

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
421535S	3694 BRIAN GALLUP						
	39099	582.84					
	Travel:						
	NISSA						
	Juneau, Alska						
	July 23-28,2019						
1	07/11/19 NISSA	437.13		126	90	160-2310	582
2	07/11/19 NISSA	145.71		226	90	160-2310	582
	Total Check:	582.84					
421536S	3121 360 OFFICE SOLUTIONS						
	39225	2,364.38					
1	345826-0 07/15/19 RETRACT PEN	9.17	33368	126	90	160-2510	610
2	345826-0 07/15/19 RETRACT PEN	3.06	33368	226	90	160-2510	610
3	345826-0 07/15/19 BALL PEN 0.5,BLK	17.48	33368	126	90	160-2510	610
4	345826-0 07/15/19 BALL PEN 0.5,BLK	5.83	33368	226	90	160-2510	610
5	345826-0 07/15/19 H2O RES INK STK	8.22	33368	126	90	160-2510	610
6	345826-0 07/15/19 H2O RES INK STK	2.74	33368	226	90	160-2510	610
7	345826-0 07/15/19 DRY ERASE	17.58	33368	126	90	160-2510	610
8	345826-0 07/15/19 DRY ERASE	5.86	33368	226	90	160-2510	610
9	345826-0 07/15/19 MARKER ASST COLR	10.00	33368	126	90	160-2510	610
10	345826-0 07/15/19 MARKER ASST COLR	3.34	33368	226	90	160-2510	610
11	345826-0 07/15/19 ARROW MESSAGE	11.41	33368	126	90	160-2510	610
12	345826-0 07/15/19 ARROW MESSAGE	3.80	33368	226	90	160-2510	610
13	345826-0 07/15/19 FLAG IN DISPENC	18.49	33368	126	90	160-2510	610
14	345826-0 07/15/19 FLAG IN DISPENC	6.17	33368	226	90	160-2510	610
15	345826-0 07/15/19 1/2'PG FLAGS	11.91	33368	126	90	160-2510	610
16	345826-0 07/15/19 1/2'PG FLAGS	3.97	33368	226	90	160-2510	610
17	345826-0 07/15/19 WALL CLOCK	37.24	33368	126	90	160-2510	610
18	345826-0 07/15/19 WALL CLOCK	12.42	33368	226	90	160-2510	610
19	345826-0 07/15/19 TONER YLO	184.49	33368	126	90	160-2510	610
20	345826-0 07/15/19 TONER YLO	61.50	33368	226	90	160-2510	610
21	345826-0 07/15/19 TONER BLUE	184.49	33368	126	90	160-2510	610
22	345826-0 07/15/19 TONER BLUE	61.50	33368	226	90	160-2510	610
23	345826-0 07/15/19 BANKER BOX 11	33.15	33368	126	90	160-2510	610
24	345826-0 07/15/19 BANKER BOX 11	11.05	33368	226	90	160-2510	610
25	TONER CYAN	184.49	33368	126	90	160-2510	610
26	TONER CYAN	61.50	33368	226	90	160-2510	610
27	345826-1 07/17/19 TIME/DATE STAMP	337.49	33368	126	90	160-2510	610
28	345826-1 07/17/19 TIME/DATE STAMP	112.50	33368	226	90	160-2510	610
29	345826-1 07/17/19 SAFE	550.79	33368	126	90	160-2510	610
30	345826-1 07/17/19 SAFE	183.60	33368	226	90	160-2510	610
31	345826-1 07/17/19 FINE TIP PERM,	3.63	33368	126	90	160-2510	610
32	345826-1 07/17/19 FINE TIP PERM,	1.20	33368	226	90	160-2510	610
33	345826-1 07/17/19 PAGE FLAGS	13.05	33368	126	90	160-2510	610
34	345826-1 07/17/19 PAGE FLAGS	4.35	33368	226	90	160-2510	610
35	345826-1 07/17/19 TONER BLK	115.89	33368	126	90	160-2510	610

