181 |
| | Total Check: | 1,799.63 | | | | | | |
| 417795S | 8129 COACH UP CONSULTING,INC | | | | | | | |
| | 32073 | 12,500.00 | | | | | | |
| 1 | 5 03/17/18 March 12-16 | 12,500.00 | 26993 | 126 | 90 | 161-2213 | 330 | |
| | Total Check: | 12,500.00 | | | | | | |
| 417796S | 279 COLD COUNTRY BOTTLED WATER | | | | | | | |
| | 32060 | 265.50 | | | | | | |
| 1 | 5042 12/12/18 KWB Water Delivery | 45.00 | 25699 | 126 | 10 | 120-1700 | 610 | |
| 2 | 5151 01/04/18 KWB Water Delivery | 32.50 | 25699 | 126 | 10 | 120-1700 | 610 | |
| 3 | 6376 01/23/18 KWB Water Delivery | 32.50 | 25699 | 126 | 10 | 120-1700 | 610 | |
| 4 | 6424 02/26/18 KWB Water Delivery | 39.00 | 25699 | 126 | 10 | 120-1700 | 610 | |
| 5 | 6442 02/20/18 KWB Water Delivery | 26.00 | 25699 | 126 | 10 | 120-1700 | 610 | |
| 6 | 6441 03/06/18 KWB Water Delivery | 32.50 | 25699 | 126 | 10 | 120-1700 | 610 | |
| 7 | 4041 12/12/18 VC Water Delivery | 13.00 | 25699 | 126 | 10 | 120-1700 | 610 | |
| 8 | 5114 01/09/18 VC Water Delivery | 13.00 | 25699 | 126 | 10 | 120-1700 | 610 | |
| 9 | 6375 01/23/18 VC Water Delivery | 13.00 | 25699 | 126 | 10 | 120-1700 | 610 | |
| 10 | 6423 02/06/18 VC Water Delivery | 6.00 | 25699 | 126 | 10 | 120-1700 | 610 | |
| 11 | 6485 03/06/18 VC Water Delivery | 13.00 | 25699 | 126 | 10 | 120-1700 | 610 | |
| | Total Check: | 265.50 | | | | | | |
| 417797S | 2425 CORRINA GUARDIPEE HALL | | | | | | | |
| | 32048 | 51.74 | | | | | | |
| | Travel Difference | | | | | | | |
| | MPDG | | | | | | | |
| 1 | 04/10/18 Travel Difference MPDG | 51.74 | | 115 | 5 | 465-2213 | 582 | 181 |
| | Total Check: | 51.74 | | | | | | |

* ... 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 |
| 417798S | 3027 COUNTRY INN & SUITES | | | | | | | |
| | 32062 | 205.16 | | | | | | |
| 1 | 33567 03/28/18 Room 2 nights | 205.16 | 26981 | 115 | 50 | 471-2213 | 582 | 681 |
| | 32063 | 205.16 | | | | | | |
| 1 | 33568 03/28/18 Room 3/28-29/18 | 205.16 | 26863 | 115 | 60 | 471-1700 | 582 | 682 |
| | 32064 | 1,230.76 | | | | | | |
| 1 | 694 04/03/18 Rooms 4 Staff & Students | 1,230.76 | 26988 | 115 | 50 | 471-1700 | 516 | 681 |
| | Total Check: | 1,641.08 | | | | | | |
| 417799S | 2649 CULLIGAN WATER CONDITIONERS | | | | | | | |
| | 32146 | 56.00 | | | | | | |
| 1 | 98415 03/02/18 5 Gallon Water | 56.00 | 27251 | 115 | 76 | 456-1700 | 610 | 608 |
| | Total Check: | 56.00 | | | | | | |
| 417800S | 335 CURRICULUM ASSOCIATES INC. | | | | | | | |
| | 32067 | 447.44 | | | | | | |
| 1 | 90509346 01/12/18 Level 3 Student | 399.50 | 25940 | 126 | 30 | 120-1700 | 610 | |
| 2 | 90509346 01/12/18 Shipping | 47.94 | 25940 | 126 | 30 | 120-1700 | 610 | |
| | Total Check: | 447.44 | | | | | | |
| 417801S | 5771 CUT BANK SCHOOL DISTRICT NO. 15 | | | | | | | |
| | 32066 | 105.00 | | | | | | |
| 1 | 11118 01/11/18 Band Festival | 105.00 | 26170 | 126 | 30 | 120-1700 | 610 | |
| | 32068 | 30.00 | | | | | | |
| 1 | 1112018 01/11/18 Fee for Band Festival | 30.00 | 26826 | 126 | 30 | 120-1700 | 610 | |
| | Total Check: | 135.00 | | | | | | |
| 417802S | 2515 DANIELLA RINEHEART | | | | | | | |
| | 32076 | 69.00 | | | | | | |
| 1 | 229678 03/19/18 insurance | 69.00 | 27205 | 115 | 90 | 465-2100 | 520 | 206 |
| | Total Check: | 69.00 | | | | | | |
| 417803S | 897 DISCOUNT SCHOOL SUPPLY | | | | | | | |
| | 32077 | 989.04 | | | | | | |
| 1 | D253358601 03/02/18 Colorations Jumbo 2"PomPo | 32.25 | 26545 | 115 | 5 | 465-1700 | 610 | 181 |
| 2 | D253358601 03/02/18 Crayola Washable Finger P | 58.38 | 26545 | 115 | 5 | 465-1700 | 610 | 181 |
| 3 | D253358601 03/02/18 White Shape It | 141.36 | 26545 | 115 | 5 | 465-1700 | 610 | 181 |
| 4 | D253358601 03/02/18 Crayola Silly Scents Asst | 47.76 | 26545 | 115 | 5 | 465-1700 | 610 | 181 |
| 5 | D253358601 03/02/18 Colorations Stamper Perfe | 92.19 | 26545 | 115 | 5 | 465-1700 | 610 | 181 |
| 6 | D253358601 03/02/18 Colorations Plastic Glitt | 50.94 | 26545 | 115 | 5 | 465-1700 | 610 | 181 |
| 7 | D253358601 03/02/18 Wiggly Eyes in Storage Co | 36.72 | 26545 | 115 | 5 | 465-1700 | 610 | 181 |
| 8 | D253358601 03/02/18 Colorations Eye Stickers | 26.97 | 26545 | 115 | 5 | 465-1700 | 610 | 181 |
| 9 | D253358601 03/02/18 Jumbo Plastic Droppers | 53.01 | 26545 | 115 | 5 | 465-1700 | 610 | 181 |
| 10 | D253358601 03/02/18 Stand Up Portrait Bases | 42.99 | 26545 | 115 | 5 | 465-1700 | 610 | 181 |
| 11 | D253358601 03/02/18 Coloration Mini PomPoms | 30.69 | 26545 | 115 | 5 | 465-1700 | 610 | 181 |
| 12 | D253358601 03/02/18 WorldColors Mult.Paper 9x | 16.74 | 26545 | 115 | 5 | 465-1700 | 610 | 181 |
| 13 | D253358601 03/02/18 Rainbow Paper Craft Bags | 48.54 | 26545 | 115 | 5 | 465-1700 | 610 | 181 |
| 14 | D253358601 03/02/18 Prem.Non-hardening Modeli | 82.98 | 26545 | 115 | 5 | 465-1700 | 610 | 181 |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | Obj | Proj |
|---------------|--|-------------|--------------|------|-----|-----------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj | Proj |
| 15 | D253358601 03/02/18 Spectra Art Tissue Paper | 37.02 | 26545 | 115 | 5 | 465-1700 | 610 | 181 |
| 16 | D253358601 03/02/18 11X16 Glossy Finger Paint | 46.08 | 26545 | 115 | 5 | 465-1700 | 610 | 181 |
| 17 | D253358601 03/02/18 Coloration Mini Dabber do | 79.89 | 26545 | 115 | 5 | 465-1700 | 610 | 181 |
| 18 | D253358601 03/02/18 Coloration Easy Grip Pain | 46.08 | 26545 | 115 | 5 | 465-1700 | 610 | 181 |
| 19 | D253358601 03/02/18 Coloration Stubby Chubby | 61.44 | 26545 | 115 | 5 | 465-1700 | 610 | 181 |
| 20 | 03/02/18 PO DIFF | -42.99 | 26545 | 115 | 5 | 465-1700 | 610 | 181 |
| | Total Check: | 989.04 | | | | | | |
| 417804S | 3778 FACILITY IMPROVEMENT CORPORATION | | | | | | | |
| | 32165 | 3,978.56 | | | | | | |
| 1 | 14563 08/30/17 Service Call at BMS | 2,983.92 | | 126 | 94 | 166-2620 | 440 | |
| 2 | 14563 08/30/17 Service Call at BMS | 994.64 | | 226 | 94 | 166-2620 | 440 | |
| | Total Check: | 3,978.56 | | | | | | |
| 417805S | 151 FAUGHT'S BLACKFEET TRADING POST | | | | | | | |
| | 32084 | 54.00 | | | | | | |
| 1 | 7219 01/29/18 T-Shirts for Napi MBI Inc | 54.00 | 26191 | 126 | 30 | 120-1700 | 610 | |
| | Total Check: | 54.00 | | | | | | |
| 417806S | 5193 GLACIER CINNEMA | | | | | | | |
| | 32086 | 204.00 | | | | | | |
| 1 | 2874705 03/20/18 Student Tickets to Movie | 204.00 | 26898 | 126 | 30 | 120-1700 | 516 | |
| | Total Check: | 204.00 | | | | | | |
| 417807S | 496 GLACIER ELECTRIC CO-OP | | | | | | | |
| | 32005 | 27,804.22 | | | | | | |
| 1 | 042018 04/03/18 BROWNING ELEM/129800 | 2,895.60 | | 226 | 60 | 166-2620 | 412 | |
| 2 | 042018 04/03/18 BUS GARAG/129801 | 162.85 | | 110 | 96 | 166-2700 | 412 | |
| 3 | 042018 04/03/18 BUS GARAG/129801 | 108.57 | | 210 | 96 | 166-2700 | 412 | |
| 4 | 042018 04/03/18 KW BERGAN/129802 | 1,444.59 | | 126 | 10 | 166-2620 | 412 | |
| 5 | 042018 04/03/18 VINA CHATTIN/129804 | 1,150.05 | | 126 | 10 | 166-2620 | 412 | |
| 6 | 042018 04/03/18 ADMINISTRATION/129805 | 185.72 | | 126 | 90 | 166-2620 | 412 | |
| 7 | 042018 04/03/18 ADMINISTRATION/129805 | 61.91* | | 226 | 90 | 166-2620 | 412 | |
| 8 | 042018 04/03/18 FS MAINTENANCE/129806 | 550.27* | | 126 | 94 | 166-2620 | 412 | |
| 9 | 042018 04/03/18 FS MAINTENANCE/129806 | 183.43* | | 226 | 94 | 166-2620 | 412 | |
| 10 | 042018 04/03/18 MIDDLE SHCOOL/129807 | 3,497.22 | | 126 | 50 | 166-2620 | 412 | |
| 11 | 042018 04/03/18 WATER PMP & SCORE BD/12909 | 32.75 | | 226 | 60 | 166-2620 | 412 | |
| 12 | 042018 04/03/18 PJ ANNEX/129811 | 179.33 | | 226 | 60 | 166-2620 | 412 | |
| 13 | 042018 04/03/18 NORTH WELL/129814 | 22.02 | | 120 | 82 | 166-2620 | 412 | |
| 14 | 042018 04/03/18 NORTH WELL/129814 | 7.35 | | 220 | 82 | 166-2620 | 412 | |
| 15 | 042018 04/03/18 VINA CHATTIN PUMP/129815 | 32.75 | | 126 | 20 | 166-2620 | 412 | |
| 16 | 042018 04/03/18 WATER TOWER TV RM/129817 | 0.00 | | 226 | 60 | 166-2620 | 412 | |
| 17 | 042018 04/03/18 FOOTBALL FIELD/129818 | 38.75 | | 226 | 60 | 166-2620 | 412 | |
| 18 | 042018 04/03/18 2 SEC LIGHTS LIONS PRK /129819 | 25.00 | | 226 | 74 | 166-2620 | 412 | |
| 19 | 042018 04/03/18 21 1A SOUTH WELL/129820 | 21.75 | | 120 | 82 | 166-2620 | 412 | |
| 20 | 042018 04/03/18 21 1A SOUTH WELL/129820 | 7.25 | | 220 | 82 | 166-2620 | 412 | |
| 21 | 042018 04/03/18 NORTH WELL/129821 | 29.00 | | 126 | 50 | 166-2620 | 412 | |
| 22 | 042018 04/03/18 BUS COMPLEX/129827 | 330.45 | | 110 | 96 | 166-2700 | 412 | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | |
|---------------|---|-------------|--------------|------|-----|-----------|----------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj Proj |
| 23 | 042018 04/03/18 BUS COMPLEX/129827 | 220.31 | | 210 | 96 | 166-2700 | 412 |
| 24 | 042018 04/03/18 PAINT SHOP/129829 | 157.22* | | 126 | 94 | 166-2620 | 412 |
| 25 | 042018 04/03/18 PAINT SHOP/129829 | 52.41* | | 226 | 94 | 166-2620 | 412 |
| 26 | 042018 04/03/18 CENTRAL SUPPLY/129830 | 204.73* | | 112 | 92 | 910-2620 | 412 |
| 27 | 042018 04/03/18 MAINTENANCE WOOD SHOP/129831 | 245.30* | | 126 | 94 | 166-2620 | 412 |
| 28 | 042018 04/03/18 MAINTENANCE WOOD SHOP/129831 | 81.77* | | 226 | 94 | 166-2620 | 412 |
| 29 | 042018 04/03/18 SPECIAL SERVICES/129835 | 184.67* | | 126 | 76 | 280-2620 | 412 |
| 30 | 042018 04/03/18 NAPI/129836 | 3,390.61 | | 126 | 30 | 166-2620 | 412 |
| 31 | 042018 04/03/18 BASEBALL FIELD/129842 | 29.00 | | 226 | 60 | 166-2620 | 412 |
| 32 | 042018 04/03/18 SO WELL/MIDDLE SCHL/129847 | 29.37 | | 126 | 50 | 166-2620 | 412 |
| 33 | 042018 04/03/18 BHS VO TECH/129852 | 407.55 | | 226 | 60 | 166-2620 | 412 |
| 34 | 042018 04/03/18 BABB SCHOOL/129853 | 1,071.06* | | 126 | 42 | 166-2620 | 412 |
| 35 | 042018 04/03/18 BLKFT LEARNING @ BCC/129854 | 0.00 | | 226 | 62 | 166-2620 | 412 |
| 36 | 042018 04/03/18 BROWNING HIGH SCHOOL/129855 | 9,021.58 | | 226 | 60 | 166-2620 | 412 |
| 37 | 042018 04/03/18 B.H.S. WEST WELL/129856 | 41.50 | | 226 | 60 | 166-2620 | 412 |
| 38 | 042018 04/03/18 SECURITY LIGHTS/129857 | 675.00 | | 226 | 60 | 166-2620 | 412 |
| 39 | 042018 04/03/18 WALKING PATH/129858 | 85.77 | | 126 | 90 | 166-2620 | 412 |
| 40 | 042018 04/03/18 WALKING PATH/129858 | 28.59* | | 226 | 90 | 166-2620 | 412 |
| 41 | 042018 04/03/18 WALKING PATH/129859 | 68.28 | | 126 | 90 | 166-2620 | 412 |
| 42 | 042018 04/03/18 WALKING PATH/129859 | 22.76* | | 226 | 90 | 166-2620 | 412 |
| 43 | 042018 04/03/18 Propane Pump/129860 | 34.57 | | 110 | 96 | 166-2700 | 412 |
| 44 | 042018 04/03/18 Propane Pump/129860 | 23.06 | | 210 | 96 | 166-2700 | 412 |
| 45 | 042018 04/03/18 Com Garden/129826 | 38.75* | | 226 | 90 | 166-2620 | 412 |
| 46 | 042018 04/03/18 Babb Trailer/129861 | 0.00 | | 120 | 82 | 166-2620 | 412 |
| 47 | 042018 04/03/18 Napi Strt Lights/129862 | 141.25 | | 126 | 30 | 166-2620 | 421 |
| 48 | 042018 04/03/18 BES Strt Lights/129863 | 91.25 | | 126 | 20 | 166-2620 | 421 |
| 49 | 042018 04/03/18 Admin Strt Lights/129864 | 77.81 | | 126 | 90 | 166-2620 | 421 |
| 50 | 042018 04/03/18 Admin Strt Lights/129864 | 25.94 | | 226 | 90 | 166-2620 | 421 |
| 51 | 042018 04/03/18 BHS/DRIVEWAY/129865 | 212.50* | | 226 | 90 | 166-2620 | 412 |
| 52 | 042018 04/03/18 BMS/DRIVEWAY/129866 | 175.00 | | 126 | 50 | 166-2620 | 412 |
| | Total Check: | 27,804.22 | | | | | |
| 417808S | 7917 GLACIER FAMILY FOODS | | | | | | |
| | 32080 | 204.20 | | | | | |
| 1 | 05-898640 03/28/18 Easter Eggs & Candy | 204.20 | 27033 | 126 | 10 | 120-1700 | 610 |
| | 32081 | 50.00 | | | | | |
| 1 | 05-896303 03/23/18 Twin Popsicles Asst. | 50.00 | 26776 | 126 | 10 | 120-2410 | 612 |
| | 32082 | 96.99 | | | | | |
| 1 | 06-1319819 03/23/18 Tea Tree Oil & Supplies | 10.45 | 26767 | 126 | 5 | 120-1700 | 610 |
| 2 | 03-1431796 03/23/18 Tea Tree Oil & Supplies | 86.54 | 26767 | 126 | 5 | 120-1700 | 610 |
| | 32083 | 18.32 | | | | | |
| 1 | 05-903041 04/05/18 Cookies for Parents @P/T | 18.32 | 27141 | 126 | 10 | 120-2410 | 612 |
| | 32085 | 152.25 | | | | | |
| 1 | 02-1409397 04/05/18 PTC Staff Meal for 4/5/18 | 152.25 | 27131 | 126 | 30 | 120-1700 | 610 |

