

06/05/18
09:05:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 5/18

Page: 1 of 39
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418135S	8083 KAITLYN SHARP							
	32694	850.00						
	Student Excellence Scholarship 2016-2017							
	Blackfeet Country Chamber of Commerce Scholarship 2016-2017							
	BHS Student Council Scholarship 2016-2017							
1	05/30/17 Student Excellence Scholarship	200.00*		285	60	800-3300	870	723
2	05/30/17 Blackfeet Country Chamber of C	500.00*		285	60	800-3300	870	723
3	05/30/17 BHS Student Council Scholarshl	150.00*		285	60	800-3300	870	723
	Total Check:	850.00						
418136S	7628 MASTERCARD CORPORATE CLIENTS							
	32695	538.93						
1	195032 04/20/18 Ldg: A. Westwolf Immersio COMFROT INN SUITES	213.86*	27723	115	10	374-1700	582	510
2	195032 04/20/18 Ldg: S. Grant Immersion M COMFROT INN SUITES	213.86*	27723	115	10	374-1700	582	510
3	195032 04/20/18 Ldg: W. T-Feathers Immers COMFROT INN SUITES	213.86*	27723	115	10	374-1700	582	510
4	222649 04/19/18 Credit Fairmont Hot Springs	-102.65		115	90	494-2213	582	118
	32696	201.84						
1	2258256 04/09/18 Spring Activities Supplie WALMART	201.84	26104	126	10	120-1700	610	
	32697	509.22						
1	180544 04/10/18 Wonder tape/fabric JOAN FABRICS AND CRAFTS	509.22*	27655	115	5	465-2110	610	181
	32698	1,058.88						
1	194958 04/10/18 Brandy Bremner RADISSON COLONIAL HOTEL HELENA	352.96	27140	115	5	465-2213	582	181
2	194958 04/10/18 Sydney St.Goddard RADISSON COLONIAL HOTEL HELENA	352.96	27140	115	5	465-2213	582	181
3	194958 04/10/18 Cherie Show RADISSON COLONIAL HOTEL HELENA	352.96	27140	115	5	465-2213	582	181
	32699	86.82						
1	202433 04/09/18 Copy Paper/Steam Iron/boa WALMART	86.82*	27656	115	5	465-2110	610	181
	32700	804.22						
1	202255 04/09/18 Clothing/boxes/Tote WAL-MART STORE #2455	804.22*	27654	115	5	465-2110	610	181
	32701	104.39						
1	205711 05/04/18 Boys Hanes T-shirt TARGET	104.39	27601	126	10	120-2410	610	
	32702	423.40						
1	165612 04/27/18 Wooster 9"Roller HOME DEPOT INC.	63.84*	27664	115	5	465-2110	610	181
2	165612 04/27/18 Everbilt 96x1-5/16 Pole HOME DEPOT INC.	107.84*	27664	115	5	465-2110	610	181
3	165612 04/27/18 Roller Covers HOME DEPOT INC.	44.58*	27664	115	5	465-2110	610	181

06/05/18
09:05:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 5/18

Page: 2 of 39
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
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4	165612 04/27/18 Flat Brush Set HOME DEPOT INC.	101.82*	27664	115	5	465-2110	610	181
5	165612 04/27/18 Everbilt Shelf & Rod HOME DEPOT INC.	15.96*	27664	115	5	465-2110	610	181
6	165612 04/27/18 Nickel Closet Pole Socket HOME DEPOT INC.	23.48*	27664	115	5	465-2110	610	181
7	165612 04/27/18 Wooster Extensio Pole HOME DEPOT INC.	39.96*	27664	115	5	465-2110	610	181
8	165612 04/27/18 Metal Roller Tray HOME DEPOT INC.	25.92*	27664	115	5	465-2110	610	181
	32703	52.47						
1	156936 04/20/18 Gas-CC#0200-WillaminaTalk FUEL	31.48	27769	110	96	167-2710	624	
2	156936 04/20/18 Gas-CC#0200-WillaminaTalk FUEL	20.99	27769	210	96	167-2710	624	
	32704	68.16						
1	202441 05/04/18 Dinner PIZZA HUT - HELENA	68.16	27718	226	60	710-3460	582	
	32705	102.06						
1	193519 04/21/18 Dinner WENDY'S OF HELENA	102.06	27716	226	60	710-3460	582	
	32706	406.35						
1	165345 04/20/18 Lunch MCDONALD'S RESTAURANT	220.90*	27170	226	60	710-3452	582	
2	165345 04/20/18 Lunch MCDONALD'S RESTAURANT	185.45	27170	226	60	710-3460	582	
	32707	605.65						
1	225704 04/20/18 Dinner PIZZA HUT - HAVRE	433.73*	27171	226	60	710-3452	582	
2	225704 04/20/18 Dinner PIZZA HUT - HAVRE	171.92	27171	226	60	710-3460	582	
	32708	132.99						
2	142342 04/21/18 Lunch SUBWAY	132.99	27172	226	60	710-3460	582	
	32709	55.00						
1	120821 04/10/18 2 pack red ink TIME CLOCK PLUS	36.00	27240	126	90	160-2510	610	
2	120821 04/10/18 2 pack red ink TIME CLOCK PLUS	12.00	27240	226	90	160-2510	610	
3	120821 04/10/18 Shipping TIME CLOCK PLUS	5.25	27240	126	90	160-2510	610	
4	120821 04/10/18 Shipping TIME CLOCK PLUS	1.75	27240	226	90	160-2510	610	

06/05/18
09:05:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 5/18

Page: 3 of 39
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	32710	192.00						----
1	141321 04/13/18 lunches MSU ATTN: CONFERENCE SERVICES, OPI ASSE	192.00	27211	115	50	471-1700	516	681
	32711	157.09						
1	134436 04/13/18 lunches MCDONALD'S BOZEMAN	157.09	27213	115	50	471-1700	516	681
	32712	245.55						
1	193137 04/12/18 dinners BURGER KING #9257 (HELENA)	245.55	27214	115	50	471-1700	516	681
	32713	241.25						
1	141333 04/12/18 lunches CARROLL COLLEGE	241.25	27209	115	50	471-1700	516	681
	32714	238.33						
1	164709 04/11/18 dinners PIZZA HUT	238.33	27210	115	50	471-1700	516	681
	32715	270.00						
1	211509 04/11/18 dinners PIZZA HUT-BOZEMAN	270.00	27212	115	50	471-1700	516	681
	32716	336.95						
1	182525 04/26/18 GFC/UGF College Visit KEG FAMILY RESTAURANT	336.95	27304	115	60	471-1700	516	682
	32717	242.70						
1	134810 04/26/18 GFC?UGF College Visit MSU-GREAT FALLS COLLEGE OF TECHNOLOGY	242.70	27305	115	60	471-1700	516	682
	32718	145.04						
1	205250 04/25/18 MSU Northern Campus Visit PIZZA HUT SHELBY	145.04	27306	115	60	471-1700	516	682
	32719	91.72						
1	141458 04/25/18 MSU Northern Campus Visit MSU NORTHERN BUSINESS OFFICE	91.72	27307	115	60	471-1700	516	682
	32720	98.67						
1	211529 04/24/18 WWAMI Mentoring Trip BUFFALO WILD WINGS	98.67	27314	115	60	471-1700	516	682
	32721	120.00						
1	141494 04/24/18 WWAMI Mentoring Trip MONTANA STATE UNIVERSITY	120.00	27313	115	60	471-1700	516	682
	32722	128.22						
1	005753 04/23/18 WWAMI Mentoring Trip PERKINS RESTAURANT & BAKERY	128.22	27312	115	60	471-1700	516	682
	32723	120.00						
1	145131 04/23/18 WWAMI Mentoring Trip MONTANA STATE UNIVERSITY	120.00	27311	115	60	471-1700	516	682
	32724	169.29						
1	223241 04/23/18 WWAMI Mentoring Trip PIZZA HUT-BOZEMAN	169.29	27310	115	60	471-1700	516	682

06/05/18
09:05:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 5/18

Page: 4 of 39
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	32725	144.65						----
1	183002 04/23/18 WWAMI Mentoring Training MCDONALD'S RESTAURANT	144.65	27309	115	60	471-1700	516	682
	32726	197.16						
1	190806 04/06/18 Rooms 2 nights GLACIER PEAKS HOTEL	197.16	27119	115	50	471-1700	516	681
	32727	240.00						
1	141418 04/04/18 Staff & Students MONTANA STATE UNIVERSITY	240.00	26991	115	50	471-1700	516	681
	32728	306.57						
1	213648 04/04/18 Staff & Students BURGER KING #9257 (HELENA)	306.57	26992	115	50	471-1700	516	681
	32729	180.00						
1	211833 05/03/18 Dinner KEG FAMILY RESTAURANT	180.00	27734	226	60	720-3589		582
	32730	149.73						
1	102624 04/28/18 Breakfast MCDONALD'S MISSOULA	149.73	27729	226	60	720-3589		582
	32731	134.81						
1	193212 04/03/18 Dinner SUBWAY	134.81	27728	226	60	720-3589		582
	32732	125.45						
1	182816 04/28/18 Lunch MCDONALD'S RESTAURANT-MISSOULA	125.45	27677	226	60	720-3589		582
	32733	113.12						
1	140656 04/27/18 Lunch MCDONALD'S RESTAURANT-MISSOULA	113.12	27675	226	60	720-3589		582
	32734	40.32						
1	220434 04/28/18 Dinner DAIRY QUEEN	40.32	27678	226	60	720-3589		582
	32735	160.85						
1	230528 07/27/18 Dinner SUBWAY STORE #25235	160.85	27676	226	60	720-3589		582
	32736	125.85						
1	22254 04/24/18 Dinner PIZZA HUT CUTBANK	125.85	27674	226	60	720-3589		582
	32737	116.25						
1	151358 04/20/18 Lunch DAIRY QUEEN	116.25	27629	226	60	720-3589		582
	32738	159.58						
1	142617 04/19/18 Lunch DAIRY QUEEN - BIG FORK	159.58	27627	226	60	720-3589		582
	32739	143.42						
1	224103 04/19/18 Dinner PIZZA HUT	143.42	27628	226	60	720-3589		582

06/05/18
09:05:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 5/18

Page: 5 of 39
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
	32740	113.60					----
1	211737 04/20/18 Dinner BURGER KING #12473	113.60	27630	226	60	720-3589	582
	32741	841.81					
1	4918718 04/27/18 Hotel Rooms MY PLACE HOTELS	491.45	27714	226	60	720-3589	582
2	4918718 04/27/18 Hotel Rooms MY PLACE HOTELS	350.36	27714	226	60	720-3589	582
	32742	167.15					
1	095600 04/13/18 Breakfast MCDONALD'S RESTAURANT	167.15	27217	226	60	720-3589	582
	32743	162.20					
1	152549 04/13/18 Lunch SUBWAY	162.20	27218	226	60	720-3589	582
	32744	100.47					
1	213451 04/14/18 Dinner WENDY'S OF HELENA	100.47	27221	226	60	720-3589	582
	32745	191.83					
1	185154 04/13/18 Lunch SUBWAY	191.83	27220	226	60	720-3589	582
	32746	227.96					
1	000415 04/14/18 Dinner PIZZA HUT-BOZEMAN	227.96	27219	226	60	720-3589	582
	32747	453.56					
1	212835 05/03/18 Dinner PIZZA HUT-WHITEFISH	453.56	27730	226	60	720-3592	582
	32748	194.55					
1	224629 04/24/18 Dinner PIZZA HUT-WHITEFISH	194.55	27680	226	60	720-3592	582
	32749	222.61					
1	133315 04/24/18 Lunch BURGER KING #12473	222.61	27679	226	60	720-3592	582
	32750	376.54					
1	203030 04/30/18 Dinner SUBWAY STORE #5676	376.54	27682	226	60	720-3592	582
	32751	304.01					
1	213528 04/14/18 Dinner PIZZA HUT KALISPELL	304.01	27226	226	60	720-3592	582
	32752	377.46					
1	091836 04/14/18 Breakfast MCDONALD'S RESTAURANT	377.46	27224	226	60	720-3592	582
	32753	412.20					
1	092725 04/14/18 Lunch TEEPLES IGA	412.20	27225	226	60	720-3592	582

06/05/18
09:05:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 5/18

Page: 6 of 39
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
	32754	346.25					----	
1	1319185 04/10/18 Lunch SUBWAY STORE #25235	346.25	27167	226	60	720-3592	582	
	32755	357.43						
1	215821 04/10/18 Dinner MCDONALD'S RESTAURANT-MISSOULA	357.43	27169	226	60	720-3592	582	
	32756	244.35						
1	102132 04/21/18 Lunch LAURIES DELI	244.35	27632	226	60	720-3592	582	
	32757	186.54						
1	202836 04/21/18 Dinner PIZZA HUT	186.54	27633	226	60	720-3592	582	
	32758	2,207.87						
1	190946 05/11/18 Babb student food pantry SAM'S CLUB - GREAT FALLS	467.50*	26942	115	90	820-3300	630 800	
2	190946 05/11/18 BMS student food pantry SAM'S CLUB - GREAT FALLS	483.95*	26942	115	90	820-3300	630 800	
3	190946 05/11/18 BHS student food pantry SAM'S CLUB - GREAT FALLS	489.46*	26942	115	90	820-3300	630 800	
4	190946 05/11/18 Academy student food pant SAM'S CLUB - GREAT FALLS	766.96*	26942	115	90	820-3300	630 800	
	32759	816.00						
1	232617 04/26/18 notebooks DOLLAR TREE	96.00	26948	115	90	160-1700	610 94	
2	232617 04/26/18 college ruled notebooks DOLLAR TREE	96.00	26948	115	90	160-1700	610 94	
3	232617 04/26/18 pencils DOLLAR TREE	108.00	26948	115	90	160-1700	610 94	
4	232617 04/26/18 erasers DOLLAR TREE	108.00	26948	115	90	160-1700	610 94	
5	232617 04/26/18 2 pocket folder DOLLAR TREE	60.00	26948	115	90	160-1700	610 94	
6	232617 04/26/18 3 ring binder DOLLAR TREE	24.00	26948	115	90	160-1700	610 94	
7	232617 04/26/18 5 pc divider with pocket DOLLAR TREE	36.00	26948	115	90	160-1700	610 94	
8	232617 04/26/18 16 pc sheet protector DOLLAR TREE	72.00	26948	115	90	160-1700	610 94	
9	232617 04/26/18 mens, womens, kids shampo DOLLAR TREE	72.00	26948	115	90	160-1700	610 94	
10	232617 04/26/18 toothbrush DOLLAR TREE	72.00	26948	115	90	160-1700	610 94	
11	232617 04/26/18 toothpaste DOLLAR TREE	72.00	26948	115	90	160-1700	610 94	
12	232617 04/26/18 womens deodorant DOLLAR TREE	96.00	26948	115	90	160-1700	610 94	
13	232617 04/26/18 mens deodorant DOLLAR TREE	96.00	26948	115	90	160-1700	610 94	