08/06/19
08:42:36

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/19

Page: 2 of 16
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
36	345826-1 07/17/19 TONER BLK	38.63	33368	226	90	160-2510	610
37	345826-1 07/17/19 HANGING FOLDER	24.29	33368	126	90	160-2510	610
38	345826-1 07/17/19 HANGING FOLDER	8.10	33368	226	90	160-2510	610
	Total Check:	2,364.38					
421537S	8047 ANSEL TRAYNOR						
	39177	166.66					
	Travel:						
	MCA Clinic						
	Great Falls, MT						
	July 23-Aug 2,2019						
1	07/17/19 MCA Clinic	166.66		226	60	720-3586	582
	Total Check:	166.66					
421538S	82 ASCD						
	39198	169.00					
1	0013367597 07/17/19 Online Membership	169.00	33323	126	20	120-2410	810
	39199	239.00					
1	37479 07/10/19 2019-20 Mbrshp-Corrina Ha	179.25	33340	126	90	160-2320	810
2	37479 07/10/19 2019-20 Mbrshp-Corrina Ha	59.75	33340	226	90	160-2320	810
	Total Check:	408.00					
421539S	7236 BILLIE JO JUNEAU						
	39162	207.76					
	Travel:						
	SAM Administrator's						
	Helena, Mt						
	July 28-31,2019						
1	07/17/19 SAM Administrator's	155.82		126	90	160-2490	582
2	07/17/19 SAM Administrator's	51.94		226	90	160-2490	582
	Total Check:	207.76					
421540S	1201 BLACKFEET TRIBAL COURT						
	39202	75.00					
1	2019-112 07/17/19 tribal background checks	56.25	33526	126	90	160-2316	330
2	2019-112 07/17/19 tribal background checks	18.75	33526	226	90	160-2316	330
	Total Check:	75.00					
421541S	176 BROWNING LUMBER & HARDWARE						
	39200	150.00					
1	B113889 07/17/19 Assorted supplies	150.00	33452	226	75	150-1700	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	
	39201	49.19					----	
1	B112977 06/27/19 GRILL ACCESSORIES	49.19	33372	112	92	910-3100	610	
	39203	4.50						
1	B113903 07/17/19 Hallow Wall Anchors	3.37	33497	126	96	167-2710	610	
2	B113903 07/17/19 Hallow Wall Anchors	1.13	33497	226	96	167-2710	610	
	39204	310.12						
1	B113594 07/10/19 Dewalt Grinder	59.99	33467	126	96	167-2710	610	
2	B113594 07/10/19 Dewalt Grinder	20.00	33467	226	96	167-2710	610	
3	B113594 07/10/19 hook knife	6.74	33467	126	96	167-2710	610	
4	B113594 07/10/19 hook knife	2.25	33467	226	96	167-2710	610	
5	B113594 07/10/19 putty knife	2.53	33467	126	96	167-2710	610	
6	B113594 07/10/19 putty knife	0.85	33467	226	96	167-2710	610	
7	B113594 07/10/19 Trowell	2.23	33467	126	96	167-2710	610	
8	B113594 07/10/19 Trowell	0.75	33467	226	96	167-2710	610	
9	B113594 07/10/19 Mud Hawk	17.24	33467	126	96	167-2710	610	
10	B113594 07/10/19 Mud Hawk	5.75	33467	226	96	167-2710	610	
11	B113594 07/10/19 Sand belt	12.35	33467	126	96	167-2710	610	
12	B113594 07/10/19 Sand belt	4.12	33467	226	96	167-2710	610	
13	B113594 07/10/19 Sander	48.74	33467	126	96	167-2710	610	
14	B113594 07/10/19 Sander	16.25	33467	226	96	167-2710	610	
15	B113594 07/10/19 Sander	26.24	33467	126	96	167-2710	610	
16	B113594 07/10/19 Sander	8.75	33467	226	96	167-2710	610	
17	B113594 07/10/19 Drywall Screens	7.48	33467	126	96	167-2710	610	
18	B113594 07/10/19 Drywall Screens	2.50	33467	226	96	167-2710	610	
19	B113594 07/10/19 Sanding paper	5.98	33467	126	96	167-2710	610	
20	B113594 07/10/19 Sanding paper	2.00	33467	226	96	167-2710	610	
21	B113594 07/10/19 Sanding Paper	4.48	33467	126	96	167-2710	610	
22	B113594 07/10/19 Sanding Paper	1.49	33467	226	96	167-2710	610	
23	B113594 07/10/19 Sanding Paper	2.23	33467	126	96	167-2710	610	
24	B113594 07/10/19 Sanding Paper	0.74	33467	226	96	167-2710	610	
25	B113594 07/10/19 Sanding Paper	4.48	33467	126	96	167-2710	610	
26	B113594 07/10/19 Sanding Paper	1.50	33467	226	96	167-2710	610	
27	B113594 07/10/19 Sanding Paper	7.85	33467	126	96	167-2710	610	
28	B113594 07/10/19 Sanding Paper	2.62	33467	226	96	167-2710	610	
29	B113505 07/09/19 Bit Set	12.00	33467	126	96	167-2710	610	
30	B113505 07/09/19 Bit Set	4.00	33467	226	96	167-2710	610	
31	B113476 07/09/19 Keys	6.00	33467	126	96	167-2710	610	
32	B113476 07/09/19 Keys	2.00	33467	226	96	167-2710	610	
33	B113476 07/09/19 Key Rings	2.99	33467	126	96	167-2710	610	
34	B113476 07/09/19 Key Rings	1.00	33467	226	96	167-2710	610	
35	B113409 07/08/19 1lb nuts and bolts	3.00	33467	126	96	167-2710	610	
36	B113409 07/08/19 1lb nuts and bolts	1.00	33467	226	96	167-2710	610	
	39205	18.46						
1	B113662 07/11/19 Sandpaper	10.47	33472	126	96	167-2710	610	
2	B113662 07/11/19 Sandpaper	3.49	33472	226	96	167-2710	610	
3	B113779 07/15/19 Security Bits	3.37	33472	126	96	167-2710	610	
4	B113779 07/15/19 Security Bits	1.13	33472	226	96	167-2710	610	

