

08/20/19
11:46:55

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/19

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Report ID: AP100W

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | Obj | Proj |
|---------------|--|-------------|--------------|------|-----|-----------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj | Proj |
| 421638S | 777 WARDEN PAPER | | | | | | | |
| | 39303 | 605.04 | | | | | | |
| 1 | 6313 07/09/19 ENVELOPES | 605.04 | 33532 | 274 | 92 | 920-3200 | 610 | |
| | 39304 | 184.30 | | | | | | |
| 1 | 6379 07/08/19 asst paper | 184.30 | 33568 | 274 | 92 | 920-3200 | 610 | |
| | Total Check: | 789.34 | | | | | | |
| 421639S | 6032 WILLIAM P. HANLEY | | | | | | | |
| | 39298 | 459.00 | | | | | | |
| + | | | | | | | | |
| 1 | 072519 07/25/19 UA'S | 344.25 | 33583 | 126 | 90 | 160-2316 | 330 | |
| 2 | 072519 07/25/19 UA'S | 114.75 | 33583 | 226 | 90 | 160-2316 | 330 | |
| | Total Check: | 459.00 | | | | | | |
| 421640S | 3501 KARI MCKAY | | | | | | | |
| | 39305 | 77.50 | | | | | | |
| 1 | 0162449159 07/07/19 Luggage fee | 60.00 | 33585 | 115 | 20 | 423-2213 | 582 | 649 |
| 2 | 0162449159 07/07/19 Transportation fee | 17.50 | 33585 | 115 | 20 | 423-2213 | 582 | 649 |
| | Total Check: | 77.50 | | | | | | |
| 421641S | 3121 360 OFFICE SOLUTIONS | | | | | | | |
| | 39370 | 624.00 | | | | | | |
| 1 | 346112-0 07/22/19 Continuous Air Freshner R | 468.00 | 33378 | 126 | 30 | 120-1700 | 610 | |
| 2 | 346112-1 07/22/19 Shipping | 156.00 | 33378 | 126 | 30 | 120-1700 | 610 | |
| | Total Check: | 624.00 | | | | | | |
| 421642S | 8503 ADRIANE TAILFEATHERS | | | | | | | |
| | 39320 | 179.80 | | | | | | |
| | Travel: | | | | | | | |
| | Get Secure with Number Sense | | | | | | | |
| | havre, MT | | | | | | | |
| | Aug 11-13,2019 | | | | | | | |
| 1 | 0162449159 08/07/19 Get Secure with Number Sen | 179.80* | | 115 | 30 | 420-2213 | 582 | 131 |
| | Total Check: | 179.80 | | | | | | |
| 421643S | 2685 ANDREA SANGRAY | | | | | | | |
| | 39311 | 47.50 | | | | | | |
| 1 | 0162449167 07/07/19 Luggage fee | 30.00* | 33614 | 115 | 30 | 423-2213 | 582 | 649 |
| 2 | 0162449167 07/07/19 Transportation fee | 17.50* | 33614 | 115 | 30 | 423-2213 | 582 | 649 |
| | 39319 | 179.80 | | | | | | |
| | Travel: | | | | | | | |
| | Get Secure with Number Sense | | | | | | | |
| | havre, MT | | | | | | | |
| | Aug 11-13,2019 | | | | | | | |
| 1 | 0162449159 08/07/19 Get Secure with Number Sen | 179.80* | | 115 | 30 | 420-2213 | 582 | 131 |
| | Total Check: | 227.30 | | | | | | |

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BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/19

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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 |
| 421644S | 3087 ANGIE R. PEPION | | | | | | | |
| | 39309 | 77.50 | | | | | | |
| 1 | 0162449159 07/07/19 Luggage fee | 60.00 | 33616 | 115 | 5 | 423-2213 | 582 | 649 |
| 2 | 0162449159 07/07/19 Transportation fee | 17.50 | 33616 | 115 | 5 | 423-2213 | 582 | 649 |
| | Total Check: | 77.50 | | | | | | |
| 421645S | 8578 ANNA ARMSTRONG | | | | | | | |
| | 39316 | 179.80 | | | | | | |
| | Travel: | | | | | | | |
| | Get Secure with Number Sense | | | | | | | |
| | havre, MT | | | | | | | |
| | Aug 11-13,2019 | | | | | | | |
| 1 | 0162449159 08/07/19 Get Secure with Number Sen | 179.80* | | 115 | 30 | 420-2213 | 582 | 131 |
| | Total Check: | 179.80 | | | | | | |
| 421646S | 1900 ARLENE WIPPERT | | | | | | | |
| | 39312 | 77.50 | | | | | | |
| 1 | 0162449159 Luggage fee | 60.00 | 33613 | 115 | 20 | 423-2213 | 582 | 649 |
| 2 | 0162449159 Transportation fee | 17.50 | 33613 | 115 | 20 | 423-2213 | 582 | 649 |
| | Total Check: | 77.50 | | | | | | |
| 421647S | 141 BILLMANS, INC | | | | | | | |
| | 39323 | 377.50 | | | | | | |
| 1 | 507773 07/25/19 Paint & Activator | 283.12 | 33642 | 126 | 94 | 166-2620 | 615 | |
| 2 | 507773 07/25/19 Paint & Activator | 94.38 | 33642 | 226 | 94 | 166-2620 | 615 | |
| | Total Check: | 377.50 | | | | | | |
| 421648S | 6278 BLACKFEET SOLID WASTE/UTILITY | | | | | | | |
| | 39324 | 785.86 | | | | | | |
| 1 | 37718 07/11/19 Trash Disposal | 589.39 | 33578 | 126 | 94 | 166-2620 | 431 | |
| 2 | 37718 07/11/19 Trash Disposal | 196.47 | 33578 | 226 | 94 | 166-2620 | 431 | |
| | 39325 | 504.00 | | | | | | |
| 1 | 37719 07/11/19 Trash Disposal @ Babb Sch | 378.00 | 33579 | 126 | 94 | 166-2620 | 431 | |
| 2 | 37719 07/11/19 Trash Disposal @ Babb Sch | 126.00 | 33579 | 226 | 94 | 166-2620 | 431 | |
| | Total Check: | 1,289.86 | | | | | | |
| 421649S | 3694 BRIAN GALLUP | | | | | | | |
| | 39343 | 187.00 | | | | | | |
| 1 | 37788 07/24/19 Taxi/Parking NIISA-Nafis | 140.25 | 33652 | 126 | 90 | 160-2310 | 582 | 84 |
| 2 | 37788 07/24/19 Taxi/Parking NIISA-Nafis | 46.75 | 33652 | 226 | 90 | 160-2310 | 582 | 84 |
| | Total Check: | 187.00 | | | | | | |

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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 |
| 421650S | 176 BROWNING LUMBER & HARDWARE | | | | | | |
| | 39326 | 169.87 | | | | | |
| 1 | B114418 07/29/19 Pkgs fliters | 13.48 | 33595 | 126 | 96 | 167-2710 | 610 |
| 2 | B114418 07/29/19 Pkgs fliters | 4.50 | 33595 | 226 | 96 | 167-2710 | 610 |
| 3 | B114418 07/29/19 Water filter | 44.99 | 33595 | 126 | 96 | 167-2710 | 610 |
| 4 | B114418 07/29/19 Water filter | 15.00 | 33595 | 226 | 96 | 167-2710 | 610 |
| 5 | B114418 07/29/19 Brushing | 7.48 | 33595 | 126 | 96 | 167-2710 | 610 |
| 6 | B114418 07/29/19 Brushing | 2.50 | 33595 | 226 | 96 | 167-2710 | 610 |
| 7 | B114418 07/29/19 Brass Bushing | 2.24 | 33595 | 126 | 96 | 167-2710 | 610 |
| 8 | B114418 07/29/19 Brass Bushing | 0.75 | 33595 | 226 | 96 | 167-2710 | 610 |
| 9 | B114495 07/30/19 PK Screw Extractor | 17.24 | 33595 | 126 | 96 | 167-2710 | 610 |
| 10 | B114495 07/30/19 PK Screw Extractor | 5.75 | 33595 | 226 | 96 | 167-2710 | 610 |
| 11 | B114495 07/30/19 Left Hand Drill Bit | 26.24 | 33595 | 126 | 96 | 167-2710 | 610 |
| 12 | B114495 07/30/19 Left Hand Drill Bit | 8.75 | 33595 | 226 | 96 | 167-2710 | 610 |
| 13 | B114499 07/31/19 Gal Bleach | 7.47 | 33595 | 126 | 96 | 167-2710 | 610 |
| 14 | B114499 07/31/19 Gal Bleach | 2.49 | 33595 | 226 | 96 | 167-2710 | 610 |
| 15 | B114499 07/31/19 Spray Nozzle | 8.24 | 33595 | 126 | 96 | 167-2710 | 610 |
| 16 | B114499 07/31/19 Spray Nozzle | 2.75 | 33595 | 226 | 96 | 167-2710 | 610 |
| | Total Check: | 169.87 | | | | | |
| 421651S | 3572 BRUCO, INC | | | | | | |
| | 39322 | 2,459.69 | | | | | |
| 1 | 382664 07/17/19 Custodial Supplies | 1,844.77 | 33640 | 126 | 94 | 166-2620 | 611 |
| 2 | 382664 07/17/19 Custodial Supplies | 614.92 | 33640 | 226 | 94 | 166-2620 | 611 |
| | Total Check: | 2,459.69 | | | | | |
| 421652S | 6380 CARQUEST OF CUT BANK | | | | | | |
| | 39331 | 1,082.90 | | | | | |
| 1 | 2808-26122 07/29/19 12v Commer Baty-Bus104 | 292.88 | 33593 | 126 | 96 | 167-2710 | 610 |
| 2 | 2808-26122 07/29/19 12v Commer Baty-Bus104 | 97.63 | 33593 | 226 | 96 | 167-2710 | 610 |
| 3 | 2808261221 07/29/19 Emery Resop Zin Aeterklc | 135.37 | 33593 | 126 | 96 | 167-2710 | 610 |
| 4 | 2808261221 07/29/19 Emery Resop Zin Aeterklc | 45.12 | 33593 | 226 | 96 | 167-2710 | 610 |
| 5 | 2808261204 07/29/19 Fnt Drv Shaf-Dodge truck | 285.08 | 33593 | 126 | 96 | 167-2710 | 610 |
| 6 | 2808261204 07/29/19 Fnt Drv Shaf-Dodge truck | 95.03 | 33593 | 226 | 96 | 167-2710 | 610 |
| 7 | 2808261204 07/29/19 Freight | 14.44 | 33593 | 126 | 96 | 167-2710 | 610 |
| 8 | 2808261204 07/29/19 Freight | 4.81 | 33593 | 226 | 96 | 167-2710 | 610 |
| 9 | 2808261261 07/30/19 12v Commer Battery | 97.63 | 33593 | 126 | 96 | 167-2710 | 610 |
| 10 | 2808261261 07/30/19 12v Commer Battery | 32.54 | 33593 | 226 | 96 | 167-2710 | 610 |
| 11 | 2808261261 07/30/19 Core Retn 12v comer baty | -60.75 | 33593 | 126 | 96 | 167-2710 | 610 |
| 12 | 2808261261 07/30/19 Core Retn 12v comer baty | -20.25 | 33593 | 226 | 96 | 167-2710 | 610 |
| 13 | 2808261262 07/30/19 Fuel-bus 150 | 3.78 | 33593 | 126 | 96 | 167-2710 | 610 |
| 14 | 2808261262 07/30/19 Fuel-bus 150 | 1.26 | 33593 | 226 | 96 | 167-2710 | 610 |
| 15 | 2808261262 07/30/19 Air Filter-HD-bus150 | 28.35 | 33593 | 126 | 96 | 167-2710 | 610 |
| 16 | 2808261262 07/30/19 Air Filter-HD-bus150 | 9.45 | 33593 | 226 | 96 | 167-2710 | 610 |
| 17 | 2808261262 07/30/19 Serpentine Belt-Bus 150 | 10.04 | 33593 | 126 | 96 | 167-2710 | 610 |
| 18 | 2808261262 07/30/19 Serpentine Belt-Bus 150 | 3.35 | 33593 | 226 | 96 | 167-2710 | 610 |
| 19 | 2808261262 07/30/19 Fuel-bus 150 | 5.35 | 33593 | 126 | 96 | 167-2710 | 610 |
| 20 | 2808261262 07/30/19 Fuel-bus 150 | 1.79 | 33593 | 226 | 96 | 167-2710 | 610 |
| | Total Check: | 1,082.90 | | | | | |

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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 |
| 421653S | 4339 CHASE NEVAREZ | | | | | | | |
| | 39308 | 95.00 | | | | | | |
| 1 | 0162449167 07/07/19 Luggage fee | 60.00* | 33631 | 115 | 30 | 423-2213 | 582 | 649 |
| 2 | 0162449167 07/07/19 Parking fee | 35.00* | 33631 | 115 | 30 | 423-2213 | 582 | 649 |
| | 39315 | 87.00 | | | | | | |
| Travel: | | | | | | | | |
| Get Secure with Number Sense | | | | | | | | |
| havre, MT | | | | | | | | |
| Aug 11-13,2019 | | | | | | | | |
| 1 | 0162449159 08/07/19 Get Secure with Number Sen | 87.00* | | 115 | 30 | 420-2213 | 582 | 131 |
| Total Check: | | 182.00 | | | | | | |
| 421654S | 7378 COMMERCIAL ENERGY OF MONTANA | | | | | | | |
| | 39380 | 11,800.00 | | | | | | |
| 2 | NWE054703 07/31/19 GA114038-3580/TRANSPORT | 210.00* | | 110 | 96 | 166-2700 | 411 | |
| 3 | NWE054703 07/31/19 GA114038-3580/TRANSPORT | 140.00* | | 210 | 96 | 166-2700 | 411 | |
| 4 | NWE054703 07/31/19 GA129090-3581/VINA | 455.00* | | 126 | 10 | 166-2620 | 411 | |
| 5 | NWE054703 07/31/19 GA166023-3582/KW | 465.00* | | 126 | 10 | 166-2620 | 411 | |
| 6 | NWE054703 07/31/19 GA169243-3583/ADMIN | 82.50* | | 126 | 90 | 166-2620 | 411 | |
| 7 | NWE054703 07/31/19 GA169243-3583/ADMIN | 27.50 | | 226 | 90 | 166-2620 | 411 | |
| 9 | NWE054703 07/31/19 GA194255-3585/SPED | 15.00* | | 126 | 76 | 280-2620 | 411 | |
| 10 | NWE054703 07/31/19 GA273217-3586/GREEN HOUSE | 60.00* | | 226 | 60 | 166-2620 | 411 | |
| 11 | NWE054703 07/31/19 GA276979-3587/HS GENERATOR | 2.00* | | 226 | 60 | 166-2620 | 411 | |
| 12 | NWE054703 07/31/19 GA74495-3588/WARE HOUSE | 355.00* | | 112 | 92 | 910-2620 | 411 | |
| 13 | NWE054703 07/31/19 GA74880-3589/BUS BARN | 129.00* | | 110 | 96 | 166-2700 | 411 | |
| 14 | NWE054703 07/31/19 GA74880-3589/BUS BARN | 86.00* | | 210 | 96 | 166-2700 | 411 | |
| 15 | NWE054703 07/31/19 GA93519-3591/MAINTENANCE | 45.00 | | 126 | 94 | 166-2620 | 411 | |
| 16 | NWE054703 07/31/19 GD0561-3593/MIDDLE SCHOOL | 1,206.50* | | 126 | 50 | 166-2620 | 411 | |
| 17 | NWE054703 07/31/19 GD0810-3595/VO-TECH | 275.00* | | 226 | 60 | 166-2620 | 411 | |
| 18 | NWE054703 07/31/19 GA74912-3269/BRG ELEM | 2,700.00* | | 226 | 60 | 166-2620 | 411 | |
| 19 | NWE054703 07/31/19 GD0645-3268/NAPI | 2,000.00* | | 126 | 30 | 166-2620 | 411 | |
| 20 | NWE054703 07/31/19 GD0319-3267/HIGHSCHOOL | 3,406.50* | | 126 | 10 | 166-2620 | 411 | |
| 21 | NWE054703 07/31/19 GA1757 -3584/PRCHOICE | 140.00* | | 226 | 74 | 166-2620 | 411 | |
| Total Check: | | 11,800.00 | | | | | | |
| 421655S | 2649 CULLIGAN WATER CONDITIONERS | | | | | | | |
| | 39327 | 56.00 | | | | | | |
| 1 | 104418 08/06/19 Admin water | 42.00 | | 126 | 90 | 160-2510 | 610 | |
| 2 | 104418 08/06/19 Admin water | 14.00 | | 226 | 90 | 160-2510 | 610 | |
| | 39328 | 54.00 | | | | | | |
| 1 | 103614 06/04/19 Bottled Water/Cooler rent | 14.25 | 33459 | 126 | 94 | 166-2620 | 610 | |
| 2 | 103614 06/04/19 Bottled Water/Cooler rent | 4.75 | 33459 | 226 | 94 | 166-2620 | 610 | |
| 3 | 103776 06/18/19 Bottled Water/Cooler rent | 18.00 | 33459 | 126 | 94 | 166-2620 | 610 | |
| 4 | 103776 06/18/19 Bottled Water/Cooler rent | 6.00 | 33459 | 226 | 94 | 166-2620 | 610 | |
| 5 | 06/18/19 Bottled Water/Cooler rent | 8.25 | 33459 | 126 | 94 | 166-2620 | 610 | |
| 6 | 06/18/19 Bottled Water/Cooler rent | 2.75 | 33459 | 226 | 94 | 166-2620 | 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 |
| | 39330 | 32.00 | | | | | | |
| 1 | 103115 04/30/19 Admin water | 24.00 | | 126 | 90 | 160-2510 | 610 | |
| 2 | 103115 04/30/19 Admin water | 8.00 | | 226 | 90 | 160-2510 | 610 | |
| | Total Check: | 142.00 | | | | | | |
| 421656S | 5089 CUSTOM EDUCATIONAL CONSULTING | | | | | | | |
| | 39329 | 5,000.00 | | | | | | |
| 1 | 1408 05/17/19 BHS 05.02.19 | 2,500.00 | 33619 | 115 | 60 | 423-2213 | 320 | 649 |
| 2 | 1408 05/17/19 BMS 05.03.19 | 2,500.00 | 33619 | 115 | 50 | 423-2213 | 320 | 649 |
| | Total Check: | 5,000.00 | | | | | | |
| 421657S | 752 DAKOTA SUPPLY GROUP INC | | | | | | | |
| | 39332 | 232.22 | | | | | | |
| 1 | 873024 07/23/19 Open PO for JULY | 42.34 | 33245 | 126 | 94 | 166-2620 | 615 | |
| 2 | 873024 07/23/19 Open PO for JULY | 14.11 | 33245 | 226 | 94 | 166-2620 | 615 | |
| 3 | 862252 07/18/19 Open PO for JULY | 131.83 | 33245 | 126 | 94 | 166-2620 | 615 | |
| 4 | 862252 07/18/19 Open PO for JULY | 43.94 | 33245 | 226 | 94 | 166-2620 | 615 | |
| | 39333 | 949.38 | | | | | | |
| 1 | 887554 07/25/19 Open PO for JULY | 101.46 | 33749 | 126 | 94 | 166-2620 | 615 | |
| 2 | 887554 07/25/19 Open PO for JULY | 33.81 | 33749 | 226 | 94 | 166-2620 | 615 | |
| 3 | 885897 07/25/19 Open PO for JULY | 129.84 | 33749 | 126 | 94 | 166-2620 | 615 | |
| 4 | 885897 07/25/19 Open PO for JULY | 43.28 | 33749 | 226 | 94 | 166-2620 | 615 | |
| 5 | 876368 07/25/19 Open PO for JULY | 64.47 | 33749 | 126 | 94 | 166-2620 | 615 | |
| 6 | 876368 07/25/19 Open PO for JULY | 21.48 | 33749 | 226 | 94 | 166-2620 | 615 | |
| 7 | 870269 07/18/19 Open PO for JULY | 389.92 | 33749 | 126 | 94 | 166-2620 | 615 | |
| 8 | 870269 07/18/19 Open PO for JULY | 129.97 | 33749 | 226 | 94 | 166-2620 | 615 | |
| 9 | 855590 07/18/19 Open PO for JULY | 26.37 | 33749 | 126 | 94 | 166-2620 | 615 | |
| 10 | 855590 07/18/19 Open PO for JULY | 8.78 | 33749 | 226 | 94 | 166-2620 | 615 | |
| | Total Check: | 1,181.60 | | | | | | |
| 421658S | 4948 DANIELLE AUGARE | | | | | | | |
| | 39318 | 87.00 | | | | | | |
| | Travel: | | | | | | | |
| | Get Secure with Number Sense | | | | | | | |
| | havre, MT | | | | | | | |
| | Aug 11-13,2019 | | | | | | | |
| 1 | 0162449159 08/07/19 Get Secure with Number Sen | 87.00* | | 115 | 30 | 420-2213 | 582 | 131 |
| | Total Check: | 87.00 | | | | | | |
| 421659S | 3425 FAIRFIELD INN | | | | | | | |
| | 39335 | 355.89 | | | | | | |
| 1 | 85360 07/28/19 SAM Lodging-C. Hall | 266.92 | 33367 | 126 | 90 | 160-2320 | 582 | |
| 2 | 85360 07/28/19 SAM Lodging-C. Hall | 88.97 | 33367 | 226 | 90 | 160-2320 | 582 | |
| | Total Check: | 355.89 | | | | | | |