06/05/18
09:05:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 5/18

Page: 7 of 39
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
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14	PO DIFF	-192.00	26948	115	90	160-1700	610	94
	DOLLAR TREE							
	32760	414.00						
1	160305 04/10/18 Insurance	414.00	27206	115	90	465-2100	520	206
	AMERICAN SCHOOL COUNSELOR ASSOCIATION							
	32761	896.87						
1	163334 04/26/18 Cloud 9 Jungle Jumper	461.98*	27636	115	90	120-1700	610	923
	AMAZON.COM							
2	163334 04/26/18 Costzon Mighty Bounce cas	434.89*	27636	115	90	120-1700	610	923
	AMAZON.COM							
	32762	48.01						
1	203520 04/30/18 Crewel Needles	11.97	27433	126	30	120-1700	610	
	JOAN FABRICS AND CRAFTS							
2	203520 04/30/18 Crochet Thread	36.04	27433	126	30	120-1700	610	
	JOAN FABRICS AND CRAFTS							
	32763	160.42						
5								
1	174826 04/28/18 Lunch	160.42	27701	126	50	720-3592	582	
	JOHN HENRY'S							
	32764	159.60						
1	174812 04/28/18 Dinner	159.60	27702	126	50	720-3592	582	
	JOHN HENRY'S							
	32765	207.02						
1	193221 04/27/18 Dinner	207.02	27699	126	50	720-3592	582	
	MCDONALD'S RESTAURANT WHITEFISH							
	32766	220.93						
1	184056 04/13/18 Dinner	220.93	27298	126	50	720-3592	582	
	A & W RESTAURANTS/KENTUCKY FRIED CHICKEN							
	32767	156.18						
9								
1	155644 04/13/18 Lunch	156.18	27297	126	50	720-3592	582	
	DAIRY QUEEN - BIG FORK							
	32768	434.13						
1	184209 04/21/18 BMS TRACK @ HAVRE	434.13	27650	126	50	720-3592	582	
	MCDONALD'S RESTAURANT							
	32769	220.50						
1	083135 04/21/18 BMS TRACK @ HAVRE	220.50	27642	126	50	720-3592	582	
	MCDONALD'S RESTAURANT							
	32770	86.52						
1	123742 04/27/18 Lunch	86.52	27698	126	50	720-3592	582	
	SUBWAY STORE #5676							
	32771	1,787.43						
1	153830 04/20/18 FRO Ldg: B. Gallup	1,340.57	26968	126	90	160-2310	582	84
	HYATT REGENCY							
2	153830 04/20/18 FRO Ldg: B. Gallup	446.86	26968	226	90	160-2310	582	84
	HYATT REGENCY							

06/05/18
09:05:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 5/18

Page: 8 of 39
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
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	32772	125.00						----
1	143115 04/27/18 Diesel-CC#9467-Phil Higgi	75.00	27890	110	96	167-2710	624	
	FUEL							
2	143115 04/27/18 Diesel-CC#9467-Phil Higgi	50.00	27890	210	96	167-2710	624	
	FUEL							
	32773	102.58						
1	106857 04/26/18 Hotel Stay	76.93	27245	126	90	160-2317	582	
	HAMPTON INN-BOZEMAN							
2	106857 04/26/18 Hotel Stay	25.65	27245	226	90	160-2317	582	
	HAMPTON INN-BOZEMAN							
	32774	300.00						
1	204344 04/28/18 Diapers/Wipes	200.00	26956	115	76	456-1700	610	608
	ALBERTSONS-CUT BANK							
2	204344 04/28/18 Incentives	75.00	26956	126	90	280-1700	612	
	ALBERTSONS-CUT BANK							
3	204344 04/28/18 Incentives	25.00	26956	226	90	280-1700	612	
	ALBERTSONS-CUT BANK							
	32775	617.00						
1	174919 04/18/18 Bloom starter Kits	104.00	27066	215	60	451-1700	610	478
	HOME DEPOT INC.							
2	174919 04/18/18 18v Tool Combo Kit	300.00	27066	215	60	451-1700	610	478
	HOME DEPOT INC.							
3	174919 04/18/18 steel grow light fixtures	213.00	27066	215	60	451-1700	610	478
	HOME DEPOT INC.							
	32776	889.56						
1	174919 04/19/18 Gro Lights	889.56	26743	215	60	451-1700	610	478
	HOME DEPOT INC.							
	32777	262.03						
1	246012 04/14/18 Potting Soil	120.00	27063	215	60	395-1410	610	374
	BILLMAN'S TRUE VALUE-CUTBANK							
2	246012 04/14/18 Planting Flats	120.00	27063	215	60	395-1410	610	374
	BILLMAN'S TRUE VALUE-CUTBANK							
3	246012 04/14/18 Seed packets	22.03	27063	215	60	395-1410	610	374
	BILLMAN'S TRUE VALUE-CUTBANK							
	32778	112.57						
1	193425 04/20/18 folding platform truck	50.00	27483	215	60	392-1170	610	374
	HARBOR FREIGHT TOOLS							
2	193425 04/20/18 parts store chests	62.57	27483	215	60	392-1170	610	374
	HARBOR FREIGHT TOOLS							
	32779	3,858.00						
1	124800 04/27/18 Prem Pkg Printer-Press	3,858.00	26856	215	60	451-1700	610	478
	PRO WORLD INC							
	32780	2,685.00						
1	172748 05/04/18 Red T7 Trikkes	2,685.00*	27559	115	20	120-1700	610	26
	STEVE'S SEGWAY TOURS							

06/05/18
09:05:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 5/18

Page: 9 of 39
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	32781	242.99						----
1	141157 04/24/18 Garden Supplies HOOPERS NURSERY	242.99	27536	126	20	710-3400	610	
	32782	504.52						
1	154556 04/30/18 Great Food Coloring WALMART	11.92	27440	126	30	120-1700	610	
2	154556 04/30/18 Curad Nitrile Powder-Free WALMART	18.48	27440	126	30	120-1700	610	
3	154556 04/30/18 Great Value Dishwashing l WALMART	7.88	27440	126	30	120-1700	610	
4	154556 04/30/18 Clorox Disinfecting Wipes WALMART	11.98	27440	126	30	120-1700	610	
5	154556 04/30/18 Arm & Hammer Pure Baking WALMART	23.68	27440	126	30	120-1700	610	
6	154556 04/30/18 Great Value Soak-Proof WALMART	6.51	27440	126	30	120-1700	610	
7	154556 04/30/18 Bread International Bambo WALMART	2.52	27440	126	30	120-1700	610	
8	154556 04/30/18 Royal Natural Round WALMART	41.96	27440	126	30	120-1700	610	
9	154556 04/30/18 Barbasol Extra Moisturing WALMART	7.40	27440	126	30	120-1700	610	
10	154556 04/30/18 Tide Simply Clean Fresh R WALMART	8.94	27440	126	30	120-1700	610	
11	154556 04/30/18 Kraft Jet Puffed Marshmal WALMART	23.04	27440	126	30	120-1700	610	
12	154556 04/30/18 Tulip One Step Tie-Dye Po WALMART	99.95	27440	126	30	120-1700	610	
13	154556 04/30/18 Great Value Red Plastic P WALMART	13.44	27440	126	30	120-1700	610	
14	154556 04/30/18 Shipping WALMART	41.65	27440	126	30	120-1700	610	
15	PO DIFF WALMART	185.17	27440	126	30	120-1700	610	
	32783	360.79						
1	170154 04/30/18 Paracord Bracelet Kit WALMART	35.98	27429	126	30	120-1700	610	
2	170154 04/30/18 ASR Paracord Bracelet WALMART	7.24	27429	126	30	120-1700	610	
3	170154 04/30/18 Pepperell Rexlace Variety WALMART	6.86	27429	126	30	120-1700	610	
4	170154 04/30/18 Pepperell Rexlace Neon La WALMART	6.34	27429	126	30	120-1700	610	
5	170154 04/30/18 Klutz Scoubidou Book Kit WALMART	12.85	27429	126	30	120-1700	610	
6	170154 04/30/18 Grim Face Paint Stencil S WALMART	25.00	27429	126	30	120-1700	610	
7	170154 04/30/18 Stencil Brush Set WALMART	9.60	27429	126	30	120-1700	610	

06/05/18
09:05:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 5/18

Page: 10 of 39
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
8	170154 04/30/18 Face Paint	24.96	27429	126	30	120-1700	610	
	WALMART							
9	170154 04/30/18 Master Color Face Paint	99.92	27429	126	30	120-1700	610	
	WALMART							
10	170154 04/30/18 Face Paint Color Party Pa	79.92	27429	126	30	120-1700	610	
	WALMART							
11	170154 04/30/18 Shipping	52.12	27429	126	30	120-1700	610	
	WALMART							
	32784	213.86						
1	225017 04/13/18 Lodging for MSCA Conferen	213.86	26953	126	30	120-2410	582	
	HOLIDAY INN EXPRESS							
	32785	320.79						
1	182430 04/10/18 MPDG Ldg: C. Hall	80.19	27856	126	90	160-2320	582	
	RADISSON COLONIAL HOTEL HELENA							
2	182430 04/10/18 MPDG Ldg: C. Hall	26.74	27856	226	90	160-2320	582	
	RADISSON COLONIAL HOTEL HELENA							
3	182430 04/10/18 MPDG Ldg: T. Tatsey	213.86	27856	115	5	465-2213	582 181	
	RADISSON COLONIAL HOTEL HELENA							
	32786	58.29						
1	134406 04/17/18 SCAC Mtg 4/17/18	43.72	27706	126	90	160-2320	612	
	GLACIER FAMILY FOODS							
2	134406 04/17/18 SCAC Mtg 4/17/18	14.57	27706	226	90	160-2320	612	
	GLACIER FAMILY FOODS							
	32787	899.00						
1	153158 05/16/18 SPACESAVER SE7I	674.25	27724	126	90	160-2320	660	
	NORDICTRACK							
2	153158 05/16/18 SPACESAVER SE7I	224.75	27724	226	90	160-2320	660	
	NORDICTRACK							
	32788	114.61						
1	161502 05/04/18 T/ROLL ORANGE	10.12	27866	126	90	160-2310	590	
	PARTY AMERICA							
2	161502 05/04/18 T/ROLL ORANGE	3.37	27866	226	90	160-2310	590	
	PARTY AMERICA							
3	161502 05/04/18 T/ROLL YELLOW	10.12	27866	126	90	160-2310	590	
	PARTY AMERICA							
4	161502 05/04/18 T/ROLL YELLOW	3.37	27866	226	90	160-2310	590	
	PARTY AMERICA							
5	161502 05/04/18 T/ROLL BR PINK	10.12	27866	126	90	160-2310	590	
	PARTY AMERICA							
6	161502 05/04/18 T/ROLL BR PINK	3.37	27866	226	90	160-2310	590	
	PARTY AMERICA							
7	161502 05/04/18 T/ROLL PURPLE	10.12	27866	126	90	160-2310	590	
	PARTY AMERICA							
8	161502 05/04/18 T/ROLL PURPLE	3.37	27866	226	90	160-2310	590	
	PARTY AMERICA							
9	161502 05/04/18 T/ROLL KIWI	10.12	27866	126	90	160-2310	590	
	PARTY AMERICA							
10	161502 05/04/18 T/ROLL KIWI	3.37	27866	226	90	160-2310	590	
	PARTY AMERICA							

06/05/18
09:05:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 5/18

Page: 11 of 39
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
11	161502 05/04/18 T/ROLL CARRIBEAN	10.12	27866	126	90	160-2310	590	
	PARTY AMERICA							
12	161502 05/04/18 T/ROLL CARRIBEAN	3.37	27866	226	90	160-2310	590	
	PARTY AMERICA							
13	161502 05/04/18 250 T/ROLL WHITE	25.25	27866	126	90	160-2310	590	
	PARTY AMERICA							
14	161502 05/04/18 250 T/ROLL WHITE	8.42	27866	226	90	160-2310	590	
	PARTY AMERICA							
	32789	56.00						
1	07560018 04/05/18 Gas-CC#0319-Wayne Hall	33.60	27178	110	96	167-2710	624	
	FUEL							
2	07560018 04/05/18 Gas-CC#0319-Wayne Hall	22.40	27178	210	96	167-2710	624	
	FUEL							
	32790	553.66						
1	122430 04/05/18 Single speed jacks w/12,0	332.20	27153	110	96	167-2710	615	
	FUEL							
2	122430 04/05/18 Single speed jacks w/12,0	221.46	27153	210	96	167-2710	615	
	FUEL							
	32791	1,221.40						
1	182148 04/14/18 Culinary equipt package	1,221.40	27065	215	60	451-1700	610	478
	BED BATH & BEYOND							
	32792	352.16						
1	151857 04/15/18 Table presentation suppl	352.16	27064	215	60	394-1370	610	374
	WAL-MART STORE #2455							
	32793	1,319.23						
1	105020 04/12/18 Cake Decoration Pkg	1,319.23	26857	215	60	451-1700	610	478
	WILTON INDUSTRIES, INC.,							
	32794	1,739.40						
1	042606 04/24/18 TTHS07 TABLET STAND	1,304.55	27518	126	78	162-2220	660	
	AMAZON.COM							
2	042606 04/24/18 TTHS07 TABLET STAND	434.85	27518	226	78	162-2220	660	
	AMAZON.COM							
	32795	206.33						
1	114231 04/07/18 web site project document	154.75	27503	126	78	162-2220	640	
	HOSTGATOR.COM							
2	114231 04/07/18 web site project document	51.58	27503	226	78	162-2220	640	
	HOSTGATOR.COM							
	32796	448.13						
1	042606 04/24/18 Wacom Intuis Pro tablet	336.10	27515	126	78	162-2220	660	
	AMAZON.COM							
2	042606 04/24/18 Wacom Intuis Pro tablet	112.03	27515	226	78	162-2220	660	
	AMAZON.COM							
	32797	161.93						
1	154058 04/10/18 wireless chrgr	29.83	27276	126	78	162-2220	660	
	AMAZON.COM							
2	154058 04/10/18 wireless chrgr	9.95	27276	226	78	162-2220	660	
	AMAZON.COM							
3	154058 04/10/18 brother p-touch tape	18.73	27276	126	78	162-2220	660	
	AMAZON.COM							