08/06/19
08:42:36

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/19

Page: 4 of 16
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
	39206	21.17					----
1	B113872 07/17/19 Screw eyes	1.27	33486	126	96	167-2710	610
2	B113872 07/17/19 Screw eyes	0.42	33486	226	96	167-2710	610
3	B113872 07/17/19 Screw eyes	1.87	33486	126	96	167-2710	610
4	B113872 07/17/19 Screw eyes	0.62	33486	226	96	167-2710	610
5	B113872 07/17/19 Bungee cords	12.74	33486	126	96	167-2710	610
6	B113872 07/17/19 Bungee cords	4.25	33486	226	96	167-2710	610
	Total Check:	553.44					
421542S	8125 CALVIN LANG						
	39193	286.52					
	Travel: Shape Montana Conference Helena, MT July 28-30,2019						
1	06/03/19 Shape Montana Conference	286.52*		126	20	120-2410	582
	Total Check:	286.52					
421543S	6380 CARQUEST OF CUT BANK						
	39207	24.83					
1	2808-26064 07/17/19 Epoxy Primer Hardnr HC60	18.62	33498	126	96	167-2710	610
2	2808-26064 07/17/19 Epoxy Primer Hardnr HC60	6.21	33498	226	96	167-2710	610
	39209	52.57					
1	2808260525 07/15/19 CRM HARD 2.75oz RED lea F	5.25	33473	126	96	167-2710	610
2	2808260525 07/15/19 CRM HARD 2.75oz RED lea F	1.75	33473	226	96	167-2710	610
3	2808-26048 07/15/19 U Joint	34.18	33473	126	96	167-2710	610
4	2808-26048 07/15/19 U Joint	11.39	33473	226	96	167-2710	610
	39210	44.40					
1	2808-26032 07/11/19 Perf Mskg Tape 26338	33.30	33475	126	96	167-2710	610
2	2808-26032 07/11/19 Perf Mskg Tape 26338	11.10	33475	226	96	167-2710	610
	Total Check:	121.80					
421544S	3037 CASEY MCDONALD						
	39178	166.66					
	Travel: MCA Clinic Great Falls, MT July 23-Aug 2,2019						
1	07/17/19 MCA Clinic	166.66		226	60	720-3596	582
	Total Check:	166.66					