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BROWNING PUBLIC SCHOOLS
Check/Claim Details
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* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | |
|---------------|---|-------------|--------------|------|-----|-----------|----------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj Proj |
| | 32087 | 249.25 | | | | | ---- |
| 1 | 05-895791 03/19/18 Incentives for MBI | 249.25 | 26862 | 126 | 30 | 120-1700 | 610 |
| | 32088 | 239.55 | | | | | |
| 1 | 03-1431931 03/14/18 Supplies for Family Liter | 239.55 | 26813 | 126 | 30 | 120-1700 | 610 |
| | 32089 | 174.97 | | | | | |
| 1 | 05-901734 04/03/18 Food | 174.97 | 27081 | 126 | 30 | 120-1700 | 612 |
| | 32139 | 154.91 | | | | | |
| 1 | 04926299 04/03/18 Assorted food, beverage | 154.91 | 27051 | 226 | 75 | 150-1700 | 612 |
| | 32148 | 154.81 | | | | | |
| 1 | 04-926170 04/03/18 P/T CONF. SUPPLIES | 52.99 | 27002 | 126 | 10 | 120-2410 | 612 |
| 2 | 4-926956 03/28/18 P/T CONF. SUPPLIES | 37.92 | 27002 | 126 | 10 | 120-2410 | 612 |
| 3 | 03-1444979 04/01/17 P/T CONF. SUPPLIES | 63.90 | 27002 | 126 | 10 | 120-2410 | 612 |
| | Total Check: | 1,495.25 | | | | | |
| 417809S | 504 GLACIER REPORTER | | | | | | |
| | 32078 | 382.80 | | | | | |
| 1 | GR18-10-11 03/07/18 AD | 43.50 | 27242 | 126 | 90 | 160-2317 | 540 |
| 2 | GR18-10-11 03/07/18 AD | 14.50 | 27242 | 226 | 90 | 160-2317 | 540 |
| 3 | GR18-11-13 03/14/18 AD | 78.30 | 27242 | 126 | 90 | 160-2317 | 540 |
| 4 | GR18-11-13 03/14/18 AD | 26.10 | 27242 | 226 | 90 | 160-2317 | 540 |
| 5 | GR18-12-5 03/21/18 AD | 82.65 | 27242 | 126 | 90 | 160-2317 | 540 |
| 6 | GR18-12-5 03/21/18 AD | 27.55 | 27242 | 226 | 90 | 160-2317 | 540 |
| 7 | GR18-13-9 03/28/18 AD | 47.85 | 27242 | 126 | 90 | 160-2317 | 540 |
| 8 | GR18-13-9 03/28/18 AD | 15.95 | 27242 | 226 | 90 | 160-2317 | 540 |
| 9 | GR18-13-7 03/28/18 AD | 34.80 | 27242 | 126 | 90 | 160-2317 | 540 |
| 10 | GR18-13-7 03/28/18 AD | 11.60 | 27242 | 226 | 90 | 160-2317 | 540 |
| | 32079 | 408.00 | | | | | |
| 1 | GR18-6-2 02/17/18 AD | 123.00 | 27241 | 126 | 90 | 160-2317 | 540 |
| 2 | GR18-6-2 02/17/18 AD | 41.00 | 27241 | 226 | 90 | 160-2317 | 540 |
| 3 | GR18-7-12 02/14/18 AD | 43.50 | 27241 | 126 | 90 | 160-2317 | 540 |
| 4 | GR18-7-12 02/14/18 AD | 14.50 | 27241 | 226 | 90 | 160-2317 | 540 |
| 5 | GR18-7-6 02/14/18 AD | 79.50 | 27241 | 126 | 90 | 160-2317 | 540 |
| 6 | GR18-7-6 02/14/18 AD | 26.50 | 27241 | 226 | 90 | 160-2317 | 540 |
| 7 | GR18-7-2 02/14/18 AD | 16.50 | 27241 | 126 | 90 | 160-2317 | 540 |
| 8 | GR18-7-2 02/14/18 AD | 5.50 | 27241 | 226 | 90 | 160-2317 | 540 |
| 9 | GR18-9-5 02/28/18 AD | 43.50 | 27241 | 126 | 90 | 160-2317 | 540 |
| 10 | GR18-9-5 02/28/18 AD | 14.50 | 27241 | 226 | 90 | 160-2317 | 540 |
| | 32090 | 104.40 | | | | | |
| 1 | GR18-12-8 03/21/18 resolution ad | 78.30* | 27125 | 126 | 90 | 160-2510 | 540 |
| 2 | GR18-12-8 03/21/18 resolution ad | 26.10* | 27125 | 226 | 90 | 160-2510 | 540 |
| | Total Check: | 895.20 | | | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | |
|---------------|--|-------------|--------------|------|-----|-----------|----------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj Proj |
| 417810S | 5991 GLENDALE COLONY | | | | | | |
| | 32119 | 270.00 | | | | | |
| 1 | 01028 03/16/18 Food | 90.00 | 27116 | 112 | 92 | 910-3100 | 630 |
| 2 | 01031 03/23/18 Food | 180.00 | 27116 | 112 | 92 | 910-3100 | 630 |
| | Total Check: | 270.00 | | | | | |
| 417811S | 508 GLENN HEAVY RUNNER MEMORIAL | | | | | | |
| | 32154 | 424.00 | | | | | |
| 1 | 18ADPE-06 04/04/18 ADPE Swimming-March, 2018 | 424.00 | 27252 | 115 | 76 | 456-1700 | 610 608 |
| | Total Check: | 424.00 | | | | | |
| 417812S | 553 HARTLEY'S SCHOOL BUSES | | | | | | |
| | 32091 | 114.40 | | | | | |
| 1 | 36455 03/13/18 Switch,Basde,NGR,S[st,O | 38.56 | 27150 | 110 | 96 | 167-2710 | 610 |
| 2 | 36455 03/13/18 Switch,Basde,NGR,S[st,O | 25.70 | 27150 | 210 | 96 | 167-2710 | 610 |
| 3 | 36455 03/13/18 Rocker,ButtonNGR,Dome,LH | 8.84 | 27150 | 110 | 96 | 167-2710 | 610 |
| 4 | 36455 03/13/18 Rocker,ButtonNGR,Dome,LH | 5.89 | 27150 | 210 | 96 | 167-2710 | 610 |
| 5 | 36455 03/13/18 Rocker,Button,NGR,Dome,Rh | 10.64 | 27150 | 110 | 96 | 167-2710 | 610 |
| 6 | 36455 03/13/18 Rocker,Button,NGR,Dome,Rh | 7.09 | 27150 | 210 | 96 | 167-2710 | 610 |
| 7 | 36455 03/13/18 Shipping | 10.61 | 27150 | 110 | 96 | 167-2710 | 610 |
| 8 | 36455 03/13/18 Shipping | 7.07 | 27150 | 210 | 96 | 167-2710 | 610 |
| | 32092 | 183.37 | | | | | |
| 1 | 36530 03/26/18 Mirror, Interior 10X30 | 94.00 | 27164 | 110 | 96 | 167-2710 | 610 |
| 2 | 36530 03/26/18 Mirror, Interior 10X30 | 62.66 | 27164 | 210 | 96 | 167-2710 | 610 |
| 3 | 36530 03/26/18 Shipping | 16.03 | 27164 | 110 | 96 | 167-2710 | 610 |
| 4 | 36530 03/26/18 Shipping | 10.68 | 27164 | 210 | 96 | 167-2710 | 610 |
| | Total Check: | 297.77 | | | | | |
| 417813S | 8109 HOMETOWN DOLLAR STORE | | | | | | |
| | 32149 | 160.00 | | | | | |
| 1 | 849112 03/28/18 Easter Supplies | 160.00 | 27035 | 126 | 10 | 120-1700 | 610 |
| | Total Check: | 160.00 | | | | | |
| 417814S | 4431 HOTSYS WY-MONT | | | | | | |
| | 32093 | 77.85 | | | | | |
| 1 | 13675 03/27/18 Swivel qdisc 1/4 mnpt | 34.09* | 27151 | 126 | 96 | 167-2710 | 610 |
| 2 | 13675 03/27/18 Swivel qdisc 1/4 mnpt | 11.36* | 27151 | 226 | 96 | 167-2710 | 610 |
| 3 | 13675 03/27/18 Nippke qdisc 1/4 fnpt | 14.17* | 27151 | 126 | 96 | 167-2710 | 610 |
| 4 | 13675 03/27/18 Nippke qdisc 1/4 fnpt | 4.73* | 27151 | 226 | 96 | 167-2710 | 610 |
| 5 | 13675 03/27/18 shipping and handling | 10.12* | 27151 | 126 | 96 | 167-2710 | 610 |
| 6 | 13675 03/27/18 shipping and handling | 3.38* | 27151 | 226 | 96 | 167-2710 | 610 |
| | 32094 | 121.95 | | | | | |
| 1 | 13661 03/23/18 Gun hotsty H1050,5000psi,1 | 34.42* | 27145 | 126 | 96 | 167-2710 | 610 |
| 2 | 13661 03/23/18 Gun hotsty H1050,5000psi,1 | 11.48* | 27145 | 226 | 96 | 167-2710 | 610 |
| 3 | 13661 03/23/18 Injector adj/br/acid 2.3 | 20.77* | 27145 | 126 | 96 | 167-2710 | 610 |
| 4 | 13661 03/23/18 Injector adj/br/acid 2.3 | 6.93* | 27145 | 226 | 96 | 167-2710 | 610 |
| 5 | 13661 03/23/18 Coupler 3/8" female brass | 4.05* | 27145 | 126 | 96 | 167-2710 | 610 |
| 6 | 13661 03/23/18 Coupler 3/8" female brass | 1.35* | 27145 | 226 | 96 | 167-2710 | 610 |