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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 |
| 421660S | 457 FIRE SUPPRESSION SYSTEMS | | | | | | | |
| | 39334 | 534.00 | | | | | | |
| 1 | 5180703 07/11/19 Port Serv exting-buses | 378.00 | 33633 | 126 | 96 | 167-2710 | 440 | |
| 2 | 5180703 07/11/19 Port Serv exting-buses | 126.00 | 33633 | 226 | 96 | 167-2710 | 440 | |
| 3 | 5180703 07/11/19 Trip charge | 22.50 | 33633 | 126 | 96 | 167-2710 | 440 | |
| 4 | 5180703 07/11/19 Trip charge | 7.50 | 33633 | 226 | 96 | 167-2710 | 440 | |
| | Total Check: | 534.00 | | | | | | |
| 421661S | 2078 GENERAL DISTRIBUTING CO. | | | | | | | |
| | 39337 | 25.80 | | | | | | |
| 1 | 00772007 06/30/19 Bottled gas/Cylinder Rent | 19.35 | 33549 | 126 | 94 | 166-2620 | 621 | |
| 2 | 00772007 06/30/19 Bottled gas/Cylinder Rent | 6.45 | 33549 | 226 | 94 | 166-2620 | 621 | |
| | Total Check: | 25.80 | | | | | | |
| 421662S | 7013 GENEVIEVE WILSON BRAGG | | | | | | | |
| | 39306 | 77.50 | | | | | | |
| 1 | 0162449 07/07/19 Luggage fee | 60.00* | 33612 | 115 | 30 | 423-2213 | 582 | 649 |
| 2 | 0162449 07/07/19 Transportation fee | 17.50* | 33612 | 115 | 30 | 423-2213 | 582 | 649 |
| | Total Check: | 77.50 | | | | | | |
| 421663S | 504 GLACIER REPORTER | | | | | | | |
| | 39349 | 50.10 | | | | | | |
| 1 | 97594 07/26/19 Name plate Ella Wall | 15.07 | 33591 | 126 | 96 | 167-2710 | 610 | |
| 2 | 97594 07/26/19 Name plate Ella Wall | 5.03 | 33591 | 226 | 96 | 167-2710 | 610 | |
| 3 | 97594 07/26/19 Signature Stamp Teri DeRo | 22.50 | 33591 | 126 | 96 | 167-2710 | 610 | |
| 4 | 97594 07/26/19 Signature Stamp Teri DeRo | 7.50 | 33591 | 226 | 96 | 167-2710 | 610 | |
| | Total Check: | 50.10 | | | | | | |
| 421664S | 5991 GLENDALE COLONY | | | | | | | |
| | 39336 | 900.00 | | | | | | |
| 1 | 400096 08/01/19 peas | 900.00 | 33734 | 112 | 92 | 910-3100 | 630 | |
| | Total Check: | 900.00 | | | | | | |
| 421665S | 553 HARTLEY'S SCHOOL BUSES | | | | | | | |
| | 39341 | 239.00 | | | | | | |
| 1 | 39192 07/23/19 Stop Arm Assy | 37.50 | 33596 | 126 | 96 | 167-2710 | 610 | |
| 2 | 39192 07/23/19 Stop Arm Assy | 12.50 | 33596 | 226 | 96 | 167-2710 | 610 | |
| 3 | 39192 07/23/19 Shipping-Next day | 141.75 | 33596 | 126 | 96 | 167-2710 | 610 | |
| 4 | 39192 07/23/19 Shipping-Next day | 47.25 | 33596 | 226 | 96 | 167-2710 | 610 | |
| | Total Check: | 239.00 | | | | | | |

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BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/19

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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 |
| 421666S | 8579 HEIDI DUBRAY | | | | | | | |
| | 39317 | 179.80 | | | | | | |
| Travel: | | | | | | | | |
| Get Secure with Number Sense | | | | | | | | |
| havre, MT | | | | | | | | |
| Aug 11-13,2019 | | | | | | | | |
| 1 | 0162449159 08/07/19 Get Secure with Number Sen | 179.80* | | 115 | 30 | 420-2213 | 582 | 131 |
| Total Check: | | 179.80 | | | | | | |
| 421667S | 8456 INSIDE LAKES LEARNING INSTITUTE, | | | | | | | |
| | 39339 | 1,655.88 | | | | | | |
| 1 | 2019-110 08/02/19 Grant Writing 2018-2019 | 1,248.03 | 33661 | 126 | 90 | 100-2213 | 330 | |
| 2 | 2019-110 08/02/19 Grant Writing 2018-2019 | 416.01 | 33661 | 226 | 90 | 100-2213 | 330 | |
| 3 | 08/02/19 WMC | -6.12 | 33661 | 126 | 90 | 100-2213 | 330 | |
| 4 | 08/02/19 WMC | -2.04 | 33661 | 226 | 90 | 100-2213 | 330 | |
| Total Check: | | 1,655.88 | | | | | | |
| 421668S | 2961 JULIA HANNON | | | | | | | |
| | 39321 | 286.52 | | | | | | |
| Travel: | | | | | | | | |
| 7th Annual Great Beginnings, Great Families | | | | | | | | |
| Helena, MT | | | | | | | | |
| Aug 12-14,2019 | | | | | | | | |
| 1 | 06/11/19 7th Annual Great Beginnings, G | 286.52 | | 170 | 72 | 920-3200 | 582 | |
| Total Check: | | 286.52 | | | | | | |
| 421669S | 5973 JUNCTION DRIVE-IN | | | | | | | |
| | 39342 | 168.50 | | | | | | |
| 1 | 89063 08/05/19 LUNCH | 126.38 | 33646 | 126 | 90 | 160-2320 | 612 | |
| 2 | 89063 08/05/19 LUNCH | 42.12 | 33646 | 226 | 90 | 160-2320 | 612 | |
| Total Check: | | 168.50 | | | | | | |
| 421670S | 7642 LORINDA DEVINE | | | | | | | |
| | 39314 | 109.28 | | | | | | |
| Travel: | | | | | | | | |
| Regional II CSPD For Educators | | | | | | | | |
| Shelby MT | | | | | | | | |
| Aug 15-16,2019 | | | | | | | | |
| 1 | 0162449159 08/07/19 Regional II CSPD For Educa | 109.28* | | 115 | 30 | 420-2213 | 582 | 131 |
| Total Check: | | 109.28 | | | | | | |

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BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/19

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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 |
| 421671S | 2693 LUCY MURAGIN | | | | | | | |
| | 39385 | 504.00 | | | | | | |
| Travel: | | | | | | | | |
| U O Oregon AP Institute | | | | | | | | |
| Eugene, Or | | | | | | | | |
| Aug 12-17 | | | | | | | | |
| 1 | 07/31/19 U O Oregon AP Institute | 504.00 | | 226 | 60 | 150-2213 | 582 | |
| Total Check: | | 504.00 | | | | | | |
| 421672S | 8577 MASALA PRELLWITZ | | | | | | | |
| | 39313 | 109.28 | | | | | | |
| Travel: | | | | | | | | |
| Regional II CSPD For Educators | | | | | | | | |
| Shelby MT | | | | | | | | |
| Aug 15-16,2019 | | | | | | | | |
| 1 | 0162449159 08/07/19 Regional II CSPD For Educa | 109.28* | | 115 | 30 | 420-2213 | 582 | 131 |
| Total Check: | | 109.28 | | | | | | |
| 421673S | 8432 MELISSA HENDERSON | | | | | | | |
| | 39307 | 17.50 | | | | | | |
| 1 | 7027397990 07/07/19 Tranportion fee | 17.50 | 33632 | 115 | 20 | 423-2213 | 582 | 649 |
| Total Check: | | 17.50 | | | | | | |
| 421674S | 2201 MONTANA CRIMINAL RECORDS | | | | | | | |
| | 39344 | 150.00 | | | | | | |
| 1 | 37884 07/31/19 background checks | 112.50 | 33730 | 126 | 90 | 160-2316 | 330 | |
| 2 | 37884 07/31/19 background checks | 37.50 | 33730 | 226 | 90 | 160-2316 | 330 | |
| Total Check: | | 150.00 | | | | | | |
| 421675S | 7125 NAPA 2 & 89 AUTO PARTS | | | | | | | |
| | 39347 | 163.18 | | | | | | |
| 1 | 292052 07/29/19 Door lock actuator-529car | 113.65 | 33594 | 126 | 96 | 167-2710 | 610 | |
| 2 | 292052 07/29/19 Door lock actuator-529car | 37.89 | 33594 | 226 | 96 | 167-2710 | 610 | |
| 3 | 292052 07/29/19 Freight | 8.73 | 33594 | 126 | 96 | 167-2710 | 610 | |
| 4 | 292052 07/29/19 Freight | 2.91 | 33594 | 226 | 96 | 167-2710 | 610 | |
| Total Check: | | 163.18 | | | | | | |
| 421676S | 918 NATIONAL LAUNDRY CO. | | | | | | | |
| | 39346 | 83.04 | | | | | | |
| 1 | 06468 08/05/19 laundry for BMS | 15.69 | 33728 | 112 | 50 | 910-3100 | 610 | |
| 2 | 06469 08/05/19 Laundry for BES | 7.84 | 33728 | 112 | 25 | 910-3100 | 610 | 807 |
| 3 | 06472 08/05/19 Laundry fr Napi | 5.02 | 33728 | 112 | 30 | 910-3100 | 610 | 807 |
| 4 | 72799 04/01/19 Laundry for BMS | 15.28 | 33728 | 112 | 50 | 910-3100 | 610 | |
| 5 | 80403 04/29/19 Laundry for BMS | 15.28 | 33728 | 112 | 50 | 910-3100 | 610 | |
| 6 | 86076 04/29/19 Laundry for Warehouse | 4.89 | 33728 | 112 | 92 | 910-3100 | 610 | |
| 7 | 93567 06/17/19 Laundry for BES | 7.84 | 33728 | 112 | 25 | 910-3100 | 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 | 95403 06/24/19 Laundry for BES | 11.20 | 33728 | 112 | 25 | 910-3100 | 610 | 807 |
| | Total Check: | 83.04 | | | | | | |
| 421677S | 2139 OILFIELD LUMBER | | | | | | | |
| 39345 | | 119.78 | | | | | | |
| 1 | 158604 07/11/19 Parts/supplies for BMS FB | 89.83 | 33453 | 126 | 94 | 166-2620 | 615 | |
| 2 | 158604 07/11/19 Parts/supplies for BMS FB | 29.95 | 33453 | 226 | 94 | 166-2620 | 615 | |
| | Total Check: | 119.78 | | | | | | |
| 421678S | 964 ORIENTAL TRADING | | | | | | | |
| 39350 | | 3,362.39 | | | | | | |
| 1 | 6972314160 07/19/19 Colored Pencils | 34.78 | 33629 | 126 | 30 | 120-1700 | 610 | |
| 2 | 6972314160 07/19/19 Multicolor Por Ball | 419.58 | 33629 | 126 | 30 | 120-1700 | 610 | |
| 3 | 6972314160 07/19/19 Rainbow Colored Craft Sti | 18.78 | 33629 | 126 | 30 | 120-1700 | 610 | |
| 4 | 6972314160 07/19/19 Elmers Glue Sticks | 287.92 | 33629 | 126 | 30 | 120-1700 | 610 | |
| 5 | 6972314160 07/19/19 Colored Pencils | 695.60 | 33629 | 126 | 30 | 120-1700 | 610 | |
| 6 | 6972314160 07/19/19 Wax Crayons | 99.36 | 33629 | 126 | 30 | 120-1700 | 610 | |
| 7 | 6972314160 07/19/19 Shipping | 155.60 | 33629 | 126 | 30 | 120-1700 | 610 | |
| 8 | 6972314160 07/19/19 PZ LG Bright Canvas Draws | 1,259.58 | 33629 | 126 | 30 | 120-1700 | 610 | |
| 9 | 6972314160 07/19/19 Gigantic Pencil Assortmen | 85.16 | 33629 | 126 | 30 | 120-1700 | 610 | |
| 10 | 6972314160 07/19/19 Personalized Pencils | 155.96 | 33629 | 126 | 30 | 120-1700 | 610 | |
| 11 | 6972314160 07/19/19 Shipping | 150.07 | 33629 | 126 | 30 | 120-1700 | 610 | |
| | Total Check: | 3,362.39 | | | | | | |
| 421679S | 6554 PITNEY BOWES PURCHASE POWER | | | | | | | |
| 39348 | | 4,755.83 | | | | | | |
| 1 | 81819 07/22/19 PURCHASE POWER BILL | 4,755.83 | 33597 | 274 | 92 | 920-3200 | 610 | |
| | Total Check: | 4,755.83 | | | | | | |
| 421680S | 1807 QUILL | | | | | | | |
| 39351 | | 276.60 | | | | | | |
| 1 | 8986738 07/18/19 Better Than Paper White W | 12.44 | 33480 | 126 | 30 | 120-1700 | 610 | |
| 3 | 8875694 07/18/19 Ashley Blue Scribble Chal | 9.12 | 33480 | 126 | 30 | 120-1700 | 610 | |
| 4 | 8875694 07/18/19 Sparkle Trimmers | 16.84 | 33480 | 126 | 30 | 120-1700 | 610 | |
| 5 | 8875694 07/18/19 Carson Banners | 4.64 | 33480 | 126 | 30 | 120-1700 | 610 | |
| 6 | 8875694 07/18/19 Creative Banner | 5.22 | 33480 | 126 | 30 | 120-1700 | 610 | |
| 7 | 8875694 07/18/19 Color Blast Trimmers | 12.86 | 33480 | 126 | 30 | 120-1700 | 610 | |
| 8 | 8875694 07/18/19 Bright Book Trimmer | 7.38 | 33480 | 126 | 30 | 120-1700 | 610 | |
| 9 | 8875694 07/18/19 Color Pencil Border | 3.56 | 33480 | 126 | 30 | 120-1700 | 610 | |
| 10 | 8875694 07/18/19 Hearts Border | 4.81 | 33480 | 126 | 30 | 120-1700 | 610 | |
| 11 | 8835732 07/18/19 Scissors Blunt Tip | 1.99 | 33480 | 126 | 30 | 120-1700 | 610 | |
| 12 | 8835732 07/18/19 Sharpie Pro Permanent Mar | 23.99 | 33480 | 126 | 30 | 120-1700 | 610 | |
| 13 | 8835732 07/18/19 Sharpie Water Base Marker | 9.59 | 33480 | 126 | 30 | 120-1700 | 610 | |
| 14 | 8835732 07/18/19 Sharpie Permanent Markers | 8.29 | 33480 | 126 | 30 | 120-1700 | 610 | |
| 15 | 8835732 07/18/19 Scotch Heavy Duty Packing | 24.89 | 33480 | 126 | 30 | 120-1700 | 610 | |
| 16 | 8835732 07/18/19 Tru-Ray Bright Colors | 4.77 | 33480 | 126 | 30 | 120-1700 | 610 | |
| 17 | 8845338 07/18/19 Carson Snowflake Border | 5.80 | 33480 | 126 | 30 | 120-1700 | 610 | |
| 18 | 8845338 07/18/19 Carlon Snowman Border | 3.73 | 33480 | 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 |
| 19 | 8845338 07/18/19 Film Borders | 7.46 | 33480 | 126 | 30 | 120-1700 | 610 |
| 20 | 8845338 07/18/19 Daisies Border | 4.97 | 33480 | 126 | 30 | 120-1700 | 610 |
| 21 | 8845338 07/18/19 Carson-Dellosa Border Tri | 10.78 | 33480 | 126 | 30 | 120-1700 | 610 |
| 22 | 8845338 07/18/19 Carson Snowflakes | 3.31 | 33480 | 126 | 30 | 120-1700 | 610 |
| 23 | 8845338 07/18/19 Carson Owls Border | 5.55 | 33480 | 126 | 30 | 120-1700 | 610 |
| 24 | 8848228 07/18/19 Design Paper Winter Timew | 19.08 | 33480 | 126 | 30 | 120-1700 | 610 |
| 25 | 8864507 07/18/19 Spectra Glitter | 18.25 | 33480 | 126 | 30 | 120-1700 | 610 |
| 26 | 8867355 07/18/19 Better Than Paper Reclaim | 12.44 | 33480 | 126 | 30 | 120-1700 | 610 |
| 27 | 8867355 07/18/19 Better Than Paper Burlap | 12.44 | 33480 | 126 | 30 | 120-1700 | 610 |
| 28 | 8868562 07/18/19 Bordette Border Rolls | 22.40 | 33480 | 126 | 30 | 120-1700 | 610 |
| | 39352 | 540.12 | | | | | |
| 1 | 8840874 07/17/19 Tu-tone Brick | 23.23 | 33416 | 126 | 30 | 120-1700 | 610 |
| 2 | 8840874 07/17/19 Tu-tone Weathered Wood | 24.06 | 33416 | 126 | 30 | 120-1700 | 610 |
| 3 | 8840874 07/17/19 Pacon Paper Roll | 20.74 | 33416 | 126 | 30 | 120-1700 | 610 |
| 4 | 8804882 07/17/19 Black Paper Roll | 59.99 | 33416 | 126 | 30 | 120-1700 | 610 |
| 5 | 8801228 07/17/19 White Paper Roll | 99.98 | 33416 | 126 | 30 | 120-1700 | 610 |
| 6 | 8801228 07/17/19 Yellow Paper Roll | 109.98 | 33416 | 126 | 30 | 120-1700 | 610 |
| 7 | 8801228 07/17/19 Bright Blue Paper Roll | 119.98 | 33416 | 126 | 30 | 120-1700 | 610 |
| 8 | 8801228 07/17/19 Dark Blue Paper Roll | 82.16 | 33416 | 126 | 30 | 120-1700 | 610 |
| | 39353 | 159.07 | | | | | |
| 1 | 8801231 07/17/19 High Back Bonded Leather | 99.99 | 33401 | 126 | 30 | 120-1700 | 610 |
| 2 | 8801231 07/17/19 Expo Markers | 8.26 | 33401 | 126 | 30 | 120-1700 | 610 |
| 3 | 8801231 07/17/19 Whiteboard Care Dry Erase | 7.28 | 33401 | 126 | 30 | 120-1700 | 610 |
| 4 | 8801231 07/17/19 #2 Wooden Pencils | 9.38 | 33401 | 126 | 30 | 120-1700 | 610 |
| 5 | 8843017 07/17/19 SmileMakers Animal Pencil | 34.16 | 33401 | 126 | 30 | 120-1700 | 610 |
| | 39354 | 74.69 | | | | | |
| 1 | 88016477 07/17/19 2 Drawer File Cabinet | 74.69 | 33432 | 226 | 60 | 150-2410 | 610 |
| | Total Check: | 1,050.48 | | | | | |
| 421681S | 1055 SCHOOL SPECIALITY (NORTHERN | | | | | | |
| | 39362 | 1,298.00 | | | | | |
| 1 | 2081232938 07/19/19 2 Part Carbonless Permit | 1,298.00 | 33436 | 226 | 60 | 150-2410 | 610 |
| | 39364 | 1,250.00 | | | | | |
| 1 | 2081232931 07/19/19 Student Admit Book | 1,250.00 | 33437 | 226 | 60 | 150-2410 | 610 |
| | 39365 | 100.27 | | | | | |
| 1 | 2081232934 07/19/19 3X3 Sticky Notes | 39.38 | | | | | |
| | | | 33440 | 226 | 60 | 150-2410 | 610 |
| 2 | 2081232934 07/19/19 @-Tone Color File Folders | 39.38 | 33440 | 226 | 60 | 150-2410 | 610 |
| 3 | 2081232934 07/19/19 Plus Angle D Binders | 21.51 | 33440 | 226 | 60 | 150-2410 | 610 |
| | Total Check: | 2,648.27 | | | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | |
|---------------|---|-------------|--------------|------|-----|-----------|----------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj Proj |
| 421682S | 318 SCHOOL SPECIALTY | | | | | | |
| | 39280 | 271.09 | | | | | |
| 1 | 2081232926 07/19/19 Lorell Bucket Gamer Seat | 155.96 | 33379 | 126 | 30 | 120-1700 | 610 |
| 2 | 2081232926 07/19/19 Expo Markers | 44.45 | 33379 | 126 | 30 | 120-1700 | 610 |
| 3 | 2081232926 07/19/19 #2 Pencil Packs | 23.38 | 33379 | 126 | 30 | 120-1700 | 610 |
| 4 | 2081232926 07/19/19 Lorell Dry Board Erasers | 9.93 | 33379 | 126 | 30 | 120-1700 | 610 |
| 5 | 2081232926 07/19/19 Shipping | 37.37 | 33379 | 126 | 30 | 120-1700 | 610 |
| | 39363 | 70.62 | | | | | |
| 1 | 3081033563 07/29/19 Delta Microslides | 2.88 | 33390 | 126 | 30 | 120-1700 | 610 |
| 2 | 3081033563 07/29/19 Magnetic Eraser | 0.91 | 33390 | 126 | 30 | 120-1700 | 610 |
| 3 | 3081033563 07/29/19 Paint Set | 23.31 | 33390 | 126 | 30 | 120-1700 | 610 |
| 4 | 3081033563 07/29/19 Crayola Markers | 3.25 | 33390 | 126 | 30 | 120-1700 | 610 |
| 5 | 3081033563 07/29/19 Crayola Markers Regular S | 3.25 | 33390 | 126 | 30 | 120-1700 | 610 |
| 6 | 3081033563 07/29/19 Spelling Slips | 14.49 | 33390 | 126 | 30 | 120-1700 | 610 |
| 7 | 3081033563 07/29/19 Graph Paper | 24.94 | 33390 | 126 | 30 | 120-1700 | 610 |
| 8 | 3081033563 07/29/19 Earth Colored Paper | 9.35 | 33390 | 126 | 30 | 120-1700 | 610 |
| 9 | 3081033563 07/29/19 Sentence Strips | 5.26 | 33390 | 126 | 30 | 120-1700 | 610 |
| 10 | 3081033563 07/29/19 Shipping | 13.15 | 33390 | 126 | 30 | 120-1700 | 610 |
| 11 | 07/29/19 PO DIFF | -30.17 | 33390 | 126 | 30 | 120-1700 | 610 |
| | Total Check: | 341.71 | | | | | |
| 421683S | 6396 SHEILA HALL | | | | | | |
| | 39310 | 82.50 | | | | | |
| 1 | 0162449159 07/07/19 Luggage fee | 30.00 | 33615 | 115 | 20 | 423-2213 | 582 649 |
| 2 | 0162449159 07/07/19 Parking fee | 35.00 | 33615 | 115 | 20 | 423-2213 | 582 649 |
| 3 | 0162449159 07/07/19 Transportation fee | 17.50 | 33615 | 115 | 20 | 423-2213 | 582 649 |
| | Total Check: | 82.50 | | | | | |
| 421684S | 8040 STEVE ALLEN DBA/STEVE'S MOBILE | | | | | | |
| | 39361 | 1,002.00 | | | | | |
| 1 | 1449 07/17/19 Service Call to BHS | 751.50 | 33639 | 126 | 94 | 166-2620 | 440 |
| 2 | 1449 07/17/19 Service Call to BHS | 250.50 | 33639 | 226 | 94 | 166-2620 | 440 |
| | Total Check: | 1,002.00 | | | | | |
| 421685S | 219 SUPPLYWORKS | | | | | | |
| | 39340 | 3,402.22 | | | | | |
| 1 | 502433998 07/17/19 Custodial Supplies | 2,551.67 | 33339 | 126 | 94 | 166-2620 | 611 |
| 2 | 502433998 07/17/19 Custodial Supplies | 850.55 | 33339 | 226 | 94 | 166-2620 | 611 |
| | Total Check: | 3,402.22 | | | | | |
| 421686S | 2255 SYSCO (BES#669523) | | | | | | |
| | 39357 | 1,801.16 | | | | | |
| 1 | 243378352 08/05/19 WEEKLY ORDER | 1,267.73 | 33731 | 112 | 25 | 910-3100 | 630 807 |
| 2 | 243378352 08/05/19 PRODUCE/DAIRYU | 533.43 | 33731 | 112 | 25 | 910-3100 | 630 807 |
| | Total Check: | 1,801.16 | | | | | |