08/06/19
08:42:36

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/19

Page: 5 of 16
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
421545S	2425 CORRINA GUARDIPEE HALL							
	39167	207.76						
	Travel: SAM Administrator's Helena, Mt July 28-31,2019							
1	07/17/19 SAM Administrator's	155.82		126	90	160-2320	582	
2	07/17/19 SAM Administrator's	51.94		226	90	160-2320	582	
	Total Check:	207.76						
421546S	2649 CULLIGAN WATER CONDITIONERS							
	39228	24.00						
1	104211 07/23/19 Admin Water	18.00						
				126	90	160-2510	610	
2	104211 07/23/19 Admin Water	6.00		226	90	160-2510	610	
	Total Check:	24.00						
421547S	5089 CUSTOM EDUCATIONAL CONSULTING							
	39208	5,000.00						
1	1374 03/11/19 Helena mtg. 03.04.19	2,500.00	33185	115	75	423-2213	320	649
2	1374 03/11/19 Helena mtg. 03.05.19	2,500.00	33185	115	75	423-2213	320	649
	Total Check:	5,000.00						
421548S	8123 DAN CONNELLY							
	39184	166.66						
	Travel: MCA Clinic Great Falls, MT July 23-Aug 2,2019							
1	07/17/19 MCA Clinic	166.66		226	60	720-3580	582	
	Total Check:	166.66						
421549S	8438 DARYL CROFF							
	39172	166.66						
	Travel: MCA Clinic Great Falls, MT July 23-Aug 2,2019							
1	07/17/19 MCA Clinic	166.66		226	60	720-3500	582	
	Total Check:	166.66						

08/06/19
08:42:36

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/19

Page: 6 of 16
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
421550S	8145 DAVID RICCI						
	39182	166.66					
Travel: MCA Clinic							
Great Falls, MT							
July 23-Aug 2,2019							
1	07/17/19 MCA Clinic	166.66		226	60	720-3586	582
		Total Check:					
		166.66					
421551S	3499 EDWARD BURKE						
	39185	81.00					
Travel: Pick up Bus/broke down senior trip							
Moses Lake, WA							
July 26,2019							
1	07/09/19 Pick up Bus	48.60		126	96	167-2710	582
2	07/09/19 Pick up Bus	32.40		226	96	167-2710	582
	39189	36.00					
Travel: ROUSH Software Training							
kaispell, MT							
July 25,2019							
1	07/09/19 Pick up Bus	21.60		126	96	167-2710	582
2	07/09/19 Pick up Bus	14.40		226	96	167-2710	582
		Total Check:					
		117.00					
421552S	5068 EVERETT ARMSTRONG						
	39170	166.66					
Travel: MCA Clinic							
Great Falls, MT							
July 23-Aug 2,2019							
1	07/17/19 SAM Administrator's	166.66		226	60	720-3500	582
		Total Check:					
		166.66					
421553S	7248 EVERETT HOLM						
	39165	207.76					
Travel: SAM Administrator's							
Helena, Mt							
July 28-31,2019							
1	07/17/19 SAM Administrator's	155.82		126	78	162-2220	582
2	07/17/19 SAM Administrator's	51.94		226	78	162-2220	582
		Total Check:					
		207.76					

08/06/19
08:42:36

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/19

Page: 7 of 16
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
421554S	5276 FRANCIS W. BULLCALF							
	39187	81.00						
	Travel:							
	Pick up Bus/broke down senior trip							
	Moses Lake, WA							
	July 26,2019							
	1 07/09/19 Pick up Bus	48.60		126	96	167-2710	582	
	2 07/09/19 Pick up Bus	32.40		226	96	167-2710	582	
	39192	36.00						
	Travel:							
	ROUSH Software Training							
	kaispell, MT							
	July 25,2019							
	1 07/09/19 Pick up Bus	21.60		126	96	167-2710	582	
	2 07/09/19 Pick up Bus	14.40		226	96	167-2710	582	
		Total Check:	117.00					
421555S	7917 GLACIER FAMILY FOODS							
	39212	751.40						
	1 063295 06/25/19 Attendance Incentive	563.55	33342	126	90	160-2320	610	
	2 063295 06/25/19 Attendance Incentive	187.85	33342	226	90	160-2320	610	
	39227	78.58						
	1 02-1718167 07/19/19 Snacks	78.58	33482	126	50	130-1700	610	
		Total Check:	829.98					
421556S	501 GLACIER MOTORS							
	39211	25.28						
	1 111936 07/08/19 Washer 7/8" UBT	6.90	33471	126	96	167-2710	610	
	2 111936 07/08/19 Washer 7/8" UBT	2.30	33471	226	96	167-2710	610	
	3 111936 07/08/19 7/8-14 Nut Lock	1.86	33471	126	96	167-2710	610	
	4 111936 07/08/19 7/8-14 Nut Lock	0.62	33471	226	96	167-2710	610	
	5 111936 07/08/19 GR8 Fine	10.20	33471	126	96	167-2710	610	
	6 111936 07/08/19 GR8 Fine	3.40	33471	226	96	167-2710	610	
		Total Check:	25.28					
421557S	504 GLACIER REPORTER							
	39232	141.60						
	1 GR19-28-7 07/10/19 July 11th	141.60	33191	115	90	494-1700	610	119
	39233	424.80						
	1 GR19-28-5 07/10/19 Student Registration Ad	79.65	33427	126	90	161-1700	610	
	2 GR19-28-5 07/10/19 Student Registration Ad	26.55	33427	226	90	161-1700	610	
	3 GR19-28-5 07/10/19 Student Registration Ad	79.65	33427	126	90	161-1700	610	
	4 GR19-28-5 07/10/19 Student Registration Ad	26.55	33427	226	90	161-1700	610	
	5 GR19-28-5 07/10/19 Student Registration Ad	79.65	33427	126	90	161-1700	610	
	6 GR19-28-5 07/10/19 Student Registration Ad	26.55	33427	226	90	161-1700	610	
	7 GR19-28-5 07/10/19 Student Registration Ad	79.65	33427	126	90	161-1700	610	