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BROWNING PUBLIC SCHOOLS
Check/Claim Details
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* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | Obj | Proj |
|---------------|---|-------------|--------------|------|-----|-----------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj | Proj |
| 7 | 13661 03/23/18 Plug-Nozzle ss 1/4"#5.5x4 | 21.75* | 27145 | 126 | 96 | 167-2710 | 610 | |
| 8 | 13661 03/23/18 Plug-Nozzle ss 1/4"#5.5x4 | 7.25* | 27145 | 226 | 96 | 167-2710 | 610 | |
| 9 | 13661 03/23/18 Shipping and handling | 10.46* | 27145 | 126 | 96 | 167-2710 | 610 | |
| 10 | 13661 03/23/18 Shipping and handling | 3.49* | 27145 | 226 | 96 | 167-2710 | 610 | |
| | Total Check: | 199.80 | | | | | | |
| 417815S | 615 INTERSTATE ALARM CO. INC. | | | | | | | |
| 32095 | | 311.04 | | | | | | |
| 1 | KT1088 04/05/18 HS gym entry keypad | 311.04 | 27182 | 226 | 95 | 168-2660 | 440 | |
| | Total Check: | 311.04 | | | | | | |
| 417816S | 3962 L'HEUREUX PAGE WERNER, P.C. | | | | | | | |
| 32096 | | 600.00 | | | | | | |
| 1 | 21778 03/25/18 MS PROGRAMMING | 450.00 | 27139 | 126 | 93 | 168-2660 | 340 | |
| 2 | 21778 03/25/18 MS PROGRAMMING | 150.00 | 27139 | 226 | 93 | 168-2660 | 340 | |
| 32097 | | 1,056.25 | | | | | | |
| 1 | 21555 10/25/17 FIRE EXIT PLANS | 792.19 | 27137 | 126 | 95 | 168-2660 | 340 | |
| 2 | 21555 10/25/17 FIRE EXIT PLANS | 264.06 | 27137 | 226 | 95 | 168-2660 | 340 | |
| | Total Check: | 1,656.25 | | | | | | |
| 417817S | 674 LAKESHORE LEARNING MATERIALS | | | | | | | |
| 32099 | | 652.05 | | | | | | |
| 1 | 3567160318 03/05/18 Lets Talk Storytelling p | 567.00 | 26540 | 115 | 5 | 465-1700 | 610 | 181 |
| 2 | 3567160318 03/05/18 Freight | 85.05 | 26540 | 115 | 5 | 465-1700 | 610 | 181 |
| 32100 | | 1,153.75 | | | | | | |
| 1 | 3567250318 03/02/18 Human X-Rays | 89.97 | 26544 | 115 | 5 | 465-1700 | 610 | 181 |
| 2 | 3567250318 03/02/18 Animals Up Close Puzzle S | 298.50 | 26544 | 115 | 5 | 465-1700 | 610 | 181 |
| 3 | 3567250318 03/02/18 Kid-Sized Safety Goggles | 74.97 | 26544 | 115 | 5 | 465-1700 | 610 | 181 |
| 4 | 3567250318 03/02/18 Kid-Sized Flashlights | 59.97 | 26544 | 115 | 5 | 465-1700 | 610 | 181 |
| 5 | 3567250318 03/02/18 Soft & Squeezy Ocean Anim | 89.97 | 26544 | 115 | 5 | 465-1700 | 610 | 181 |
| 6 | 3567250318 03/02/18 Soft & Squeezy Wild Anima | 89.97 | 26544 | 115 | 5 | 465-1700 | 610 | 181 |
| 7 | 3567250318 03/02/18 Soft & Squeezy Dinosaurs | 89.97 | 26544 | 115 | 5 | 465-1700 | 610 | 181 |
| 8 | 3567250318 03/02/18 Animal Adventure Play Car | 149.97 | 26544 | 115 | 5 | 465-1700 | 610 | 181 |
| 9 | 3567250318 03/02/18 Soft & Squeezy Farm Anima | 59.97 | 26544 | 115 | 5 | 465-1700 | 610 | 181 |
| 10 | 3567250318 03/02/18 Freight | 150.49 | 26544 | 115 | 5 | 465-1700 | 610 | 181 |
| 32150 | | 1,171.21 | | | | | | |
| 1 | 3567180318 03/05/18 Farms Theme Book Library | 97.50 | 26575 | 115 | 5 | 465-1700 | 610 | 181 |
| 2 | 3567180318 03/05/18 # & Counting Theme Bk Lib | 118.50 | 26575 | 115 | 5 | 465-1700 | 610 | 181 |
| 3 | 3567180318 03/05/18 Bk Display Stand for 20 | 74.97 | 26575 | 115 | 5 | 465-1700 | 610 | 181 |
| 4 | 3567180318 03/05/18 NonFiction Sight Word Rea | 149.97 | 26575 | 115 | 5 | 465-1700 | 610 | 181 |
| 5 | 3567180318 03/05/18 Things That Go Board Bk L | 106.50 | 26575 | 115 | 5 | 465-1700 | 610 | 181 |
| 6 | 3567180318 03/05/18 Color&Shapes Board BK Lib | 94.50 | 26575 | 115 | 5 | 465-1700 | 610 | 181 |
| 7 | 3567180318 03/05/18 On the Farm Board Bk Libr | 100.50 | 26575 | 115 | 5 | 465-1700 | 610 | 181 |
| 8 | 3567180318 03/05/18 Nursery Rhymes Board Bk L | 76.50 | 26575 | 115 | 5 | 465-1700 | 610 | 181 |
| 9 | 3567180318 03/05/18 Classic Board Bk Story | 199.50 | 26575 | 115 | 5 | 465-1700 | 610 | 181 |
| 10 | 3567180318 03/05/18 Freight | 152.77 | 26575 | 115 | 5 | 465-1700 | 610 | 181 |
| | Total Check: | 2,977.01 | | | | | | |