06/05/18
09:05:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 5/18

Page: 12 of 39
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
4	154058 04/10/18 brother p-touch tape	6.25	27276	226	78	162-2220	660	
	AMAZON.COM							
5	154058 04/10/18 cetis hotel phones	72.87	27276	126	78	162-2220	660	
	AMAZON.COM							
6	154058 04/10/18 cetis hotel phones	24.30	27276	226	78	162-2220	660	
	AMAZON.COM							
	32798	169.50						
1	184235 04/14/18 1 yr fax service/HR dept	127.12	27623	126	90	160-2500	531	
	EFAX.COM							
2	184235 04/14/18 1 yr fax service/HR dept	42.38	27623	226	90	160-2500	531	
	EFAX.COM							
	32799	16.94						
1	205434 04/12/18 misc tech needs	12.70	27505	126	78	162-2220	660	
	AMAZON.COM							
2	205434 04/12/18 misc tech needs	4.24	27505	226	78	162-2220	660	
	AMAZON.COM							
	32800	102.58						
1	201318 04/09/18 HOTEL STAY	76.94	26796	126	90	160-2317	582	
	HOLIDAY INN EXPRESS							
2	201318 04/09/18 HOTEL STAY	25.64	26796	226	90	160-2317	582	
	HOLIDAY INN EXPRESS							
	32801	345.95						
1	131154 04/03/18 Supplies	345.95	27386	226	75	150-1700	660	
	COSTCO							
	32802	567.87						
1	145412 04/27/18 Alba Bench	274.00	27390	226	75	150-1700	660	
	SAM'S CLUB							
2	145412 04/27/18 Lotion	19.96	27390	226	75	150-1700	610	
	SAM'S CLUB							
3	145412 04/27/18 Oven mitt	8.96	27390	226	75	150-1700	610	
	SAM'S CLUB							
4	145412 04/27/18 Steamer	35.92	27390	226	75	150-1700	610	
	SAM'S CLUB							
5	145412 04/27/18 Plastic cups	7.98	27390	226	75	150-1700	610	
	SAM'S CLUB							
6	145412 04/27/18 Food storage set	24.98	27390	226	75	150-1700	610	
	SAM'S CLUB							
7	145412 04/27/18 Disposable table cover	11.54	27390	226	75	150-1700	610	
	SAM'S CLUB							
8	145412 04/27/18 Membership upgrade	22.75	27390	226	75	150-1700	610	
	SAM'S CLUB							
9	145412 04/27/18 Paragon t tool	14.98	27390	226	75	150-1700	610	
	SAM'S CLUB							
10	145412 04/27/18 Disposable tongs	9.16	27390	226	75	150-1700	610	
	SAM'S CLUB							
11	145412 04/27/18 Disposable serving spoons	6.98	27390	226	75	150-1700	610	
	SAM'S CLUB							
12	145412 04/27/18 Dawn	12.28	27390	226	75	150-1700	610	
	SAM'S CLUB							

06/05/18
09:05:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 5/18

Page: 13 of 39
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
13	145412 04/27/18 Combo Plates	65.28	27390	226	75	150-1700	610	
	SAM'S CLUB							
14	145412 04/27/18 Cutlery combo set	53.10	27390	226	75	150-1700	610	
	SAM'S CLUB							
	32803	291.95						
1	152954 04/25/18 Foil roll	25.49	27381	226	75	150-1700	610	
	WEBSTAURANTSTORE							
2	152954 04/25/18 Foil, plastic, dispenser	79.98	27381	226	75	150-1700	610	
	WEBSTAURANTSTORE							
3	152954 04/25/18 Plastic Food Bag	29.99	27381	226	75	150-1700	610	
	WEBSTAURANTSTORE							
4	152954 04/25/18 Paring knife	9.38	27381	226	75	150-1700	610	
	WEBSTAURANTSTORE							
5	152954 04/25/18 Paring knife	9.38	27381	226	75	150-1700	610	
	WEBSTAURANTSTORE							
6	152954 04/25/18 Pie server	7.99	27381	226	75	150-1700	610	
	WEBSTAURANTSTORE							
7	152954 04/25/18 BW seasoning	2.59	27381	226	75	150-1700	610	
	WEBSTAURANTSTORE							
8	152954 04/25/18 Cook's fork	13.49	27381	226	75	150-1700	610	
	WEBSTAURANTSTORE							
9	152954 04/25/18 FF seasoning	4.29	27381	226	75	150-1700	610	
	WEBSTAURANTSTORE							
10	152954 04/25/18 Taco Seasoning	2.09	27381	226	75	150-1700	610	
	WEBSTAURANTSTORE							
11	152954 04/25/18 Dispenser napkins	58.98	27381	226	75	150-1700	610	
	WEBSTAURANTSTORE							
12	152954 04/25/18 Shipping	37.27	27381	226	75	150-1700	610	
	WEBSTAURANTSTORE							
13	152954 04/25/18 Ice cream scoop	11.03	27381	226	75	150-1700	610	
	WEBSTAURANTSTORE							
	32804	175.00						
1	111502 04/14/18 Diesel-CC#9434-Gayle Ride	60.00	27766	110	96	167-2710	624	
	FUEL							
2	111502 04/14/18 Diesel-CC#9434-Gayle Ride	40.00	27766	210	96	167-2710	624	
	FUEL							
3	111502 04/14/18 Diesel-CC#9434-Gayle Ride	45.00	27766	110	96	167-2710	624	
	FUEL							
4	111502 04/14/18 Diesel-CC#9434-Gayle Ride	30.00	27766	210	96	167-2710	624	
	FUEL							
	32805	150.00						
1	165653 04/29/18 Incentives	150.00	27404	126	44	120-1700	610	
	WALMART							

* ... 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
	32806	377.84						
1	114828 04/20/18 5 level chrome shelving	590.11	27096	126	42	120-1700	610	
	SAM'S CLUB DIRECT							
2	114828 04/20/18 Steel Storage cabinet	-212.27	27096	126	42	120-1700	610	
	SAM'S CLUB DIRECT							
	32807	100.00						
1	165508 04/29/18 Incentives	100.00	27405	126	46	120-1700	610	
	WALMART							
	32808	200.00						
1	105756 04/12/18 Diesel-CC#5400-Nathaniel	120.00	27565	110	96	167-2710	624	
	FUEL							
2	105756 04/12/18 Diesel-CC#5400-Nathaniel	80.00	27565	210	96	167-2710	624	
	FUEL							
	32809	95.00						
1	212935 05/01/18 Diesel-CC#5400-WesWells	57.00	27777	110	96	167-2710	624	
	FUEL							
2	212935 05/01/18 Diesel-CC#5400-WesWells	38.00	27777	210	96	167-2710	624	
	FUEL							
	32810	306.10						
1	101946 04/06/18 Repair Air Can,hose-CC#96	183.66	27299	110	96	167-2710	440	
	FUEL							
2	101946 04/06/18 Repair Air Can,hose-CC#96	122.44	27299	210	96	167-2710	440	
	FUEL							
	32811	98.62						
1	191549 04/29/18 Lance Toasty Peanut Butte	20.64	26789	126	44	120-2410	612	
	SAM'S CLUB - GREAT FALLS							
2	04/29/18 Kellog's Rice Krispy Trea	15.96	26789	126	44	120-2410	612	
	SAM'S CLUB - GREAT FALLS							
3	04/29/18 Frito-Lay Flavor Mix Chip	25.44	26789	126	44	120-2410	612	
	SAM'S CLUB - GREAT FALLS							
4	04/29/18 Cheeze-It Original Cracke	21.96	26789	126	44	120-2410	612	
	SAM'S CLUB - GREAT FALLS							
5	04/29/18 Shipping	14.62	26789	126	44	120-2410	612	
	SAM'S CLUB - GREAT FALLS							
	Total Check:	44,103.13						
418137S	2408 ADVANCED AUTOMOTIVE							
	32825	292.00						
1	5159 05/09/18 Tires	175.20	27871	110	96	167-2710	615	
2	5159 05/09/18 Tires	116.80	27871	210	96	167-2710	615	
	Total Check:	292.00						

06/05/18
09:05:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 5/18

Page: 15 of 39
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418138S	5204 AL'S DIESEL, INC.							
	32824	554.05						
1	18610 05/07/18 Water pump-149	183.59	27818	110	96	167-2710	615	
2	18610 05/07/18 Water pump-149	122.39	27818	210	96	167-2710	615	
3	18610 05/07/18 CORE charge	133.51	27818	110	96	167-2710	615	
4	18610 05/07/18 CORE charge	89.01	27818	210	96	167-2710	615	
5	18610 05/07/18 Inbound Freight	15.33	27818	110	96	167-2710	615	
6	18610 05/07/18 Inbound Freight	10.22	27818	210	96	167-2710	615	
	Total Check:	554.05						
418139S	7625 ALL SEASON HEATING & AIR							
	32826	1,825.00						
1	31088 04/30/18 Vent Hood	1,368.75	27860	126	94	166-2620	615	
2	31088 04/30/18 Vent Hood	456.25	27860	226	94	166-2620	615	
	Total Check:	1,825.00						
418140S	6776 AUTOMATIC DOOR COMPANY							
	32836	2,790.40						
1	3703 05/03/18 handicap door Closure	2,092.80	25623	126	94	166-2620	615	
2	3703 05/03/18 handicap door Closure	697.60	25623	226	94	166-2620	615	
	Total Check:	2,790.40						
418141S	4023 B & H PHOTO-VIDEO							
	32828	1,438.72						
1	141307574 04/19/18 scan disk memory card	73.04	27488	226	60	150-2225	682	
2	141307574 04/19/18 GoPro HERO6 Bundle	460.50	27488	226	60	150-2225	682	
3	141307574 04/19/18 Canon Rebel T6i Bundle	366.56	27488	226	60	150-2225	682	
4	141307574 04/19/18 Canon Rebel T6i Bundle	332.44	27488	226	60	150-2225	660	
5	141286610 04/19/18 RAV 6-Port USB Charging	124.95	27488	226	60	150-2225	682	
6	141286610 04/19/18 4 Wireless Portable Spkr	81.23	27488	226	60	150-2225	682	
	Total Check:	1,438.72						
418142S	1854 BILLMAN'S TRUE VALUE-CUTBANK							
	32827	1,150.00						
1	469317 05/09/18 Miscellaneous	1,150.00	27514	115	76	456-1700	610	608
	Total Check:	1,150.00						
418143S	176 BROWNING LUMBER & HARDWARE							
	32837	600.00						
1	B96594 05/21/18 Boys/Girls Bikes	600.00	27285	126	10	120-2410	610	
	Total Check:	600.00						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
418144S	6380 CARQUEST OF CUT BANK						
	32829	2,498.45					
1	2808-2410 05/14/18 Bearing-2219	114.72	27872	110	96	167-2710	615
2	2808-2410 05/14/18 Bearing-2219	76.48	27872	210	96	167-2710	615
3	2808-2410 05/14/18 Bearing-2219	40.22	27872	110	96	167-2710	615
4	280824109 05/14/18 Bearing-2219	26.82	27872	210	96	167-2710	615
5	280824109 05/14/18 Oil Seal	65.26	27872	110	96	167-2710	615
6	28082410 05/14/18 Oil Seal	43.50	27872	210	96	167-2710	615
7	280824109 05/14/18 Shipping	8.48	27872	110	96	167-2710	615
8	280824109 05/14/18 Shipping	5.65	27872	210	96	167-2710	615
9	280824109 05/14/18 Door Lock Actuator	109.74	27872	110	96	167-2710	615
10	280824109 05/14/18 Door Lock Actuator	73.16	27872	210	96	167-2710	615
11	2808241092 05/14/18 Shipping	5.31	27872	110	96	167-2710	615
12	2808241092 05/14/18 Shipping	3.54	27872	210	96	167-2710	615
13	2808241092 05/14/18 Door Lock Actuator	69.40	27872	110	96	167-2710	615
14	2808241092 05/14/18 Door Lock Actuator	46.27	27872	210	96	167-2710	615
15	2808241093 05/14/18 Brake Chamber-150	59.99	27872	110	96	167-2710	615
16	2808241093 05/14/18 Brake Chamber-150	39.99	27872	210	96	167-2710	615
17	2808241094 05/14/18 Brk Pad-Frontline SD	962.16	27872	110	96	167-2710	615
18	2808241094 05/14/18 Brk Pad-Frontline SD	641.44	27872	210	96	167-2710	615
19	2808240372 04/30/18 Buffing Solution	10.74	27872	110	96	167-2710	615
20	2808240372 04/30/18 Buffing Solution	7.16	27872	210	96	167-2710	615
21	2808240814 05/08/18 Brk pad plat ceramic-381	25.63	27872	110	96	167-2710	615
22	2808240814 05/08/18 Brk pad plat ceramic-381	17.08	27872	210	96	167-2710	615
23	2808240810 05/08/18 Brk Pad Plat Ceramic-381	27.43	27872	110	96	167-2710	615
24	2808240810 05/08/18 Brk Pad Plat Ceramic-381	18.28	27872	210	96	167-2710	615
	32832	268.51					
1	2808241185 05/15/18 Radiator	100.18	27876	110	96	167-2710	610
2	2808241185 05/15/18 Radiator	66.78	27876	210	96	167-2710	610
3	2808241177 05/15/18 Serp belt-poly rib	24.59	27876	110	96	167-2710	610
4	2808241177 05/15/18 Serp belt-poly rib	16.39	27876	210	96	167-2710	610
5	2808241177 05/15/18 Oil Seal	-65.26	27876	110	96	167-2710	610
6	2808241177 05/15/18 Oil Seal	-43.50	27876	210	96	167-2710	610
7	2808241177 05/15/18 Pedal return spring	3.31	27876	110	96	167-2710	610
8	2808241177 05/15/18 Pedal return spring	2.21	27876	210	96	167-2710	610
9	2808241177 05/15/18 Spring Assortment	3.29	27876	110	96	167-2710	610
10	2808241177 05/15/18 Spring Assortment	2.20	27876	210	96	167-2710	610
11	2808241177 05/15/18 Pedat return spring	2.57	27876	110	96	167-2710	610
12	2808241177 05/15/18 Pedat return spring	1.72	27876	210	96	167-2710	610
13	2808241179 05/15/18 Lift support	88.22	27876	110	96	167-2710	610
14	2808241179 05/15/18 Lift support	58.82	27876	210	96	167-2710	610
15	2808241179 05/15/18 Shipping handling	4.19	27876	110	96	167-2710	610
16	2808241179 05/15/18 Shipping handling	2.80	27876	210	96	167-2710	610