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BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/19

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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 |
| 421687S | 1044 SYSCO (BMS #156588) | | | | | | ---- |
| | 39355 | 1,863.41 | | | | | |
| 1 | 243378351 07/29/19 FOOD | 603.34 | 33732 | 112 | 50 | 910-3100 | 630 807 |
| 2 | 243388569 08/02/19 DAIRY | 42.32 | 33732 | 112 | 50 | 910-3100 | 630 807 |
| 3 | 243390831 08/05/19 food | 1,217.75 | 33732 | 112 | 50 | 910-3100 | 630 |
| | Total Check: | 1,863.41 | | | | | |
| 421688S | 1042 SYSCO (NAPI #585141) | | | | | | |
| | 39356 | 1,299.75 | | | | | |
| 1 | 243376087 07/26/19 dairyu | 103.33 | 33733 | 112 | 30 | 910-3100 | 630 807 |
| 2 | 243388571 08/02/19 dairy | 42.97 | 33733 | 112 | 30 | 910-3100 | 630 807 |
| 3 | 243390833 08/05/19 weekly order | 1,153.45 | 33733 | 112 | 30 | 910-3100 | 630 |
| | 39359 | 1,853.69 | | | | | |
| 1 | 243357877 07/15/19 food | 174.18 | 33655 | 112 | 30 | 910-3100 | 630 |
| 2 | 243361994 07/17/19 food | 279.85 | 33655 | 112 | 30 | 910-3100 | 630 |
| 3 | 2433641995 07/17/19 food | 1,341.60 | 33655 | 112 | 30 | 910-3100 | 630 |
| 4 | 243372503 07/24/19 food | 58.06 | 33655 | 112 | 30 | 910-3100 | 630 |
| | 39360 | 513.01 | | | | | |
| 1 | 243378353 07/29/19 SUPPER PROGRAM | 513.01 | 33602 | 112 | 30 | 910-3100 | 630 807 |
| | Total Check: | 3,666.45 | | | | | |
| 421689S | 1046 SYSCO (WHSE #156604) | | | | | | |
| | 39358 | 1,610.98 | | | | | |
| 1 | 243383010 07/31/19 DAIRY/BEEF PATTYU | 532.10 | 33656 | 112 | 92 | 910-3100 | 630 807 |
| 2 | 243390823 08/05/19 ASST FOOD | 716.21 | 33656 | 112 | 92 | 910-3100 | 630 807 |
| 3 | 243390823 08/05/19 SUPPLY | 362.67 | 33656 | 112 | 92 | 910-3100 | 610 |
| | Total Check: | 1,610.98 | | | | | |
| 421690S | 904 TEEPLES IGA | | | | | | |
| | 39367 | 23.66 | | | | | |
| 1 | 79504 08/05/19 assorted popsicles | 17.75 | 33648 | 126 | 90 | 100-2213 | 612 |
| 2 | 79504 08/05/19 assorted popsicles | 5.91 | 33648 | 226 | 90 | 100-2213 | 612 |
| | 39368 | 25.89 | | | | | |
| 1 | 81446 08/01/19 Administors Luncheon Mtg | 19.42 | 33606 | 126 | 90 | 160-2320 | 612 |
| 2 | 81446 08/01/19 Administors Luncheon Mtg | 6.47 | 33606 | 226 | 90 | 160-2320 | 612 |
| | 39369 | 82.86 | | | | | |
| 1 | 81444 08/01/19 FOOD | 62.15 | 33569 | 126 | 90 | 160-2316 | 612 |
| 2 | 81444 08/01/19 FOOD | 20.71 | 33569 | 226 | 90 | 160-2316 | 612 |
| | Total Check: | 132.41 | | | | | |
| 421691S | 6320 TRANE | | | | | | |
| | 39366 | 1,734.86 | | | | | |
| 1 | 39971 07/23/19 Replace Flow Switch | 1,301.14 | 33641 | 126 | 94 | 166-2620 | 440 |
| 2 | 39971 07/23/19 Replace Flow Switch | 433.72 | 33641 | 226 | 94 | 166-2620 | 440 |
| | Total Check: | 1,734.86 | | | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | |
|---------------|--|-------------|--------------|------|-----|-----------|----------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj Proj |
| 421692S | 1191 TWO MEDICINE WATER CO | | | | | | |
| | 39381 | 5,395.00 | | | | | |
| 3 | 082319 08/01/19 APT -/1382-00 | 75.00* | | 120 | 80 | 166-2620 | 421 |
| 4 | 082319 08/01/19 Food Services/138-00 | 75.00* | | 112 | 92 | 910-2620 | 421 |
| 5 | 082319 08/01/19 BHS/1349-00 | 1,710.00* | | 226 | 60 | 166-2620 | 421 |
| 6 | 082319 08/01/19 BE/1353-00 | 621.00* | | 126 | 20 | 166-2620 | 421 |
| 7 | 082319 08/01/19 Vina/1356-00 | 621.00* | | 126 | 10 | 166-2620 | 421 |
| 8 | 082319 08/01/19 Napi/1356-00 | 621.00* | | 126 | 30 | 166-2620 | 421 |
| 9 | 082319 08/01/19 KW/1354-00 | 621.00* | | 126 | 10 | 166-2620 | 421 |
| 10 | 082319 08/01/19 BMS/1355-00 | 621.00* | | 126 | 50 | 166-2620 | 421 |
| 11 | 082319 08/01/19 Special Services/1378-00 | 75.00* | | 226 | 76 | 280-2620 | 421 |
| 12 | 082319 08/01/19 Maintenance/1379-00 | 56.25 | | 126 | 94 | 166-2620 | 421 |
| 13 | 082319 08/01/19 Maintenance/1379-00 | 18.75 | | 226 | 94 | 166-2620 | 421 |
| 14 | 082319 08/01/19 Project Choicel/1376-00 | 75.00* | | 226 | 74 | 166-2620 | 421 |
| 15 | 082319 08/01/19 William Buffalo Hide/1384-00 | 55.00* | | 226 | 62 | 166-2620 | 421 |
| 17 | 082319 08/01/19 Bus Garage/1381-00 | 45.00* | | 110 | 96 | 166-2700 | 421 |
| 18 | 082319 08/01/19 Bus Garage/1381-00 | 30.00* | | 210 | 96 | 166-2700 | 421 |
| 19 | 082319 08/01/19 ADMIN/1745-00 | 56.25* | | 126 | 90 | 166-2620 | 421 |
| 20 | 082319 08/01/19 ADMIN/1745-00 | 18.75* | | 226 | 90 | 166-2620 | 421 |
| | Total Check: | 5,395.00 | | | | | |
| 421693S | 1630 W.W. GRAINGER | | | | | | |
| | 39338 | 300.75 | | | | | |
| 1 | 9225886804 07/08/19 Open PO for JULY | 205.99 | 33244 | 126 | 94 | 166-2620 | 615 |
| 2 | 9225886804 07/08/19 Open PO for JULY | 68.66 | 33244 | 226 | 94 | 166-2620 | 615 |
| 3 | 9226270966 07/08/19 Open PO for JULY | 19.58 | 33244 | 126 | 94 | 166-2620 | 615 |
| 4 | 9226270966 07/08/19 Open PO for JULY | 6.52 | 33244 | 226 | 94 | 166-2620 | 615 |
| | Total Check: | 300.75 | | | | | |
| 421694S | 6032 WILLIAM P. HANLEY | | | | | | |
| | 39371 | 187.00 | | | | | |
| 1 | 080519 08/05/19 UA's | 140.25 | 33729 | 126 | 90 | 160-2316 | 330 |
| 2 | 080519 08/05/19 UA's | 46.75 | 33729 | 226 | 90 | 160-2316 | 330 |
| | Total Check: | 187.00 | | | | | |
| 421695S | 3121 360 OFFICE SOLUTIONS | | | | | | |
| | 39444 | 7,180.92 | | | | | |
| 1 | 3482630 07/30/19 2019/20 Planner | 25.91 | 33449 | 226 | 60 | 150-2410 | 610 |
| 2 | 3478320 07/24/19 Expo Marker | 588.94 | 33449 | 226 | 60 | 150-2410 | 610 |
| 3 | 3478311 07/25/19 2019/20 Planner | 28.61 | 33449 | 226 | 60 | 150-2410 | 610 |
| 4 | 3478311 07/25/19 Blk Clip Board | 43.50 | 33449 | 226 | 60 | 150-2410 | 610 |
| 5 | 3478311 07/25/19 Red Clip Board | 43.50 | 33449 | 226 | 60 | 150-2410 | 610 |
| 6 | 3478311 07/25/19 Jumbo Clips | 16.17 | 33449 | 226 | 60 | 150-2410 | 610 |
| 7 | 3478311 07/25/19 Wireless Mouse | 31.49 | 33449 | 226 | 60 | 150-2410 | 610 |
| 8 | 3478311 07/25/19 Tape | 71.98 | 33449 | 226 | 60 | 150-2410 | 610 |
| 9 | 3478311 07/25/19 6X9 Envelope | 105.96 | 33449 | 226 | 60 | 150-2410 | 610 |
| 10 | 3478311 07/25/19 File Folder | 110.20 | 33449 | 226 | 60 | 150-2410 | 610 |
| 11 | 3478311 07/25/19 File Folder | 90.70 | 33449 | 226 | 60 | 150-2410 | 610 |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | | |
|---------------|--------------------------------------|-------------|--------------|------|-----|-----------|----------|--|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj Proj | |
| 12 | 3478311 07/25/19 Labels | 110.15 | 33449 | 226 | 60 | 150-2410 | 610 | |
| 13 | 3478311 07/25/19 Sealing Tape | 76.20 | 33449 | 226 | 60 | 150-2410 | 610 | |
| 14 | 3478311 07/25/19 Legal Paper | 30.70 | 33449 | 226 | 60 | 150-2410 | 610 | |
| 15 | 3478311 07/25/19 Note Paper | 86.76 | 33449 | 226 | 60 | 150-2410 | 610 | |
| 16 | 3478311 07/25/19 Pencils | 329.00 | 33449 | 226 | 60 | 150-2410 | 610 | |
| 17 | 3478311 07/25/19 Blk Pens | 33.96 | 33449 | 226 | 60 | 150-2410 | 610 | |
| 18 | 3478311 07/25/19 Red Pens | 110.16 | 33449 | 226 | 60 | 150-2410 | 610 | |
| 19 | 3478311 07/25/19 Sharpie Marker | 42.38 | 33449 | 226 | 60 | 150-2410 | 610 | |
| 20 | 3478311 07/25/19 Message Pad | 108.24 | 33449 | 226 | 60 | 150-2410 | 610 | |
| 21 | 3478311 07/25/19 Blue Pens | 16.98 | 33449 | 226 | 60 | 150-2410 | 610 | |
| 22 | 3478311 07/25/19 4 Color Expo Marker | 377.00 | 33449 | 226 | 60 | 150-2410 | 610 | |
| 23 | 3478311 07/25/19 Vis-A-Vis Marker | 139.80 | 33449 | 226 | 60 | 150-2410 | 610 | |
| 24 | 3478311 07/25/19 Expo Eraser | 93.12 | 33449 | 226 | 60 | 150-2410 | 610 | |
| 25 | 3478311 07/25/19 Board Cleaner | 567.36 | 33449 | 226 | 60 | 150-2410 | 610 | |
| 26 | 3478311 07/25/19 Toner | 199.70 | 33449 | 226 | 60 | 150-2410 | 610 | |
| 27 | 3478311 07/25/19 Ruler | 42.96 | 33449 | 226 | 60 | 150-2410 | 610 | |
| 28 | 3478311 07/25/19 Staples | 94.44 | 33449 | 226 | 60 | 150-2410 | 610 | |
| 29 | 3478311 07/25/19 Tape Dispenser | 76.32 | 33449 | 226 | 60 | 150-2410 | 610 | |
| 30 | 3478311 07/25/19 Duct Tape | 55.62 | 33449 | 226 | 60 | 150-2410 | 610 | |
| 31 | 3478311 07/25/19 Masking Tape | 61.92 | 33449 | 226 | 60 | 150-2410 | 610 | |
| 32 | 3478311 07/25/19 Painters Tape | 76.68 | 33449 | 226 | 60 | 150-2410 | 610 | |
| 33 | 3478311 07/25/19 Index Card | 53.76 | 33449 | 226 | 60 | 150-2410 | 610 | |
| 34 | 3478311 07/25/19 Post Its | 254.16 | 33449 | 226 | 60 | 150-2410 | 610 | |
| 35 | 3478311 07/25/19 Medium Binder Clip | 24.42 | 33449 | 226 | 60 | 150-2410 | 610 | |
| 36 | 3478311 07/25/19 Binder Clip | 79.44 | 33449 | 226 | 60 | 150-2410 | 610 | |
| 37 | 3478311 07/25/19 Small Binder Clip | 79.44 | 33449 | 226 | 60 | 150-2410 | 610 | |
| 38 | 3478311 07/25/19 Large Binder Clip | 51.36 | 33449 | 226 | 60 | 150-2410 | 610 | |
| 39 | 3478311 07/25/19 C Battery | 77.48 | 33449 | 226 | 60 | 150-2410 | 610 | |
| 40 | 3478311 07/25/19 . | 54.05 | 33449 | 226 | 60 | 150-2410 | 610 | |
| 41 | 3478322 07/29/19 Jumbo Clips | 16.17 | 33449 | 226 | 60 | 150-2410 | 610 | |
| 42 | 3478322 07/29/19 12X15 Envelope | 103.66 | 33449 | 226 | 60 | 150-2410 | 610 | |
| 43 | 3478322 07/29/19 Super Glue | 5.98 | 33449 | 226 | 60 | 150-2410 | 610 | |
| 44 | 3478322 07/29/19 Index 8 Tab | 39.00 | 33449 | 226 | 60 | 150-2410 | 610 | |
| 45 | 3478322 07/29/19 Labels | 220.30 | 33449 | 226 | 60 | 150-2410 | 610 | |
| 46 | 3478322 07/29/19 Blk Pens | 169.80 | 33449 | 226 | 60 | 150-2410 | 610 | |
| 47 | 3478322 07/29/19 Red Pens | 195.84 | 33449 | 226 | 60 | 150-2410 | 610 | |
| 48 | 3478322 07/29/19 Message Pad | 230.01 | 33449 | 226 | 60 | 150-2410 | 610 | |
| 49 | 3478322 07/29/19 Blue Pens | 186.78 | 33449 | 226 | 60 | 150-2410 | 610 | |
| 50 | 3478322 07/29/19 Expo Marker | 53.54 | 33449 | 226 | 60 | 150-2410 | 610 | |
| 51 | 3478322 07/29/19 Highlighter | 222.24 | 33449 | 226 | 60 | 150-2410 | 610 | |
| 52 | 3478322 07/29/19 Scissors | 134.64 | 33449 | 226 | 60 | 150-2410 | 610 | |
| 53 | 3478322 07/29/19 Stapler | 673.68 | 33449 | 226 | 60 | 150-2410 | 610 | |
| 55 | 3478322 07/29/19 Tape | 111.00 | 33449 | 226 | 60 | 150-2410 | 610 | |
| 56 | 3478322 07/29/19 Desk Tray | 174.00 | 33449 | 226 | 60 | 150-2410 | 610 | |
| 57 | 3478322 07/29/19 Index Card | 26.88 | 33449 | 226 | 60 | 150-2410 | 610 | |
| 58 | 3478322 07/29/19 Staple Remover | 56.88 | 33449 | 226 | 60 | 150-2410 | 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 |
| 39447 | | 457.77 | | | | | ---- |
| 1 | 3444500 07/10/19 Easy Peel Labels | 28.55 | 33220 | 126 | 10 | 120-1700 | 610 |
| 2 | 3444500 07/10/19 Vienna Academic Calendar | 21.19 | 33220 | 126 | 10 | 120-1700 | 610 |
| 3 | 3444500 07/10/19 Inkjoy Pens | 7.98 | 33220 | 126 | 10 | 120-1700 | 610 |
| 4 | 3444500 07/10/19 Magic Tape Pack | 26.51 | 33220 | 126 | 10 | 120-1700 | 610 |
| 5 | 3444500 07/10/19 Jaw Staple Remover | 5.90 | 33220 | 126 | 10 | 120-1700 | 610 |
| 6 | 3444500 07/10/19 Desk Stapler | 27.55 | 33220 | 126 | 10 | 120-1700 | 610 |
| 7 | 3444501 07/12/19 Dabney Academic Calendar | 24.83 | 33220 | 126 | 10 | 120-1700 | 610 |
| 8 | 3444501 07/12/19 End Tab Folder Letter | 98.55 | 33220 | 126 | 10 | 120-1700 | 610 |
| 9 | 3444501 07/12/19 Swingline Paper Trimmer | 211.99 | 33220 | 126 | 10 | 120-1700 | 660 |
| 10 | 3482630 07/12/19 Vienna Academic Calendar | 25.91 | 33220 | 126 | 10 | 120-1700 | 610 |
| 11 | C3444500 07/19/19 Calendar | -21.19 | 33220 | 126 | 10 | 120-1700 | 610 |
| | Total Check: | 7,638.69 | | | | | |
| 421696S | 141 BILLMANS, INC | | | | | | |
| 39393 | | 66.75 | | | | | |
| 1 | 508581 08/02/19 Term 2pk mouse trap | 19.14 | 33755 | 126 | 96 | 167-2710 | 610 |
| 2 | 508581 08/02/19 Term 2pk mouse trap | 6.38 | 33755 | 226 | 96 | 167-2710 | 610 |
| 3 | 508581 08/02/19 Term 4pk mouse glue trap | 3.22 | 33755 | 126 | 96 | 167-2710 | 610 |
| 4 | 508581 08/02/19 Term 4pk mouse glue trap | 1.07 | 33755 | 226 | 96 | 167-2710 | 610 |
| 5 | 508581 08/02/19 Term 2pk Rat/glue trap | 22.46 | 33755 | 126 | 96 | 167-2710 | 610 |
| 6 | 508581 08/02/19 Term 2pk Rat/glue trap | 7.49 | 33755 | 226 | 96 | 167-2710 | 610 |
| 7 | 508581 08/02/19 6pk mouse glue trap | 5.24 | 33755 | 126 | 96 | 167-2710 | 610 |
| 8 | 508581 08/02/19 6pk mouse glue trap | 1.75 | 33755 | 226 | 96 | 167-2710 | 610 |
| 39460 | | 6,300.00 | | | | | |
| 1 | 509198 08/09/19 Flooring for KWB Bathroom | 4,725.00 | 33792 | 126 | 94 | 166-2620 | 340 |
| 2 | 509198 08/09/19 Flooring for KWB Bathroom | 1,575.00 | 33792 | 226 | 94 | 166-2620 | 340 |
| | Total Check: | 6,366.75 | | | | | |
| 421697S | 7833 BREEN OIL & TIRE COMPANY | | | | | | |
| 39391 | | 2,129.33 | | | | | |
| 1 | 294018 08/02/19 Propane for Buses | 1,597.00 | 33845 | 126 | 96 | 167-2710 | 624 |
| 2 | 294018 08/02/19 Propane for Buses | 532.33 | 33845 | 226 | 96 | 167-2710 | 624 |
| | Total Check: | 2,129.33 | | | | | |
| 421698S | 6713 BRIAN HARRELL | | | | | | |
| 39389 | | 106.00 | | | | | |
| 1 | 9691 08/01/19 Transportation fee | 11.00* | 33894 | 115 | 60 | 423-2213 | 582 649 |
| 2 | 9691 08/01/19 Parking fee | 35.00* | 33894 | 115 | 60 | 423-2213 | 582 649 |
| 3 | 9691 08/01/19 Luggage fee | 60.00* | 33894 | 115 | 60 | 423-2213 | 582 649 |
| | Total Check: | 106.00 | | | | | |