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

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* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | Obj | Proj |
|-----------------------------------|---|-------------|--------------|------|-----|-----------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj | Proj |
| 417818S | 7619 LAMINATOR.COM | | | | | | | |
| | 32098 | 164.91 | | | | | | |
| 1 | 160352 02/27/18 1.5mil 25x500 Laminating | 139.93 | 26543 | 126 | 10 | 120-1700 | 610 | |
| 2 | 160352 02/27/18 1.5mil 25x500 Laminating | 19.99 | 26543 | 126 | 5 | 120-1700 | 610 | |
| 3 | 160352 02/27/18 Freight | 4.99 | 26543 | 126 | 5 | 120-1700 | 610 | |
| | Total Check: | 164.91 | | | | | | |
| 417819S | 7399 LIGHTSPEED TECHNOLOGIES, INC. | | | | | | | |
| | 32151 | 2,218.10 | | | | | | |
| 1 | 111992 02/28/18 Redcat Access Clsrm Audio | 2,188.00 | 26538 | 115 | 5 | 465-1700 | 610 | 181 |
| 2 | 111992 02/28/18 Freight | 30.10 | 26538 | 115 | 5 | 465-1700 | 610 | 181 |
| | Total Check: | 2,218.10 | | | | | | |
| 417820S | 5097 LINDA BAKER | | | | | | | |
| | 32049 | 128.74 | | | | | | |
| Travel: | | | | | | | | |
| Criminal Records & Identification | | | | | | | | |
| Helena, MT | | | | | | | | |
| April 19-20,2018 | | | | | | | | |
| 1 | 04/10/18 Criminal Records & Identificat | 96.55* | | 126 | 90 | 160-2316 | 582 | |
| 2 | 04/10/18 Criminal Records & Identificat | 32.19* | | 226 | 90 | 160-2316 | 582 | |
| | Total Check: | 128.74 | | | | | | |
| 417821S | 2182 MARC CHEMICAL CORP. | | | | | | | |
| | 32103 | 260.65 | | | | | | |
| 1 | 0631087-IN 04/13/18 Patrol Dry-Moly Lubricant | 128.25* | 26962 | 126 | 96 | 167-2710 | 610 | |
| 2 | 0631087-IN 04/13/18 Patrol Dry-Moly Lubricant | 42.75* | 26962 | 226 | 96 | 167-2710 | 610 | |
| 3 | 0631087-IN 04/13/18 Big Kahuna H Cleanr | 54.75* | 26962 | 126 | 96 | 167-2710 | 610 | |
| 4 | 0631087-IN 04/13/18 Big Kahuna H Cleanr | 18.25* | 26962 | 226 | 96 | 167-2710 | 610 | |
| 5 | 0631087-IN 04/13/18 Freight | 12.49* | 26962 | 126 | 96 | 167-2710 | 610 | |
| 6 | 0631087-IN 04/13/18 Freight | 4.16* | 26962 | 226 | 96 | 167-2710 | 610 | |
| | Total Check: | 260.65 | | | | | | |
| 417822S | 5236 MARIAS MEDICAL CENTER | | | | | | | |
| | 32153 | 197.40 | | | | | | |
| 1 | 031218 01/09/18 SA0000292590 | 197.40 | 27250 | 126 | 90 | 280-1700 | 610 | |
| | Total Check: | 197.40 | | | | | | |
| 417823S | 263 MARK LANES | | | | | | | |
| | 32161 | 263.50 | | | | | | |
| 1 | 3027 04/04/18 ADPE Bowling April, 2018 | 52.00 | 27198 | 115 | 76 | 456-1700 | 610 | 608 |
| 2 | 3028 04/04/18 ADPE Bowling April, 2018 | 211.50 | 27198 | 115 | 76 | 456-1700 | 610 | 608 |
| | Total Check: | 263.50 | | | | | | |

