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BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 9/18

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418911S	1091 A TO Z LOCK & KEY							
	34108	160.00						
1	43204 08/06/18 Estimated cost for locks	120.00	28934	126	94	166-2620	610	
2	43204 08/06/18 Estimated cost for locks	40.00	28934	226	94	166-2620	610	
	Total Check:	160.00						
418912S	2133 BARBARA DEEANN KIPP							
	34099	342.90						
	Travel Reimbursement							
	Security Training							
	Helena, MT							
	Aug 13-14, 2018							
1	6458124872 08/13/18 Reimb Ldg: B. Kipp	90.31	28896	126	90	890-3300	582	
2	6458124872 08/13/18 Reimb Ldg: B. Kipp	30.11	28896	226	90	890-3300	582	
3	6458124872 08/13/18 Reimb Ldg: B. Kipp	166.86		126	90	890-3300	582	
4	6458124872 08/13/18 Reimb Ldg: B. Kipp	55.62		226	90	890-3300	582	
	Total Check:	342.90						
418913S	7024 BLACK SHEEP SPORTS & GRAPHICS							
	34112	1,495.00						
1	4215 08/01/18 Sport Tex Long Sleeve Tee	1,139.00	28557	126	10	120-2410	610	
2	4215 08/01/18 Sport Tex Long Sleeve Tee	243.75	28557	126	10	120-2410	610	
3	4215 08/01/18 Sport Tex Long Sleeve Tee	22.75	28557	126	10	120-2410	610	
4	4215 08/01/18 Sport Tex Long Sleeve Tee	49.50	28557	126	10	120-2410	610	
5	4215 08/01/18 Shipping	40.00	28557	126	10	120-2410	610	
	Total Check:	1,495.00						
418914S	1201 BLACKFEET TRIBAL COURT							
	34109	125.00						
1	2018-42 08/28/18 CHECKS	93.75	28937	126	90	160-2316	330	
2	2018-42 08/28/18 CHECKS	31.25	28937	226	90	160-2316	330	
	Total Check:	125.00						
418915S	3694 BRIAN GALLUP							
	34100	760.91						
	Travel:							
	NAFIS Fall Conference 2018							
	Washington, DC							
	Sept 19-26, 2018							
1	06/05/18 NAFIS Fall Conference 2018	570.68		126	90	160-2310	582	84
2	06/05/18 NAFIS Fall Conference 2018	190.23		226	90	160-2310	582	84
	Total Check:	760.91						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
418916S	176 BROWNING LUMBER & HARDWARE							
	34111	50.79						
1	B100906 08/13/18 Leak Chain	39.80	28553	126	10	120-1700	610	
2	B100906 08/13/18 Lock	10.99	28553	126	10	120-1700	610	
	34115	222.26						
1	B100391 08/02/18 Charcoal	53.95	28844	126	96	167-2710	610	
2	B100391 08/02/18 Charcoal	17.99	28844	226	96	167-2710	610	
3	B100391 08/02/18 Lighter fluid	7.48	28844	126	96	167-2710	610	
4	B100391 08/02/18 Lighter fluid	2.50	28844	226	96	167-2710	610	
5	B100889 08/13/18 Bx rivets	3.73	28844	126	96	167-2710	610	
6	B100889 08/13/18 Bx rivets	1.25	28844	226	96	167-2710	610	
7	B100889 08/13/18 Bx rivets	5.24	28844	126	96	167-2710	610	
8	B100889 08/13/18 Bx rivets	1.75	28844	226	96	167-2710	610	
9	B100889 08/13/18 Drill bit	11.24	28844	126	96	167-2710	610	
10	B100889 08/13/18 Drill bit	3.75	28844	226	96	167-2710	610	
11	B100929 08/14/18 17x8" Screws	28.12	28844	126	96	167-2710	610	
12	B100929 08/14/18 17x8" Screws	9.38	28844	226	96	167-2710	610	
13	B100929 08/14/18 Bit holder and ext set	14.95	28844	126	96	167-2710	610	
14	B100929 08/14/18 Bit holder and ext set	4.99	28844	226	96	167-2710	610	
15	B101102 08/17/18 Velcro	8.23	28844	126	96	167-2710	610	
16	B101102 08/17/18 Velcro	2.75	28844	226	96	167-2710	610	
17	B101170 08/20/18 Tomcat mouse traps	8.23	28844	126	96	167-2710	610	