08/06/19
08:42:36

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/19

Page: 8 of 16
Report ID: AP100W

* ... Over spent expenditure

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8	GR19-28-5 07/10/19 Student Registration Ad	26.55	33427	226	90	161-1700	610	
	Total Check:	566.40						
421558S	5355 GRANTREE INN							
	39234	725.55						
1	157825 01/25/19 Rebecca Rappold	103.65	33501	115	90	494-2213	582	119
2	157825 01/25/19 Violet Sinclair	207.30	33501	115	90	494-2213	582	119
3	157825 01/25/19 Kari McKay	207.30	33501	115	90	494-2213	582	119
4	157825 01/25/19 Jessica Racine	207.30	33501	115	90	494-2213	582	119
	Total Check:	725.55						
421559S	8554 H & H SPORTS							
	39213	341.71						
1	85849 07/16/19 Blank Plaque Boards	341.71	33394	126	30	120-1700	610	
	Total Check:	341.71						
421560S	99 HOLIDAY INN EXPRESS & SUITES							
	39223	3,321.64						
1	5245 06/21/19 Wayne Hall rooms	1,992.99	33271	126	96	167-2710	582	
2	5245 06/21/19 Wayne Hall rooms	1,328.65	33271	226	96	167-2710	582	
	Total Check:	3,321.64						
421561S	7618 JENNIFER WAGNER							
	39160	207.76						
	Travel:							
	SAM Administrator's							
	Helena, Mt							
	July 28-31,2019							
1	07/17/19 SAM Administrator's	207.76		226	60	150-2410	582	
	Total Check:	207.76						
421562S	2324 JERI MATT							
	39194	150.84						
	Travel:							
	2019 summer Egrants							
	Kalispell, MT							
	July 29-30,2019							
1	07/16/19 2019 summer Egrants	113.13		126	90	161-2213	582	
2	07/16/19 2019 summer Egrants	37.71		226	90	161-2213	582	
	39231	77.94						
1	4786354600 07/19/19 Luggage Fee 07.07.19	30.00	33456	115	90	423-2213	582	649
2	4786354600 07/19/19 Luggage Fee 07.13.19	30.00	33456	115	90	423-2213	582	649
3	4786354600 07/19/19 Transportation Fee	17.94	33456	115	90	423-2213	582	649
	Total Check:	228.78						

08/06/19
08:42:36

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/19

Page: 9 of 16
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
421563S	1856 JESSICA RACINE						
	39169	207.76					
Travel:							
SAM Administrator's							
Helena, Mt							
July 28-31,2019							
1	07/17/19 SAM Administrator's	207.76		126	30	120-2410	582
		Total Check:					
		207.76					
421564S	4359 JIM VAILE						
	39181	166.66					
Travel:							
MCA Clinic							
Great Falls, MT							
July 23-Aug 2,2019							
1	07/17/19 MCA Clinic	166.66		226	60	720-3589	582
		Total Check:					
		166.66					
421565S	2936 JOE WIPPERT						
	39186	81.00					
Travel:							
Pick up Bus/broke down senior trip							
Moses Lake, WA							
July 26,2019							
1	07/09/19 Pick up Bus	48.60		126	96	167-2710	582
2	07/09/19 Pick up Bus	32.40		226	96	167-2710	582
	39191	36.00					
Travel:							
ROUSH Software Training							
kaispell, MT							
July 25,2019							
1	07/09/19 Pick up Bus	21.60		126	96	167-2710	582
2	07/09/19 Pick up Bus	14.40		226	96	167-2710	582
		Total Check:					
		117.00					
421566S	8576 JUSTIN AIMSBACK						
	39176	166.66					
Travel:							
MCA Clinic							
Great Falls, MT							
July 23-Aug 2,2019							
1	07/17/19 MCA Clinic	166.66		226	60	720-3586	582
		Total Check:					
		166.66					