06/05/18
09:05:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 5/18

Page: 17 of 39
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
	32833	1,580.00					----
1	2808237174 02/16/18 Tire Chains for Loader	1,185.00	27867	126	94	166-2620	615
2	2808237174 02/16/18 Tire Chains for Loader	395.00	27867	226	94	166-2620	615
	Total Check:	4,346.96					
418145S	975 CENTURYLINK						
	32831	197.24					
1	MAYBILL 05/01/18 Babb telephone	197.24	27270	126	42	120-2410	531
	Total Check:	197.24					
418146S	1817 CLASSROOM DIRECT						
	32889	158.44					
1	2081203623 05/03/18 Markers	26.96	27183	126	44	120-1700	610
2	2081203623 05/03/18 Colored Pencils	15.76	27183	126	44	120-1700	610
3	2081203623 05/03/18 Soft Scratch Paper	16.07	27183	126	44	120-1700	610
4	2081203623 05/03/18 Stylus	2.67	27183	126	44	120-1700	610
5	2081203623 05/03/18 4 oz. Glue	16.70	27183	126	44	120-1700	610
6	2081203623 05/03/18 Gallon Glue	16.77	27183	126	44	120-1700	610
7	2081203623 05/03/18 Sentence Strips	3.94	27183	126	44	120-1700	610
8	2081203623 05/03/18 Pink Pearl Erasers	12.67	27183	126	44	120-1700	610
9	2081203623 05/03/18 Black Pens	1.47	27183	126	44	120-1700	610
10	2081203623 05/03/18 Blue Pens	1.47	27183	126	44	120-1700	610
11	2081203623 05/03/18 Red Pens	2.94	27183	126	44	120-1700	610
12	2081203623 05/03/18 Black Dry Erase Markers	15.37	27183	126	44	120-1700	610
13	2081203623 05/03/18 Staples	3.88	27183	126	44	120-1700	610
14	2081203623 05/03/18 PAPER Clips	3.88	27183	126	44	120-1700	610
15	2081203623 05/03/18 paper Cllips	0.74	27183	126	44	120-1700	610
16	2081203623 05/03/18 Transparant Tape	27.14	27183	126	44	120-1700	610
17	2081203623 05/03/18 Masking Tape	8.82	27183	126	44	120-1700	610
18	2081203623 05/03/18 Shipping Tape	11.08	27183	126	44	120-1700	610
19	2081203623 05/03/18 3/8 ruled paper	8.34	27183	126	44	120-1700	610
20	05/03/18 PO DIFF	-38.23	27183	126	44	120-1700	610
	Total Check:	158.44					
418147S	3149 CLASSROOM DIRECT						
	32835	216.40					
1	2081202801 04/20/18 Mid Podge Gloss Gallon	59.98	27438	126	30	120-1700	610
2	2081202801 04/20/18 School Smart Washable Sch	20.98	27438	126	30	120-1700	610
3	2081202801 04/20/18 Sax True Flow Acrylic Pai	52.72	27438	126	30	120-1700	610
4	2081202801 04/20/18 Stanley Dual Melt Glue Gu	68.36	27438	126	30	120-1700	610
5	2081202801 04/20/18 Sure Bond High Temperatue	14.36	27438	126	30	120-1700	610
6	2081202801 04/20/18 Shippig	0.00	27438	126	30	120-1700	610
	32878	127.89					
1	3081029797 04/23/18 Bordette Scalloped Azure	2.69	27191	126	10	120-1700	610
2	3081029797 04/23/18 Double Pocket Chart Ring	3.07	27191	126	10	120-1700	610
3	3081029797 04/23/18 Pocket Chart Board Buddie	13.49	27191	126	10	120-1700	610
4	3081029797 04/23/18 Pocket Chart Write & Wipe	13.79	27191	126	10	120-1700	610
5	3081029797 04/23/18 Beads Plastic Mix Bag	6.22	27191	126	10	120-1700	610

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
6	3081029797 04/23/18 Judy Clock Bulletin Board	10.42	27191	126	10	120-1700	610
7	3081029797 04/23/18 Zebra Decorative Pack	37.49	27191	126	10	120-1700	610
8	3081029797 04/23/18 Trimmers Zebra	3.29	27191	126	10	120-1700	610
9	3081029797 04/23/18 Bordette Scalloped Blk Bo	2.69	27191	126	10	120-1700	610
10	3081029797 04/23/18 Handprints Pop It Border	5.02	27191	126	10	120-1700	610
11	3081029797 04/23/18 Paper clip dispenser Magn	1.72	27191	126	10	120-1700	610
12	3081029797 04/23/18 Eraser Dry Erase Pencil G	1.72	27191	126	10	120-1700	610
13	3081029797 04/23/18 Sheets Replacement Erase	4.19	27191	126	10	120-1700	610
14	3081029797 04/23/18 Flag 125 Arrows w/clp	2.39	27191	126	10	120-1700	610
15	3081029797 04/23/18 Remover Stapler Pen Spr41	1.42	27191	126	10	120-1700	610
16	3081029797 04/23/18 Stapler Stand Up School S	5.99	27191	126	10	120-1700	610
17	3081029797 04/23/18 Bag Mesh Zipper Bag	4.19	27191	126	10	120-1700	610
18	3081029797 04/23/18 Chalk Sidewalk	1.87	27191	126	10	120-1700	610
19	3081029797 04/23/18 Erasers Cap Multicolor	3.86	27191	126	10	120-1700	610
20	3081029797 04/23/18 Pen Grip Med. Gel Stick	8.99	27191	126	10	120-1700	610
21	3081029797 04/23/18 Pen Grip Hybrid Ink Purpl	3.22	27191	126	10	120-1700	610
22	3081029797 04/23/18 Highlighter Asst Colors	1.78	27191	126	10	120-1700	610
23	3081029797 04/23/18 Highlighter Asst Colors P	1.85	27191	126	10	120-1700	610
24	3081029797 04/23/18 Marker Mr. Sketch Scented	8.62	27191	126	10	120-1700	610
25	04/23/18 PO DIFF	-22.09	27191	126	10	120-1700	610
	Total Check:	344.29					
418148S	305 CONSOLIDATED ELECTRICAL DIST.						
	32834	1,940.00					
1	2808720787 12/28/18 T8 4' Lamps for Annex	1,350.00	27861	126	94	166-2620	615
2	2808720787 12/28/18 T8 4' Lamps for Annex	450.00	27861	226	94	166-2620	615
3	2808720787 12/28/18 LED Tallpack	105.00	27861	126	94	166-2620	615
4	2808720787 12/28/18 LED Tallpack	35.00	27861	226	94	166-2620	615
	Total Check:	1,940.00					
418149S	7644 CURRIER'S WELDING						
	32830	574.00					
1	49013 02/12/18 Plow shoes	288.00	27831	110	96	167-2710	615
2	49013 02/12/18 Plow shoes	192.00	27831	210	96	167-2710	615
3	49013 02/12/18 shipping	56.40	27831	110	96	167-2710	615
4	49013 02/12/18 shipping	37.60	27831	210	96	167-2710	615
	Total Check:	574.00					
418150S	3736 DAKOTA SUPPLY GROUP INC.						
	32838	1,967.80					
1	D853260 05/10/18 Open PO for March	524.32	26706	126	94	166-2620	615
2	D853260 05/10/18 Open PO for March	174.78	26706	226	94	166-2620	615
3	D867070 05/10/18 Open PO for March	13.20	26706	126	94	166-2620	615
4	D867070 05/10/18 Open PO for March	4.40	26706	226	94	166-2620	615
5	D839286 04/27/18 Open PO for March	938.32	26706	126	94	166-2620	615
6	D839286 04/27/18 Open PO for March	312.78	26706	226	94	166-2620	615
	Total Check:	1,967.80					

06/05/18
09:05:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 5/18

Page: 19 of 39
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
418151S	367 DEMCO, INC.	301.64						
32839								
1	6372919 05/09/18 I Love Reading	8.74	27266	226	60	150-2225	610	
2	6372919 05/09/18 Choc Chip Cookie Scented	7.29	27266	226	60	150-2225	610	
3	6372919 05/09/18 Kindness	8.99	27266	226	60	150-2225	610	
4	6372919 05/09/18 Mustache READ	17.48	27266	226	60	150-2225	610	
5	6372919 05/09/18 Gummy Worms Scented	7.29	27266	226	60	150-2225	610	
6	6372919 05/09/18 Reflections	17.98	27266	226	60	150-2225	610	
7	6372919 05/09/18 Literary Quotes	17.48	27266	226	60	150-2225	610	
8	6372919 05/09/18 Retro Classification	3.69	27266	226	60	150-2225	610	
9	6372919 05/09/18 Label Retro Classificatio	9.29	27266	226	60	150-2225	610	
10	6372919 05/09/18 Label Retro Classificatio	9.29	27266	226	60	150-2225	610	
11	6372919 05/09/18 Mystery	9.29	27266	226	60	150-2225	610	
12	6372919 05/09/18 Adventure	9.29	27266	226	60	150-2225	610	
13	6372919 05/09/18 Fantasy	9.29	27266	226	60	150-2225	610	
14	6372919 05/09/18 Sports	9.29	27266	226	60	150-2225	610	
15	6372919 05/09/18 Romance	9.29	27266	226	60	150-2225	610	
16	6372919 05/09/18 Dystopian	9.29	27266	226	60	150-2225	610	
17	6372919 05/09/18 Suspense	9.29	27266	226	60	150-2225	610	
18	6372919 05/09/18 Horror	9.29	27266	226	60	150-2225	610	
19	6372919 05/09/18 Spine Graphic Novel	9.29	27266	226	60	150-2225	610	
20	6372919 05/09/18 Clear Glossy	66.94	27266	226	60	150-2225	610	
21	6372919 05/09/18 12"WX400"L	30.09	27266	226	60	150-2225	610	
22	6372919 05/09/18 24"WX400"L	60.25	27266	226	60	150-2225	610	
23	6372919 05/09/18 Shipping/Handling Charge	50.33	27266	226	60	150-2225	610	
24	05/09/18 PO DIFF	-97.10	27266	226	60	150-2225	610	
	Total Check:	301.64						
418152S	1799 DENNING, DOWNEY & ASSOCIATES CPA'S	420.00						
32840								
1	12562 04/25/18 audit services	315.00	27865	126	90	160-2510	340	
2	12562 04/25/18 audit services	105.00	27865	226	90	160-2510	340	
	Total Check:	420.00						
418153S	6020 EMPLOYEE BENEFIT MANAGEMENT	125.00						
32841								
1	118320 05/16/18 May Flex	125.00		278		621		
	Total Check:	125.00						
418154S	151 FAUGHT'S BLACKFEET TRADING POST	500.00						
32844								
1	9863 05/02/18 Supplies for Cultural Day	500.00	27593	126	30	120-1700	610	
	Total Check:	500.00						

06/05/18
09:05:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 5/18

Page: 20 of 39
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418155S	449 FAUGHT'S BLACKFEET TRADING POST							
	32843	1,250.00						
1	9747 05/18/18 misc clothing items	1,250.00	26947	115	90	438-1700	610	442
	Total Check:	1,250.00						
418156S	1132 FOOD SERVICE OF AMERICA							
	32821	1,846.79						
1	5525098 05/14/18 Food	793.66	27908	112	92	910-3100	630	
2	5527073 05/17/18 Food	1,053.13	27908	112	92	910-3100	630	
	Total Check:	1,846.79						
418157S	2503 FRONTLINE TECHNOLOGIES GROUP, LLC							
	32842	1,684.80						
1	9022024 03/22/18 RENEWAL FEE	1,263.60	27895	126	90	160-2317	540	
2	9022024 03/22/18 RENEWAL FEE	421.20	27895	226	90	160-2317	540	
	Total Check:	1,684.80						
418158S	3147 GAYLE SKUNKCAP JR							
	32846	300.00						
1	20180010 05/14/18 MC and Setup	300.00	27889	226	60	720-3500	330	
	Total Check:	300.00						
418159S	7917 GLACIER FAMILY FOODS							
	32845	197.74						
1	01-1404237 05/25/18 Chicken/Hot Dogs/Plates/f	197.84*	27291	126	10	120-2410	612	
2	06-1352757 05/22/18 Chicken/Hot Dogs/Plates/f	-0.10*	27291	126	10	120-2410	612	
	32847	205.21						
1	03-1467436 05/11/18 Food	106.55	27907	112	92	910-3100	630	
2	02-1243310 04/14/18 Food	38.07	27907	112	92	910-3100	630	
3	03-1466847 05/10/18 Food	34.30	27907	112	92	910-3100	630	
4	02-1433168 05/14/18 Food	11.97	27907	112	92	910-3100	630	
5	02-1437602 05/14/18 Food	14.32	27907	112	92	910-3100	630	
	32850	115.79						
1	05-923324 05/10/18 Supplies for Cultural Day	115.79	27460	126	30	120-1700	610	
	32851	53.24						
1	04-948390 05/16/18 Food & Beverage for Napi	19.95	27744	126	30	120-1700	612	
2	05-923326 05/10/18 Food & Beverage for Napi	33.29	27744	126	30	120-1700	612	
	Total Check:	571.98						
418160S	501 GLACIER MOTORS							
	32849	50.81						
1	W107521 05/15/18 Male Elbow	2.67	27875	126	96	167-2710	440	
2	W107521 05/15/18 Male Elbow	0.89	27875	226	96	167-2710	440	
3	W107521 05/15/18 Repair fan clutch	33.75	27875	126	96	167-2710	440	
4	W107521 05/15/18 Repair fan clutch	11.25	27875	226	96	167-2710	440	
5	W107521 05/15/18 Shop supplies	1.69	27875	126	96	167-2710	440	
6	W107521 05/15/18 Shop supplies	0.56	27875	226	96	167-2710	440	
	Total Check:	50.81						