18	B101170 08/20/18 Tomcat mouse traps	2.75	28844	226	96	167-2710	610	
19	B101170 08/20/18 Shopvac filters	25.48	28844	126	96	167-2710	610	
20	B101170 08/20/18 Shopvac filters	8.50	28844	226	96	167-2710	610	
	Total Check:	273.05						
418917S	3572 BRUCO, INC							
	34110	764.96						
1	373891 08/28/18 Scrubber Repair	573.72	28881	126	94	166-2620	440	
2	373891 08/28/18 Scrubber Repair	191.24	28881	226	94	166-2620	440	
	Total Check:	764.96						
418918S	6380 CARQUEST OF CUT BANK							
	34114	83.57						
1	2808246413 08/20/18 Module	62.68	28842	126	96	167-2710	610	
2	2808246413 08/20/18 Module	20.89	28842	226	96	167-2710	610	
	Total Check:	83.57						
418919S	2425 CORRINA GUARDIPEE HALL							
	34106	706.96						
Travel:								
NAFIS Fall Conference 2018								
Washington, DC								
Sept 19-26,2018								
1	06/05/18 NAFIS Fall Conference 2018	530.22		126	90	160-2320	582	
2	06/05/18 NAFIS Fall Conference 2018	176.74		226	90	160-2320	582	
	Total Check:	706.96						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418920S	5089 CUSTOM EDUCATIONAL CONSULTING							
	34113	5,000.00						
1	1263 06/22/18 June 18-19. 2018	5,000.00	28887	115	60	423-2213	320	648
	Total Check:	5,000.00						
418921S	3736 DAKOTA SUPPLY GROUP INC.							
	34117	352.97						
1	E124410 08/24/18 Open PO	264.17	28523	126	94	166-2620	615	
2	E124410 08/24/18 Open PO	88.06	28523	226	94	166-2620	615	
3	E103793 08/23/18 Open PO	0.55	28523	126	94	166-2620	615	
4	E103793 08/23/18 Open PO	0.19	28523	226	94	166-2620	615	
	Total Check:	352.97						
418922S	1799 DENNING, DOWNEY & ASSOCIATES CPA'S							
	34116	8,486.18						
1	12688 08/29/18 audit services	6,364.63	28905	126	90	160-2510	340	
2	12688 08/29/18 audit services	2,121.55	28905	226	90	160-2510	340	
	Total Check:	8,486.18						
418923S	4864 DONNA YELLOW OWL							
	34101	830.91						
Travel:								
NAFIS Fall Conference 2018								
Washington, DC								
Sept 19-26,2018								
1	06/05/18 NAFIS Fall Conference 2018	623.18		126	90	160-2310	582	82
2	06/05/18 NAFIS Fall Conference 2018	207.73		226	90	160-2310	582	82
	Total Check:	830.91						
418924S	504 GLACIER REPORTER							
	34118	104.40						
1	GR18-30-5 07/25/18 Student Registration Adds	78.30	28204	126	90	160-2510	540	
2	GR18-30-5 07/25/18 Student Registration Adds	26.10	28204	226	90	160-2510	540	
	Total Check:	104.40						
418925S	1811 GRIME STOPPERS INC.							
	34122	320.00						
1	21911 08/25/18 Service Call	240.00	28944	126	94	166-2620	440	
2	21911 08/25/18 Service Call	80.00	28944	226	94	166-2620	440	
	Total Check:	320.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418926S	1798 HOLIDAY INN EXPRESS HOTEL & SUITES							
	34119	529.65						
1	43660630 08/31/18 Hotel Rooms	529.65	28884	226	60	720-3595	582	
	Total Check:	529.65						
418927S	2324 JERI MATT							
	34103	706.96						
	Travel:							
	NAFIS Fall Conference 2018							
	Washington, DC							
	Sept 19-26,2018							
1	06/05/18 NAFIS Fall Conference 2018	530.22		126	90	160-2310	582	
2	06/05/18 NAFIS Fall Conference 2018	176.74		226	90	160-2310	582	
	Total Check:	706.96						
418928S	2514 KIM TATSEY MCKAY							
	34107	222.48						
	Travel:							
	SOARS							
	Helena, MT							
	Sept 12,2018							
1	09/05/18 SOARS	222.48		115	90	465-1000	582	206
	Total Check:	222.48						