08/06/19
08:42:36

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/19

Page: 10 of 16
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
421567S	5802 KATIE MCDONALD							
	39183	166.66						
	Travel: MCA Clinic							
	Great Falls, MT							
	July 23-Aug 2,2019							
1	07/17/19 MCA Clinic	166.66		226	60	720-3583	582	
		Total Check:						
		166.66						
421568S	3962 L'HEUREUX PAGE WERNER, P.C.							
	39214	270.00						
1	22482 06/30/19 MS remodel a-e contract	270.00*	33171	126	50	168-4500	725	91
		Total Check:						
		270.00						
421569S	7522 LEO BULL CHILD							
	39174	166.66						
	Travel: MCA Clinic							
	Great Falls, MT							
	July 23-Aug 2,2019							
1	07/17/19 SAM Administrator's	166.66		226	60	720-3581	582	
		Total Check:						
		166.66						
421570S	1731 MATTHEW JOHNSON							
	39166	207.76						
	Travel: SAM Administrator's							
	Helena, Mt							
	July 28-31,2019							
1	07/17/19 SAM Administrator's	207.76		226	75	150-1700	582	
		Total Check:						
		207.76						
421571S	8122 MAURICE RED HORN							
	39196	166.66						
	Travel: MCA Clinic							
	Great Falls, MT							
	July 23-Aug 2,2019							
1	07/17/19 MCA Clinic	166.66		226	60	720-3580	582	
		Total Check:						
		166.66						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
421572S	6714 MERLIN BIRD RATTLER						
	39190	36.00					
	Travel:						
	ROUSH Software Training						
	kaispell, MT						
	July 25,2019						
1	07/09/19 Pick up Bus	21.60		126	96	167-2710	582
2	07/09/19 Pick up Bus	14.40		226	96	167-2710	582
	Total Check:	36.00					
421573S	5601 MONTANA QUALITY EDUCATION						
	39215	2,500.00					
1	2871 04/05/19 MQEC Annual Mbrship Dues	1,875.00	33254	126	90	160-2310	810
2	2871 04/05/19 MQEC Annual Mbrship Dues	625.00	33254	226	90	160-2310	810
	Total Check:	2,500.00					
421574S	804 MONTANA SCHOOL BOARD ASSOCIATION						
	39216	13,053.00					
1	774 01/17/18 MTSBA Mbrship Dues	9,789.75	33267	126	90	160-2310	810
2	774 01/17/18 MTSBA Mbrship Dues	3,263.25	33267	226	90	160-2310	810
	Total Check:	13,053.00					
421575S	8575 MYNDI GLLAGER HORN						
	39173	166.66					
	Travel:						
	MCA Clinic						
	Great Falls, MT						
	July 23-Aug 2,2019						
1	07/17/19 MCA Clinic	166.66		226	60	720-3500	582
	Total Check:	166.66					
421576S	4005 N.I.I.S.A						
	39218	3,000.00					
1	37609 07/17/19 NIISA Dues 2019-2020	2,250.00	33461	126	90	160-2310	810
2	37609 07/17/19 NIISA Dues 2019-2020	750.00	33461	226	90	160-2310	810
	Total Check:	3,000.00					
421577S	2605 NAFIS						
	39219	16,687.00					
1	2019-2020 07/17/19 2019-2020 Nafis Mbrship D	12,515.25	33462	126	90	160-2310	811
2	2019-2020 07/17/19 2019-2020 Nafis Mbrship D	4,171.75	33462	226	90	160-2310	811
	Total Check:	16,687.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
421578S	7125 NAPA 2 & 89 AUTO PARTS						
	39220	329.87					
1	291056 07/15/19 Butt Connector	2.50	33474	126	96	167-2710	610
2	291056 07/15/19 Butt Connector	0.83	33474	226	96	167-2710	610
3	291056 07/15/19 Assorted Nylon Conn	3.17	33474	126	96	167-2710	610
4	291056 07/15/19 Assorted Nylon Conn	1.06	33474	226	96	167-2710	610
5	290881 07/11/19 Purple power car wash	42.96	33474	126	96	167-2710	610
6	290881 07/11/19 Purple power car wash	14.32	33474	226	96	167-2710	610
7	290881 07/11/19 Combo Ball Joint	23.30	33474	126	96	167-2710	610
8	290881 07/11/19 Combo Ball Joint	7.77	33474	226	96	167-2710	610
9	290881 07/11/19 S Bus Y	4.75	33474	126	96	167-2710	610
10	290881 07/11/19 S Bus Y	1.58	33474	226	96	167-2710	610
11	290881 07/11/19 MPACT Blk Red L	44.97	33474	126	96	167-2710	610
12	290881 07/11/19 MPACT Blk Red L	14.99	33474	226	96	167-2710	610
13	290881 07/11/19 Pin Clip	8.23	33474	126	96	167-2710	610
14	290881 07/11/19 Pin Clip	2.74	33474	226	96	167-2710	610
15	290881 07/11/19 Coupler	20.39	33474	126	96	167-2710	610
16	290881 07/11/19 Coupler	6.80	33474	226	96	167-2710	610
17	290881 07/11/19 White Primer	4.75	33474	126	96	167-2710	610
18	290881 07/11/19 White Primer	1.58	33474	226	96	167-2710	610
19	290852 07/10/19 AVL R-134A W Gauge	56.23	33474	126	96	167-2710	610
20	290852 07/10/19 AVL R-134A W Gauge	18.74	33474	226	96	167-2710	610
21	290851 07/10/19 Latex Dispos Glove	12.05	33474	126	96	167-2710	610
22	290851 07/10/19 Latex Dispos Glove	4.02	33474	226	96	167-2710	610
23	290851 07/10/19 Latex Dispos Glove	12.05	33474	126	96	167-2710	610
24	290851 07/10/19 Latex Dispos Glove	4.02	33474	226	96	167-2710	610
25	290851 07/10/19 Latex Dispos Glove	12.05	33474	126	96	167-2710	610
26	290851 07/10/19 Latex Dispos Glove	4.02	33474	226	96	167-2710	610
	Total Check:	329.87					
421579S	918 NATIONAL LAUNDRY CO.						
	39217	89.10					
1	02746 07/22/19 Admin water	66.83		126	90	160-2510	610
2	02746 07/22/19 Admin water	22.27		226	90	160-2510	610
	Total Check:	89.10					
421580S	3491 RAYMOND AUGARE						
	39171	166.66					
	Travel:						
	MCA Clinic						
	Great Falls, MT						
	July 23-Aug 2,2019						
1	07/17/19 MCA Clinic	166.66		226	60	720-3500	582
	Total Check:	166.66					