* ... 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
418161S	504 GLACIER REPORTER							
	32848	417.60						
1	GR18-18-14 05/02/18 Display TR-4	313.20	27411	110	96	167-2710	610	
2	GR18-18-14 05/02/18 Display TR-4	104.40	27411	210	96	167-2710	610	
	Total Check:	417.60						
418162S	553 HARTLEY'S SCHOOL BUSES							
	32852	537.01						
1	36802 05/11/18 Camclutchdoublethreads6se	284.80	27878	110	96	167-2710	610	
2	36802 05/11/18 Camclutchdoublethreads6se	189.86	27878	210	96	167-2710	610	
3	36802 05/11/18 Latchrighthands/swindowpa	12.33	27878	110	96	167-2710	610	
4	36802 05/11/18 Latchrighthands/swindowpa	8.22	27878	210	96	167-2710	610	
5	36802 05/11/18 5starquest	12.33	27878	110	96	167-2710	610	
6	36802 05/11/18 5starquest	8.22	27878	210	96	167-2710	610	
7	36802 05/11/18 Shipping	12.75	27878	110	96	167-2710	610	
8	36802 05/11/18 Shipping	8.50	27878	210	96	167-2710	610	
	32853	3,265.24						
1	36660 04/16/18 Rubber strom gazing entr.	125.60	27873	110	96	167-2710	610	
2	36660 04/16/18 Rubber strom gazing entr.	83.74	27873	210	96	167-2710	610	
3	36660 04/16/18 Glass assy strom ent dr	165.12	27873	110	96	167-2710	610	
4	36660 04/16/18 Glass assy strom ent dr	110.08	27873	210	96	167-2710	610	
5	36660 04/16/18 Glass assy strom ent dr	232.68	27873	110	96	167-2710	610	
6	36660 04/16/18 Glass assy strom ent dr	155.12	27873	210	96	167-2710	610	
7	36660 04/16/18 Shipping	38.01	27873	110	96	167-2710	610	
8	36660 04/16/18 Shipping	25.34	27873	210	96	167-2710	610	
9	36596 04/05/18 End assy crosstube rh	20.85	27873	110	96	167-2710	610	
10	36596 04/05/18 End assy crosstube rh	13.90	27873	210	96	167-2710	610	
11	36596 04/05/18 End assy crosstube rh	20.85	27873	110	96	167-2710	610	
12	36596 04/05/18 End assy crosstube rh	13.90	27873	210	96	167-2710	610	
13	36596 04/05/18 Shipping	7.55	27873	110	96	167-2710	610	
14	36596 04/05/18 Shipping	5.04	27873	210	96	167-2710	610	
15	36659 04/16/18 Door assy front j/k	463.85	27873	110	96	167-2710	610	
16	36659 04/16/18 Door assy front j/k	309.24	27873	210	96	167-2710	610	
17	36659 04/16/18 Dorr assy steel rear j/k	364.95	27873	110	96	167-2710	610	
18	36659 04/16/18 Dorr assy steel rear j/k	243.30	27873	210	96	167-2710	610	
19	36659 04/16/18 Hinge assy c/posn flush j	83.51	27873	110	96	167-2710	610	
20	36659 04/16/18 Hinge assy c/posn flush j	55.68	27873	210	96	167-2710	610	
21	36659 04/16/18 Retainer hinge seal	20.65	27873	110	96	167-2710	610	
22	36659 04/16/18 Retainer hinge seal	13.76	27873	210	96	167-2710	610	
23	36659 04/16/18 Rubber door nosing flush	33.86	27873	110	96	167-2710	610	
24	36659 04/16/18 Rubber door nosing flush	22.57	27873	210	96	167-2710	610	
25	36659 04/16/18 Seal hinge center j/k ent	12.96	27873	110	96	167-2710	610	
26	36659 04/16/18 Seal hinge center j/k ent	8.64	27873	210	96	167-2710	610	
27	36659 04/16/18 Retainer door nose rubber	44.02	27873	110	96	167-2710	610	
28	36659 04/16/18 Retainer door nose rubber	29.34	27873	210	96	167-2710	610	
29	36659 04/16/18 Seal assy door jk lower 3	68.72	27873	110	96	167-2710	610	
30	36659 04/16/18 Seal assy door jk lower 3	45.82	27873	210	96	167-2710	610	
31	36659 04/16/18 Keeper jk door 36	28.77	27873	110	96	167-2710	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
32	36659 04/16/18 Keeper jk door 36	19.18	27873	210	96	167-2710	610	
33	36659 04/16/18 Rubber door nosing	76.93	27873	110	96	167-2710	610	
34	36659 04/16/18 Rubber door nosing	51.28	27873	210	96	167-2710	610	
35	36659 04/16/18 Retainer door nosg jk 24.	13.64	27873	110	96	167-2710	610	
36	36659 04/16/18 Retainer door nosg jk 24.	9.10	27873	210	96	167-2710	610	
37	36659 04/16/18 Bearingnylonlowerpivotpow	6.05	27873	110	96	167-2710	610	
38	36659 04/16/18 Bearingnylonlowerpivotpow	4.04	27873	210	96	167-2710	610	
39	36659 04/16/18 shipping	73.56	27873	110	96	167-2710	610	
40	36659 04/16/18 shipping	49.04	27873	210	96	167-2710	610	
41	35817 11/15/17 6" Black Vinyl Numbers	57.00	27873	110	96	167-2710	610	
42	35817 11/15/17 6" Black Vinyl Numbers	38.00	27873	210	96	167-2710	610	
	Total Check:	3,802.25						
418163S	674 LAKESHORE LEARNING MATERIALS							
	32857	1,676.70						
1	4826620418 04/23/18 My 1st Info Text Read Alo	417.00	26574	115	5	465-1700	610	181
2	4826620418 04/23/18 Big Hungry Bear Read Alon	133.50	26574	115	5	465-1700	610	181
3	4826620418 04/23/18 Fairy Tales Read Alongs	507.00	26574	115	5	465-1700	610	181
4	4826620418 04/23/18 3 Little Pigs Read Along	133.50	26574	115	5	465-1700	610	181
5	4826620418 04/23/18 I Went Walking Read Along	133.50	26574	115	5	465-1700	610	181
6	4826620418 04/23/18 Chicka Boom Read Along	133.50	26574	115	5	465-1700	610	181
7	4826620418 04/23/18 Freight	218.70	26574	115	5	465-1700	610	181
	32858	1,238.86						
1	4827130418 04/23/18 Alp. Photo Floor Puzzle	12.99	26577	115	5	465-1700	610	181
2	4827130418 04/23/18 Bugs Floor Puzzle	12.99	26577	115	5	465-1700	610	181
3	4827130418 04/23/18 Going Places Trans. Floor	12.99	26577	115	5	465-1700	610	181
4	4827130418 04/23/18 Career Puzzle	119.99	26577	115	5	465-1700	610	181
5	4827130418 04/23/18 Tactile Alp/ Match Ups	14.99	26577	115	5	465-1700	610	181
6	4827130418 04/23/18 Sci Specimens Sorting Cen	39.99	26577	115	5	465-1700	610	181
7	4827130418 04/23/18 Giant Alph. Beads	29.99	26577	115	5	465-1700	610	181
8	4827130418 04/23/18 Draw&Write Touch Board	34.99	26577	115	5	465-1700	610	181
9	4827130418 04/23/18 Tabletop Hardwood Block	59.98	26577	115	5	465-1700	610	181
10	4827130418 04/23/18 Classic Wild Animal Colle	49.99	26577	115	5	465-1700	610	181
11	4827130418 04/23/18 Safari Hut	89.50	26577	115	5	465-1700	610	181
12	4827130418 04/23/18 Clothes 14"Baby Dolls	32.99	26577	115	5	465-1700	610	181
13	4827130418 04/23/18 Mini Hardwood Vehicles	29.99	26577	115	5	465-1700	610	181
14	4827130418 04/23/18 Bristle Builders master	39.99	26577	115	5	465-1700	610	181
15	4827130418 04/23/18 Turn & Learn Magnetic Gea	29.99	26577	115	5	465-1700	610	181
16	4827130418 04/23/18 Create a Path Magnetic Ce	49.99	26577	115	5	465-1700	610	181
17	4827130418 04/23/18 Stand Up Magnetic Write &	89.99	26577	115	5	465-1700	610	181
18	4827130418 04/23/18 Ramp & Balls Exploration	119.00	26577	115	5	465-1700	610	181
19	4827130418 04/23/18 Hardwood Construction Veh	29.99	26577	115	5	465-1700	610	181
20	4827130418 04/23/18 Hold A Ring Walking Rope	29.99	26577	115	5	465-1700	610	181
21	4827130418 04/23/18 Mix & Match Waterfalls	29.99	26577	115	5	465-1700	610	181
22	4827130418 04/23/18 Wacky Water Droppers	11.99	26577	115	5	465-1700	610	181
23	4827130418 04/23/18 Hardwood Construction Veh	29.99	26577	115	5	465-1700	610	181
24	4827130418 04/23/18 Feels Real Baby Dolls	74.99	26577	115	5	465-1700	610	181
25	4827130418 04/23/18 Freight	161.59	26577	115	5	465-1700	610	181
	Total Check:	2,915.56						

06/05/18
09:05:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 5/18

Page: 23 of 39
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418164S	3423 LAKESHORE LEARNING MATERIALS/REMIT							
	32856	1,257.30						
1	4827200418 04/24/18 Uppercase Alp. & # Dough	29.99	26579	115	5	465-1700	610	181
2	4827200418 04/24/18 All Kinds of Family Puzzl	79.99	26579	115	5	465-1700	610	181
3	4827200418 04/24/18 Doll Bedding Set	24.99	26579	115	5	465-1700	610	181
4	4827200418 04/24/18 Hardwood Doll Crib	89.99	26579	115	5	465-1700	610	181
5	4827200418 04/24/18 Hardwood Doll Highchair	79.99	26579	115	5	465-1700	610	181
6	4827200418 04/24/18 Clothes for 14"Baby Dolls	32.99	26579	115	5	465-1700	610	181
7	4827200418 04/24/18 Kid-Tough Mobile Fleet	59.99	26579	115	5	465-1700	610	181
8	4827200418 04/24/18 Kit-Tough Trucks	89.50	26579	115	5	465-1700	610	181
9	4827200418 04/24/18 Magna-Tile Master Set	129.99	26579	115	5	465-1700	610	181
10	4827200418 04/24/18 Magnetic Learning Numbers	69.99	26579	115	5	465-1700	610	181
11	4827200418 04/24/18 Magnetic learning Letters	149.00	26579	115	5	465-1700	610	181
12	4827200418 04/24/18 Foam Sensory Paint	24.99	26579	115	5	465-1700	610	181
13	4827200418 04/24/18 Magic Water Marbles Color	14.99	26579	115	5	465-1700	610	181
14	4827200418 04/24/18 Magic Water Marble Clear	14.99	26579	115	5	465-1700	610	181
15	4827200418 04/24/18 Wrist Ribbons	24.99	26579	115	5	465-1700	610	181
16	4827200418 04/24/18 Hold A Ring Walking Rope	29.99	26579	115	5	465-1700	610	181
17	4827200418 04/24/18 Mix&Match Waterfalls	29.99	26579	115	5	465-1700	610	181
18	4827200418 04/24/18 Water Whisks	22.99	26579	115	5	465-1700	610	181
19	4827200418 04/24/18 Wacky Water Droppers	11.99	26579	115	5	465-1700	610	181
20	4827200418 04/24/18 Magnetic Fishing Set	29.99	26579	115	5	465-1700	610	181
21	4827200418 04/24/18 Magnetic Letter Builders	29.99	26579	115	5	465-1700	610	181
22	4827200418 04/24/18 Community Block Play Peop	21.99	26579	115	5	465-1700	610	181
23	4827200418 04/24/18 Freight	164.00	26579	115	5	465-1700	610	181
	Total Check:	1,257.30						
418165S	4820 LAQUINTA INN							
	32854	7,854.30						
1	0447254744 05/05/18 3 Night Stay	5,890.72	27093	126	60	720-3590	582	
2	0447254744 05/05/18 3 Night Stay	1,963.58	27093	226	60	720-3590	582	
	Total Check:	7,854.30						
418166S	1259 MEADOW GOLD/BABB #04969560							
	32822	371.91						
1	11005156 04/30/18 Food	113.90	27906	112	42	910-3100	630	
2	11005086 04/24/18 Food	138.86	27906	112	42	910-3100	630	
3	11005230 05/07/18 Food	119.15	27906	112	42	910-3100	630	
	Total Check:	371.91						
418167S	7347 MEDCO SPORTS MEDICINE							
	32861	240.80						
1	90137024 05/09/18 Lice & Metal Combs	215.00	26973	115	5	465-1700	610	181
2	90137024 05/09/18 Shipping Charges	25.80	26973	115	5	465-1700	610	181
	Total Check:	240.80						