418929S	3187 KRISTY SALWAY BULLSHOE							
	34102	760.91						
	Travel:							
	NAFIS Fall Conference 2018							
	Washington, DC							
	Sept 19-26,2018							
1	06/05/18 NAFIS Fall Conference 2018	570.68		126	90	160-2310	582	88
2	06/05/18 NAFIS Fall Conference 2018	190.23		226	90	160-2310	582	88
	Total Check:	760.91						
418930S	5909 LEARNING RESOURCES							
	34121	719.64						
1	3494330 08/29/18 Friendly Farm Animal coun	179.91	28599	115	10	420-1700	610	129
2	3494330 08/29/18 Mini Motors Counters	179.91	28599	115	10	420-1700	610	129
3	3494330 08/29/18 Magnetic Cuisenaire Rods	152.91	28599	115	10	420-1700	610	129
4	3494330 08/29/18 Cuisenare Rods Small Grou	206.91	28599	115	10	420-1700	610	129
	Total Check:	719.64						

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418931S	4005 N.I.I.S.A							
	34120	3,000.00						
1	121680 09/01/18 NIISA Dues 2018-2019	2,250.00	28809	126	90	160-2310	810	
2	121680 09/01/18 NIISA Dues 2018-2019	750.00	28809	226	90	160-2310	810	
	Total Check:	3,000.00						
418932S	7125 NAPA 2 & 89 AUTO PARTS							
	34125	881.12						
1	270653 08/22/18 napagold oil filter	8.23	28845	126	96	167-2710	610	
2	270653 08/22/18 napagold oil filter	2.75	28845	226	96	167-2710	610	
3	270629 08/22/18 battery	71.44	28845	126	96	167-2710	610	
4	270629 08/22/18 battery	23.81	28845	226	96	167-2710	610	
5	270629 08/22/18 Core deposit	13.50	28845	126	96	167-2710	610	
6	270629 08/22/18 Core deposit	4.50	28845	226	96	167-2710	610	
7	270629 08/22/18 CORE DEPOSIT	-13.50	28845	126	96	167-2710	610	
8	270629 08/22/18 CORE DEPOSIT	-4.50	28845	226	96	167-2710	610	
9	270609 08/22/18 Air fresner	18.60	28845	126	96	167-2710	610	
10	270609 08/22/18 Air fresner	6.20	28845	226	96	167-2710	610	
11	270609 08/22/18 Ryc 5 oz Gel	8.98	28845	126	96	167-2710	610	
12	270609 08/22/18 Ryc 5 oz Gel	2.99	28845	226	96	167-2710	610	
13	270609 08/22/18 Driven 3 oz. Gel can	10.65	28845	126	96	167-2710	610	
14	270609 08/22/18 Driven 3 oz. Gel can	3.55	28845	226	96	167-2710	610	
15	270609 08/22/18 Cool gel 4.5 oz	6.97	28845	126	96	167-2710	610	
16	270609 08/22/18 Cool gel 4.5 oz	2.33	28845	226	96	167-2710	610	
17	270546 08/21/18 Blower motor-Air cond	35.32	28845	126	96	167-2710	610	
18	270546 08/21/18 Blower motor-Air cond	11.78	28845	226	96	167-2710	610	
19	270546 08/21/18 Beam Blades	13.81	28845	126	96	167-2710	610	
20	270546 08/21/18 Beam Blades	4.61	28845	226	96	167-2710	610	
21	270538 08/21/18 Distributor cap-338	29.38	28845	126	96	167-2710	610	
22	270538 08/21/18 Distributor cap-338	9.80	28845	226	96	167-2710	610	
23	270538 08/21/18 Distributor Rotor-338	8.21	28845	126	96	167-2710	610	
24	270538 08/21/18 Distributor Rotor-338	2.74	28845	226	96	167-2710	610	
25	270538 08/21/18 Spark Plug wire kit	20.75	28845	126	96	167-2710	610	
26	270538 08/21/18 Spark Plug wire kit	6.92	28845	226	96	167-2710	610	
27	270538 08/21/18 Spark Plug	19.66	28845	126	96	167-2710	610	
28	270538 08/21/18 Spark Plug	6.56	28845	226	96	167-2710	610	
29	270538 08/21/18 EGR Valve	116.53	28845	126	96	167-2710	610	
30	270538 08/21/18 EGR Valve	38.85	28845	226	96	167-2710	610	
31	270454 08/20/18 PTex Ultra Copper 3 oz	5.34	28845	126	96	167-2710	610	
32	270454 08/20/18 PTex Ultra Copper 3 oz	1.78	28845	226	96	167-2710	610	