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

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* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | | |
|---------------|--|-------------|--------------|------|-----|-----------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj | Proj |
| 417824S | 8179 MATTINGLY ARMS | | | | | | | |
| | 32155 | 5,643.00 | | | | | | |
| 1 | 121637 03/26/18 Labor | 1,450.00 | 27293 | 115 | 76 | 456-1700 | 610 | 608 |
| 2 | 121637 03/26/18 Labor | 1,000.00 | 27293 | 126 | 30 | 120-2620 | 615 | |
| 3 | 121637 03/26/18 Material | 2,193.00 | 27293 | 115 | 76 | 456-1700 | 610 | 608 |
| 4 | 121637 03/26/18 Material | 1,000.00 | 27293 | 126 | 30 | 120-2620 | 615 | |
| | Total Check: | 5,643.00 | | | | | | |
| 417825S | 8033 MONTANA COLLEGE ACCESS NETWORK | | | | | | | |
| | 32101 | 159.00 | | | | | | |
| 1 | 12163 03/27/18 Conference Registration | 159.00 | 26980 | 115 | 50 | 471-2213 | 582 | 681 |
| | 32102 | 159.00 | | | | | | |
| 1 | 121638 03/19/18 Conference Registration | 159.00 | 26864 | 115 | 60 | 471-1700 | 582 | 682 |
| | Total Check: | 318.00 | | | | | | |
| 417826S | 4857 MONTANA INTERQUEST DETECTION | | | | | | | |
| | 32156 | 1,350.00 | | | | | | |
| 1 | 1379 03/16/18 K-9 Inspections 3/16 | 675.00 | 27269 | 226 | 60 | 150-2120 | 320 | |
| 2 | 1380 03/17/18 K-9 Inspection 3/17 | 675.00 | 27269 | 226 | 60 | 150-2120 | 320 | |
| | Total Check: | 1,350.00 | | | | | | |
| 417827S | 8045 MONTANA MEDICAL BILLING | | | | | | | |
| | 32152 | 102.01 | | | | | | |
| 1 | 4361 03/06/18 Medicaid | 102.01 | | 126 | 90 | 280-2100 | 330 | |
| | 32158 | 644.85 | | | | | | |
| 1 | 4390 04/03/18 MEDICAID | 644.85 | | 126 | 90 | 280-2100 | 330 | |
| | Total Check: | 746.86 | | | | | | |
| 417828S | 804 MONTANA SCHOOL BOARD ASSOCIATION | | | | | | | |
| | 32157 | 8,465.18 | | | | | | |
| 1 | 34078 03/28/18 Professional Svcs 3/22/18 | 1,255.88 | 27268 | 126 | 90 | 160-2313 | 330 | |
| 2 | 34078 03/22/18 Professional Svcs 3/22/18 | 418.62 | 27268 | 226 | 90 | 160-2313 | 330 | |
| 3 | 34087 03/22/18 Professional Svcs 3/22/18 | 2,989.26 | 27268 | 126 | 90 | 160-2313 | 330 | |
| 4 | 34087 03/22/18 Professional Svcs 3/22/18 | 996.42 | 27268 | 226 | 90 | 160-2313 | 330 | |
| 5 | 34114 03/31/18 Professional Svcs 3/31/18 | 2,103.75 | 27268 | 126 | 90 | 160-2313 | 330 | |
| 6 | 34114 03/31/18 Professional Svcs 3/31/18 | 701.25 | 27268 | 226 | 90 | 160-2313 | 330 | |
| | Total Check: | 8,465.18 | | | | | | |
| 417829S | 7125 NAPA 2 & 89 AUTO PARTS | | | | | | | |
| | 32105 | 1,105.11 | | | | | | |
| 1 | 261298 03/29/18 Batt cable connector | 43.74* | 27146 | 126 | 96 | 167-2710 | 610 | |
| 2 | 261298 03/29/18 Batt cable connector | 14.58* | 27146 | 226 | 96 | 167-2710 | 610 | |
| 3 | 261298 03/29/18 Battery cable Lug | 7.32* | 27146 | 126 | 96 | 167-2710 | 610 | |
| 4 | 261298 03/29/18 Battery cable Lug | 2.44* | 27146 | 226 | 96 | 167-2710 | 610 | |
| 5 | 261296 03/29/18 Bulk battery cable | 68.06* | 27146 | 126 | 96 | 167-2710 | 610 | |
| 6 | 261296 03/29/18 Bulk battery cable | 22.69* | 27146 | 226 | 96 | 167-2710 | 610 | |
| 7 | 261296 03/29/18 Bulk battery cable | 68.06* | 27146 | 126 | 96 | 167-2710 | 610 | |
| 8 | 261296 03/29/18 Bulk battery cable | 22.69* | 27146 | 226 | 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 | |
| 9 | 261296 03/29/18 Slip Hk-Clevs w latch | 6.49* | 27146 | 126 | 96 | 167-2710 | 610 | |
| 10 | 261296 03/29/18 Slip Hk-Clevs w latch | 2.17* | 27146 | 226 | 96 | 167-2710 | 610 | |
| 11 | 261166 03/27/18 GRP 27 battery box | 8.24* | 27146 | 126 | 96 | 167-2710 | 610 | |
| 12 | 261166 03/27/18 GRP 27 battery box | 2.75* | 27146 | 226 | 96 | 167-2710 | 610 | |
| 13 | 261166 03/27/18 ADJ 24 27 31 batt box | 8.34* | 27146 | 126 | 96 | 167-2710 | 610 | |
| 14 | 261166 03/27/18 ADJ 24 27 31 batt box | 2.78* | 27146 | 226 | 96 | 167-2710 | 610 | |
| 15 | 261166 03/27/18 Battery | 68.14* | 27146 | 126 | 96 | 167-2710 | 610 | |
| 16 | 261166 03/27/18 Battery | 22.72* | 27146 | 226 | 96 | 167-2710 | 610 | |
| 17 | 261166 03/27/18 Core Deposit | 13.50* | 27146 | 126 | 96 | 167-2710 | 610 | |
| 18 | 261166 03/27/18 Core Deposit | 4.50* | 27146 | 226 | 96 | 167-2710 | 610 | |
| 19 | 261143 03/26/18 Trailer wire harness | 10.81* | 27146 | 126 | 96 | 167-2710 | 610 | |
| 20 | 261143 03/26/18 Trailer wire harness | 3.60* | 27146 | 226 | 96 | 167-2710 | 610 | |
| 21 | 261135 03/26/18 Battery | 68.14* | 27146 | 126 | 96 | 167-2710 | 610 | |
| 22 | 261135 03/26/18 Battery | 22.72* | 27146 | 226 | 96 | 167-2710 | 610 | |
| 23 | 261135 03/26/18 Core deposit | 13.50* | 27146 | 126 | 96 | 167-2710 | 610 | |
| 24 | 261135 03/26/18 Core deposit | 4.50* | 27146 | 226 | 96 | 167-2710 | 610 | |
| 25 | 261135 03/26/18 Core deposit | -13.50* | 27146 | 126 | 96 | 167-2710 | 610 | |
| 26 | 261135 03/26/18 Core deposit | -4.50* | 27146 | 226 | 96 | 167-2710 | 610 | |
| 27 | 261010 03/23/18 Mpact blk red L | 44.97* | 27146 | 126 | 96 | 167-2710 | 610 | |
| 28 | 261010 03/23/18 Mpact blk red L | 14.99* | 27146 | 226 | 96 | 167-2710 | 610 | |
| 29 | 261010 03/23/18 Armorall wipes | 6.46* | 27146 | 126 | 96 | 167-2710 | 610 | |
| 30 | 261010 03/23/18 Armorall wipes | 2.16* | 27146 | 226 | 96 | 167-2710 | 610 | |
| 31 | 2612020 03/23/18 CD 5 Str shim | 3.78* | 27146 | 126 | 96 | 167-2710 | 610 | |
| 32 | 2612020 03/23/18 CD 5 Str shim | 1.26* | 27146 | 226 | 96 | 167-2710 | 610 | |
| 33 | 2612020 03/23/18 Starter shim | 2.52* | 27146 | 126 | 96 | 167-2710 | 610 | |
| 34 | 2612020 03/23/18 Starter shim | 0.84* | 27146 | 226 | 96 | 167-2710 | 610 | |
| 35 | 260753 03/20/18 Digital Tester 130 amp | 53.51* | 27146 | 126 | 96 | 167-2710 | 610 | |
| 36 | 260753 03/20/18 Digital Tester 130 amp | 17.84* | 27146 | 226 | 96 | 167-2710 | 610 | |
| 37 | 260704 03/19/18 Sg bla | 12.64* | 27146 | 126 | 96 | 167-2710 | 610 | |
| 38 | 260704 03/19/18 Sg bla | 4.22* | 27146 | 226 | 96 | 167-2710 | 610 | |
| 39 | 260704 03/19/18 Brakleen 20 oz | 3.73* | 27146 | 126 | 96 | 167-2710 | 610 | |
| 40 | 260704 03/19/18 Brakleen 20 oz | 1.25* | 27146 | 226 | 96 | 167-2710 | 610 | |
| 41 | 260704 03/19/18 Low VOC Brk Pts Clnr | 31.65* | 27146 | 126 | 96 | 167-2710 | 610 | |
| 42 | 260704 03/19/18 Low VOC Brk Pts Clnr | 10.55* | 27146 | 226 | 96 | 167-2710 | 610 | |
| 43 | 260704 03/19/18 Brk-elec motor clnr | 5.65* | 27146 | 126 | 96 | 167-2710 | 610 | |
| 44 | 260704 03/19/18 Brk-elec motor clnr | 1.89* | 27146 | 226 | 96 | 167-2710 | 610 | |
| 45 | 260575 03/16/18 Ft Blac | 4.21* | 27146 | 126 | 96 | 167-2710 | 610 | |
| 46 | 260575 03/16/18 Ft Blac | 1.41* | 27146 | 226 | 96 | 167-2710 | 610 | |
| 47 | 260575 03/16/18 Blk ct | 7.03* | 27146 | 126 | 96 | 167-2710 | 610 | |
| 48 | 260575 03/16/18 Blk ct | 2.35* | 27146 | 226 | 96 | 167-2710 | 610 | |
| 49 | 260356 03/14/18 Napagold oil filter | 47.34* | 27146 | 126 | 96 | 167-2710 | 610 | |
| 50 | 260356 03/14/18 Napagold oil filter | 15.78* | 27146 | 226 | 96 | 167-2710 | 610 | |
| 51 | 260356 03/14/18 Napagold oil filter | 45.54* | 27146 | 126 | 96 | 167-2710 | 610 | |
| 52 | 260356 03/14/18 Napagold oil filter | 15.18* | 27146 | 226 | 96 | 167-2710 | 610 | |
| 53 | 260356 03/14/18 Wheel bolt | 20.77* | 27146 | 126 | 96 | 167-2710 | 610 | |
| 54 | 260356 03/14/18 Wheel bolt | 6.93* | 27146 | 226 | 96 | 167-2710 | 610 | |
| 55 | 260269 03/13/18 Axle seal-front spindle e | 7.57* | 27146 | 126 | 96 | 167-2710 | 610 | |
| 56 | 260269 03/13/18 Axle seal-front spindle e | 2.53* | 27146 | 226 | 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 |
| 57 | 260269 03/13/18 Interlck trailer ball | 7.89* | 27146 | 126 | 96 | 167-2710 | 610 |
| 58 | 260269 03/13/18 Interlck trailer ball | 2.63* | 27146 | 226 | 96 | 167-2710 | 610 |
| 59 | 260115 03/09/18 Napagold oil filter | 19.72* | 27146 | 126 | 96 | 167-2710 | 610 |
| 60 | 260115 03/09/18 Napagold oil filter | 6.58* | 27146 | 226 | 96 | 167-2710 | 610 |
| 61 | 259994 03/08/18 Napagold air filter | 12.04* | 27146 | 126 | 96 | 167-2710 | 610 |
| 62 | 259994 03/08/18 Napagold air filter | 4.01* | 27146 | 226 | 96 | 167-2710 | 610 |
| 63 | 259984 03/08/18 Ujoint | 11.20* | 27146 | 126 | 96 | 167-2710 | 610 |
| 64 | 259984 03/08/18 Ujoint | 3.73* | 27146 | 226 | 96 | 167-2710 | 610 |
| 65 | 259977 03/08/18 Napagold oil filter | 7.59* | 27146 | 126 | 96 | 167-2710 | 610 |
| 66 | 259977 03/08/18 Napagold oil filter | 2.53* | 27146 | 226 | 96 | 167-2710 | 610 |
| 67 | 259970 03/08/18 Fuel cap | 9.24* | 27146 | 126 | 96 | 167-2710 | 610 |
| 68 | 259970 03/08/18 Fuel cap | 3.08* | 27146 | 226 | 96 | 167-2710 | 610 |
| 69 | 259970 03/08/18 Gas cap non locking | -7.33* | 27146 | 126 | 96 | 167-2710 | 610 |
| 70 | 259970 03/08/18 Gas cap non locking | -2.44* | 27146 | 226 | 96 | 167-2710 | 610 |
| 71 | 259970 03/08/18 Wheel nut | 7.87* | 27146 | 126 | 96 | 167-2710 | 610 |
| 72 | 259970 03/08/18 Wheel nut | 2.63* | 27146 | 226 | 96 | 167-2710 | 610 |
| 73 | 259874 03/17/18 Tstr circuit-spark pl | 5.23* | 27146 | 126 | 96 | 167-2710 | 610 |
| 74 | 259874 03/17/18 Tstr circuit-spark pl | 1.75* | 27146 | 226 | 96 | 167-2710 | 610 |
| 75 | 259866 03/17/18 Plier set | 4.00* | 27146 | 126 | 96 | 167-2710 | 610 |
| 76 | 259866 03/17/18 Plier set | 1.33* | 27146 | 226 | 96 | 167-2710 | 610 |
| 77 | 259777 03/06/18 Gas cap non-locking | 9.24* | 27146 | 126 | 96 | 167-2710 | 610 |
| 78 | 259777 03/06/18 Gas cap non-locking | 3.08* | 27146 | 226 | 96 | 167-2710 | 610 |
| 79 | 259770 03/06/18 Switch | 55.71* | 27146 | 126 | 96 | 167-2710 | 610 |
| 80 | 259770 03/06/18 Switch | 18.57* | 27146 | 226 | 96 | 167-2710 | 610 |
| 81 | 259774 03/06/18 Wheel Nut | 15.75* | 27146 | 126 | 96 | 167-2710 | 610 |
| 82 | 259774 03/06/18 Wheel Nut | 5.25* | 27146 | 226 | 96 | 167-2710 | 610 |
| 83 | 259564 03/06/18 Hose end | 2.40* | 27146 | 126 | 96 | 167-2710 | 610 |
| 84 | 259564 03/06/18 Hose end | 0.80* | 27146 | 226 | 96 | 167-2710 | 610 |
| 32147 | | 152.30 | | | | | |
| 1 | 261470 04/03/18 Battery Cable Lug | 2.84 | 27165 | 110 | 96 | 167-2710 | 610 |
| 2 | 261470 04/03/18 Battery Cable Lug | 1.90 | 27165 | 210 | 96 | 167-2710 | 610 |
| 3 | 261470 04/03/18 Batt Cable Terminal | 1.55 | 27165 | 110 | 96 | 167-2710 | 610 |
| 4 | 261470 04/03/18 Batt Cable Terminal | 1.03 | 27165 | 210 | 96 | 167-2710 | 610 |
| 5 | 261619 04/05/18 Brake pads-rear premium O | 18.70 | 27165 | 110 | 96 | 167-2710 | 610 |
| 6 | 261619 04/05/18 Brake pads-rear premium O | 12.46 | 27165 | 210 | 96 | 167-2710 | 610 |
| 7 | 261619 04/05/18 Brake Rotor-Rear | 18.08 | 27165 | 110 | 96 | 167-2710 | 610 |
| 8 | 261619 04/05/18 Brake Rotor-Rear | 12.06 | 27165 | 210 | 96 | 167-2710 | 610 |
| 9 | 261619 04/05/18 Brake Rotor-rear | 17.27 | 27165 | 110 | 96 | 167-2710 | 610 |
| 10 | 261619 04/05/18 Brake Rotor-rear | 11.52 | 27165 | 210 | 96 | 167-2710 | 610 |
| 11 | 261624 04/05/18 Rubber wiring grommets | 2.36 | 27165 | 110 | 96 | 167-2710 | 610 |
| 12 | 261624 04/05/18 Rubber wiring grommets | 1.57 | 27165 | 210 | 96 | 167-2710 | 610 |
| 13 | 261624 04/05/18 Grommet Assortment | 4.78 | 27165 | 110 | 96 | 167-2710 | 610 |
| 14 | 261624 04/05/18 Grommet Assortment | 3.18 | 27165 | 210 | 96 | 167-2710 | 610 |
| 15 | 261628 04/05/18 Brake pads-front-premium | 25.80 | 27165 | 110 | 96 | 167-2710 | 624 |
| 16 | 261628 04/05/18 Brake pads-front-premium | 17.20 | 27165 | 210 | 96 | 167-2710 | 624 |
| | Total Check: | 1,257.41 | | | | | |