* ... 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
421581S	8313 REBECCA RAPPOLD							
	39164	207.76						
Travel:								
SAM Administrator's								
Helena, Mt								
July 28-31,2019								
1	07/17/19 SAM Administrator's	207.76		126	10	120-2410	582	
Total Check:		207.76						
421582S	4374 ROBERT MILLER							
	39175	166.66						
Travel:								
MCA Clinic								
Great Falls, MT								
July 23-Aug 2,2019								
1	07/17/19 MCA Clinic	166.66		226	60	720-3592	582	
Total Check:		166.66						
421583S	1881 SCHOOL ADMINISTRATORS OF MONTANA							
	39221	500.00						
1	4264 07/22/19 Registration fee	475.00	33447	226	75	150-1700	582	
2	4264 07/22/19 Summit book	25.00	33447	226	75	150-1700	610	
Total Check:		500.00						
421584S	3987 SDE							
	39230	10,889.80						
1	L95032019 07/05/19 Sicly Bird	399.00*	32583	115	30	423-2213	582	649
2	L95032019 07/05/19 Brittany Burns	776.15	32583	115	10	423-2213	582	649
3	L95032019 07/05/19 Sandi Campbell	776.15	32583	115	10	423-2213	582	649
4	L95032019 07/05/19 Sheila Grady	676.15	32583	115	5	423-2213	582	649
5	L95032019 07/05/19 Corrina Guardipee-Hall	1,078.00	32583	115	90	423-2213	582	649
6	L95032019 07/05/19 Sheila Hall	876.15	32583	115	20	423-2213	582	649
7	L95032019 07/05/19 Melissa Henderson	776.15	32583	115	20	423-2213	582	649
8	L95032019 07/05/19 Jeri Matt	1,078.00	32583	115	90	423-2213	582	649
9	L95032019 07/05/19 Kari McKay	399.00	32583	115	20	423-2213	582	649
10	L95032019 07/05/19 Chase Nevarez	676.15*	32583	115	30	423-2213	582	649
11	L95032019 07/05/19 Angie Pepion	776.15	32583	115	5	423-2213	582	649
12	L95032019 07/05/19 Rebecca Rappold	399.00	32583	115	5	423-2213	582	649
13	L95032019 07/05/19 Andrea Sangray	676.15*	32583	115	30	423-2213	582	649
14	L95032019 07/05/19 Ruth Shea	676.15	32583	115	5	423-2213	582	649
15	L95032019 07/05/19 Edith Wagner	676.15*	32583	115	30	423-2213	582	649
16	L95032019 07/05/19 Genevieve Wilson-Bragg	676.15*	32583	115	30	423-2213	582	649
17	L95032019 07/05/19 Arlene Wippert	876.15	32583	115	20	423-2213	582	649
18	07/05/19 PO DIFF	-1,377.00*	32583	115	30	423-2213	582	649
Total Check:		10,889.80						