08/20/19
11:46:55

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/19

Page: 16 of 35
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 | |
| 421699S | 176 BROWNING LUMBER & HARDWARE | | | | | | | |
| | 39392 | 1,677.49 | | | | | | |
| 1 | B115006 08/12/19 Trowel | 2.99 | 33843 | 126 | 96 | 167-2710 | 610 | |
| 2 | B115006 08/12/19 Trowel | 1.00 | 33843 | 226 | 96 | 167-2710 | 610 | |
| 3 | B115006 08/12/19 box Tiles | 39.00 | 33843 | 126 | 96 | 167-2710 | 610 | |
| 4 | B115006 08/12/19 box Tiles | 13.00 | 33843 | 226 | 96 | 167-2710 | 610 | |
| 5 | B115006 08/12/19 Tile Adhesive | 5.62 | 33843 | 126 | 96 | 167-2710 | 610 | |
| 6 | B115006 08/12/19 Tile Adhesive | 1.87 | 33843 | 226 | 96 | 167-2710 | 610 | |
| 7 | B115006 08/12/19 Spreader | 1.12 | 33843 | 126 | 96 | 167-2710 | 610 | |
| 8 | B115006 08/12/19 Spreader | 0.37 | 33843 | 226 | 96 | 167-2710 | 610 | |
| 9 | B115006 08/12/19 Outlet covers | 2.23 | 33843 | 126 | 96 | 167-2710 | 610 | |
| 10 | B115006 08/12/19 Outlet covers | 0.75 | 33843 | 226 | 96 | 167-2710 | 610 | |
| 11 | B115006 08/12/19 Outlet covers | 5.51 | 33843 | 126 | 96 | 167-2710 | 610 | |
| 12 | B115006 08/12/19 Outlet covers | 1.84 | 33843 | 226 | 96 | 167-2710 | 610 | |
| 13 | B115006 08/12/19 Outlet cover | 0.59 | 33843 | 126 | 96 | 167-2710 | 610 | |
| 14 | B115006 08/12/19 Outlet cover | 0.20 | 33843 | 226 | 96 | 167-2710 | 610 | |
| 15 | B115006 08/12/19 Box Extension | 1.87 | 33843 | 126 | 96 | 167-2710 | 610 | |
| 16 | B115006 08/12/19 Box Extension | 0.62 | 33843 | 226 | 96 | 167-2710 | 610 | |
| 17 | B115006 08/12/19 Qt Stain | 8.99 | 33843 | 126 | 96 | 167-2710 | 610 | |
| 18 | B115006 08/12/19 Qt Stain | 3.00 | 33843 | 226 | 96 | 167-2710 | 610 | |
| 19 | B115006 08/12/19 Foam Brushes | 1.78 | 33843 | 126 | 96 | 167-2710 | 610 | |
| 20 | B115006 08/12/19 Foam Brushes | 0.59 | 33843 | 226 | 96 | 167-2710 | 610 | |
| 21 | B115006 08/12/19 Flatfile | 7.12 | 33843 | 126 | 96 | 167-2710 | 610 | |
| 22 | B115006 08/12/19 Flatfile | 2.37 | 33843 | 226 | 96 | 167-2710 | 610 | |
| 23 | B115006 08/12/19 Flatfile | 8.99 | 33843 | 126 | 96 | 167-2710 | 610 | |
| 24 | B115006 08/12/19 Flatfile | 3.00 | 33843 | 226 | 96 | 167-2710 | 610 | |
| 25 | B115006 08/12/19 Round file | 13.50 | 33843 | 126 | 96 | 167-2710 | 610 | |
| 26 | B115006 08/12/19 Round file | 4.50 | 33843 | 226 | 96 | 167-2710 | 610 | |
| 27 | B115006 08/12/19 Vinyl Knife | 7.12 | 33843 | 126 | 96 | 167-2710 | 610 | |
| 28 | B115006 08/12/19 Vinyl Knife | 2.37 | 33843 | 226 | 96 | 167-2710 | 610 | |
| 29 | B115006 08/12/19 Knife | 11.24 | 33843 | 126 | 96 | 167-2710 | 610 | |
| 30 | B115006 08/12/19 Knife | 3.75 | 33843 | 226 | 96 | 167-2710 | 610 | |
| 31 | B115006 08/12/19 Blades | 2.62 | 33843 | 126 | 96 | 167-2710 | 610 | |
| 32 | B115006 08/12/19 Blades | 0.87 | 33843 | 226 | 96 | 167-2710 | 610 | |
| 33 | B114969 08/09/19 Chip Brushes | 5.97 | 33843 | 126 | 96 | 167-2710 | 610 | |
| 34 | B114969 08/09/19 Chip Brushes | 1.99 | 33843 | 226 | 96 | 167-2710 | 610 | |
| 35 | B114969 08/09/19 Pans-paint | 8.98 | 33843 | 126 | 96 | 167-2710 | 610 | |
| 36 | B114969 08/09/19 Pans-paint | 3.00 | 33843 | 226 | 96 | 167-2710 | 610 | |
| 37 | B114929 08/09/19 Pan liners | 6.70 | 33843 | 126 | 96 | 167-2710 | 610 | |
| 38 | B114929 08/09/19 Pan liners | 2.24 | 33843 | 226 | 96 | 167-2710 | 610 | |
| 39 | B114929 08/09/19 Paint brushe | 8.05 | 33843 | 126 | 96 | 167-2710 | 610 | |
| 40 | B114929 08/09/19 Paint brushe | 2.69 | 33843 | 226 | 96 | 167-2710 | 610 | |
| 41 | B114929 08/09/19 Roller refill | 8.97 | 33843 | 126 | 96 | 167-2710 | 610 | |
| 42 | B114929 08/09/19 Roller refill | 2.99 | 33843 | 226 | 96 | 167-2710 | 610 | |
| 43 | B114929 08/09/19 Brackets | 26.93 | 33843 | 126 | 96 | 167-2710 | 610 | |
| 44 | B114929 08/09/19 Brackets | 8.98 | 33843 | 226 | 96 | 167-2710 | 610 | |
| 45 | B114929 08/09/19 Stand | 20.23 | 33843 | 126 | 96 | 167-2710 | 610 | |
| 46 | B114929 08/09/19 Stand | 6.74 | 33843 | 226 | 96 | 167-2710 | 610 | |