06/05/18
09:05:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 5/18

Page: 24 of 39
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
418168S	1754 MICHAEL DAHLEM, ESQ.							
	32864	322.00						
1	121650 02/21/18 Professional Services	241.50	27881	126	90	160-2313	330	
2	121650 02/21/18 Professional Services	80.50	27881	226	90	160-2313	330	
	Total Check:	322.00						
418169S	804 MONTANA SCHOOL BOARD ASSOCIATION							
	32860	859.00						
1	34271 04/30/18 Professional Services	644.25	27879	126	90	160-2313	330	
2	34271 04/30/18 Professional Services	214.75	27879	226	90	160-2313	330	
	32863	1,476.50						
1	34251 04/30/18 Professional Services	1,107.37	27880	126	90	160-2313	330	
2	34251 04/30/18 Professional Services	369.13	27880	226	90	160-2313	330	
	Total Check:	2,335.50						
418170S	2877 MONTANA SCHOOL EQUIPMENT CO.							
	32862	325.00						
1	6698547 04/13/18 Mt. Guidance Folders	300.00*	27351	126	5	120-1700	610	
2	6698547 04/13/18 Shipping	25.00*	27351	126	5	120-1700	610	
	Total Check:	325.00						
418171S	7407 MONTANA STATE UNIVERSITY							
	32859	85.00						
1	35833 03/29/18 Lynnel Bullshoe	85.00	27896	126	10	120-2410	582	
	Total Check:	85.00						
418172S	7125 NAPA 2 & 89 AUTO PARTS							
	32865	946.38						
1	264054 05/15/18 HD truck scotseal	83.16	27877	110	96	167-2710	610	
2	264054 05/15/18 HD truck scotseal	55.44	27877	210	96	167-2710	610	
3	264054 05/15/18 Mig Gun contact tip	15.11	27877	110	96	167-2710	610	
4	264054 05/15/18 Mig Gun contact tip	10.07	27877	210	96	167-2710	610	
5	263862 05/11/18 Gunk engine degreaser	29.09	27877	110	96	167-2710	610	
6	263862 05/16/18 Gunk engine degreaser	19.39	27877	210	96	167-2710	610	
7	264169 05/16/18 Napa syn 5w30 55 gal	436.81	27877	110	96	167-2710	610	
8	264169 05/16/18 Napa syn 5w30 55 gal	291.20	27877	210	96	167-2710	610	
9	264169 05/16/18 ENR Elect Battery	3.67	27877	110	96	167-2710	610	
10	264169 05/16/18 ENR Elect Battery	2.44	27877	210	96	167-2710	610	
	32866	214.79						
1	263112 05/01/18 Tire patch chem 2 1 4	10.26	27819	110	96	167-2710	610	
2	263112 05/01/18 Tire patch chem 2 1 4	6.84	27819	210	96	167-2710	610	
3	263112 05/01/18 Tire Buffer Clnr Qt	7.06	27819	110	96	167-2710	610	
4	263112 05/01/18 Tire Buffer Clnr Qt	4.71	27819	210	96	167-2710	610	
5	263112 05/01/18 Tire Bead Sealer	11.03	27819	110	96	167-2710	610	
6	263112 05/01/18 Tire Bead Sealer	7.36	27819	210	96	167-2710	610	
7	263112 05/01/18 Napagold Air Filter	21.77	27819	110	96	167-2710	610	
8	263112 05/01/18 Napagold Air Filter	14.51	27819	210	96	167-2710	610	
9	263130 05/01/18 Battery	58.37	27819	110	96	167-2710	610	

06/05/18
09:05:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 5/18

Page: 25 of 39
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
10	263130 05/01/18 Battery	38.92	27819	210	96	167-2710	610
11	263130 05/01/18 Core Deposit	10.80	27819	110	96	167-2710	610
12	263130 05/01/18 Core Deposit	7.20	27819	210	96	167-2710	610
13	263130 05/01/18 CORE DEPOSIT	-10.80	27819	110	96	167-2710	610
14	263130 05/01/18 CORE DEPOSIT	-7.20	27819	210	96	167-2710	610
15	263340 05/03/18 Gunk Engine Degreaser	19.39	27819	110	96	167-2710	610
16	263340 05/03/18 Gunk Engine Degreaser	12.93	27819	210	96	167-2710	610
17	263325 05/03/18 Miniature Bulb-530	0.38	27819	110	96	167-2710	610
18	263325 05/03/18 Miniature Bulb-530	0.26	27819	210	96	167-2710	610
19	263586 05/07/18 Hex Nut-483	0.60	27819	110	96	167-2710	610
20	263586 05/07/18 Hex Nut-483	0.40	27819	210	96	167-2710	610
	Total Check:	1,161.17					
418173S	7604 NATIVE LIFE						
	32855	1,125.00					
1	53112344 05/22/18 Graduate Stoles	1,125.00	27660	226	60	150-1700	610
	Total Check:	1,125.00					
418174S	1676 OETC						
	32869	879.00					
1	452632 05/15/18 Epson Powerlite 680	879.00	27282	126	5	120-1700	660
	Total Check:	879.00					
418175S	964 ORIENTAL TRADING						
	32870	368.06					
1	6899637441 04/24/18 Beverage Napkins	29.95	27428	126	30	120-1700	610
2	6899637441 04/24/18 Paper Desert Plates	47.92	27428	126	30	120-1700	610
3	6899637441 04/24/18 Gold Congrats Balloons	14.99	27428	126	30	120-1700	610
4	6899637441 04/24/18 Blue Congrats Balloons	14.99	27428	126	30	120-1700	610
5	6899637441 04/24/18 Gold Metallic Streamers	17.98	27428	126	30	120-1700	610
6	6899637441 04/24/18 Blue Jumbo Streamers	9.98	27428	126	30	120-1700	610
7	6899637441 04/24/18 Blue Metallic Balloons	12.98	27428	126	30	120-1700	610
8	6899637441 04/24/18 Gold Metallic Balloons	12.98	27428	126	30	120-1700	610
9	6899637441 04/24/18 Graduation "WE DID IT" Ba	39.96	27428	126	30	120-1700	610
10	6899637441 04/24/18 Rad Graduation Backdrop	19.98	27428	126	30	120-1700	610
11	6899637441 04/24/18 Blue Hanging Lanterns	23.98	27428	126	30	120-1700	610
12	6899637441 04/24/18 Gold Hanging Laterns	23.98	27428	126	30	120-1700	610
13	6899637441 04/24/18 Blue Decorating Kit	29.97	27428	126	30	120-1700	610
14	6899637441 04/24/18 Gold Decorating Kit	29.97	27428	126	30	120-1700	610
15	6899637441 04/24/18 Graduation Door Cover	35.94	27428	126	30	120-1700	610
16	6899637441 04/24/18 Shipping	54.83	27428	126	30	120-1700	610
17	04/24/18 PO DIFF	-52.32	27428	126	30	120-1700	610
	32871	403.42					
1	6896372180 04/23/18 DIY White Tote Bags	139.96	27439	126	30	120-1700	610
2	6896372180 04/23/18 Elmer's Washable Glue	21.96	27439	126	30	120-1700	610
3	6896372180 04/23/18 DIY Watch It Grow Seed Po	5.98	27439	126	30	120-1700	610
4	6896372180 04/23/18 Bright Glitter	9.99	27439	126	30	120-1700	610
5	6896372180 04/23/18 Modeling Dough Assortment	69.95	27439	126	30	120-1700	610

06/05/18
09:05:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 5/18

Page: 26 of 39
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
6	6896372180 04/23/18 DIY Small Foam Balls	32.45	27439	126	30	120-1700	610	
7	6896372180 04/23/18 Kid's Combo Assorted Cond	19.99	27439	126	30	120-1700	610	
8	6896372180 04/23/18 Hershey's Pastel Kisses	3.98	27439	126	30	120-1700	610	
9	6896372180 04/23/18 Patriotic The Band Silico	11.98	27439	126	30	120-1700	610	
10	6896372180 04/23/18 Student Mini Buttons	5.99	27439	126	30	120-1700	610	
11	6896372180 04/23/18 Keep Up The Good Work Pen	8.98	27439	126	30	120-1700	610	
12	6896372180 04/23/18 Large Smile Face Erasers	6.99	27439	126	30	120-1700	610	
13	6896372180 04/23/18 Emoji Stickers	5.98	27439	126	30	120-1700	610	
14	6896372180 04/23/18 Color Your Own It Is All	17.98	27439	126	30	120-1700	610	
15	6896372180 04/23/18 I Was Caught Being Good C	8.58	27439	126	30	120-1700	610	
16	6896372180 04/23/18 Neon Plastic Water Bottle	71.96	27439	126	30	120-1700	610	
17	6896372180 04/23/18 Color Your Own Canvas Mom	47.92	27439	126	30	120-1700	610	
18	6896372180 04/23/18 Shipping	73.59	27439	126	30	120-1700	610	
19	04/23/18 PO DIFF	-160.79	27439	126	30	120-1700	610	
	Total Check:	771.48						
418176S	5192 PIZZA HUT CUTBANK							
	32872	63.00						
1	00000 05/15/18 meals for students	63.00	27844	126	42	720-3589	582	
	Total Check:	63.00						
418177S	1807 QUILL							
	32873	130.17						
1	6506946 04/19/18 One-Hole Manual Pencil Sh	26.82	27457	126	30	120-1700	610	
2	6506946 04/19/18 Quill Brand Standard Seri	12.27	27457	126	30	120-1700	610	
3	6506946 04/19/18 Frog Tape Multi-Surface P	9.10	27457	126	30	120-1700	610	
4	6506946 04/19/18 Crayola Classpack	36.89	27457	126	30	120-1700	610	
5	6550782 04/19/18 Sargent Art Graphite Penc	37.90	27457	126	30	120-1700	610	
6	6550782 04/19/18 Coin Rubber Stamp Set	7.19	27457	126	30	120-1700	610	
	32874	38.55						
1	6506937 04/19/18 Construction Paper	11.05	27432	126	30	120-1700	610	
2	6506937 04/19/18 Construction Paper	8.60	27432	126	30	120-1700	610	
3	6506937 04/19/18 Construction Paper	4.30	27432	126	30	120-1700	610	
4	6506937 04/19/18 Construction Paper	4.30	27432	126	30	120-1700	610	
5	6506937 04/19/18 Brass Fasteners	10.30	27432	126	30	120-1700	610	
6	6506937 04/19/18 Shipping	0.00	27432	126	30	120-1700	610	
	32891	458.95						
1	6365483 04/04/18 Vertical Art Paper Roll R	458.95	26451	126	30	120-1700	610	
2	6365483 04/04/18 Shipping	0.00	26451	126	30	120-1700	610	
	Total Check:	627.67						

06/05/18
09:05:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 5/18

Page: 27 of 39
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418178S	2175 QUILL							
	32868	310.95						
1	6832588 05/01/18 Storex 12 Comp. Organizer	279.96	26814	115	76	456-1700	610	608
2	6832588 05/01/18 Backpack for Chromebook	30.99	26814	115	76	456-1700	610	608
	Total Check:	310.95						
418179S	4397 REALLY GOOD STUFF							
	32875	150.91						
1	6375669 04/06/18 parent contact book	14.99	27097	126	42	120-1700	610	
2	6375669 04/06/18 dry erase board set	58.68	27097	126	42	120-1700	610	
3	6375669 04/06/18 stackable wire rack	62.29	27097	126	42	120-1700	610	
4	6375669 04/06/18 shipping	14.95	27097	126	42	120-1700	610	
	Total Check:	150.91						
418180S	6946 ROSE PETAL FLORAL							
	32876	120.00						
1	16865 04/13/18 FLOWERS	30.00*	27863	126	90	160-2316	610	
2	16865 04/19/18 FLOWERS	10.00*	27863	226	90	160-2316	610	
3	16887 04/19/18 FLOWERS	30.00*	27863	126	90	160-2316	610	
4	16887 04/19/18 FLOWERS	10.00*	27863	226	90	160-2316	610	
5	16895 04/23/18 FLOWERS	30.00*	27863	126	90	160-2316	610	
6	16895 04/23/18 FLOWERS	10.00*	27863	226	90	160-2316	610	
	Total Check:	120.00						
418181S	5162 SHILO INN							
	32877	748.51						
1	529222 05/05/18 May 3	374.25	27715	226	60	710-3460	582	
2	529222 05/05/18 May 4	374.26	27715	226	60	710-3460	582	
	Total Check:	748.51						
418182S	2997 SIMPLEXGRINNELL							
	32883	1,727.16						
1	84753918 04/26/18 Alarm & Detection Service	1,295.37	27857	126	94	166-2620	440	
2	84753918 04/26/18 Alarm & Detection Service	431.79	27857	226	94	166-2620	440	
	Total Check:	1,727.16						
418183S	1519 SUPERIOR BUSINESS EQUIPMENT							
	32823	6,781.56						
1	IN349101 04/30/18 Copy Center	3,952.00	27921	274	92	930-3200	610	
2	IN349925 02/01/18 Copy Center	2,829.56	27921	274	92	930-3200	610	
	Total Check:	6,781.56						