04/16/18
15:42:41

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

Page: 31 of 39
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 |
| 417830S | 7665 NATION'S BURGER STATION | | | | | | | |
| | 32138 | 104.00 | | | | | | |
| 1 | 1804050029 04/05/18 Food Orders | 104.00 | 27136 | 226 | 75 | 150-1700 | 612 | |
| | Total Check: | 104.00 | | | | | | |
| 417831S | 376 ORIENTAL TRADING | | | | | | | |
| | 32106 | 550.17 | | | | | | |
| 1 | 689260529- 04/02/18 Ninja Stress Toys | 44.97 | 26936 | 115 | 76 | 456-1700 | 610 | 608 |
| 2 | 689260529- 03/28/18 Award Dog Tags | 17.97 | 26936 | 115 | 76 | 456-1700 | 610 | 608 |
| 3 | 689260529- 03/28/18 Flashlight Key Chains | 20.97 | 26936 | 115 | 76 | 456-1700 | 610 | 608 |
| 4 | 689260529- 03/28/18 Inf. World Globe | 0.00 | 26936 | 115 | 76 | 456-1700 | 610 | 608 |
| 5 | 689260529- 03/28/18 Mini Skateboards | 26.97 | 26936 | 115 | 76 | 456-1700 | 610 | 608 |
| 6 | 689260529- 03/28/18 Stress Ball Asst. | 114.95 | 26936 | 115 | 76 | 456-1700 | 610 | 608 |
| 7 | 689260529- 03/28/18 Playing Cards | 29.97 | 26936 | 115 | 76 | 456-1700 | 610 | 608 |
| 8 | 689260529- 03/28/18 Mini Timers | 19.98 | 26936 | 115 | 76 | 456-1700 | 610 | 608 |
| 9 | 689260529- 03/28/18 Colorful Footballs | 25.98 | 26936 | 115 | 76 | 456-1700 | 610 | 608 |
| 10 | 689260529- 03/28/18 Glitter Bracelets | 6.54 | 26936 | 115 | 76 | 456-1700 | 610 | 608 |
| 11 | 689260529- 03/28/18 Plush AnimalFingerPupp | 23.98 | 26936 | 115 | 76 | 456-1700 | 610 | 608 |
| 13 | 689260529- 03/28/18 Bouncing Ball Asst. | 41.97 | 26936 | 115 | 76 | 456-1700 | 610 | 608 |
| 14 | 689260529- 03/28/18 Pullback SUV Asst. | 19.98 | 26936 | 115 | 76 | 456-1700 | 610 | 608 |
| 15 | 689260529- 03/28/18 Ninja Warriors | 23.98 | 26936 | 115 | 76 | 456-1700 | 610 | 608 |
| 16 | 689260529- 03/28/18 Treasure Chest | 19.98 | 26936 | 115 | 76 | 456-1700 | 610 | 608 |
| 17 | 689260529- 03/28/18 Smile Face Key Chains | 0.00 | 26936 | 115 | 76 | 456-1700 | 610 | 608 |
| 18 | 689260529- 03/28/18 Baseball Kick Balls | 19.99 | 26936 | 115 | 76 | 456-1700 | 610 | 608 |
| 19 | 689260529- 03/28/18 Shipping | 50.02 | 26936 | 115 | 76 | 456-1700 | 610 | 608 |
| 20 | Inf. World Globe | 41.97 | 26936 | 115 | 76 | 456-1700 | 610 | 608 |
| | Total Check: | 550.17 | | | | | | |
| 417832S | 6559 PEARSON ASSESSMENT | | | | | | | |
| | 32159 | 407.41 | | | | | | |
| 1 | 11571894 03/22/18 BriefCompleteKitw/NylonBr | 384.35 | 27358 | 115 | 76 | 456-1700 | 610 | 608 |
| 2 | 11571894 03/22/18 Shipping | 23.06 | 27358 | 115 | 76 | 456-1700 | 610 | 608 |
| | Total Check: | 407.41 | | | | | | |
| 417833S | 1807 QUILL | | | | | | | |
| | 32107 | 63.84 | | | | | | |
| 1 | 4756703 02/09/18 Pacon Sentence Strips | 24.24 | 26327 | 126 | 30 | 120-1700 | 610 | |
| 2 | 4743698 02/09/18 Carson-Dellosa Word Strip | 39.60 | 26327 | 126 | 30 | 120-1700 | 610 | |
| | 32108 | 15.98 | | | | | | |
| 1 | 3988130 01/12/18 Pacon Ruled Chart Tablets | 15.98 | 25939 | 126 | 30 | 120-1700 | 610 | |
| | 32109 | 344.54 | | | | | | |
| 1 | 3913086 01/09/18 Coffee Pro | 344.54 | 25883 | 126 | 30 | 120-1700 | 610 | |
| | 32135 | 58.06 | | | | | | |
| 1 | 5059539 02/22/18 Dry-Erase Whiteboard Mark | 8.79 | 26548 | 126 | 30 | 120-1700 | 610 | |
| 2 | 5059539 02/22/18 Mr. Sketch Markers | 8.39 | 26548 | 126 | 30 | 120-1700 | 610 | |
| 3 | 5059539 02/22/18 Sun Works Construction Pa | 8.39 | 26548 | 126 | 30 | 120-1700 | 610 | |
| 4 | 5059539 02/22/18 Violet Construction Paper | 4.14 | 26548 | 126 | 30 | 120-1700 | 610 | |
| 5 | 5059539 02/22/18 Pink Sheets | 1.59 | 26548 | 126 | 30 | 120-1700 | 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 | |
| 6 | 5059539 02/22/18 Quill Brand Dry Erase Mar | 21.98 | 26548 | 126 | 30 | 120-1700 | 610 | |
| 7 | 5064506 02/22/18 Dark Brown Construction P | 2.31 | 26548 | 126 | 30 | 120-1700 | 610 | |
| 8 | 5064506 02/22/18 Turquoise Paper | 2.47 | 26548 | 126 | 30 | 120-1700 | 610 | |
| | 32162 | 2,266.67 | | | | | | |
| 1 | 4743186 02/08/18 Diapers | 36.99 | 27275 | 115 | 76 | 456-1700 | 610 608 | |
| 2 | 4743186 02/08/18 Premium Diapers | 73.98 | 27275 | 115 | 76 | 456-1700 | 610 608 | |
| 3 | 4743186 02/08/18 Baby Wipes | 21.95 | 27275 | 115 | 76 | 456-1700 | 610 608 | |
| 4 | 4743186 02/08/18 Vinyl Gloves | 27.45 | 27275 | 115 | 76 | 456-1700 | 610 608 | |
| 5 | 4743186 02/08/18 Snack Mix | 29.99 | 27275 | 126 | 90 | 280-1700 | 612 | |
| 6 | 4743186 02/08/18 Snack Mix | 10.00 | 27275 | 226 | 90 | 280-1700 | 612 | |
| 7 | 4743186 02/08/18 Binder Clips | 14.94 | 27275 | 115 | 76 | 456-1700 | 610 608 | |
| 8 | 4743186 02/08/18 2 Pocket Folders | 23.98 | 27275 | 115 | 76 | 456-1700 | 610 608 | |
| 9 | 4743186 02/08/18 Calculator | 3.00 | 27275 | 115 | 76 | 456-1700 | 610 608 | |
| 10 | 4743186 02/08/18 Bic Pens | 1.00 | 27275 | 115 | 76 | 456-1700 | 610 608 | |
| 11 | 4743186 02/08/18 Sheet Protector | 3.00 | 27275 | 115 | 76 | 456-1700 | 610 608 | |
| 12 | 4743186 02/08/18 Correction Tape | 5.00 | 27275 | 115 | 76 | 456-1700 | 610 608 | |
| 13 | 4743186 02/08/18 Dust Destroyer | 6.00 | 27275 | 115 | 76 | 456-1700 | 610 608 | |
| 14 | 4743186 02/08/18 Diedrich Edition | 27.00 | 27275 | 115 | 76 | 456-1700 | 610 608 | |
| 15 | 4743186 02/08/18 Tape Dispenser | 10.98 | 27275 | 115 | 76 | 456-1700 | 610 608 | |
| 16 | 4743186 02/08/18 Mini Binder Clips | 4.17 | 27275 | 115 | 76 | 456-1700 | 610 608 | |
| 17 | 4743186 02/08/18 Standard Binder Clips | 7.45 | 27275 | 115 | 76 | 456-1700 | 610 608 | |
| 18 | 4743186 02/08/18 Assorted Binder Clips | 12.98 | 27275 | 115 | 76 | 456-1700 | 610 608 | |
| 19 | 4743187 02/08/18 Message Book | 28.95 | 27275 | 115 | 76 | 456-1700 | 610 608 | |
| 20 | 4743187 02/08/18 Targus Trek Backpack | 30.89 | 27275 | 115 | 76 | 456-1700 | 610 608 | |
| 21 | 474445 02/09/18 Crayola Yellow | 26.98 | 27275 | 115 | 76 | 456-1700 | 610 608 | |
| 22 | 474445 02/09/18 Crayola Red | 26.98 | 27275 | 115 | 76 | 456-1700 | 610 608 | |
| 23 | 4745434 02/09/18 Pampers Swaddlers | 85.22 | 27275 | 115 | 76 | 456-1700 | 610 608 | |
| 24 | 4751087 02/08/18 Lightning USB Meter | 30.89 | 27275 | 115 | 76 | 456-1700 | 610 608 | |
| 25 | 4751713 02/08/18 Magnets | 13.99 | 27275 | 115 | 76 | 456-1700 | 610 608 | |
| 26 | 4787616 02/08/18 Lozenges | 5.00 | 27275 | 115 | 76 | 456-1700 | 610 608 | |
| 27 | 4790241 02/08/18 3 Ring Binder | 71.80 | 27275 | 115 | 76 | 456-1700 | 610 608 | |
| 28 | 4794156 02/08/18 Sauce Chair | 207.92 | 27275 | 115 | 76 | 456-1700 | 610 608 | |
| 29 | 4794156 02/08/18 Papsan Chair | 46.98 | 27275 | 115 | 76 | 456-1700 | 610 608 | |
| 30 | 4743197 02/08/18 Dual Print Cart/Toner | 273.98 | 27275 | 115 | 76 | 456-1700 | 610 608 | |
| 31 | 4743197 02/08/18 M&M Chocolate Pouch | 14.49 | 27275 | 126 | 90 | 280-1700 | 612 | |
| 32 | 4754525 02/08/18 128A Toner | 59.99 | 27275 | 115 | 76 | 456-1700 | 610 608 | |
| 33 | 4756474 02/08/18 Mini Cups | 30.89 | 27275 | 126 | 90 | 280-1700 | 612 | |
| 34 | 4754626 02/08/18 Executive Chairs | 599.94 | 27275 | 115 | 76 | 456-1700 | 610 608 | |
| 35 | 4743192 02/08/18 Black Ink Cartridge | 143.96 | 27275 | 115 | 76 | 456-1700 | 610 608 | |
| 36 | 4743192 02/08/18 Colored Ink | 247.96 | 27275 | 115 | 76 | 456-1700 | 610 608 | |
| | Total Check: | 2,749.09 | | | | | | |