08/20/19
11:46:55

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/19

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Report ID: AP100W

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | |
|---------------|-------------------------------------|-------------|--------------|------|-----|-----------|----------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj Proj |
| 47 | B114929 08/09/19 2x6-8 | 14.62 | 33843 | 126 | 96 | 167-2710 | 610 |
| 48 | B114929 08/09/19 2x6-8 | 4.88 | 33843 | 226 | 96 | 167-2710 | 610 |
| 49 | B114929 08/09/19 1x12-8 | 36.00 | 33843 | 126 | 96 | 167-2710 | 610 |
| 50 | B114929 08/09/19 1x12-8 | 12.00 | 33843 | 226 | 96 | 167-2710 | 610 |
| 51 | B114928 08/09/19 Shelf Brackets | 15.70 | 33843 | 126 | 96 | 167-2710 | 610 |
| 52 | B114928 08/09/19 Shelf Brackets | 5.24 | 33843 | 226 | 96 | 167-2710 | 610 |
| 53 | B114928 08/09/19 1x8x8 | 20.70 | 33843 | 126 | 96 | 167-2710 | 610 |
| 54 | B114928 08/09/19 1x8x8 | 6.90 | 33843 | 226 | 96 | 167-2710 | 610 |
| 55 | B114928 08/09/19 Saws all blades | 14.99 | 33843 | 126 | 96 | 167-2710 | 610 |
| 56 | B114928 08/09/19 Saws all blades | 5.00 | 33843 | 226 | 96 | 167-2710 | 610 |
| 57 | B114928 08/09/19 Casing | 14.47 | 33843 | 126 | 96 | 167-2710 | 610 |
| 58 | B114928 08/09/19 Casing | 4.83 | 33843 | 226 | 96 | 167-2710 | 610 |
| 59 | B114928 08/09/19 Putty | 2.62 | 33843 | 126 | 96 | 167-2710 | 610 |
| 60 | B114928 08/09/19 Putty | 0.87 | 33843 | 226 | 96 | 167-2710 | 610 |
| 61 | B114928 08/09/19 Hammer | 25.50 | 33843 | 126 | 96 | 167-2710 | 610 |
| 62 | B114928 08/09/19 Hammer | 8.50 | 33843 | 226 | 96 | 167-2710 | 610 |
| 63 | B114928 08/09/19 Panel Nails | 1.49 | 33843 | 126 | 96 | 167-2710 | 610 |
| 64 | B114928 08/09/19 Panel Nails | 0.50 | 33843 | 226 | 96 | 167-2710 | 610 |
| 65 | B114928 08/09/19 Nail set | 5.99 | 33843 | 126 | 96 | 167-2710 | 610 |
| 66 | B114928 08/09/19 Nail set | 2.00 | 33843 | 226 | 96 | 167-2710 | 610 |
| 67 | B114928 08/09/19 Pks T Hinge | 7.48 | 33843 | 126 | 96 | 167-2710 | 610 |
| 68 | B114928 08/09/19 Pks T Hinge | 2.50 | 33843 | 226 | 96 | 167-2710 | 610 |
| 69 | B114928 08/09/19 Gate Hook | 1.87 | 33843 | 126 | 96 | 167-2710 | 610 |
| 70 | B114928 08/09/19 Gate Hook | 0.62 | 33843 | 226 | 96 | 167-2710 | 610 |
| 71 | B114928 08/09/19 door pull | 2.62 | 33843 | 126 | 96 | 167-2710 | 610 |
| 72 | B114928 08/09/19 door pull | 0.87 | 33843 | 226 | 96 | 167-2710 | 610 |
| 73 | B114928 08/09/19 Roller covers | 4.48 | 33843 | 126 | 96 | 167-2710 | 610 |
| 74 | B114928 08/09/19 Roller covers | 1.50 | 33843 | 226 | 96 | 167-2710 | 610 |
| 75 | B114928 08/09/19 liners | 4.47 | 33843 | 126 | 96 | 167-2710 | 610 |
| 76 | B114928 08/09/19 liners | 1.49 | 33843 | 226 | 96 | 167-2710 | 610 |
| 77 | B114909 08/08/19 Paint Gallons | 258.75 | 33843 | 126 | 96 | 167-2710 | 610 |
| 78 | B114909 08/08/19 Paint Gallons | 86.25 | 33843 | 226 | 96 | 167-2710 | 610 |
| 79 | B114891 08/08/19 Gallons Semi Gloss | 53.98 | 33843 | 126 | 96 | 167-2710 | 610 |
| 80 | B114891 08/08/19 Gallons Semi Gloss | 18.00 | 33843 | 226 | 96 | 167-2710 | 610 |
| 81 | B114891 08/08/19 Contact Cement | 12.74 | 33843 | 126 | 96 | 167-2710 | 610 |
| 82 | B114891 08/08/19 Contact Cement | 4.25 | 33843 | 226 | 96 | 167-2710 | 610 |
| 83 | B114871 08/08/19 Gallon of paint | 43.48 | 33843 | 126 | 96 | 167-2710 | 610 |
| 84 | B114871 08/08/19 Gallon of paint | 14.50 | 33843 | 226 | 96 | 167-2710 | 610 |
| 85 | B114856 08/07/19 Roller Mop | 25.48 | 33843 | 126 | 96 | 167-2710 | 610 |
| 86 | B114856 08/07/19 Roller Mop | 8.50 | 33843 | 226 | 96 | 167-2710 | 610 |
| 87 | B114856 08/07/19 Onetime | 5.99 | 33843 | 126 | 96 | 167-2710 | 610 |
| 88 | B114856 08/07/19 Onetime | 2.00 | 33843 | 226 | 96 | 167-2710 | 610 |
| 89 | B114851 08/07/19 Fans | 55.48 | 33843 | 126 | 96 | 167-2710 | 610 |
| 90 | B114851 08/07/19 Fans | 18.50 | 33843 | 226 | 96 | 167-2710 | 610 |
| 91 | B114851 08/07/19 Mops | 28.47 | 33843 | 126 | 96 | 167-2710 | 610 |
| 92 | B114851 08/07/19 Mops | 9.49 | 33843 | 226 | 96 | 167-2710 | 610 |
| 93 | B114830 08/07/19 Steel Union | 13.49 | 33843 | 126 | 96 | 167-2710 | 610 |
| 94 | B114830 08/07/19 Steel Union | 4.50 | 33843 | 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 |
| 95 | B114818 08/07/19 Propane Exchange | 18.74 | 33843 | 126 | 96 | 167-2710 | 610 |
| 96 | B114818 08/07/19 Propane Exchange | 6.25 | 33843 | 226 | 96 | 167-2710 | 610 |
| 97 | B114818 08/07/19 Torch | 56.24 | 33843 | 126 | 96 | 167-2710 | 610 |
| 98 | B114818 08/07/19 Torch | 18.75 | 33843 | 226 | 96 | 167-2710 | 610 |
| 99 | B114814 08/07/19 Gloves | 19.48 | 33843 | 126 | 96 | 167-2710 | 610 |
| 100 | B114814 08/07/19 Gloves | 6.50 | 33843 | 226 | 96 | 167-2710 | 610 |
| 101 | B114814 08/07/19 Dust Masks | 4.48 | 33843 | 126 | 96 | 167-2710 | 610 |
| 102 | B114814 08/07/19 Dust Masks | 1.50 | 33843 | 226 | 96 | 167-2710 | 610 |
| 103 | B114814 08/07/19 Dust Masks | 11.23 | 33843 | 126 | 96 | 167-2710 | 610 |
| 104 | B114814 08/07/19 Dust Masks | 3.74 | 33843 | 226 | 96 | 167-2710 | 610 |
| 105 | B114805 08/07/19 Marking Paint | 42.70 | 33843 | 126 | 96 | 167-2710 | 610 |
| 106 | B114805 08/07/19 Marking Paint | 14.24 | 33843 | 226 | 96 | 167-2710 | 610 |
| 107 | B114805 08/07/19 Spray Glue | 8.99 | 33843 | 126 | 96 | 167-2710 | 610 |
| 108 | B114805 08/07/19 Spray Glue | 3.00 | 33843 | 226 | 96 | 167-2710 | 610 |
| 109 | B114805 08/07/19 Brush | 10.47 | 33843 | 126 | 96 | 167-2710 | 610 |
| 110 | B114805 08/07/19 Brush | 3.49 | 33843 | 226 | 96 | 167-2710 | 610 |
| 111 | B114805 08/07/19 Brush | 4.47 | 33843 | 126 | 96 | 167-2710 | 610 |
| 112 | B114805 08/07/19 Brush | 1.49 | 33843 | 226 | 96 | 167-2710 | 610 |
| 113 | B114805 08/07/19 Pan | 4.49 | 33843 | 126 | 96 | 167-2710 | 610 |
| 114 | B114805 08/07/19 Pan | 1.50 | 33843 | 226 | 96 | 167-2710 | 610 |
| 115 | B114805 08/07/19 Pan liner | 5.59 | 33843 | 126 | 96 | 167-2710 | 610 |
| 116 | B114805 08/07/19 Pan liner | 1.86 | 33843 | 226 | 96 | 167-2710 | 610 |
| 117 | B114805 08/07/19 Cover-outlet | 17.97 | 33843 | 126 | 96 | 167-2710 | 610 |
| 118 | B114805 08/07/19 Cover-outlet | 5.99 | 33843 | 226 | 96 | 167-2710 | 610 |
| 119 | B114805 08/07/19 Cover-outlets | 4.48 | 33843 | 126 | 96 | 167-2710 | 610 |
| 120 | B114805 08/07/19 Cover-outlets | 1.50 | 33843 | 226 | 96 | 167-2710 | 610 |
| 121 | B114805 08/07/19 Gal of Paint | 49.50 | 33843 | 126 | 96 | 167-2710 | 610 |
| 122 | B114805 08/07/19 Gal of Paint | 16.50 | 33843 | 226 | 96 | 167-2710 | 610 |
| 123 | B114770 08/06/19 Squeegee | 18.74 | 33843 | 126 | 96 | 167-2710 | 610 |
| 124 | B114770 08/06/19 Squeegee | 6.25 | 33843 | 226 | 96 | 167-2710 | 610 |
| 125 | B114755 08/06/19 Drill Bit Set | 20.24 | 33843 | 126 | 96 | 167-2710 | 610 |
| 126 | B114755 08/06/19 Drill Bit Set | 6.75 | 33843 | 226 | 96 | 167-2710 | 610 |
| 127 | B114740 08/06/19 Garden Hose | 70.48 | 33843 | 126 | 96 | 167-2710 | 610 |
| 128 | B114740 08/06/19 Garden Hose | 23.50 | 33843 | 226 | 96 | 167-2710 | 610 |
| 129 | B114740 08/06/19 Cement | 12.74 | 33843 | 126 | 96 | 167-2710 | 610 |
| 130 | B114740 08/06/19 Cement | 4.25 | 33843 | 226 | 96 | 167-2710 | 610 |
| | 39394 | 197.37 | | | | | |
| 1 | B114525 07/31/19 Glue traps-Babb Garage | 16.85 | 33752 | 126 | 96 | 167-2710 | 610 |
| 2 | B114525 07/31/19 Glue traps-Babb Garage | 5.62 | 33752 | 226 | 96 | 167-2710 | 610 |
| 3 | B114525 07/31/19 Mouse Killer | 5.24 | 33752 | 126 | 96 | 167-2710 | 610 |
| 4 | B114525 07/31/19 Mouse Killer | 1.75 | 33752 | 226 | 96 | 167-2710 | 610 |
| 5 | B114543 07/31/19 Totes | 22.48 | 33752 | 126 | 96 | 167-2710 | 610 |
| 6 | B114543 07/31/19 Totes | 7.50 | 33752 | 226 | 96 | 167-2710 | 610 |
| 7 | B114543 07/31/19 totes | 40.48 | 33752 | 126 | 96 | 167-2710 | 610 |
| 8 | B114543 07/31/19 totes | 13.50 | 33752 | 226 | 96 | 167-2710 | 610 |
| 9 | B114571 08/01/19 Gloves Shop | 32.98 | 33752 | 126 | 96 | 167-2710 | 610 |
| 10 | B114571 08/01/19 Gloves Shop | 11.00 | 33752 | 226 | 96 | 167-2710 | 610 |
| 11 | B114571 08/01/19 Gloves shop | 14.99 | 33752 | 126 | 96 | 167-2710 | 610 |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | |
|---------------|--|-------------|--------------|------|-----|-----------|----------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj Proj |
| 12 | B114571 08/01/19 Gloves shop | 5.00 | 33752 | 226 | 96 | 167-2710 | 610 |
| 13 | B114657 08/02/19 Mirrors | 14.98 | 33752 | 126 | 96 | 167-2710 | 610 |
| 14 | B114657 08/02/19 Mirrors | 5.00 | 33752 | 226 | 96 | 167-2710 | 610 |
| | Total Check: | 1,874.86 | | | | | |
| 421700S | 3572 BRUCO, INC | | | | | | |
| | 39395 | 5,266.80 | | | | | |
| 1 | 383306 06/26/19 gym floor waxing | 5,266.80 | 33841 | 226 | 60 | 720-3500 | 440 |
| | Total Check: | 5,266.80 | | | | | |
| 421701S | 7003 BYTESPEED COMPUTERS | | | | | | |
| | 39390 | 3,250.00 | | | | | |
| 1 | 134088 07/29/19 annual maintianance wifo | 2,437.50 | 33425 | 126 | 78 | 162-2220 | 660 |
| 2 | 134088 07/29/19 annual maintianance wifo | 812.50 | 33425 | 226 | 78 | 162-2220 | 660 |
| | Total Check: | 3,250.00 | | | | | |
| 421702S | 6380 CARQUEST OF CUT BANK | | | | | | |
| | 39397 | 242.21 | | | | | |
| 1 | 2808261390 08/01/19 Freight | 10.26 | 33756 | 126 | 96 | 167-2710 | 610 |
| 2 | 2808261390 08/01/19 Freight | 3.42 | 33756 | 226 | 96 | 167-2710 | 610 |
| 3 | 2808261390 08/01/19 Door Switch-door-529 | 100.24 | 33756 | 126 | 96 | 167-2710 | 610 |
| 4 | 2808261390 08/01/19 Door Switch-door-529 | 33.41 | 33756 | 226 | 96 | 167-2710 | 610 |
| 5 | 2808261390 08/01/19 Door switch-lock-529 | 39.97 | 33756 | 126 | 96 | 167-2710 | 610 |
| 6 | 2808261390 08/01/19 Door switch-lock-529 | 13.32 | 33756 | 226 | 96 | 167-2710 | 610 |
| 7 | 2808261364 08/01/19 Brake pad set-953 | 31.19 | 33756 | 126 | 96 | 167-2710 | 610 |
| 8 | 2808261364 08/01/19 Brake pad set-953 | 10.40 | 33756 | 226 | 96 | 167-2710 | 610 |
| 9 | 2808261364 08/01/19 BRK Cal W/HDW-RMFD | 78.14 | 33756 | 126 | 96 | 167-2710 | 610 |
| 10 | 2808261364 08/01/19 BRK Cal W/HDW-RMFD | 26.05 | 33756 | 226 | 96 | 167-2710 | 610 |
| 11 | 2808261364 08/01/19 BRK Cal W/HDW-RMFD | 78.14 | 33756 | 126 | 96 | 167-2710 | 610 |
| 12 | 2808261364 08/01/19 BRK Cal W/HDW-RMFD | 26.05 | 33756 | 226 | 96 | 167-2710 | 610 |
| 13 | 2808261399 08/01/19 rtn-BRK CAL- | -78.14 | 33756 | 126 | 96 | 167-2710 | 610 |
| 14 | 2808261399 08/01/19 rtn-BRK CAL- | -26.05 | 33756 | 226 | 96 | 167-2710 | 610 |
| 15 | 2808261399 08/01/19 rtn-BRK CAL | -78.14 | 33756 | 126 | 96 | 167-2710 | 610 |
| 16 | 2808261399 08/01/19 rtn-BRK CAL | -26.05 | 33756 | 226 | 96 | 167-2710 | 610 |
| | Total Check: | 242.21 | | | | | |
| 421703S | 7736 CASCADE COUNTY | | | | | | |
| | 39396 | 940.00 | | | | | |
| 1 | 2019-07-36 07/31/19 Student Tuition | 940.00 | | 213 | 90 | 100-1700 | 561 |
| | Total Check: | 940.00 | | | | | |

08/20/19
11:46:55

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/19

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Report ID: AP100W

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | Obj | Proj |
|---------------|---|-------------|--------------|------|-----|-----------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj | Proj |
| 421704S | 1817 CLASSROOM DIRECT | | | | | | | |
| | 39398 | 4,919.97 | | | | | | |
| 1 | 3081033669 08/02/19 Post-it unruled easel pad | 758.95 | 33504 | 115 | 10 | 423-1700 | 610 | 649 |
| 2 | 3081033669 08/02/19 Composition book unruled | 406.40 | 33504 | 115 | 10 | 423-1700 | 610 | 649 |
| 3 | 3081033669 08/02/19 Composition book | 563.20 | 33504 | 115 | 10 | 423-1700 | 610 | 649 |
| 4 | 3081033669 08/02/19 Expo Chisel tip dry erase | 1,333.54 | 33504 | 115 | 10 | 423-1700 | 610 | 649 |
| 5 | 3081033669 08/02/19 Expo fine tip dry erase | 1,308.32 | 33504 | 115 | 10 | 423-1700 | 610 | 649 |
| 6 | 3081033669 08/02/19 Adjustable pocket chart s | 420.35 | 33504 | 115 | 10 | 423-1700 | 610 | 649 |
| 7 | 3081033669 08/02/19 Table-top pocket chart | 299.64 | 33504 | 115 | 10 | 423-1700 | 610 | 649 |
| 8 | 3081033669 08/02/19 Pocket chart | 224.73 | 33504 | 115 | 10 | 423-1700 | 610 | 649 |
| 9 | 3081033669 08/02/19 Chart paper | 62.40 | 33504 | 115 | 10 | 423-1700 | 610 | 649 |
| 10 | 3081033669 08/02/19 Pocket chart squares | 299.64 | 33504 | 115 | 10 | 423-1700 | 610 | 649 |
| 11 | 08/02/19 PO DIFF | -757.20 | 33504 | 115 | 10 | 423-1700 | 610 | 649 |
| | Total Check: | 4,919.97 | | | | | | |
| 421705S | 2425 CORRINA GUARDIPEE HALL | | | | | | | |
| | 39387 | 235.52 | | | | | | |
| | Travel: | | | | | | | |
| | K12 Vision Meeting | | | | | | | |
| | Helena, MT | | | | | | | |
| | Aug 20,2019 | | | | | | | |
| 1 | 08/07/19 K12 Vision Meeting | 176.64 | | 126 | 90 | 160-2320 | 582 | |
| 2 | 08/07/19 K12 Vision Meeting | 58.88 | | 226 | 90 | 160-2320 | 582 | |
| | Total Check: | 235.52 | | | | | | |
| 421706S | 2649 CULLIGAN WATER CONDITIONERS | | | | | | | |
| | 39399 | 25.60 | | | | | | |
| 1 | 104053 07/09/19 ADMIN WATER | 18.00 | | 126 | 90 | 160-2510 | 610 | |
| 2 | 104053 07/09/19 ADMIN WATER | 6.00 | | 226 | 90 | 160-2510 | 610 | |
| 3 | 293X005827 07/31/19 Late charge | 1.20 | | 126 | 90 | 160-2510 | 610 | |
| 4 | 293X005827 07/31/19 Late charge | 0.40 | | 226 | 90 | 160-2510 | 610 | |
| | Total Check: | 25.60 | | | | | | |
| 421707S | 752 DAKOTA SUPPLY GROUP INC | | | | | | | |
| | 39459 | 3,302.01 | | | | | | |
| 1 | E847065 07/10/19 Water Cooler Station | 2,384.34 | 33771 | 126 | 10 | 120-1700 | 660 | |
| 2 | E847065 07/10/19 Filters for Water Cooler | 458.12 | 33771 | 126 | 10 | 120-1700 | 660 | |
| 3 | E847065 07/10/19 Pre Rinse Spray Valve | 344.66 | 33771 | 126 | 94 | 166-2620 | 615 | |
| 4 | E847065 07/10/19 Pre Rinse Spray Valve | 114.89 | 33771 | 226 | 94 | 166-2620 | 615 | |
| | Total Check: | 3,302.01 | | | | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | | |
|---------------|---|-------------|--------------|------|-----|-----------|----------|--|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj Proj | |
| 421708S | 367 DEMCO, INC. | | | | | | | |
| | 39403 | 200.44 | | | | | | |
| 1 | 6645079 08/15/19 Color craze bookmark | 8.37 | 33320 | 126 | 20 | 120-2225 | 610 | |
| 2 | 6645079 08/15/19 creamsicle bookmark | 7.06 | 33320 | 126 | 20 | 120-2225 | 610 | |
| 3 | 6645079 08/15/19 popcorn bookmark | 7.06 | 33320 | 126 | 20 | 120-2225 | 610 | |
| 4 | 6645079 08/15/19 remote bookmark | 8.37 | 33320 | 126 | 20 | 120-2225 | 610 | |
| 5 | 6645079 08/15/19 steel binder clips | 8.27 | 33320 | 126 | 20 | 120-2225 | 610 | |
| 6 | 6645079 08/15/19 peach scented stickers | 29.25 | 33320 | 126 | 20 | 120-2225 | 610 | |
| 7 | 6645079 08/15/19 rubberband ball | 4.26 | 33320 | 126 | 20 | 120-2225 | 610 | |
| 8 | 6645079 08/15/19 metallic sharpie | 8.40 | 33320 | 126 | 20 | 120-2225 | 610 | |
| 9 | 6645079 08/15/19 sharpie pack | 33.58 | 33320 | 126 | 20 | 120-2225 | 610 | |
| 10 | 6645079 08/15/19 bookstop | 82.17 | 33320 | 126 | 20 | 120-2225 | 610 | |
| 11 | 6645079 08/15/19 designer shelf insert | 3.65 | 33320 | 126 | 20 | 120-2225 | 610 | |
| | Total Check: | 200.44 | | | | | | |
| 421709S | 1799 DENNING, DOWNEY & ASSOCIATES CPA'S | | | | | | | |
| | 39401 | 2,310.00 | | | | | | |
| 1 | 37906 07/30/19 year end close out | 1,732.50 | 33740 | 126 | 90 | 160-2510 | 340 | |
| 2 | 37906 07/30/19 year end close out | 577.50 | 33740 | 226 | 90 | 160-2510 | 340 | |
| | Total Check: | 2,310.00 | | | | | | |
| 421710S | 897 DISCOUNT SCHOOL SUPPLY | | | | | | | |
| | 39400 | 55.21 | | | | | | |
| 1 | D694215801 07/13/19 colorations eye sticker | 7.19 | 33312 | 126 | 20 | 120-1700 | 610 | |
| 2 | D694215801 07/13/19 colorations neon glitter | 14.99 | 33312 | 126 | 20 | 120-1700 | 610 | |
| 3 | D694215801 07/13/19 crayola finger paint | 18.04 | 33312 | 126 | 20 | 120-1700 | 610 | |
| 4 | D694215801 07/13/19 colorations handle brushe | 14.99 | 33312 | 126 | 20 | 120-1700 | 610 | |
| | Total Check: | 55.21 | | | | | | |
| 421711S | 3084 DISCOUNT SCHOOL SUPPLY | | | | | | | |
| | 39402 | 208.24 | | | | | | |
| 1 | D670219801 07/11/19 tape dispenser | 7.55 | 33286 | 126 | 20 | 120-1700 | 610 | |
| 2 | D670219801 07/11/19 colorations markers | 49.95 | 33286 | 126 | 20 | 120-1700 | 610 | |
| 3 | D670219801 07/11/19 colorations scissors | 3.86 | 33286 | 126 | 20 | 120-1700 | 610 | |
| 4 | D670219801 07/11/19 hamilton buhl headphone b | 117.32 | 33286 | 126 | 20 | 120-1700 | 610 | |
| 5 | 07/11/19 SHIPPING | 29.56 | 33286 | 126 | 20 | 120-1700 | 610 | |
| | Total Check: | 208.24 | | | | | | |
| 421712S | 4605 FAST INITIAL RESPONSE SYSTEM & | | | | | | | |
| | 39405 | 836.89 | | | | | | |
| 1 | 93380 07/02/31 Antibiotic ointment | 93.31 | 33552 | 126 | 96 | 167-2710 | 610 | |
| 2 | 93380 07/02/31 Antibiotic ointment | 31.10 | 33552 | 226 | 96 | 167-2710 | 610 | |
| 3 | 93380 07/02/31 Alcohol Wipes | 37.78 | 33552 | 126 | 96 | 167-2710 | 610 | |
| 4 | 93380 07/02/31 Alcohol Wipes | 12.59 | 33552 | 226 | 96 | 167-2710 | 610 | |
| 5 | 93380 07/02/31 Allergy Relief | 11.53 | 33552 | 126 | 96 | 167-2710 | 610 | |
| 6 | 93380 07/02/31 Allergy Relief | 3.85 | 33552 | 226 | 96 | 167-2710 | 610 | |
| 7 | 93380 07/02/31 Antacid | 8.24 | 33552 | 126 | 96 | 167-2710 | 610 | |
| 8 | 93380 07/02/31 Antacid | 2.75 | 33552 | 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 | 93380 07/02/31 Antiseptic Spray | 5.84 | 33552 | 126 | 96 | 167-2710 | 610 | |
| 10 | 93380 07/02/31 Antiseptic Spray | 1.95 | 33552 | 226 | 96 | 167-2710 | 610 | |
| 11 | 93380 07/02/31 Antiseptic Wipes | 52.29 | 33552 | 126 | 96 | 167-2710 | 610 | |
| 12 | 93380 07/02/31 Antiseptic Wipes | 17.43 | 33552 | 226 | 96 | 167-2710 | 610 | |
| 13 | 93380 07/02/31 Blistex | 3.37 | 33552 | 126 | 96 | 167-2710 | 610 | |
| 14 | 93380 07/02/31 Blistex | 1.12 | 33552 | 226 | 96 | 167-2710 | 610 | |
| 15 | 93380 07/02/31 Burn Free Packet | 120.28 | 33552 | 126 | 96 | 167-2710 | 610 | |
| 16 | 93380 07/02/31 Burn Free Packet | 40.10 | 33552 | 226 | 96 | 167-2710 | 610 | |
| 17 | 93380 07/02/31 Cough Drops Cherry | 5.99 | 33552 | 126 | 96 | 167-2710 | 610 | |
| 18 | 93380 07/02/31 Cough Drops Cherry | 2.00 | 33552 | 226 | 96 | 167-2710 | 610 | |
| 19 | 93380 07/02/31 Face sheild-CPR Mask | 3.74 | 33552 | 126 | 96 | 167-2710 | 610 | |
| 20 | 93380 07/02/31 Face sheild-CPR Mask | 1.25 | 33552 | 226 | 96 | 167-2710 | 610 | |
| 21 | 93380 07/02/31 CRT Wipes | 11.62 | 33552 | 126 | 96 | 167-2710 | 610 | |
| 22 | 93380 07/02/31 CRT Wipes | 3.87 | 33552 | 226 | 96 | 167-2710 | 610 | |
| 23 | 93380 07/02/31 Elastic Strip | 10.48 | 33552 | 126 | 96 | 167-2710 | 610 | |
| 24 | 93380 07/02/31 Elastic Strip | 3.50 | 33552 | 226 | 96 | 167-2710 | 610 | |
| 25 | 93380 07/02/31 Eyewash 4 bottle/box loz | 7.48 | 33552 | 126 | 96 | 167-2710 | 610 | |
| 26 | 93380 07/02/31 Eyewash 4 bottle/box loz | 2.50 | 33552 | 226 | 96 | 167-2710 | 610 | |
| 27 | 93380 07/02/31 Gauze Pads | 6.58 | 33552 | 126 | 96 | 167-2710 | 610 | |
| 28 | 93380 07/02/31 Gauze Pads | 2.20 | 33552 | 226 | 96 | 167-2710 | 610 | |
| 29 | 93380 07/02/31 Glucose | 5.62 | 33552 | 126 | 96 | 167-2710 | 610 | |
| 30 | 93380 07/02/31 Glucose | 1.87 | 33552 | 226 | 96 | 167-2710 | 610 | |
| 31 | 93380 07/02/31 Hydrocortisone | 3.67 | 33552 | 126 | 96 | 167-2710 | 610 | |
| 32 | 93380 07/02/31 Hydrocortisone | 1.22 | 33552 | 226 | 96 | 167-2710 | 610 | |
| 33 | 93380 07/02/31 Ibuprofen | 10.87 | 33552 | 126 | 96 | 167-2710 | 610 | |
| 34 | 93380 07/02/31 Ibuprofen | 3.62 | 33552 | 226 | 96 | 167-2710 | 610 | |
| 35 | 93380 07/02/31 Pain Reliever | 11.24 | 33552 | 126 | 96 | 167-2710 | 610 | |
| 36 | 93380 07/02/31 Pain Reliever | 3.75 | 33552 | 226 | 96 | 167-2710 | 610 | |
| 37 | 93380 07/02/31 Sinus Relief | 11.24 | 33552 | 126 | 96 | 167-2710 | 610 | |
| 38 | 93380 07/02/31 Sinus Relief | 3.75 | 33552 | 226 | 96 | 167-2710 | 610 | |
| 39 | 93380 07/02/31 Stretch Gauze | 78.43 | 33552 | 126 | 96 | 167-2710 | 610 | |
| 40 | 93380 07/02/31 Stretch Gauze | 26.15 | 33552 | 226 | 96 | 167-2710 | 610 | |
| 41 | 93380 07/02/31 Tape | 53.70 | 33552 | 126 | 96 | 167-2710 | 610 | |
| 42 | 93380 07/02/31 Tape | 17.90 | 33552 | 226 | 96 | 167-2710 | 610 | |
| 43 | 93380 07/02/31 Tweezers | 15.67 | 33552 | 126 | 96 | 167-2710 | 610 | |
| 44 | 93380 07/02/31 Tweezers | 5.23 | 33552 | 226 | 96 | 167-2710 | 610 | |
| 45 | 93380 07/02/31 Unit Gloves | 3.73 | 33552 | 126 | 96 | 167-2710 | 610 | |
| 46 | 93380 07/02/31 Unit Gloves | 1.25 | 33552 | 226 | 96 | 167-2710 | 610 | |
| 47 | 93380 07/02/31 Eye Cups | 3.37 | 33552 | 126 | 96 | 167-2710 | 610 | |
| 48 | 93380 07/02/31 Eye Cups | 1.12 | 33552 | 226 | 96 | 167-2710 | 610 | |
| 49 | 93380 07/02/31 Unit 1x3 | 20.18 | 33552 | 126 | 96 | 167-2710 | 610 | |
| 50 | 93380 07/02/31 Unit 1x3 | 6.73 | 33552 | 226 | 96 | 167-2710 | 610 | |
| 51 | 93380 07/02/31 Unit Knuckle | 13.45 | 33552 | 126 | 96 | 167-2710 | 610 | |
| 52 | 93380 07/02/31 Unit Knuckle | 4.49 | 33552 | 226 | 96 | 167-2710 | 610 | |
| 53 | 93380 07/02/31 Unit Fingertip | 17.94 | 33552 | 126 | 96 | 167-2710 | 610 | |
| 54 | 93380 07/02/31 Unit Fingertip | 5.96 | 33552 | 226 | 96 | 167-2710 | 610 | |
| Total Check: | | 836.89 | | | | | | |