06/05/18
09:05:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 5/18

Page: 28 of 39
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
418184S	219 SUPPLYWORKS						
	32879	1,142.98					
1	439128869 05/09/18 CUSTODIAL SUMMER SUPPLIES	857.23	27614	126	94	166-2620	611
2	439128869 05/09/18 CUSTODIAL SUMMER SUPPLIES	285.75	27614	226	94	166-2620	611
	Total Check:	1,142.98					
418185S	1041 SYSCO (VC #843110)						
	32819	2,033.26					
1	143762012 05/18/18 Food	76.11	27913	112	20	910-3100	630
2	143758612 05/16/18 Food	101.48	27913	112	20	910-3100	630
3	143754215 05/14/18 Food	831.86	27913	112	20	910-3100	630
4	143748739 05/09/18 Food	152.22	27913	112	20	910-3100	630
5	143744806 05/07/18 Food	871.59	27913	112	20	910-3100	630
	Total Check:	2,033.26					
418186S	1043 SYSCO (BABB #069179)						
	32813	304.44					
1	143763764 05/21/18 FOOD	304.44	27919	112	42	910-3100	630
	Total Check:	304.44					
418187S	2255 SYSCO (BES#669523)						
	32524	2,223.77					
1	143733444 04/30/18 Food	1,456.08	27754	112	25	910-3100	630
2	143727788 04/25/18 Food	767.69	27754	112	25	910-3100	630
	32818	4,925.15					
1	143762011 05/18/18 Food	320.59	27914	112	25	910-3100	630
2	143758611 05/16/18 Food	156.84	27914	112	25	910-3100	630
3	143754214 05/14/18 Food	2,242.89	27914	112	25	910-3100	630
4	143748738 05/09/18 Food	345.98	27914	112	25	910-3100	630
5	143752139 05/11/18 Food	69.20	27914	112	25	910-3100	630
6	143763760 05/21/18 Food	1,789.65	27914	112	25	910-3100	630
	Total Check:	7,148.92					
418188S	1045 SYSCO (BHS #156554)						
	32814	2,417.66					
1	143763757 05/21/18 FOOD	2,417.66	27918	112	60	910-3100	630
	32815	5,083.21					
1	143739261 05/02/18 Food	178.90	27917	112	60	910-3100	630
2	143748735 05/09/18 Food	1,394.96	27917	112	60	910-3100	630
3	143752156 05/11/18 Food	115.32	27917	112	60	910-3100	630
4	143754211 05/14/18 FOOD	2,891.43	27917	112	60	910-3100	630
5	143758608 05/16/18 FOOD	401.12	27917	112	60	910-3100	630
6	143762026 05/18/18 FOOD	101.48	27917	112	60	910-3100	630
	Total Check:	7,500.87					

06/05/18
09:05:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 5/18

Page: 29 of 39
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
418189S	1044 SYSCO (BMS #156588)						
	32816	3,084.56					
1	143762010 05/18/18 Food	101.48	27916	112	50	910-3100	630
2	143763759 05/29/18 Food	1,624.70	27916	112	50	910-3100	630
3	143754213 05/14/18 Food	1,358.38	27916	112	50	910-3100	630
	Total Check:	3,084.56					
418190S	1028 SYSCO (KWB #477604)						
	32820	2,016.88					
1	143748740 05/09/18 Food	126.85	27912	112	10	910-3100	630
2	143752140 05/11/18 Food	117.63	27912	112	10	910-3100	630
3	143754216 05/14/18 Food	727.89	27912	112	10	910-3100	630
4	143758613 05/16/18 Food	145.72	27912	112	10	910-3100	630
5	143763762 05/21/18 Food	898.79	27912	112	10	910-3100	630
	Total Check:	2,016.88					
418191S	1042 SYSCO (NAPI #585141)						
	32817	4,228.69					
1	143763763 05/21/18 Food	2,394.64	27915	112	30	910-3100	630
2	143762014 05/18/18 Food	230.64	27915	112	30	910-3100	630
3	143762014 05/14/18 Food	359.80	27915	112	30	910-3100	630
4	143754217 05/14/18 Food	1,243.61	27915	112	30	910-3100	630
	Total Check:	4,228.69					
418192S	1046 SYSCO (WHSE #156604)						
	32812	4,223.97					
1	143758615 05/16/18 FOOD	307.16	27920	112	92	910-3100	630
2	143758616 05/16/18 FOOD	117.63	27920	112	92	910-3100	630
3	143758617 05/16/18 FOOD	208.43	27920	112	92	910-3100	630
4	143758617 05/16/18 FOOD	208.43	27920	112	92	910-3100	630
5	143758618 05/16/18 FOOD	924.85	27920	112	92	910-3100	630
6	143758619 05/16/18 FOOD	968.75	27920	112	92	910-3100	630
7	143762007 05/18/18 FOOD	1,170.59	27920	112	92	910-3100	630
8	143762008 05/18/18 FOOD	318.13	27920	112	92	910-3100	630
	Total Check:	4,223.97					
418193S	904 TEEPLES IGA						
	32880	31.96					
1	80168 05/17/18 food for track	31.96	27849	126	42	720-3589	582
	32881	98.65					
1	80169 05/18/18 Student Incentive	98.65	27874	226	60	150-1700	610
	32882	188.62					
1	73750 05/04/18 Lunch	188.62	27738	126	50	720-3592	582

06/05/18
09:05:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 5/18

Page: 30 of 39
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
32884		140.69					----
1	80177 05/08/18 Flour	17.00	27451	126	30	120-1700	610
2	80177 05/08/18 Yeast	3.39	27451	126	30	120-1700	610
3	80177 05/08/18 Tin Foil	12.02	27451	126	30	120-1700	610
4	80177 05/08/18 Aluium Foil Pan	48.00	27451	126	30	120-1700	610
5	80177 05/08/18 Oil	14.00	27451	126	30	120-1700	610
6	80177 05/08/18 Sugar	7.00	27451	126	30	120-1700	610
7	80177 05/08/18 Small Cups	17.56	27451	126	30	120-1700	610
8	80177 05/08/18 Salt	1.19	27451	126	30	120-1700	610
9	80177 05/08/18 Ribs	20.53	27451	126	30	120-1700	610
	Total Check:	459.92					
418194S	331 USGAMES						
32888		251.77					
1	902142530 05/24/18 Economy Bingo	28.99	27447	126	30	120-1700	610
2	902142530 05/24/18 Twister	31.99	27447	126	30	120-1700	610
3	902142530 05/24/18 Monopoly Junior	22.99	27447	126	30	120-1700	610
4	902142530 05/24/18 Volt Lite 80 Prism	65.99	27447	126	30	120-1700	610
5	902142530 05/24/18 Standard Playing Cards	28.99	27447	126	30	120-1700	610
6	902142530 05/24/18 Candy Land	18.99	27447	126	30	120-1700	610
7	902142530 05/24/18 Tetherball	20.99	27447	126	30	120-1700	610
8	902142530 05/24/18 Shipping	32.84	27447	126	30	120-1700	610
	Total Check:	251.77					
418195S	2543 USI						
32886		453.01					
1	0385521001 02/22/18 STANDARD LAMINATION	412.20	26570	126	90	161-1700	610
2	0385521001 02/22/18 SHIPPING	40.81	26570	126	90	161-1700	610
	Total Check:	453.01					
418196S	295 VERIZON WIRELESS						
32887		1,040.92					
1	MAY CELL P 05/21/18 3 months cell service	780.69	27277	126	90	160-2500	531
2	MAY CELL P 05/21/18 3 months cell service	260.23	27277	226	90	160-2500	531
	Total Check:	1,040.92					
418197S	3673 A.W.A.R.E., INC						
32898		4,257.60					
	Contract Service Agreement						
1	4/5-4/60/1 05/14/18 Classroom Strategies	2,198.73		126	76	280-2152	330
2	4/5-4/60/1 05/14/18 Classroom Strategies	732.91		226	76	280-2152	330
3	5/3-5/11/1 05/23/18 Classroom Strategies	994.47		126	76	280-2152	330
4	5/3-5/11/1 05/23/18 Classroom Strategies	331.49		226	76	280-2152	330
	Total Check:	4,257.60					

06/05/18
09:05:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 5/18

Page: 31 of 39
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418198S	7363 ACADIA MONTANA							
	32939	39,341.84						
1	1788732 04/16/18 Browning Elementary	1,647.30*	27960	115	90	160-2100	330	355
2	1788733 04/16/18 Napi Elementary	1,279.51*	27960	115	90	160-2100	330	355
3	1788731 04/16/18 Browning High School	1,330.01*	27960	115	90	160-2100	330	355
4	1824220 04/23/18 Browning Elementary	1,414.17*	27960	115	90	160-2100	330	355
5	1824219 04/23/18 Napi Elementary	909.16*	27960	115	90	160-2100	330	355
6	1824222 04/23/18 Browning High School	2,525.28*	27960	115	90	160-2100	330	355
7	18619060 04/30/18 Browning Elementary	1,986.55*	27960	115	90	160-2100	330	355
8	18619058 04/30/18 Napi Elementary	707.12*	27960	115	90	160-2100	330	355
9	18619059 04/30/18 Browning High School	3,484.93*	27960	115	90	160-2100	330	355
10	1877431 05/07/18 Browning Elementary	2,727.37*	27960	115	90	160-2100	330	355
11	1877432 05/07/18 Napi Elementary	1,414.20*	27960	115	90	160-2100	330	355
12	1877429 05/07/18 Browning High School	2,878.83*	27960	115	90	160-2100	330	355
13	1892941 05/14/18 Browning Elementary	1,363.68*	27960	115	90	160-2100	330	355
14	1892940 05/14/18 Napi Elementary	336.71*	27960	115	90	160-2100	330	355
15	1892942 05/14/18 Browning High School	3,737.43*	27960	115	90	160-2100	330	355
16	1906278 05/21/18 Browning Elementary	1,532.04*	27960	115	90	160-2100	330	355
17	1906276 05/21/18 Napi Elementary	1,329.99*	27960	115	90	160-2100	330	355
18	1906275 05/21/18 Browning High School	3,064.03*	27960	115	90	160-2100	330	355
19	1934319 05/28/18 Browning Elementary	1,313.17*	27960	115	90	160-2100	330	355
20	1934321 05/28/18 Napi Elementary	1,363.66*	27960	115	90	160-2100	330	355
21	1934320 05/28/18 Browning High School	2,996.70*	27960	115	90	160-2100	330	355
	Total Check:	39,341.84						
418199S	1302 APPLE COMPUTER-MS/198-ED							
	32897	699.00						
1	6732948698 08/30/18 10pak iPad 6gen case	699.00	27341	215	60	392-1170	610	374
	Total Check:	699.00						
418200S	5948 BILLMAN'S HOME DECOR,LLP							
	32901	305.00						
1	65191 05/19/18 750 Darcy	275.00	27273	115	76	456-1700	610	608
2	65310 05/30/18 delivery	30.00	27273	115	76	456-1700	610	608
	Total Check:	305.00						
418201S	3963 BLACKFEET COMMUNITY COLLEGE							
	32902	500.00						
	Facilitie Reimbursement							
	BES Gym							
1	121652 05/24/18 Facilitie Reimbursement	500.00						
				120		690		93
	Total Check:	500.00						

06/05/18
09:05:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 5/18

Page: 32 of 39
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418202S	7833 BREEN OIL & TIRE COMPANY							
	32904	1,397.34						
1	165749 05/23/18 Babb School Oil	1,397.34		126	42	166-2620	411	
	Total Check:	1,397.34						
418203S	176 BROWNING LUMBER & HARDWARE							
	32903	601.36						
1	B95377 04/25/18 Project supplies	66.50	27470	215	60	392-1170	610	374
2	B95827 05/03/18 Project supplies	81.50	27470	215	60	392-1170	610	374
3	B95261 04/23/18 Project supplies	136.50	27470	215	60	392-1170	610	374
4	B95419 04/25/18 Project supplies	151.59	27470	215	60	392-1170	610	374
5	B96276 05/04/18 Project supplies	60.02	27470	215	60	392-1170	610	374
6	B96477 05/17/18 Project supplies	105.25	27470	215	60	392-1170	610	374
	Total Check:	601.36						
418204S	3572 BRUCO, INC							
	32899	1,455.69						
1	370415 05/23/18 Repair custodial machines	1,091.77	27904	126	94	166-2620	440	
2	370415 05/23/18 Repair custodial machines	363.92	27904	226	94	166-2620	440	
	32900	4,951.79						
1	370507 04/30/18 Custodial Supplies	3,150.33	27399	126	94	166-2620	611	
2	370507 04/30/18 Custodial Supplies	1,050.11	27399	226	94	166-2620	611	
3	370507-02 04/30/18 Custodial Supplies	47.52	27399	126	94	166-2620	611	
4	370507-02 04/30/18 Custodial Supplies	15.84	27399	226	94	166-2620	611	
5	370050-1 04/30/18 Custodial Supplies	515.99	27399	126	94	166-2620	611	
6	370050-1 04/30/18 Custodial Supplies	172.00	27399	226	94	166-2620	611	
	Total Check:	6,407.48						
418205S	1817 CLASSROOM DIRECT							
	32908	157.25						
1	3081029824 04/26/18 Pen grip hybrid ink asst	14.32	27537	126	20	120-1700	610	
2	3081029824 04/26/18 Note pad fun designs asst	64.32	27537	126	20	120-1700	610	
3	3081029824 04/26/18 Note pad school time asst	64.32	27537	126	20	120-1700	610	
4	3081029824 04/26/18 shipping	14.29	27537	126	20	120-1700	610	
	Total Check:	157.25						
418206S	8129 COACH UP CONSULTING, INC							
	32907	10,000.00						
1	6 04/28/18 4/24/18	2,500.00*	27926	115	10	423-2213	320	648
2	6 04/28/18 4/25/18	2,500.00*	27926	115	10	423-2213	320	648
3	6 04/28/18 4/26/18	2,500.00*	27926	115	20	423-2213	320	648
4	6 04/28/18 4/27/18	2,500.00*	27926	115	30	423-2213	320	648
	Total Check:	10,000.00						