04/16/18
15:42:41

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

Page: 33 of 39
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 |
| 417834S | 6788 ROGER M. ZENTZIS | | | | | | | |
| | 32051 | 342.24 | | | | | | |
| | Travel: Mobile CS Orientation | | | | | | | |
| | Butte, MT | | | | | | | |
| | April 20-22,2018 | | | | | | | |
| 1 | 04/09/18 Mobile CS Orientation | 342.24 | | 215 | 60 | 451-1700 | 582 | 478 |
| | Total Check: | 342.24 | | | | | | |
| 417835S | 4766 SCHOOL SPECIALTY | | | | | | | |
| | 32123 | 298.80 | | | | | | |
| 1 | 3081029651 03/27/18 Candy land game | 23.08 | 26779 | 126 | 20 | 120-1700 | 610 | |
| 2 | 3081029651 03/27/18 48pc Jigsaw Puzzle set | 32.99 | 26779 | 126 | 20 | 120-1700 | 610 | |
| 3 | 3081029651 03/27/18 Monopoly JR. game | 17.69 | 26779 | 126 | 20 | 120-1700 | 610 | |
| 4 | 3081029651 03/27/18 Jenga Game | 33.74 | 26779 | 126 | 20 | 120-1700 | 610 | |
| 5 | 3081029651 03/27/18 Twister Game | 69.06 | 26779 | 126 | 20 | 120-1700 | 610 | |
| 6 | 3081029651 03/27/18 Connect Four | 23.24 | 26779 | 126 | 20 | 120-1700 | 610 | |
| 7 | 3081029651 03/27/18 Guess who game | 24.58 | 26779 | 126 | 20 | 120-1700 | 610 | |
| 8 | 3081029651 03/27/18 Sorry! Game | 34.04 | 26779 | 126 | 20 | 120-1700 | 610 | |
| 9 | 3081029651 03/27/18 Memory match game | 19.94 | 26779 | 126 | 20 | 120-1700 | 610 | |
| 10 | 3081029651 03/27/18 10 Blocks minis set | 48.97 | 26779 | 126 | 20 | 120-1700 | 610 | |
| 11 | 3081029651 03/27/18 48 pc. floor puzzle set | 23.99 | 26779 | 126 | 20 | 120-1700 | 610 | |
| 12 | 3081029651 03/27/18 Floor puzzle -safari | 12.97 | 26779 | 126 | 20 | 120-1700 | 610 | |
| 13 | 3081029651 03/27/18 Chutes & Ladders game | 23.08 | 26779 | 126 | 20 | 120-1700 | 610 | |
| 14 | 3081029651 03/27/18 Hi-Ho Cherry O game | 11.54 | 26779 | 126 | 20 | 120-1700 | 610 | |
| 15 | 03/27/18 PO DIFF | -100.11 | 26779 | 126 | 20 | 120-1700 | 610 | |
| | Total Check: | 298.80 | | | | | | |
| 417836S | 5214 STARLINK CABLE | | | | | | | |
| | 32110 | 44.95 | | | | | | |
| 1 | SL-2018-86 03/26/18 Billing for April 2018 | 26.97 | 27163 | 110 | 96 | 167-2710 | 610 | |
| 2 | SL-2018-86 03/26/18 Billing for April 2018 | 17.98 | 27163 | 210 | 96 | 167-2710 | 610 | |
| | Total Check: | 44.95 | | | | | | |
| 417837S | 1127 SUBWAY STORE-BROWNING | | | | | | | |
| | 32111 | 170.00 | | | | | | |
| 1 | 1/A-161778 04/05/18 Subway platters | 170.00 | 26778 | 126 | 20 | 120-2410 | 612 | |
| | 32137 | 500.00 | | | | | | |
| 1 | 1/A-160875 03/29/18 Gift Certificates | 250.00 | 26882 | 226 | 75 | 150-1700 | 612 | |
| 2 | 1/A-160867 03/29/18 Gift Certificates | 250.00 | 26882 | 226 | 75 | 150-1700 | 612 | |
| | Total Check: | 670.00 | | | | | | |

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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 |
| 417838S | 1519 SUPERIOR BUSINESS EQUIPMENT | | | | | | |
| | 32140 | 1,082.00 | | | | | |
| 1 | S0116630 03/07/18 CYAN CARTRIDGE | 170.00 | 26367 | 226 | 75 | 150-1700 | 660 |
| 2 | S0116630 03/07/18 YELLOW CARTRIDGE | 170.00 | 26367 | 226 | 75 | 150-1700 | 660 |
| 3 | S0116630 03/07/18 MAGENTA CARTRIDGE | 170.00 | 26367 | 226 | 75 | 150-1700 | 660 |
| 4 | S0116630 03/07/18 BLACK CARTRIDGE | 170.00 | 26367 | 226 | 75 | 150-1700 | 660 |
| 5 | S0116630 03/07/18 BLACK CARTRIDGE | 170.00 | 26367 | 226 | 75 | 150-1700 | 660 |
| 6 | S0116630 03/07/18 CARTRIDGE & TONER HP4250 | 212.00 | 26367 | 226 | 75 | 150-1700 | 660 |
| 7 | S0116630 03/07/18 SHIPPING | 20.00 | 26367 | 226 | 75 | 150-1700 | 660 |
| | Total Check: | 1,082.00 | | | | | |
| 417839S | 219 SUPPLYWORKS | | | | | | |
| | 32144 | 123.84 | | | | | |
| 1 | 432280584 03/13/18 Endbac Disinfect Spray | 92.88 | 27092 | 126 | 94 | 166-2620 | 611 |
| 2 | 432280584 03/13/18 Endbac Disinfect Spray | 30.96 | 27092 | 226 | 94 | 166-2620 | 611 |
| | 32145 | 16.00 | | | | | |
| 1 | 430427203 02/26/18 32oz spray bottle | 12.00 | 27091 | 126 | 94 | 166-2620 | 611 |
| 2 | 430427203 02/26/18 32oz spray bottle | 4.00 | 27091 | 226 | 94 | 166-2620 | 611 |
| | Total Check: | 139.84 | | | | | |
| 417840S | 1041 SYSCO (VC #843110) | | | | | | |
| | 32113 | 600.09 | | | | | |
| 1 | 143686033 03/26/18 Food | 525.93 | 27107 | 112 | 20 | 910-3100 | 630 |
| 2 | 143681083 03/21/18 Food | 74.16 | 27107 | 112 | 20 | 910-3100 | 630 |
| | Total Check: | 600.09 | | | | | |
| 417841S | 1043 SYSCO (BABB #069179) | | | | | | |
| | 32120 | 401.00 | | | | | |
| 1 | 143696408 04/02/18 Food | 121.94 | 27112 | 112 | 42 | 910-3100 | 630 |
| 2 | 143648677 02/26/18 food | 279.06 | 27112 | 112 | 42 | 910-3100 | 630 |
| | Total Check: | 401.00 | | | | | |
| 417842S | 2255 SYSCO (BES#669523) | | | | | | |
| | 32114 | 838.64 | | | | | |
| 1 | 143689811 03/28/18 Food | 118.88 | 27108 | 112 | 25 | 910-3100 | 630 |
| 2 | 143675628 03/16/18 Food | 54.16 | 27108 | 112 | 25 | 910-3100 | 630 |
| 3 | 143684490 03/23/18 Food | 126.06 | 27108 | 112 | 25 | 910-3100 | 630 |
| 4 | 143681082 03/21/18 Food | 324.34 | 27108 | 112 | 25 | 910-3100 | 630 |
| 5 | 143686032 03/26/18 Food | 215.20 | 27108 | 112 | 25 | 910-3100 | 630 |
| | Total Check: | 838.64 | | | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | |
|---------------|--------------------------------|-------------|--------------|------|-----|-----------|----------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj Proj |
| 417843S | 1045 SYSCO (BHS #156554) | | | | | | |
| | 32117 | 2,720.00 | | | | | |
| 1 | 143681078 03/21/18 Food | 150.68 | 27111 | 112 | 60 | 910-3100 | 630 |
| 2 | 143684502 03/23/18 Food | 44.72 | 27111 | 112 | 50 | 910-3100 | 630 |
| 3 | 143686036 03/26/18 Food | 148.32 | 27111 | 112 | 50 | 910-3100 | 630 |
| 4 | 143677290 03/19/18 Food | 2,376.28 | 27111 | 112 | 50 | 910-3100 | 630 |
| | Total Check: | 2,720.00 | | | | | |
| 417844S | 1044 SYSCO (BMS #156588) | | | | | | |
| | 32116 | 1,786.27 | | | | | |
| 1 | 143668180 03/12/18 Food | 1,476.86 | 27110 | 112 | 50 | 910-3100 | 630 |
| 2 | 143668180 03/12/18 Supplies | 12.77 | 27110 | 112 | 50 | 910-3100 | 610 |
| 3 | 143681081 03/21/18 Food | 148.32 | 27110 | 112 | 50 | 910-3100 | 630 |
| 4 | 143686031 03/26/18 Food | 148.32 | 27110 | 112 | 50 | 910-3100 | 630 |
| | Total Check: | 1,786.27 | | | | | |
| 417845S | 1028 SYSCO (KWB #477604) | | | | | | |
| | 32112 | 3,661.34 | | | | | |
| 1 | 143696415 04/02/18 Food | 1,333.61 | 27106 | 112 | 10 | 910-3100 | 630 |
| 2 | 143675630 03/16/18 Food | 98.88 | 27106 | 112 | 10 | 910-3100 | 630 |
| 3 | 143677288 03/19/18 Food | 226.79 | 27106 | 112 | 10 | 910-3100 | 630 |
| 4 | 143668184 03/12/18 Food | 817.10 | 27106 | 112 | 10 | 910-3100 | 630 |
| 5 | 143686034 03/26/18 Food | 218.77 | 27106 | 112 | 10 | 910-3100 | 630 |
| 6 | 143681084 03/21/18 Food | 114.78 | 27106 | 112 | 10 | 910-3100 | 630 |
| 7 | 143677288 03/19/18 Food | 851.41 | 27106 | 112 | 10 | 910-3100 | 630 |
| | Total Check: | 3,661.34 | | | | | |
| 417846S | 1042 SYSCO (NAPI #585141) | | | | | | |
| | 32115 | 3,045.89 | | | | | |
| 1 | 143696416 04/02/18 Food | 2,030.96 | 27109 | 112 | 30 | 910-3100 | 630 |
| 2 | 143689814 03/28/18 Food | 241.53 | 27109 | 112 | 30 | 910-3100 | 630 |
| 3 | 143684491 03/23/18 Food | 310.18 | 27109 | 112 | 30 | 910-3100 | 630 |
| 4 | 143681085 03/21/18 Food | 287.82 | 27109 | 112 | 30 | 910-3100 | 630 |
| 5 | 143686035 03/26/18 Food | 175.40 | 27109 | 112 | 30 | 910-3100 | 630 |
| | Total Check: | 3,045.89 | | | | | |
| 417847S | 1046 SYSCO (WHSE #156604) | | | | | | |
| | 32121 | 4,337.68 | | | | | |
| 1 | 143689815 03/28/18 food | 2,780.72 | 27113 | 112 | 60 | 910-3100 | 630 |
| 2 | 143689816 03/28/18 Food | 953.01 | 27113 | 112 | 60 | 910-3100 | 630 |
| 3 | 143684488 03/23/18 Food | 603.95 | 27113 | 112 | 60 | 910-3100 | 630 |
| | 32122 | 2,003.54 | | | | | |
| 1 | 1436871086 03/21/18 Food | 1,979.20 | 27114 | 112 | 60 | 910-3100 | 630 |
| 2 | 143681086 03/21/18 Supplies | 24.34 | 27114 | 112 | 60 | 910-3100 | 610 |
| | Total Check: | 6,341.22 | | | | | |