08/20/19
11:46:55

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/19

Page: 23 of 35
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 |
| 421713S | 2235 FRONTLINE AG. LLC-CUTBANK | | | | | | | |
| | 39404 | 118.16 | | | | | | |
| 1 | 668706 08/01/19 Synchronou-Beltrack | 88.62 | 33754 | 126 | 96 | 167-2710 | 610 | |
| 2 | 668706 08/01/19 Synchronou-Beltrack | 29.54 | 33754 | 226 | 96 | 167-2710 | 610 | |
| | Total Check: | 118.16 | | | | | | |
| 421714S | 2078 GENERAL DISTRIBUTING CO. | | | | | | | |
| | 39406 | 70.68 | | | | | | |
| 1 | 00782210 07/31/19 Liquid N2 Dewers & HP 280 | 70.68 | 33869 | 226 | 60 | 395-1410 | 610 | |
| | Total Check: | 70.68 | | | | | | |
| 421715S | 496 GLACIER ELECTRIC CO-OP | | | | | | | |
| | 39379 | 17,567.29 | | | | | | |
| 1 | 082019 08/05/19 BROWNING ELEM/129800 | 2,189.81* | | 226 | 60 | 166-2620 | 412 | |
| 2 | 082019 08/05/19 BUS GARAG/129801 | 89.46* | | 110 | 96 | 166-2700 | 412 | |
| 3 | 082019 08/05/19 BUS GARAG/129801 | 59.64* | | 210 | 96 | 166-2700 | 412 | |
| 4 | 082019 08/05/19 KW BERGAN/129802 | 507.91* | | 126 | 10 | 166-2620 | 412 | |
| 5 | 082019 08/05/19 VINA CHATTIN/129804 | 485.43* | | 126 | 10 | 166-2620 | 412 | |
| 6 | 082019 08/05/19 ADMINISTRATION/129805 | 226.09* | | 126 | 90 | 166-2620 | 412 | |
| 7 | 082019 08/05/19 ADMINISTRATION/129805 | 75.36* | | 226 | 90 | 166-2620 | 412 | |
| 8 | 082019 08/05/19 FS MAINTENANCE/129806 | 370.46 | | 126 | 94 | 166-2620 | 412 | |
| 9 | 082019 08/05/19 FS MAINTENANCE/129806 | 123.48 | | 226 | 94 | 166-2620 | 412 | |
| 10 | 082019 08/05/19 MIDDLE SHCOOL/129807 | 2,876.04* | | 126 | 50 | 166-2620 | 412 | |
| 11 | 082019 08/05/19 WATER PMP & SCORE BD/12909 | 33.27* | | 226 | 60 | 166-2620 | 412 | |
| 12 | 082019 08/05/19 PJ ANNEX/129811 | 115.53* | | 226 | 60 | 166-2620 | 412 | |
| 13 | 082019 08/05/19 NORTH WELL/129814 | 24.20* | | 120 | 82 | 166-2620 | 412 | |
| 14 | 082019 08/05/19 NORTH WELL/129814 | 8.06 | | 220 | 82 | 166-2620 | 412 | |
| 15 | 082019 08/05/19 VINA CHATTIN PUMP/129815 | 32.75* | | 126 | 20 | 166-2620 | 412 | |
| 16 | 082019 08/05/19 WATER TOWER TV RM/129817 | 0.00* | | 226 | 60 | 166-2620 | 412 | |
| 17 | 082019 08/05/19 FOOTBALL FIELD/129818 | 38.75* | | 226 | 60 | 166-2620 | 412 | |
| 18 | 082019 08/05/19 2 SEC LIGHTS LIONS PRK /129819 | 25.00* | | 226 | 74 | 166-2620 | 412 | |
| 19 | 082019 08/05/19 21 1A SOUTH WELL/129820 | 30.19* | | 120 | 82 | 166-2620 | 412 | |
| 20 | 082019 08/05/19 21 1A SOUTH WELL/129820 | 10.06 | | 220 | 82 | 166-2620 | 412 | |
| 21 | 082019 08/05/19 NORTH WELL/129821 | 29.00* | | 126 | 50 | 166-2620 | 412 | |
| 22 | 082019 08/05/19 BUS COMPLEX/129827 | 262.61* | | 110 | 96 | 166-2700 | 412 | |
| 23 | 082019 08/05/19 BUS COMPLEX/129827 | 87.53* | | 210 | 96 | 166-2700 | 412 | |
| 24 | 082019 08/05/19 PAINT SHOP/129829 | 34.29 | | 126 | 94 | 166-2620 | 412 | |
| 25 | 082019 08/05/19 PAINT SHOP/129829 | 11.43 | | 226 | 94 | 166-2620 | 412 | |
| 26 | 082019 08/05/19 CENTRAL SUPPLY/129830 | 253.57* | | 112 | 92 | 910-2620 | 412 | |
| 27 | 082019 08/05/19 MAINTENANCE WOOD SHOP/129831 | 37.13 | | 126 | 94 | 166-2620 | 412 | |
| 28 | 082019 08/05/19 MAINTENANCE WOOD SHOP/129831 | 12.37 | | 226 | 94 | 166-2620 | 412 | |
| 29 | 082019 08/05/19 SPECIAL SERVICES/129835 | 145.82* | | 126 | 76 | 280-2620 | 412 | |
| 30 | 082019 08/05/19 NAPI/129836 | 2,613.07* | | 126 | 30 | 166-2620 | 412 | |
| 31 | 082019 08/05/19 BASEBALL FIELD/129842 | 29.00* | | 226 | 60 | 166-2620 | 412 | |
| 32 | 082019 08/05/19 SO WELL/MIDDLE SCHL/129847 | 37.36* | | 126 | 50 | 166-2620 | 412 | |
| 33 | 082019 08/05/19 BHS VO TECH/129852 | 270.83* | | 226 | 60 | 166-2620 | 412 | |
| 34 | 082019 08/05/19 BABB SCHOOL/129853 | 498.46* | | 126 | 42 | 166-2620 | 412 | |
| 35 | 082019 08/05/19 BLKFT LEARNING @ BCC/129854 | 0.00 | | 226 | 62 | 166-2620 | 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 |
| 36 | 082019 08/05/19 BROWNING HIGH SCHOOL/129855 | 4,574.16* | | 226 | 60 | 166-2620 | 412 |
| 37 | 082019 08/05/19 B.H.S. WEST WELL/129856 | 39.36* | | 226 | 60 | 166-2620 | 412 |
| 38 | 082019 08/05/19 SECURITY LIGHTS/129857 | 525.00* | | 226 | 60 | 166-2620 | 412 |
| 39 | 082019 08/05/19 WALKING PATH/129858 | 65.31* | | 126 | 90 | 166-2620 | 412 |
| 40 | 082019 08/05/19 WALKING PATH/129858 | 21.76* | | 226 | 90 | 166-2620 | 412 |
| 41 | 082019 08/05/19 WALKING PATH/129859 | 56.37* | | 126 | 90 | 166-2620 | 412 |
| 42 | 082019 08/05/19 WALKING PATH/129859 | 18.78* | | 226 | 90 | 166-2620 | 412 |
| 43 | 082019 08/05/19 Propane Pump/129860 | 32.54* | | 110 | 96 | 166-2700 | 412 |
| 44 | 082019 08/05/19 Propane Pump/129860 | 21.68* | | 210 | 96 | 166-2700 | 412 |
| 45 | 082019 08/05/19 Com Garden/129826 | 38.75* | | 226 | 90 | 166-2620 | 412 |
| 46 | 082019 08/05/19 Babb Trailer/129861 | 0.00* | | 120 | 82 | 166-2620 | 412 |
| 47 | 082019 08/05/19 Napi Strt Lights/129862 | 142.12* | | 126 | 30 | 166-2620 | 421 |
| 48 | 082019 08/05/19 HIGH SCHL DRIVEWAY/129865 | 212.50* | | 226 | 60 | 166-2620 | 421 |
| 49 | 082019 08/05/19 MIDDLE SCHL DRIVE/129866 | 175.00* | | 126 | 50 | 166-2620 | 421 |
| | Total Check: | 17,567.29 | | | | | |
| 421716S | 504 GLACIER REPORTER | | | | | | |
| | 39408 | 47.20 | | | | | |
| 1 | GR19-29-7 07/17/19 Pre-Kin. Registration | 47.20 | 33239 | 126 | 10 | 120-2410 | 540 |
| | 39409 | 118.00 | | | | | |
| 1 | GR19-30-6 07/24/19 fnal budget meeting | 44.25 | 33741 | 126 | 90 | 160-2510 | 540 |
| 2 | GR19-30-6 07/24/19 fnal budget meeting | 14.75 | 33741 | 226 | 90 | 160-2510 | 540 |
| 3 | GR19-30-6 07/24/19 fnal budget meeting | 44.25 | 33741 | 126 | 90 | 160-2510 | 540 |
| 4 | GR19-30-6 07/24/19 fnal budget meeting | 14.75 | 33741 | 226 | 90 | 160-2510 | 540 |
| | Total Check: | 165.20 | | | | | |
| 421717S | 568 HIGHLINE COMMUNICATIONS | | | | | | |
| | 39411 | 142.50 | | | | | |
| 1 | 80205 07/29/19 Security Radio Repair (7) | 142.50 | 33868 | 226 | 60 | 150-2410 | 610 |
| | 39412 | 1,160.00 | | | | | |
| 1 | 80208 07/22/19 Portable Radio | 1,160.00 | 33238 | 126 | 10 | 120-1700 | 660 |
| | Total Check: | 1,302.50 | | | | | |
| 421718S | 8508 HOME2 SUITES BY HILTON | | | | | | |
| | 39448 | 660.42 | | | | | |
| 1 | 101342 07/28/19 Tatsey/Rappold Lodging | 330.21 | 33326 | 126 | 10 | 120-2410 | 582 |
| 2 | 101331 07/28/19 Tatsey/Rappold Lodging | 330.21 | 33326 | 126 | 10 | 120-2410 | 582 |
| | Total Check: | 660.42 | | | | | |
| 421719S | 1407 JO ANN POWELL | | | | | | |
| | 39414 | 60.00 | | | | | |
| 1 | 0062170620 07/27/19 Luggage fee | 60.00 | 33892 | 115 | 5 | 423-2213 | 582 649 |
| | Total Check: | 60.00 | | | | | |

08/20/19
11:46:55

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/19

Page: 25 of 35
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 |
| 421720S | 1326 JOSTEN'S INC. | | | | | | |
| | 39413 | 16.39 | | | | | |
| 1 | 23442709 07/22/19 Diploma | 3.75 | 33773 | 226 | 60 | 150-1700 | 610 |
| 2 | 23442709 07/22/19 Shipping/Handling Charge | 12.64 | 33773 | 226 | 60 | 150-1700 | 610 |
| | Total Check: | 16.39 | | | | | |
| 421721S | 7645 KBWG FM 107.5 | | | | | | |
| | 39415 | 3,000.00 | | | | | |
| 1 | 20190017 08/06/19 2019-2020 Subscription | 2,250.00 | 33871 | 126 | 90 | 820-3300 | 610 |
| 2 | 20190017 08/06/19 2019-2020 Subscription | 750.00 | 33871 | 226 | 90 | 820-3300 | 610 |
| | Total Check: | 3,000.00 | | | | | |
| 421722S | 4406 LYNNE KEENAN | | | | | | |
| | 39416 | 159.32 | | | | | |
| | Travel pick up at SAMS | | | | | | |
| | Great Falls | | | | | | |
| | 08/0/19 | | | | | | |
| 1 | 20190017 08/07/19 pick up at SAMS | 159.32* | | 112 | 92 | 910-3100 | 582 |
| | Total Check: | 159.32 | | | | | |
| 421723S | 725 MASBO | | | | | | |
| | 39419 | 250.00 | | | | | |
| 1 | 7083 06/26/19 Stacy Edwards | 112.50 | 33743 | 126 | 90 | 160-2510 | 810 |
| 2 | 7083 06/26/19 Stacy Edwards | 37.50 | 33743 | 226 | 90 | 160-2510 | 810 |
| 3 | 7083 06/26/19 Jessica Rutherford | 75.00 | 33743 | 126 | 90 | 160-2510 | 810 |
| 4 | 7083 06/26/19 Jessica Rutherford | 25.00 | 33743 | 226 | 90 | 160-2510 | 810 |
| | Total Check: | 250.00 | | | | | |
| 421724S | 461 MCGRAW-HILL EDUCATION | | | | | | |
| | 39418 | 3,889.57 | | | | | |
| 1 | 1088313250 07/21/19 Companion Grade 3 | 957.00 | 33289 | 126 | 20 | 120-1700 | 610 |
| 2 | 1088313250 07/21/19 Companion Grade2 | 1,218.00 | 33289 | 126 | 20 | 120-1700 | 610 |
| 3 | 1088313250 07/21/19 Practice book grade 3 | 1,159.20 | 33289 | 126 | 20 | 120-1700 | 610 |
| 4 | 1088313250 07/21/19 Volume 1, grade 2 | 100.89 | 33289 | 126 | 20 | 120-1700 | 610 |
| 5 | 1088313250 07/21/19 Volume 3, grade 2 | 100.88 | 33289 | 126 | 20 | 120-1700 | 610 |
| 6 | 1088313250 07/21/19 shipping | 353.60 | 33289 | 126 | 20 | 120-1700 | 610 |
| | Total Check: | 3,889.57 | | | | | |
| 421725S | 8482 MONTANA INK & TONER | | | | | | |
| | 39417 | 708.70 | | | | | |
| 1 | 165036 08/06/19 HP Yellow | 141.55 | 33610 | 126 | 10 | 120-1700 | 610 |
| 2 | 165036 08/06/19 HP Black | 189.05 | 33610 | 126 | 10 | 120-1700 | 610 |
| 3 | 165036 08/06/19 HP Magenta | 189.05 | 33610 | 126 | 10 | 120-1700 | 610 |
| 4 | 165036 08/06/19 HP Cyan | 189.05 | 33610 | 126 | 10 | 120-1700 | 610 |
| | Total Check: | 708.70 | | | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | | |
|---------------|--|-------------|--------------|------|-----|-----------|----------|--|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj Proj | |
| 421726S | 2791 NAAG TAG, INC | | | | | | | |
| | 39423 | 69.84 | | | | | | |
| 1 | 0000096187 08/08/19 JOHN SALOIS | 4.87 | 33598 | 126 | 90 | 160-2320 | 610 | |
| 2 | 0000096187 08/08/19 JOHN SALOIS | 1.63 | 33598 | 226 | 90 | 160-2320 | 610 | |
| 3 | 0000096187 08/08/19 CRYSTAL TAILFEATHERS | 4.87 | 33598 | 126 | 90 | 160-2320 | 610 | |
| 4 | 0000096187 08/08/19 CRYSTAL TAILFEATHERS | 1.63 | 33598 | 226 | 90 | 160-2320 | 610 | |
| 5 | 0000096187 08/08/19 BILLIE JO JUNEAU | 4.87 | 33598 | 126 | 90 | 160-2320 | 610 | |
| 6 | 0000096187 08/08/19 BILLIE JO JUNEAU | 1.63 | 33598 | 226 | 90 | 160-2320 | 610 | |
| 7 | 0000096187 08/08/19 BILLIE JO JUNEAU | 20.89 | 33598 | 126 | 90 | 160-2320 | 610 | |
| 8 | 0000096187 08/08/19 BILLIE JO JUNEAU | 6.96 | 33598 | 226 | 90 | 160-2320 | 610 | |
| 9 | 0000096187 08/08/19 SHIPPING | 16.87 | 33598 | 126 | 90 | 160-2320 | 610 | |
| 10 | 0000096187 08/08/19 SHIPPING | 5.62 | 33598 | 226 | 90 | 160-2320 | 610 | |
| | Total Check: | 69.84 | | | | | | |
| 421727S | 7125 NAPA 2 & 89 AUTO PARTS | | | | | | | |
| | 39421 | 192.35 | | | | | | |
| 1 | 292921 08/08/19 Hydraulic Hose | 10.24 | 33844 | 126 | 96 | 167-2710 | 610 | |
| 2 | 292921 08/08/19 Hydraulic Hose | 3.42 | 33844 | 226 | 96 | 167-2710 | 610 | |
| 3 | 292921 08/08/19 Hose end | 6.98 | 33844 | 126 | 96 | 167-2710 | 610 | |
| 4 | 292921 08/08/19 Hose end | 2.33 | 33844 | 226 | 96 | 167-2710 | 610 | |
| 5 | 292921 08/08/19 Hose End | 17.99 | 33844 | 126 | 96 | 167-2710 | 610 | |
| 6 | 292921 08/08/19 Hose End | 6.00 | 33844 | 226 | 96 | 167-2710 | 610 | |
| 7 | 292913 08/08/19 Tape | 103.42 | 33844 | 126 | 96 | 167-2710 | 610 | |
| 8 | 292913 08/08/19 Tape | 34.47 | 33844 | 226 | 96 | 167-2710 | 610 | |
| 9 | 292815 08/07/19 Utility Knife | 5.62 | 33844 | 126 | 96 | 167-2710 | 610 | |
| 10 | 292815 08/07/19 Utility Knife | 1.88 | 33844 | 226 | 96 | 167-2710 | 610 | |
| 11 | 292687 08/05/19 Bulb | 5.51 | 33844 | 126 | 96 | 167-2710 | 610 | |
| 12 | 292687 08/05/19 Bulb | 1.84 | 33844 | 226 | 96 | 167-2710 | 610 | |
| 13 | 292693 08/05/19 Bulb | -5.51 | 33844 | 126 | 96 | 167-2710 | 610 | |
| 14 | 292693 08/05/19 Bulb | -1.84 | 33844 | 226 | 96 | 167-2710 | 610 | |
| | 39422 | 158.04 | | | | | | |
| 1 | 292198 07/31/19 Cap Screw-bus150 | 3.33 | 33753 | 126 | 96 | 167-2710 | 610 | |
| 2 | 292198 07/31/19 Cap Screw-bus150 | 1.11 | 33753 | 226 | 96 | 167-2710 | 610 | |
| 3 | 292198 07/31/19 Screw 50-bus150 | 1.15 | 33753 | 126 | 96 | 167-2710 | 610 | |
| 4 | 292198 07/31/19 Screw 50-bus150 | 0.38 | 33753 | 226 | 96 | 167-2710 | 610 | |
| 5 | 292261 07/31/19 HeadLight-Sec ford trk | 16.47 | 33753 | 126 | 96 | 167-2710 | 610 | |
| 6 | 292261 07/31/19 HeadLight-Sec ford trk | 5.49 | 33753 | 226 | 96 | 167-2710 | 610 | |
| 7 | 292397 08/01/19 R12A W Hose | 89.95 | 33753 | 126 | 96 | 167-2710 | 610 | |
| 8 | 292397 08/01/19 R12A W Hose | 29.99 | 33753 | 226 | 96 | 167-2710 | 610 | |
| 9 | 292446 08/02/19 Oil Filter Pro Select | 3.24 | 33753 | 126 | 96 | 167-2710 | 610 | |
| 10 | 292446 08/02/19 Oil Filter Pro Select | 1.08 | 33753 | 226 | 96 | 167-2710 | 610 | |
| 11 | 292446 08/02/19 Napa Gold Oil Filter | 4.39 | 33753 | 126 | 96 | 167-2710 | 610 | |
| 12 | 292446 08/02/19 Napa Gold Oil Filter | 1.46 | 33753 | 226 | 96 | 167-2710 | 610 | |
| | Total Check: | 350.39 | | | | | | |