06/05/18
09:05:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 5/18

Page: 33 of 39
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418207S	3082 COLLEGE BOARD - AP TESTING							
	32905	3,050.00						
1	121651 05/22/18 AP Testing Fees	3,050.00	27301	115	60	471-1700	610	682
	Total Check:	3,050.00						
418208S	4788 CRYSTAL INN							
	32909	365.73						
1	256143 05/18/18 Hotel Room	274.30	27253	126	60	720-3590	582	
2	256143 05/18/18 Hotel Room	91.43	27253	226	60	720-3590	582	
	Total Check:	365.73						
418209S	5089 CUSTOM EDUCATIONAL CONSULTING							
	32910	7,500.00						
1	1245 04/29/18 NAPI- 4/18/18	2,500.00	27842	115	30	420-2213	330	129
2	1245 04/29/18 BES- 4/19/18	2,500.00	27842	115	20	420-2213	330	129
3	1245 04/29/18 KW/VC 4/20/18	2,500.00	27842	115	10	420-2213	330	129
	Total Check:	7,500.00						
418210S	4404 CUT BANK AUTO BODY							
	32906	8,285.05						
1	17988 02/12/18 Parts	3,453.33	27956	110	96	167-2710	440	
2	17988 02/12/18 Parts	2,302.22	27956	210	96	167-2710	440	
3	17988 02/12/18 Labor,Body	972.00	27956	110	96	167-2710	440	
4	17988 02/12/18 Labor,Body	648.00	27956	210	96	167-2710	440	
5	17988 02/12/18 Labor,finish	351.00	27956	110	96	167-2710	440	
6	17988 02/12/18 Labor,finish	234.00	27956	210	96	167-2710	440	
7	17988 02/12/18 Material,Paint	175.50	27956	110	96	167-2710	440	
8	17988 02/12/18 Material,Paint	117.00	27956	210	96	167-2710	440	
9	17988 02/12/18 Material,Shop	19.20	27956	110	96	167-2710	440	
10	17988 02/12/18 Material,Shop	12.80	27956	210	96	167-2710	440	
	Total Check:	8,285.05						
418211S	449 FAUGHT'S BLACKFEET TRADING POST							
	32911	398.40						
1	9985 04/12/18 tees	195.00*	27554	115	20	120-1700	610	26
2	9985 04/12/18 adult tees	45.00*	27554	115	20	120-1700	610	26
3	9985 04/12/18 26 Letters	52.00*	27554	115	20	120-1700	610	26
4	9985 04/12/18 14 Letters	106.40*	27554	115	20	120-1700	610	26
	Total Check:	398.40						
418212S	7917 GLACIER FAMILY FOODS							
	32912	29.82						
1	03-1471923 05/18/18 Food Supplies	29.82	27396	115	50	471-1700	612	681
	Total Check:	29.82						

06/05/18
09:05:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 5/18

Page: 34 of 39
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418213S	504 GLACIER REPORTER							
	32913	197.20						
1	GR18-17-9 04/20/18 Attention absentee voters	69.60	27952	126	90	160-2314	540	
2	GR18-18-7 05/02/18 Attention absentee voters	69.60	27952	126	90	160-2314	540	
3	GR18-18-17 05/02/18 Location and counting	58.00	27952	126	90	160-2314	540	
	32914	326.40						
1	GR18-8-15 02/21/18 Advertisement	123.00	27570	126	90	160-2317	540	
2	GR18-8-15 02/21/18 Advertisement	41.00	27570	226	90	160-2317	540	
3	GR18-15-8 04/11/18 Advertisement	69.60	27570	126	90	160-2317	540	
4	GR18-15-8 04/11/18 Advertisement	23.20	27570	226	90	160-2317	540	
5	GR18-17-13 04/25/18 Advertisement	52.20	27570	126	90	160-2317	540	
6	GR18-17-13 04/25/18 Advertisement	17.40	27570	226	90	160-2317	540	
	32915	365.40						
1	GR18-20-10 05/16/18 Run 5/14 & 5?21	365.40	27508	226	60	150-2410	540	
	Total Check:	889.00						
418215S	2373 JANET GUARDIPEE							
	32894	223.43						
	Travel:							
	MIET							
	Great Falls, MT							
	June 11-13, 2018							
1	05/22/18 MIET	223.43		215	60	451-1700	582	478
	100							
	Total Check:	223.43						
418216S	5533 JILL S. MATTINGLY							
	32896	195.21						
	Travel:							
	WM-CSPD SI 2018							
	Polson, MT							
	June 11-14, 2018							
1	04/23/18 WM-CSPD SI 2018	146.40		126	90	280-1700	582	
2	04/23/18 WM-CSPD SI 2018	48.81		226	90	280-1700	582	
	Total Check:	195.21						
418217S	8052 JOHN PEPION							
	32916	1,000.00						
1	121651 05/29/18 Painting	1,000.00	27957	126	20	120-1700	610	
	Total Check:	1,000.00						

06/05/18
09:05:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 5/18

Page: 35 of 39
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418218S	5973 JUNCTION DRIVE-IN							
	32917	40.00						
1	21982 05/10/18 Staff Appreciation	30.00	27810	126	90	160-2310	590	
2	21982 05/10/18 Staff Appreciation	10.00	27810	226	90	160-2310	590	
	Total Check:	40.00						
418219S	3962 L'HEUREUX PAGE WERNER, P.C.							
	32919	4,012.50						
1	21781 03/25/18 various projects	3,009.37	27502	126	93	168-2660	340	
2	21781 03/25/18 various projects	1,003.13	27502	226	93	168-2660	340	
	Total Check:	4,012.50						
418220S	674 LAKESHORE LEARNING MATERIALS							
	32918	4,159.86						
1	4790130518 05/17/18 Social Studies Set	338.00	27258	115	76	456-1700	610	608
2	4790130518 05/17/18 Social Studies Folder Gam	69.98	27258	115	76	456-1700	610	608
3	4790130518 05/17/18 Social Studies Gr2-3	104.97	27258	115	76	456-1700	610	608
4	4790130518 05/17/18 Storage Rack	19.99	27258	115	76	456-1700	610	608
5	4790130518 05/17/18 About Science	229.00	27258	115	76	456-1700	610	608
6	4790130518 05/17/18 Daily Science Gr 4	151.96	27258	115	76	456-1700	610	608
7	4790130518 05/17/18 Daily Science Gr3	151.96	27258	115	76	456-1700	610	608
8	4790130518 05/17/18 Daily Science Gr 2	151.96	27258	115	76	456-1700	610	608
9	4790130518 05/17/18 3 Ways to Write Journal	139.96	27258	115	76	456-1700	610	608
10	4790130518 05/17/18 3 Ways to Write Journal	56.85	27258	115	76	456-1700	610	608
11	4790130518 05/17/18 3 Ways to Write Journal 3	139.96	27258	115	76	456-1700	610	608
12	4790130518 05/17/18 3 Ways To Write Gr 2-3	56.85	27258	115	76	456-1700	610	608
13	4790130518 05/17/18 Ready to Write Prompt Box	99.98	27258	115	76	456-1700	610	608
14	4790130518 05/17/18 Ready to Write Gr 2-3	99.98	27258	115	76	456-1700	610	608
15	4790130518 05/17/18 Ready to Write Gr 1	49.99	27258	115	76	456-1700	610	608
16	4790130518 05/17/18 Think,Talk Reading Ctr.3	99.98	27258	115	76	456-1700	610	608
17	4790130518 05/17/18 Think, Talk Reading Gr 2	99.98	27258	115	76	456-1700	610	608
18	4790130518 05/17/18 High Interest Interv. Fol	230.00	27258	115	76	456-1700	610	608
19	4790130518 05/17/18 Readers Theater Box 1-2	99.98	27258	115	76	456-1700	610	608
20	4790130518 05/17/18 Readers Theater Box Gr3-4	49.99	27258	115	76	456-1700	610	608
21	4790130518 05/17/18 Reading&Writing Stations	329.00	27258	115	76	456-1700	610	608
22	4790130518 05/17/18 Can Do Reading Game	149.00	27258	115	76	456-1700	610	608
23	4790130518 05/17/18 Math Brain Elect Game	149.95	27258	115	76	456-1700	610	608
24	4790130518 05/17/18 Math Activity Gr1-3lea	399.00	27258	115	76	456-1700	610	608
25	4790130518 05/17/18 Math in a Flash	149.00	27258	115	76	456-1700	610	608
26	4790130518 05/17/18 Shipping	542.59	27258	115	76	456-1700	610	608
	Total Check:	4,159.86						

06/05/18
09:05:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 5/18

Page: 36 of 39
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
418221S	891 NATIONAL BUSINESS FURNITURE						
	32921	306.00					
1	ZK006693 05/22/18 bookcase cherry finish	201.75	27740	126	90	160-2510	610
2	ZK006693 05/22/18 bookcase cherry finish	67.25	27740	226	90	160-2510	610
3	ZK006693 05/22/18	27.75	27740	126	90	160-2510	610
4	ZK006693 05/22/18	9.25	27740	226	90	160-2510	610
	Total Check:	306.00					
418222S	918 NATIONAL LAUNDRY CO.						
	32920	84.81					
1	90871 05/28/18 Admin Laundry	63.60*		126	90	166-2620	440
2	90871 05/28/18 Admin Laundry	21.21*		226	90	166-2620	440
	Total Check:	84.81					
418223S	1782 PETER J SHEA						
	32923	1,194.00					
1	100 05/05/18 Piano Accompanist	1,200.00	27888	226	60	720-3500	330
2	05/05/18 Workmans comp	-6.00	27888	226	60	720-3500	330
	Total Check:	1,194.00					
418224S	1236 QUILL CORPORATION						
	32922	579.84					
1	3047604 12/08/17 Easel pads, graph paper	579.84	25580	115	30	420-1700	610 129
	Total Check:	579.84					
418225S	6885 RADIO SHACK						
	32925	1,199.52					
1	10144154 05/29/18 Hatchimals nursery playse	574.77*	27553	115	20	120-1700	610 26
2	10144154 05/29/18 Sky rider hawk 2 quad dro	624.75*	27553	115	20	120-1700	610 26
	32926	397.86					
1	10144084 05/24/18 Miscellaneous/Incentives	397.86	27327	115	76	456-1700	610 608
	Total Check:	1,597.38					
418226S	8306 REID REAGAN						
	32924	211.46					
Mileage							
1	05/25/18 Mileage	158.59		126	94	166-2620	582
2	05/25/18 Mileage	52.87*		226	94	166-2620	582
	Total Check:	211.46					
418227S	4766 SCHOOL SPECIALTY						
	32934	41.49					
1	2081203385 04/30/18 Oil pastel paper pkof50	41.49	27551	126	20	120-1700	610
	Total Check:	41.49					

06/05/18
09:05:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 5/18

Page: 37 of 39
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418228S	1841 SPECTR UM DISCOVERY AREA							
	32927	2,300.00						
1	Browning20 04/16/18 Science Contract	2,300.00*	27395	115	50	471-2213	330	681
	Total Check:	2,300.00						
418229S	1127 SUBWAY STORE-BROWNING							
	32932	68.00						
1	1/A-16758 05/18/18 Sandwiches	68.00	27392	115	50	471-1700	612	681
	32933	136.00						
1	1/A-168762 05/24/18 Sandwiches	136.00	27393	115	50	471-1700	612	681
	32935	90.00						
1	1/A-168771 05/24/18 Gift Cards	67.50	27928	126	90	100-2213	612	
2	1/A-168771 05/24/18 Gift Cards	22.50	27928	226	90	100-2213	612	
	Total Check:	294.00						
418230S	219 SUPPLYWORKS							
	32928	2,034.27						
1	439128927 05/09/18 Custodial Supplies	1,525.70	27607	126	94	166-2620	611	
2	439128927 05/09/18 Custodial Supplies	508.57	27607	226	94	166-2620	611	
	32929	162.66						
1	439128851 05/09/18 CUSTODIAL SUMMER SUPPLIES	63.49	27614	126	94	166-2620	611	
2	439128851 05/09/18 CUSTODIAL SUMMER SUPPLIES	21.17	27614	226	94	166-2620	611	
3	424285708 01/03/18 CUSTODIAL SUMMER SUPPLIES	58.50	27614	126	94	166-2620	611	
4	424285708 01/03/18 CUSTODIAL SUMMER SUPPLIES	19.50	27614	226	94	166-2620	611	
	32930	639.00						
1	439128901 05/09/18 CUSTODIAL SUMMER SUPPLIES	479.25	27614	126	94	166-2620	611	
2	439128901 05/09/18 CUSTODIAL SUMMER SUPPLIES	159.75	27614	226	94	166-2620	611	
	32931	134.10						
1	439128877 05/09/18 Repair Custodial Machine	100.57	27597	126	94	166-2620	440	
2	439128877 05/09/18 Repair Custodial Machine	33.53	27597	226	94	166-2620	440	
	Total Check:	2,970.03						
418231S	904 TEEPLES IGA							
	32936	299.82						
1	80183 05/24/18 Food	299.82*	27561	115	20	120-1700	610	26
	Total Check:	299.82						
418232S	2192 TONY WAGNER							
	32893	370.59						
	Travel:							
	Conference Meeting for Athletic Directors							
	Rairmont, MT							
	June 10-12,2018							
1	05/25/18 Athletic Directors	370.59		226	60	720-3500	582	
	Total Check:	370.59						

06/05/18
09:05:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 5/18

Page: 38 of 39
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418233S	968 UNIVERSAL ATHLETICS							
	32937	46.14						
1	5023094501 05/04/18 Basketball Net	35.94	27762	226	60	720-3500	660	
2	5023094501 05/04/18 Freight	10.20	27762	226	60	720-3500	660	
	Total Check:	46.14						
418234S	777 WARDEN PAPER							
	32885	561.70						
1	1448 05/04/18 Supplies	390.35	27910	274	92	930-3200	610	
2	32885 05/01/18 Supplies	171.35	27910	274	92	930-3200	610	
	Total Check:	561.70						
	# of Claims 242	Total: 243,140.00						

Fund/Account	Amount
110 Elementary Transportation Fund	
101	\$11,712.41
112 Food Services Fund	
101	\$32,965.50
115 Elementary Miscellaneous Federal Funds	
101	\$91,430.83
120 Elementary Lease Fund	
101	\$500.00
126 Elementary Impact Aid Fund	
101	\$52,079.37
210 High School Transportation Fund	
101	\$7,703.90
215 High School Miscellaneous Federal Funds	
101	\$10,155.74
226 High School Impact Aid Fund	
101	\$28,273.99
274 High School Purchasing Fund	
101	\$7,343.26
278 High School Self Insurance Fund	
101	\$125.00
285 High School Miscellaneous Trust Fund	
101	\$850.00
Total:	\$243,140.00