* ... 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 |
| 417848S | 904 TEEPLES IGA | | | | | | | |
| | 32124 | 71.23 | | | | | | |
| 1 | 79790 04/10/18 Snacks for Training | 71.23 | 27207 | 115 | 90 | 465-2213 | 612 | 207 |
| | 32126 | 219.20 | | | | | | |
| 1 | 79849 03/28/18 Eater supplies 3/29 | 219.20 | 27034 | 126 | 10 | 120-1700 | 610 | |
| | 32130 | 293.72 | | | | | | |
| 1 | 79783 04/05/18 Groceries | 293.72 | 27103 | 226 | 60 | 150-1700 | 612 | |
| | 32131 | 231.04 | | | | | | |
| 1 | 79780 04/03/18 Groceries | 231.04 | 27078 | 226 | 60 | 150-1700 | 612 | |
| | 32132 | 100.00 | | | | | | |
| 1 | 79767 04/04/18 HiSet room supplies | 100.00 | 26985 | 226 | 70 | 150-1700 | 610 | |
| | Total Check: | 915.19 | | | | | | |
| 417849S | 3835 TERESA ROLAND | | | | | | | |
| | 32050 | 128.74 | | | | | | |
| | Travel: | | | | | | | |
| | Criminal Records & Identification | | | | | | | |
| | Helena, MT | | | | | | | |
| | April 19-20,2018 | | | | | | | |
| 1 | 04/10/18 Criminal Records & Identificat | 96.55* | | 126 | 90 | 160-2316 | 582 | |
| 2 | 04/10/18 Criminal Records & Identificat | 32.19* | | 226 | 90 | 160-2316 | 582 | |
| | Total Check: | 128.74 | | | | | | |
| 417850S | 3121 THE OFFICE CENTER, INC. | | | | | | | |
| | 32127 | 427.26 | | | | | | |
| 1 | IN7167 03/19/18 Tape | 32.99 | 26768 | 126 | 10 | 120-1700 | 610 | |
| 2 | IN7167 03/19/18 Label Maker | 129.99 | 26768 | 126 | 10 | 120-1700 | 610 | |
| 3 | IN7167 03/19/18 Color Stylus | 6.49 | 26768 | 126 | 10 | 120-1700 | 610 | |
| 4 | IN7167 03/19/18 Correct fluid | 23.99 | 26768 | 126 | 10 | 120-1700 | 610 | |
| 5 | IN7167 03/19/18 Inkjoy Pen Ast | 12.99 | 26768 | 126 | 10 | 120-1700 | 610 | |
| 6 | IN7167 03/19/18 Staples | 5.79 | 26768 | 126 | 10 | 120-1700 | 610 | |
| 7 | IN7167 03/19/18 Self Inking Ink | 4.89 | 26768 | 126 | 10 | 120-1700 | 610 | |
| 8 | IN7167 03/19/18 Tape | 32.99 | 26768 | 126 | 10 | 120-1700 | 610 | |
| 9 | IN7167 03/19/18 Ball Point Pen Blue | 3.59 | 26768 | 126 | 10 | 120-1700 | 610 | |
| 10 | IN7167 03/19/18 Ball Point Pen Black | 3.59 | 26768 | 126 | 10 | 120-1700 | 610 | |
| 11 | IN7167 03/19/18 AA Battery | 18.99 | 26768 | 126 | 10 | 120-1700 | 610 | |
| 12 | IN7167 03/19/18 Label Tape bk/wht | 16.99 | 26768 | 126 | 10 | 120-1700 | 610 | |
| 13 | IN7167 03/19/18 Label Tape bk/wht | 18.99 | 26768 | 126 | 10 | 120-1700 | 610 | |
| 14 | IN7167 03/19/18 Stool Adjustable | 114.99 | 26768 | 126 | 10 | 120-1700 | 610 | |
| | 32128 | 442.57 | | | | | | |
| 1 | IN7168 03/19/18 Pencil Cap Eraser | 9.49 | 26769 | 126 | 10 | 120-1700 | 610 | |
| 2 | IN7168 03/19/18 Stapler | 10.99 | 26769 | 126 | 10 | 120-1700 | 610 | |
| 3 | IN7168 03/19/18 Tape Dispenser | 12.49 | 26769 | 126 | 10 | 120-1700 | 610 | |
| 4 | IN7168 03/19/18 Tape Dispensor | 20.49 | 26769 | 126 | 10 | 120-1700 | 610 | |
| 5 | IN7168 03/19/18 3x3 Popup Note | 19.49 | 26769 | 126 | 10 | 120-1700 | 610 | |
| 6 | IN7168 03/19/18 Popup Note Dispenser | 11.99 | 26769 | 126 | 10 | 120-1700 | 610 | |
| 7 | IN7168 03/19/18 Calculator | 13.99 | 26769 | 126 | 10 | 120-1700 | 610 | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | Obj | Proj |
|---------------|--|-------------|--------------|------|-----|-----------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj | Proj |
| 8 | IN7168 03/19/18 Gel Pens | 11.49 | 26769 | 126 | 10 | 120-1700 | 610 | |
| 9 | IN7168 03/19/18 Ballpoint Pens | 2.99 | 26769 | 126 | 10 | 120-1700 | 610 | |
| 10 | IN7168 03/19/18 Ballpoint Pens | 2.99 | 26769 | 126 | 10 | 120-1700 | 610 | |
| 11 | IN7168 03/19/18 Wrist Rest | 33.98 | 26769 | 126 | 10 | 120-1700 | 610 | |
| 12 | IN7168 03/19/18 Mouse pad | 23.98 | 26769 | 126 | 10 | 120-1700 | 610 | |
| 13 | IN7168 03/19/18 8" Shears | 5.59 | 26769 | 126 | 10 | 120-1700 | 610 | |
| 14 | IN7168 03/19/18 Clip Dispenser | 2.19 | 26769 | 126 | 10 | 120-1700 | 610 | |
| 15 | IN7168 03/19/18 Pen, Frixn Clickr | 19.99 | 26769 | 126 | 10 | 120-1700 | 610 | |
| 16 | IN7168 03/19/18 Expo Markers Dual End | 15.99 | 26769 | 126 | 10 | 120-1700 | 610 | |
| 17 | IN7168 03/19/18 Chsl Expo Markers | 26.99 | 26769 | 126 | 10 | 120-1700 | 610 | |
| 18 | IN7168 03/19/18 Chsl Exp Markers | 26.99 | 26769 | 126 | 10 | 120-1700 | 610 | |
| 19 | IN7168 03/19/18 Expo Markers Dual End | 15.99 | 26769 | 126 | 10 | 120-1700 | 610 | |
| 20 | IN7168 03/19/18 Calculator | 14.49 | 26769 | 126 | 10 | 120-1700 | 610 | |
| 21 | IN7168 03/19/18 King Sharpie Markers | 21.99 | 26769 | 126 | 10 | 120-1700 | 610 | |
| 22 | IN7168 03/19/18 Labelmaker | 99.99 | 26769 | 126 | 10 | 120-1700 | 610 | |
| 23 | IN7168 03/19/18 Pencil sharpener | 41.99 | 26769 | 126 | 10 | 120-1700 | 610 | |
| 24 | 03/19/18 PO DIFF | -23.98 | 26769 | 126 | 10 | 120-1700 | 610 | |
| | Total Check: | 869.83 | | | | | | |
| 417851S | 2394 TONIA TATSEY | | | | | | | |
| | 32047 | 192.52 | | | | | | |
| | Travel: | | | | | | | |
| | Montana State/Bozeman Career Fair | | | | | | | |
| | Bozeman, MT | | | | | | | |
| | April 25-26,2018 | | | | | | | |
| 1 | 04/10/18 Career Fair/Bozeman | 144.39 | | 126 | 90 | 160-2317 | 582 | |
| 2 | 04/10/18 Career Fair/Bozeman | 48.13 | | 226 | 90 | 160-2317 | 582 | |
| | Total Check: | 192.52 | | | | | | |
| 417852S | 1129 TOOLS UNLIMITED | | | | | | | |
| | 32125 | 320.00 | | | | | | |
| 1 | 180470 04/03/18 SawsAll | 100.00 | 27062 | 215 | 60 | 451-1700 | 610 | 478 |
| 2 | 180470 04/03/18 Disc Grinder | 220.00 | 27062 | 215 | 60 | 451-1700 | 610 | 478 |
| | Total Check: | 320.00 | | | | | | |
| 417853S | 1324 ULINE | | | | | | | |
| | 32141 | 146.99 | | | | | | |
| 1 | 94551985 02/02/18 SANITIZER WIPES | 17.00 | 26308 | 226 | 75 | 150-1700 | 610 | |
| 2 | 94551985 02/02/18 AA BATTERIES | 24.00 | 26308 | 226 | 75 | 150-1700 | 610 | |
| 3 | 94551985 02/02/18 ANTIBACTERIAL REFILL | 40.00 | 26308 | 226 | 75 | 150-1700 | 610 | |
| 4 | 94551985 02/02/18 ULINE DISPENSER | 48.00 | 26308 | 226 | 75 | 150-1700 | 610 | |
| 5 | 94551985 02/02/18 SHIPPING | 17.99 | 26308 | 226 | 75 | 150-1700 | 610 | |
| | Total Check: | 146.99 | | | | | | |

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15:42:41

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/ | | | | Obj | Proj |
|---------------|--|-------------|--------------|------------|-----|-----------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj | Proj |
| 417854S | 968 UNIVERSAL ATHLETICS | | | | | | | |
| | 32133 | 66.16 | | | | | | |
| 1 | 5020030605 03/29/18 Basetball Net | 47.96 | 27004 | 126 | 10 | 120-1700 | 610 | |
| 2 | 5020030605 03/29/18 Shipping Charges | 18.20 | 27004 | 126 | 10 | 120-1700 | 610 | |
| | 32134 | 545.50 | | | | | | |
| 1 | 5020029785 12/06/18 Stopwatches | 129.99 | 25377 | 126 | 30 | 120-1700 | 660 | |
| 2 | 5020029785 12/06/18 Rubic Pedometers/ Blue | 389.70 | 25377 | 126 | 30 | 120-1700 | 660 | |
| 3 | 5020029785 12/06/18 Shipping | 25.81 | 25377 | 126 | 30 | 120-1700 | 660 | |
| | 32136 | 269.97 | | | | | | |
| 1 | 1040079618 01/31/18 UA Back Pack/STOM CONT | 202.47 | 26088 | 226 | 60 | 150-1340 | 610 | |
| 2 | 1040079618 01/31/18 UA Back Pack | 67.50* | 26088 | 226 | 60 | 150-1340 | 660 | |
| | Total Check: | 881.63 | | | | | | |
| 417855S | 777 WARDEN PAPER | | | | | | | |
| | 32118 | 59.10 | | | | | | |
| 1 | 880 03/21/18 Supplies | 59.10 | 27117 | 274 | 92 | 930-3200 | 610 | |
| | Total Check: | 59.10 | | | | | | |
| 417856S | 6032 WILLIAM P. HANLEY | | | | | | | |
| | 32142 | 172.00 | | | | | | |
| 1 | 032718 03/27/18 Drug Testing | 172.00 | 27267 | 226 | 60 | 720-3500 | 330 | |
| | 32160 | 113.00 | | | | | | |
| 1 | 031018 03/10/18 DRUG TESTING | 84.75 | 27263 | 126 | 90 | 160-2316 | 330 | |
| 2 | 031018 03/10/18 DRUG TESTING | 28.25 | 27263 | 226 | 90 | 160-2316 | 330 | |
| | Total Check: | 285.00 | | | | | | |
| | # of Claims | 177 | Total: | 191,020.43 | | | | |

| Fund/Account | Amount |
|---|--------------|
| 110 Elementary Transportation Fund | |
| 101 | \$4,946.89 |
| 112 Food Services Fund | |
| 101 | \$20,299.18 |
| 115 Elementary Miscellaneous Federal Funds | |
| 101 | \$22,158.46 |
| 120 Elementary Lease Fund | |
| 101 | \$718.77 |
| 126 Elementary Impact Aid Fund | |
| 101 | \$87,223.03 |
| 170 Elementary Day Care/Preschool | |
| 101 | \$180.82 |
| 210 High School Transportation Fund | |
| 101 | \$3,297.97 |
| 215 High School Miscellaneous Federal Funds | |
| 101 | \$12,409.66 |
| 220 High School Lease Fund | |
| 101 | \$14.60 |
| 226 High School Impact Aid Fund | |
| 101 | \$39,711.95 |
| 274 High School Purchasing Fund | |
| 101 | \$59.10 |
| Total: | \$191,020.43 |