* ... 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 |
| 421728S | 4738 NATIVE AMERICAN BANK/CASH | | | | | | | |
| 39420 | | 200.00 | | | | | | |
| 1 | 37982 08/12/19 Petty Cash for Napi | 200.00 | 33840 | 126 | 30 | 120-1700 | 610 | |
| | Total Check: | 200.00 | | | | | | |
| 421729S | 3138 NIMCO, INC. | | | | | | | |
| 39425 | | 528.44 | | | | | | |
| 1 | 491853 07/12/19 Button | 132.00 | 33291 | 126 | 20 | 120-2120 | 610 | |
| 2 | 491853 07/12/19 Poster | 59.70 | 33291 | 126 | 20 | 120-2120 | 610 | |
| 3 | 491853 07/12/19 Non-stick ribbons | 36.25 | 33291 | 126 | 20 | 120-2120 | 610 | |
| 4 | 491853 07/12/19 Tyvek bracelets | 32.00 | 33291 | 126 | 20 | 120-2120 | 610 | |
| 5 | 491853 07/12/19 Single sticker roll | 19.90 | 33291 | 126 | 20 | 120-2120 | 610 | |
| 6 | 491853 07/12/19 Assorted Sticker roll | 19.90 | 33291 | 126 | 20 | 120-2120 | 610 | |
| 7 | 491853 07/12/19 Commitment certificates | 51.80 | 33291 | 126 | 20 | 120-2120 | 610 | |
| 8 | 491853 07/12/19 Pencils | 128.85 | 33291 | 126 | 20 | 120-2120 | 610 | |
| 9 | 491853 07/12/19 shipping | 48.04 | 33291 | 126 | 20 | 120-2120 | 610 | |
| | Total Check: | 528.44 | | | | | | |
| 421730S | 803 NORTHWESTERN ENERGY | | | | | | | |
| 39377 | | 1,165.70 | | | | | | |
| 1 | 081919 08/01/19 SPED 0424011-5 | 11.81* | | 126 | 76 | 280-2620 | 411 | |
| 2 | 081919 08/01/19 ADMIN 0424013-1 | 34.97* | | 126 | 90 | 166-2620 | 411 | |
| 3 | 081919 08/01/19 ADMIN 0424013-1 | 11.65 | | 226 | 90 | 166-2620 | 411 | |
| 4 | 081919 08/01/19 KW BERGAN-0424038-8 | 148.30* | | 126 | 10 | 166-2620 | 411 | |
| 5 | 081919 08/01/19 VINA 0424039-6 | 112.53* | | 126 | 10 | 166-2620 | 411 | |
| 6 | 081919 08/01/19 PROJECT CHOICE-0424041-2 | 59.31* | | 226 | 74 | 166-2620 | 411 | |
| 7 | 081919 08/01/19 MIDDLE SCHOOL-0424405-9 | 173.20* | | 126 | 50 | 166-2620 | 411 | |
| 8 | 081919 08/01/19 MAINTENANCE-0424454-7 | 24.32 | | 126 | 94 | 166-2620 | 411 | |
| 9 | 081919 08/01/19 WAREHOUSE-0424468-7 | 94.30* | | 112 | 92 | 910-2620 | 411 | |
| 10 | 081919 08/01/19 TRANSPORT-0622438-0 | 87.35* | | 110 | 96 | 166-2700 | 411 | |
| 11 | 081919 08/01/19 TRANSPORT-0622438-0 | 58.22* | | 210 | 96 | 166-2700 | 411 | |
| 12 | 081919 08/01/19 BUS GARAGE-0622738-3 | 84.81* | | 110 | 96 | 166-2700 | 411 | |
| 13 | 081919 08/01/19 BUS GARAGE-0622738-3 | 56.54* | | 210 | 96 | 166-2700 | 411 | |
| 14 | 081919 08/01/19 GREEN HOUSE | 16.35* | | 226 | 60 | 166-2620 | 411 | |
| 15 | 081919 08/01/19 BHS VO TECH-1217303-5 | 90.09* | | 226 | 60 | 166-2620 | 411 | |
| 16 | 081919 08/01/19 BLCKFT ACADEMY-1756219-0 | 0.00 | | 226 | 62 | 166-2620 | 411 | |
| 17 | 081919 08/01/19 HS GENARATOR-1803496-7 | 36.29* | | 226 | 60 | 166-2620 | 411 | |
| 18 | 081919 08/01/19 SW KITCH/31536832 | 65.66* | | 226 | 75 | 166-2620 | 411 | |
| | Total Check: | 1,165.70 | | | | | | |
| 421731S | 2139 OILFIELD LUMBER | | | | | | | |
| 39461 | | 500.00 | | | | | | |
| 1 | 38016 08/09/19 Marking paint | 375.00 | 33790 | 126 | 94 | 166-2620 | 610 | |
| 2 | 38016 08/09/19 Marking paint | 125.00 | 33790 | 226 | 94 | 166-2620 | 610 | |
| | Total Check: | 500.00 | | | | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | |
|---------------|---|-------------|--------------|------|-----|-----------|----------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj Proj |
| 421732S | 964 ORIENTAL TRADING | | | | | | ---- |
| | 39426 | 64.14 | | | | | |
| 1 | 6974040020 08/01/19 LETTERS | 8.20 | 33570 | 126 | 90 | 160-2316 | 610 |
| 2 | 6974040020 08/01/19 LETTERS | 2.73 | 33570 | 226 | 90 | 160-2316 | 610 |
| 3 | 6974040020 08/01/19 LETTERS | 8.20 | 33570 | 126 | 90 | 820-3300 | 610 |
| 4 | 6974040020 08/01/19 LETTERS | 2.75 | 33570 | 226 | 90 | 820-3300 | 610 |
| 5 | 6974040020 08/01/19 CLASSROOM CUTOUTS | 3.14 | 33570 | 126 | 90 | 160-2316 | 610 |
| 6 | 6974040020 08/01/19 CLASSROOM CUTOUTS | 1.04 | 33570 | 226 | 90 | 160-2316 | 610 |
| 7 | 6974040020 08/01/19 CLASSROOM CUTOUTS | 3.14 | 33570 | 126 | 90 | 820-3300 | 610 |
| 8 | 6974040020 08/01/19 CLASSROOM CUTOUTS | 1.07 | 33570 | 226 | 90 | 820-3300 | 610 |
| 9 | 6974040020 08/01/19 WELCOME SIGN | 2.95 | 33570 | 126 | 90 | 160-2316 | 610 |
| 10 | 6974040020 08/01/19 WELCOME SIGN | 0.98 | 33570 | 226 | 90 | 160-2316 | 610 |
| 11 | 6974040020 08/01/19 WELCOME SIGN | 2.95 | 33570 | 126 | 90 | 820-3300 | 610 |
| 12 | 6974040020 08/01/19 WELCOME SIGN | 1.01 | 33570 | 226 | 90 | 820-3300 | 610 |
| 13 | 6974040020 08/01/19 MOTIVATION SIGNS | 4.87 | 33570 | 126 | 90 | 160-2316 | 610 |
| 14 | 6974040020 08/01/19 MOTIVATION SIGNS | 1.62 | 33570 | 226 | 90 | 160-2316 | 610 |
| 15 | 6974040020 08/01/19 MOTIVATION SIGNS | 4.87 | 33570 | 126 | 90 | 820-3300 | 610 |
| 16 | 6974040020 08/01/19 MOTIVATION SIGNS | 1.63 | 33570 | 226 | 90 | 820-3300 | 610 |
| 17 | 6974040020 08/01/19 SHIPPING | 4.87 | 33570 | 126 | 90 | 160-2316 | 610 |
| 18 | 6974040020 08/01/19 SHIPPING | 1.62 | 33570 | 226 | 90 | 160-2316 | 610 |
| 19 | 6974040020 08/01/19 SHIPPING | 4.87 | 33570 | 126 | 90 | 820-3300 | 610 |
| 20 | 6974040020 08/01/19 SHIPPING | 1.63 | 33570 | 226 | 90 | 820-3300 | 610 |
| | 39427 | 120.56 | | | | | |
| 1 | 6971454440 07/11/19 putty&slime assortment | 25.99 | | | | | |
| | | | 33276 | 126 | 20 | 120-1700 | 610 |
| 2 | 6971454440 07/11/19 Mega topical novelty asst | 39.99 | 33276 | 126 | 20 | 120-1700 | 610 |
| 3 | 6971454440 07/11/19 Mega superhero novelty as | 39.59 | 33276 | 126 | 20 | 120-1700 | 610 |
| 4 | 07/11/19 shipping | 14.99 | 33314 | 126 | 20 | 120-1700 | 610 |
| | Total Check: | 184.70 | | | | | |
| 421733S | 1807 QUILL | | | | | | |
| | 39428 | 202.17 | | | | | |
| 1 | 8666921 07/10/19 Expo chisel tip 36pk | 41.80 | 33279 | 126 | 20 | 120-1700 | 610 |
| 2 | 8666921 07/10/19 Pacon story paper 12x18" | 9.95 | 33279 | 126 | 20 | 120-1700 | 610 |
| 3 | 8666921 07/10/19 post-it sticky notes 4" | 11.45 | 33279 | 126 | 20 | 120-1700 | 610 |
| 4 | 8666921 07/10/19 post-it pop up 3" | 23.12 | 33279 | 126 | 20 | 120-1700 | 610 |
| 5 | 8666921 07/10/19 Elmers glue sticks | 12.08 | 33279 | 126 | 20 | 120-1700 | 610 |
| 6 | 8666921 07/10/19 Quill rubber bands | 7.05 | 33279 | 126 | 20 | 120-1700 | 610 |
| 7 | 8666921 07/10/19 Quill binder clips | 5.79 | 33279 | 126 | 20 | 120-1700 | 610 |
| 8 | 8666921 07/10/19 ACCO jumbo paper clips | 0.28 | 33279 | 126 | 20 | 120-1700 | 610 |
| 9 | 8666921 07/10/19 Sharpie permanent markers | 8.29 | 33279 | 126 | 20 | 120-1700 | 610 |
| 10 | 8666921 07/10/19 Sharpie permanent fine po | 17.84 | 33279 | 126 | 20 | 120-1700 | 610 |
| 11 | 8666921 07/10/19 Quill manila file folders | 9.99 | 33279 | 126 | 20 | 120-1700 | 610 |
| 12 | 8666921 07/10/19 Quill desk organizer | 26.07 | 33279 | 126 | 20 | 120-1700 | 610 |
| 13 | 8705098 07/10/19 Magnetic money accents | 12.86 | 33279 | 126 | 20 | 120-1700 | 610 |
| 14 | 8705098 07/10/19 chalkboard magnetic board | 15.60 | 33279 | 126 | 20 | 120-1700 | 610 |

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BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/19