08/06/19
08:42:36

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/19

Page: 14 of 16
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
421585S	6345 SHEILA GRADY							
	39229	77.94						
1	4786356584 07/19/19 Luggage fee	30.00	33457	115	5	423-2213	582	649
2	4786356584 07/19/19 Luggage fee	30.00	33457	115	5	423-2213	582	649
3	4786356584 07/19/19 Transportation fee	17.94	33457	115	5	423-2213	582	649
	Total Check:	77.94						
421586S	6396 SHEILA HALL							
	39159	207.76						
	Travel:							
	SAM Administrator's							
	Helena, Mt							
	July 28-31,2019							
1	07/17/19 SAM Administrator's	207.76*		126	20	120-2410	582	
	Total Check:	207.76						
421587S	7408 SICILY BIRD							
	39163	207.76						
	Travel:							
	SAM Administrator's							
	Helena, Mt							
	July 28-31,2019							
1	07/17/19 SAM Administrator's	207.76		126	30	120-2410	582	
	Total Check:	207.76						
421588S	794 SUPERIOR TIRE-GREATFALLS							
	39224	5,618.80						
1	1-GS69276 06/25/19 hankook 11R22.5-bus tires	4,214.10	33373	126	96	167-2710	610	
2	1-GS69276 06/25/19 hankook 11R22.5-bus tires	1,404.70	33373	226	96	167-2710	610	
	Total Check:	5,618.80						
421589S	1046 SYSCO (WHSE #156604)							
	39222	304.07						
1	243355321 07/12/19 FOOD/DAIRY	304.07	33419	112	92	910-3100	630	807
	Total Check:	304.07						
421590S	904 TEEPLES IGA							
	39226	1,153.95						
1	73383 06/25/19 Attendance Incentives	865.47	33341	126	90	160-2320	610	
2	73383 06/25/19 Attendance Incentives	288.48	33341	226	90	160-2320	610	
	Total Check:	1,153.95						

08/06/19
08:42:36

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/19

Page: 15 of 16
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
421591S	2516 TERI DEROCHE						----
	39188	36.00					
	Travel: ROUSH Software Training						
	kaispell, MT						
	July 25,2019						
	1	07/09/19 Pick up Bus	21.60		126	96 167-2710	582
	2	07/09/19 Pick up Bus	14.40		226	96 167-2710	582
		Total Check:	36.00				
421592S	2394 TONIA TATSEY						
	39168	207.76					
	Travel: SAM Administrator's						
	Helena, Mt						
	July 28-31,2019						
	1	07/17/19 SAM Administrator's	207.76		126	10 120-2410	582
		Total Check:	207.76				
421593S	8331 WILLIAM HUEBSCH						
	39161	207.76					
	Travel: SAM Administrator's						
	Helena, Mt						
	July 28-31,2019						
	1	07/17/19 SAM Administrator's	207.76		226	60 150-2410	582
		Total Check:	207.76				
421594S	8120 YGNATIO LAFORGE						
	39180	166.66					
	Travel: MCA Clinic						
	Great Falls, MT						
	July 23-Aug 2,2019						
	1	07/17/19 MCA Clinic	166.66		226	60 720-3584	582
		Total Check:	166.66				
	# of Claims	74	Total:	75,137.11			