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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 |
| | 39429 | 150.32 | | | | | | |
| 1 | 8661042 07/11/19 file folders pendaflex | 76.34* | 33294 | 126 | 20 | 120-2134 | 610 | |
| 2 | 8666945 07/11/19 Laminated tapes | 73.98* | 33294 | 126 | 20 | 120-2134 | 610 | |
| | Total Check: | 352.49 | | | | | | |
| 421734S | 6885 RADIO SHACK | | | | | | | |
| | 39433 | 19.99 | | | | | | |
| 1 | 10158096 08/13/19 RCA Modulator | 14.99 | 33866 | 126 | 96 | 167-2710 | 610 | |
| 2 | 10158096 08/13/19 RCA Modulator | 5.00 | 33866 | 226 | 96 | 167-2710 | 610 | |
| | Total Check: | 19.99 | | | | | | |
| 421735S | 8326 RAINBOW RESOURCE CENTER | | | | | | | |
| | 39434 | 84.00 | | | | | | |
| 1 | 2691257 07/15/19 learn to letter writing t | 75.00 | 33302 | 126 | 20 | 120-1700 | 610 | |
| 2 | 07/15/19 shipping | 9.00 | 33302 | 126 | 20 | 120-1700 | 610 | |
| | Total Check: | 84.00 | | | | | | |
| 421736S | 8313 REBECCA RAPPOLD | | | | | | | |
| | 39432 | 77.94 | | | | | | |
| 1 | 0162449159 07/07/19 Luggage fee | 60.00 | 33891 | 115 | 5 | 423-2213 | 582 | 649 |
| 2 | 0162449159 07/07/19 Transportation fee | 17.94 | 33891 | 115 | 5 | 423-2213 | 582 | 649 |
| | Total Check: | 77.94 | | | | | | |
| 421737S | 5177 ROBIN BEAR CHILD | | | | | | | |
| | 39431 | 60.00 | | | | | | |
| 1 | 0062368274 07/28/19 Luggage fee | 60.00* | 33893 | 115 | 60 | 423-2213 | 582 | 649 |
| | Total Check: | 60.00 | | | | | | |
| 421738S | 2450 RUTH SHEA | | | | | | | |
| | 39430 | 112.50 | | | | | | |
| 1 | 0162449159 07/07/19 Baggage fee | 60.00 | 33890 | 115 | 5 | 423-2213 | 582 | 649 |
| 2 | 0162449159 07/07/19 Parking fee | 35.00 | 33890 | 115 | 5 | 423-2213 | 582 | 649 |
| 3 | 0162449159 07/07/19 Transportation fee | 17.50 | 33890 | 115 | 5 | 423-2213 | 582 | 649 |
| | Total Check: | 112.50 | | | | | | |
| 421739S | 1881 SCHOOL ADMINISTRATORS OF MONTANA | | | | | | | |
| | 39407 | 810.00 | | | | | | |
| 1 | 4207 07/09/19 Tatsey/Rappold Registrati | 810.00 | 33327 | 126 | 10 | 120-2410 | 582 | |
| | 39437 | 425.00 | | | | | | |
| 1 | 4293 07/29/19 membership | 425.00 | | | | | | |
| | | | 33575 | 126 | 20 | 120-2410 | 810 | |
| | Total Check: | 1,235.00 | | | | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | | |
|---------------|---|-------------|--------------|------|-----|-----------|----------|--|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj Proj | |
| 421740S | 318 SCHOOL SPECIALTY | | | | | | | |
| | 39436 | 463.60 | | | | | | |
| 1 | 2081231679 07/10/19 Buss Pass | 168.80 | 33212 | 126 | 10 | 120-1700 | 610 | |
| 2 | 2081231679 07/10/19 Tardy Slips | 165.00 | 33212 | 126 | 10 | 120-1700 | 610 | |
| 3 | 2081231679 07/10/19 Permit to Leave Building | 129.80 | 33212 | 126 | 10 | 120-1700 | 610 | |
| | 39439 | 77.22 | | | | | | |
| 1 | 2081232417 07/16/19 2019/2020 monthly/weekly | 15.36 | 33328 | 126 | 20 | 120-1700 | 610 | |
| 2 | 2081232417 07/16/19 multi-color file rubber b | 4.67 | 33328 | 126 | 20 | 120-1700 | 610 | |
| 3 | 2081232417 07/16/19 pvc free color coated cli | 5.84 | 33328 | 126 | 20 | 120-1700 | 610 | |
| 4 | 2081232417 07/16/19 dantoy tea set | 22.85 | 33328 | 126 | 20 | 120-1700 | 610 | |
| 5 | 2081232417 07/16/19 plantoys dollhouse pets & | 15.59 | 33328 | 126 | 20 | 120-1700 | 610 | |
| 6 | 2081232417 07/16/19 swingline 444 com. full s | 12.46 | 33328 | 126 | 20 | 120-1700 | 610 | |
| 7 | 2081232417 07/16/19 Post-it small flags purp/ | 5.53 | 33328 | 126 | 20 | 120-1700 | 610 | |
| 8 | 07/16/19 PO DIFF | -5.08 | 33328 | 126 | 20 | 120-1700 | 610 | |
| | 39440 | 180.33 | | | | | | |
| 1 | 2081234212 07/16/19 post it super big sticky | 10.83 | 33285 | 126 | 20 | 120-1700 | 610 | |
| 2 | 2081234212 07/16/19 sharpie flip markers | 12.47 | 33285 | 126 | 20 | 120-1700 | 610 | |
| 3 | 2081234212 07/16/19 school smart rubber band | 3.19 | 33285 | 126 | 20 | 120-1700 | 610 | |
| 4 | 2081234212 07/16/19 double sided geoboards | 17.39 | 33285 | 126 | 20 | 120-1700 | 610 | |
| 5 | 2081234212 07/16/19 BIC permanent markers | 6.15 | 33285 | 126 | 20 | 120-1700 | 610 | |
| 6 | 2081234212 07/16/19 school smart markers | 12.39 | 33285 | 126 | 20 | 120-1700 | 610 | |
| 7 | 2081234212 07/16/19 crayola classpack crayons | 51.92 | 33285 | 126 | 20 | 120-1700 | 610 | |
| 8 | 2081234212 07/16/19 Califone listening headph | 46.60 | 33285 | 126 | 20 | 120-1700 | 610 | |
| 9 | 2081234212 07/16/19 Avery rectangular labels | 4.28 | 33285 | 126 | 20 | 120-1700 | 610 | |
| 10 | 2081234212 07/16/19 school smart chart paper | 5.42 | 33285 | 126 | 20 | 120-1700 | 610 | |
| 11 | 2081234212 07/16/19 expo black dry erase mark | 19.88 | 33285 | 126 | 20 | 120-1700 | 610 | |
| 12 | 2081234212 07/16/19 expo fine tip 4 pk | 6.23 | 33285 | 126 | 20 | 120-1700 | 610 | |
| 13 | 2081234212 07/16/19 papermate pink pearl | 1.86 | 33285 | 126 | 20 | 120-1700 | 610 | |
| 14 | 2081234212 07/16/19 cap erasers pk 50 | 1.24 | 33285 | 126 | 20 | 120-1700 | 610 | |
| 15 | 07/16/19 PO DIFF | -19.52 | 33285 | 126 | 20 | 120-1700 | 610 | |
| | 39441 | 191.17 | | | | | | |
| 1 | 123241754 07/16/19 Classic dry eraser | 4.04 | 33283 | 126 | 20 | 120-1700 | 610 | |
| 2 | 123241754 07/16/19 school smart pen style ma | 38.95 | 33283 | 126 | 20 | 120-1700 | 610 | |
| 3 | 123241754 07/16/19 school smart dry erase ma | 29.60 | 33283 | 126 | 20 | 120-1700 | 610 | |
| 4 | 123241754 07/16/19 school smart dry erase ma | 43.60 | 33283 | 126 | 20 | 120-1700 | 610 | |
| 5 | 123241754 07/16/19 pilot gel pen | 56.62 | 33283 | 126 | 20 | 120-1700 | 610 | |
| 6 | 123241754 07/16/19 pilot gel pen | 56.62 | 33283 | 126 | 20 | 120-1700 | 610 | |
| 7 | 123241754 07/16/19 shipping | 27.60 | 33283 | 126 | 20 | 120-1700 | 610 | |
| 8 | 07/16/19 PO DIFF | -65.86 | 33283 | 126 | 20 | 120-1700 | 610 | |
| | 39442 | 174.66 | | | | | | |
| 1 | 123241734 07/16/19 IRIS storage box | 28.54 | 33278 | 126 | 20 | 120-1700 | 610 | |
| 2 | 123241734 07/16/19 Expo chisel tip pk 12 | 18.70 | 33278 | 126 | 20 | 120-1700 | 610 | |
| 3 | 123241734 07/16/19 Expo ultra fine tip pk36 | 50.77 | 33278 | 126 | 20 | 120-1700 | 610 | |
| 4 | 123241734 07/16/19 Pendaflex Glow hanging fi | 44.67 | 33278 | 126 | 20 | 120-1700 | 610 | |
| 5 | 123241734 07/16/19 Chart paper 24x32" | 9.46 | 33278 | 126 | 20 | 120-1700 | 610 | |
| 6 | 123241734 07/16/19 scotch thermal laminating | 38.99 | 33278 | 126 | 20 | 120-1700 | 610 | |
| 7 | 123241734 07/16/19 Owl stars stickers | 7.92 | 33278 | 126 | 20 | 120-1700 | 610 | |
| 8 | 123241734 07/16/19 Cap erasers pk 100 | 7.72 | 33278 | 126 | 20 | 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 | |
| 9 | 123241734 07/16/19 Construction paperlilac | 0.64 | 33278 | 126 | 20 | 120-1700 | 610 | |
| 10 | 07/16/19 PO DIFF | -32.75 | 33278 | 126 | 20 | 120-1700 | 610 | |
| | Total Check: | 1,086.98 | | | | | | |
| 421741S | 5214 STARLINK CABLE | | | | | | | |
| | 39438 | 44.95 | | | | | | |
| 1 | 2019-382 07/25/19 Basic Package July2019 | 33.71 | 33846 | 126 | 96 | 167-2710 | 610 | |
| 2 | 2019-382 07/25/19 Basic Package July2019 | 11.24 | 33846 | 226 | 96 | 167-2710 | 610 | |
| | Total Check: | 44.95 | | | | | | |
| 421742S | 1127 SUBWAY STORE-BROWNING | | | | | | | |
| | 39435 | 79.98 | | | | | | |
| 1 | 238875 08/13/19 Monday 08.12.19 | 39.99 | 33768 | 126 | 90 | 100-2213 | 612 | |
| 2 | 238875 08/13/19 Tuesday 08.13.19 | 39.99 | 33768 | 126 | 90 | 100-2213 | 612 | |
| | Total Check: | 79.98 | | | | | | |
| 421743S | 904 TEEPLES IGA | | | | | | | |
| | 39446 | 65.28 | | | | | | |
| 1 | 79505 08/13/19 Assorted chips | 26.97 | 33862 | 126 | 90 | 100-2213 | 612 | |
| 2 | 79505 08/13/19 Soda | 20.97 | 33862 | 126 | 90 | 100-2213 | 612 | |
| 3 | 79505 08/13/19 Water | 4.99 | 33862 | 126 | 90 | 100-2213 | 612 | |
| 4 | 79505 08/13/19 Assorted fruit | 12.99 | 33862 | 126 | 90 | 100-2213 | 612 | |
| 5 | 79505 08/13/19 Cookies | 9.08 | 33862 | 126 | 90 | 100-2213 | 612 | |
| 6 | 08/13/19 PO DIFF | -9.72 | 33862 | 126 | 90 | 100-2213 | 612 | |
| | 39452 | 83.30 | | | | | | |
| 1 | 81467 08/12/19 REFRESHMENTS | 15.42 | 33787 | 126 | 90 | 160-2316 | 612 | |
| 2 | 81467 08/12/19 REFRESHMENTS | 5.14 | 33787 | 226 | 90 | 160-2316 | 612 | |
| 3 | 81466 08/12/19 REFRESHMENTS | 47.06 | 33787 | 126 | 90 | 160-2316 | 612 | |
| 4 | 81466 08/12/19 REFRESHMENTS | 15.68 | 33787 | 226 | 90 | 160-2316 | 612 | |
| | Total Check: | 148.58 | | | | | | |
| 421744S | 981 THOMAS PRINTING | | | | | | | |
| | 39445 | 5,878.00 | | | | | | |
| 1 | 29795 08/09/19 3000 SCHOOL CALENDARS | 4,408.50 | 33872 | 126 | 90 | 820-3300 | 610 | |
| 2 | 29795 08/09/19 3000 SCHOOL CALENDARS | 1,469.50 | 33872 | 226 | 90 | 820-3300 | 610 | |
| | Total Check: | 5,878.00 | | | | | | |
| 421745S | 8152 TIM MCDONALD | | | | | | | |
| | 39443 | 750.00 | | | | | | |
| 1 | 2019237 07/24/19 Reset and Adjust Stall 10 | 281.25 | 33550 | 126 | 96 | 167-2710 | 440 | |
| 2 | 2019237 07/24/19 Reset and Adjust Stall 10 | 93.75 | 33550 | 226 | 96 | 167-2710 | 440 | |
| 3 | 2019247 07/16/19 Reset and replace stall 9 | 281.25 | 33550 | 126 | 96 | 167-2710 | 440 | |
| 4 | 2019247 07/16/19 Reset and replace stall 9 | 93.75 | 33550 | 226 | 96 | 167-2710 | 440 | |
| | Total Check: | 750.00 | | | | | | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | | |
|-------------------------------|--|--------------|--------------|------|-----|-----------|----------|--|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj Proj | |
| 421746S | 8585 TRACEY THOMAS | | | | | | | |
| | 39386 | 169.76 | | | | | | |
| Travel: | | | | | | | | |
| SAM Administrators Conference | | | | | | | | |
| Helena, MT | | | | | | | | |
| July 29-31m2019 | | | | | | | | |
| 1 | 08/12/19 SAM Administrators Conference | 169.76 | | 126 | 50 | 130-1700 | 582 | |
| | | Total Check: | | | | | | |
| | | 169.76 | | | | | | |
| 421747S | 2549 TREND ENTERPRISES, INC. | | | | | | | |
| | 39449 | 55.69 | | | | | | |
| 1 | 2082323 07/13/19 Blue Splash Terrific Trim | 7.98 | 33221 | 126 | 10 | 120-1700 | 610 | |
| 2 | 2082323 07/13/19 Sea Buddies Schl Fish | 6.49 | 33221 | 126 | 10 | 120-1700 | 610 | |
| 3 | 2082323 07/13/19 Bubbles 4"Playful Letters | 15.98 | 33221 | 126 | 10 | 120-1700 | 610 | |
| 4 | 2082323 07/13/19 Sea Buddies Bulletin Boar | 13.99 | 33221 | 126 | 10 | 120-1700 | 610 | |
| 5 | 2082323 07/13/19 Sea Buddies Bolder Border | 3.99 | 33221 | 126 | 10 | 120-1700 | 610 | |
| 6 | 2082323 07/13/19 Shipping | 7.26 | 33221 | 126 | 10 | 120-1700 | 610 | |
| | 39450 | 70.04 | | | | | | |
| 1 | 2082324RI 07/13/19 Monkey Mischief Trimmer | 3.99 | 33222 | 126 | 10 | 120-1700 | 610 | |
| 2 | 2082324RI 07/13/19 Monkey Mischief Calendar | 12.99 | 33222 | 126 | 10 | 120-1700 | 610 | |
| 4 | 2082324RI 07/13/19 Color Monkey | 2.99 | 33222 | 126 | 10 | 120-1700 | 610 | |
| 5 | 2082324RI 07/13/19 Name Plates | 4.99 | 33222 | 126 | 10 | 120-1700 | 610 | |
| 6 | 2082324RI 07/13/19 Monkey Mischief Bulletin | 13.99 | 33222 | 126 | 10 | 120-1700 | 610 | |
| 7 | 2082324RI 07/13/19 Monkey Wow Words Phrases | 7.99 | 33222 | 126 | 10 | 120-1700 | 610 | |
| 8 | 2082324RI 07/13/19 Our Class Rules | 2.99 | 33222 | 126 | 10 | 120-1700 | 610 | |
| 9 | 2082324RI 07/13/19 Monkey Mischief Primary C | 7.99 | 33222 | 126 | 10 | 120-1700 | 610 | |
| 10 | 2082324RI 07/13/19 Monkey B-day Chart | 2.99 | 33222 | 126 | 10 | 120-1700 | 610 | |
| 11 | 2082324RI 07/13/19 Shipping | 9.13 | 33222 | 126 | 10 | 120-1700 | 610 | |
| | | Total Check: | | | | | | |
| | | 125.73 | | | | | | |
| 421748S | 2874 TRI-STATE RESTAURANT SUPPLY, INC | | | | | | | |
| | 39451 | 139.67 | | | | | | |
| 1 | 143813 07/30/19 COFFEE 2 boxes | 35.00 | 33746 | 126 | 90 | 160-2310 | 612 | |
| 2 | 143813 07/30/19 COFFEE 2 boxes | 11.40 | 33746 | 226 | 90 | 160-2310 | 612 | |
| 3 | 143813 07/30/19 COFFEE 2 boxes | 35.00 | 33746 | 126 | 90 | 160-2316 | 612 | |
| 4 | 143813 07/30/19 COFFEE 2 boxes | 11.63 | 33746 | 226 | 90 | 160-2316 | 612 | |
| 5 | 143813 07/30/19 COFFEE 2 boxes | 35.00 | 33746 | 126 | 90 | 820-3300 | 612 | |
| 6 | 143813 07/30/19 COFFEE 2 boxes | 11.64 | 33746 | 226 | 90 | 820-3300 | 612 | |
| | | Total Check: | | | | | | |
| | | 139.67 | | | | | | |

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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 |
| 421749S | 970 UNIVERSAL ATHLETICS SERVICE | | | | | | |
| | 39454 | 482.79 | | | | | |
| 1 | 003445202 08/07/19 mueller prewarp scarlet | 39.99 | 33544 | 226 | 60 | 720-3584 | 610 |
| 2 | 003445202 08/07/19 mueller prewarp black | 39.99 | 33544 | 226 | 60 | 720-3584 | 610 |
| 3 | 003445202 08/07/19 mueller black precut | 38.97 | 33544 | 226 | 60 | 720-3584 | 610 |
| 4 | 003445202 08/07/19 cramer pro shark cutters | 29.98 | 33544 | 226 | 60 | 720-3584 | 610 |
| 5 | 003445202 08/07/19 mueller packs instant | 17.99 | 33544 | 226 | 60 | 720-3584 | 610 |
| 6 | 003445202 08/07/19 mueller more skin | 28.99 | 33544 | 226 | 60 | 720-3584 | 610 |
| 7 | FREIGHT | 65.00 | 33544 | 226 | 60 | 720-3584 | 610 |
| 8 | 003445201 07/29/19 mueller m tape 1.5 32 ro | 119.98 | 33544 | 226 | 60 | 720-3584 | 610 |
| 9 | 003445201 07/29/19 mueller black precut | 38.97 | 33544 | 226 | 60 | 720-3584 | 610 |
| 10 | 003445201 07/29/19 tag tetra 3x3 steri pads | 10.99 | 33544 | 226 | 60 | 720-3584 | 610 |
| 11 | 003445201 07/29/19 tag tetra 2x2 steri pads | 7.99 | 33544 | 226 | 60 | 720-3584 | 610 |
| 12 | 003445201 07/29/19 tag tetra 4x4 steri pads | 14.99 | 33544 | 226 | 60 | 720-3584 | 610 |
| 13 | 003445201 07/29/19 tetra fabric bandaids 3/4 | 3.99 | 33544 | 226 | 60 | 720-3584 | 610 |
| 14 | 003445201 07/29/19 tetra fabric bandaids 1" | 4.99 | 33544 | 226 | 60 | 720-3584 | 610 |
| 15 | 003445201 07/29/19 cramer skin lube | 9.99 | 33544 | 226 | 60 | 720-3584 | 610 |
| 16 | 0002949 08/01/19 new skin | 9.99 | 33544 | 226 | 60 | 720-3584 | 610 |
| | 39455 | 254.48 | | | | | |
| 1 | 003437402 07/31/19 mueller prewrap | 39.99 | 33543 | 226 | 60 | 720-3595 | 610 |
| 2 | 003437402 07/31/19 mueller stretch m tape | 65.99 | 33543 | 226 | 60 | 720-3595 | 610 |
| 3 | 003437402 07/31/19 Freight | 36.00 | 33543 | 226 | 60 | 720-3595 | 610 |
| 4 | 003438102 08/02/19 wristbands | 112.50 | 33543 | 226 | 60 | 720-3595 | 610 |
| | 39456 | 4,409.28 | | | | | |
| 1 | 1040100553 07/15/19 jv game pants black | 600.00 | 33345 | 226 | 60 | 720-3586 | 582 |
| 2 | shipping | 16.24 | 33345 | 226 | 60 | 720-3586 | 660 |
| 3 | 1040100581 07/12/19 web football bolts | 59.85 | 33345 | 226 | 60 | 720-3586 | 660 |
| 4 | 1040100581 07/12/19 tag pulse shoulder pads | 259.98 | 33345 | 226 | 60 | 720-3586 | 582 |
| 5 | 1040100581 07/16/19 practice jerseys red | 311.76 | 33345 | 226 | 60 | 720-3586 | 660 |
| 6 | 1040100581 07/16/19 shipping | 16.96 | 33345 | 226 | 60 | 720-3586 | 582 |
| 7 | 1040100581 07/10/19 web football bolts | 99.75 | 33345 | 226 | 60 | 720-3586 | 660 |
| 8 | 1040100581 07/10/19 shoulder pads t hooks | 59.50 | 33345 | 226 | 60 | 720-3586 | 660 |
| 9 | 1040100581 07/10/19 shoulder pad straps | 57.25 | 33345 | 226 | 60 | 720-3586 | 660 |
| 10 | 1040100581 07/10/19 tag pulse shoulder pads | 1,559.88 | 33345 | 226 | 60 | 720-3586 | 582 |
| 11 | 1040100581 07/10/19 shipping | 39.39 | 33345 | 226 | 60 | 720-3586 | 660 |
| 12 | 1040100581 07/11/19 tag pulse shoulder pads | 1,299.90 | 33345 | 226 | 60 | 720-3586 | 582 |
| 13 | 1040100581 07/11/19 shipping | 28.82 | 33345 | 226 | 60 | 720-3586 | 582 |
| | Total Check: | 5,146.55 | | | | | |
| 421750S | 2637 US POSTAL SERVICE | | | | | | |
| | 39453 | 212.43 | | | | | |
| 1 | 38089 08/14/19 POSTAGE FOR CALENDARS | 159.32 | 33899 | 126 | 90 | 820-3300 | 610 |
| | 8/14/19 | | | | | | |
| 2 | 38089 08/14/19 POSTAGE FOR CALENDARS | 53.11 | 33899 | 226 | 90 | 820-3300 | 610 |
| | 8/14/19 | | | | | | |
| | Total Check: | 212.43 | | | | | |

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BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/19

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Report ID: AP100W

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | Obj | Proj |
|---------------|---|-------------|--------------|------|-----|-----------|------------|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj | Proj |
| 421751S | 2543 USI | | | | | | | |
| | 39457 | 714.82 | | | | | | |
| 1 | 0389350401 07/11/19 standard lamination | 655.20 | 33316 | 126 | 20 | 120-1700 | 610 | |
| 2 | 0389350401 07/11/19 shipping | 59.62 | 33316 | 126 | 20 | 120-1700 | 610 | |
| | Total Check: | 714.82 | | | | | | |
| 421752S | 1630 W.W. GRAINGER | | | | | | | |
| | 39458 | 448.00 | | | | | | |
| 1 | 9252356721 08/02/19 Open PO for August | 336.00 | 33643 | 126 | 94 | 166-2620 | 615 | |
| 2 | 9252356721 08/02/19 Open PO for August | 112.00 | 33643 | 226 | 94 | 166-2620 | 615 | |
| | Total Check: | 448.00 | | | | | | |
| 421753S | 6640 HARLAN HALL | | | | | | | |
| | 39410 | 599.00 | | | | | | |
| 1 | 11 08/14/19 Community Picnic Music | 599.00 | 33902 | 112 | 92 | 910-3100 | 610 | |
| | Total Check: | 599.00 | | | | | | |
| | # of Claims | 150 | Total: | | | | 154,079.82 | |

| Fund/Account | Amount |
|--|--------------|
| 110 Elementary Transportation Fund | |
| 101 | \$940.77 |
| 112 Food Services Fund | |
| 101 | \$11,461.23 |
| 115 Elementary Miscellaneous Federal Funds | |
| 101 | \$12,000.67 |
| 120 Elementary Lease Fund | |
| 101 | \$129.39 |
| 126 Elementary Impact Aid Fund | |
| 101 | \$75,538.98 |
| 170 Elementary Day Care/Preschool | |
| 101 | \$286.52 |
| 210 High School Transportation Fund | |
| 101 | \$539.61 |
| 213 High School Tuition Fund | |
| 101 | \$940.00 |
| 220 High School Lease Fund | |
| 101 | \$18.12 |
| 226 High School Impact Aid Fund | |
| 101 | \$46,679.36 |
| 274 High School Purchasing Fund | |
| 101 | \$5,545.17 |
| | |
| Total: | \$154,079.82 |