33	270480 08/20/18 Ignition Coil-351	22.73	28845	126	96	167-2710	610	
34	270480 08/20/18 Ignition Coil-351	7.58	28845	226	96	167-2710	610	
35	270480 08/20/18 Ignition Control Module	55.76	28845	126	96	167-2710	610	
36	270480 08/20/18 Ignition Control Module	18.59	28845	226	96	167-2710	610	
37	270432 08/20/18 Blower Motor Resistor 338	16.27	28845	126	96	167-2710	610	
38	270432 08/20/18 Blower Motor Resistor 338	5.42	28845	226	96	167-2710	610	
39	270431 08/20/18 Distributorcap-382	36.73	28845	126	96	167-2710	610	
40	270431 08/20/18 Distributorcap-382	12.25	28845	226	96	167-2710	610	

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41	270431 08/20/18 Distributor rotor-382	10.40	28845	126	96	167-2710	610	
42	270431 08/20/18 Distributor rotor-382	3.47	28845	226	96	167-2710	610	
43	270431 08/20/18 Spark plug wire kit	32.40	28845	126	96	167-2710	610	
44	270431 08/20/18 Spark plug wire kit	10.80	28845	226	96	167-2710	610	
45	270380 08/17/18 Oil filter	3.22	28845	126	96	167-2710	610	
46	270380 08/17/18 Oil filter	1.07	28845	226	96	167-2710	610	
47	270368 08/17/18 Pliers Set	4.00	28845	126	96	167-2710	610	
48	270368 08/17/18 Pliers Set	1.33	28845	226	96	167-2710	610	
49	270339 08/17/18 Floor mat	20.24	28845	126	96	167-2710	610	
50	270339 08/17/18 Floor mat	6.75	28845	226	96	167-2710	610	
51	270143 08/15/18 Napa rview mir adh	7.29	28845	126	96	167-2710	610	
52	270143 08/15/18 Napa rview mir adh	2.43	28845	226	96	167-2710	610	
53	270036 08/14/18 Ring terminal	2.68	28845	126	96	167-2710	610	
54	270036 08/14/18 Ring terminal	0.89	28845	226	96	167-2710	610	
55	270041 08/14/18 Nylon harness bracket	8.95	28845	126	96	167-2710	610	
56	270041 08/14/18 Nylon harness bracket	2.99	28845	226	96	167-2710	610	
57	270041 08/14/18 Magna Lte butane trch	37.48	28845	126	96	167-2710	610	
58	270041 08/14/18 Magna Lte butane trch	12.50	28845	226	96	167-2710	610	
59	270041 08/14/18 Ring Terminal	8.89	28845	126	96	167-2710	610	
60	270041 08/14/18 Ring Terminal	2.97	28845	226	96	167-2710	610	
61	270041 08/14/18 Nylon Harness Bracket	8.95	28845	126	96	167-2710	610	
62	270041 08/14/18 Nylon Harness Bracket	2.99	28845	226	96	167-2710	610	
63	269752 08/09/18 Exhaust Pipe Gasket953	3.29	28845	126	96	167-2710	610	
64	269752 08/09/18 Exhaust Pipe Gasket953	1.10	28845	226	96	167-2710	610	
65	269011 07/31/18 Electrical Tape	7.63	28845	126	96	167-2710	610	
66	269011 07/31/18 Electrical Tape	2.54	28845	226	96	167-2710	610	
Total Check:		881.12						

418933S	803 NORTHWESTERN ENERGY							
34093		923.61						
1	091718 08/30/18 SPED 0424011-5	6.50*		126	76	280-2620	411	
2	091718 08/30/18 ADMIN 0424013-1	37.57		126	90	166-2620	411	
3	091718 08/30/18 ADMIN 0424013-1	12.53		226	90	166-2620	411	
4	091718 08/30/18 KW BERGAN-0424038-8	148.16		126	10	166-2620	411	
5	091718 08/30/18 VINA 0424039-6	109.69		126	10	166-2620	411	
6	091718 08/30/18 PROJECT CHOICE-0424041-2	31.27		226	74	166-2620	411	
7	091718 08/30/18 MIDDLE SCHOOL-0424405-9	164.26		126	50	166-2620	411	
8	091718 08/30/18 MAINTENANCE-0424454-7	18.59		126	94	166-2620	411	
9	091718 08/30/18 WAREHOUSE-0424468-7	6.20*		112	92	910-2620	411	
10	091718 08/30/18 TRANSPORT-0622438-0	32.70*		110	96	166-2700	411	
11	091718 08/30/18 TRANSPORT-0622438-0	10.91*		210	96	166-2700	411	
12	091718 08/30/18 BUS GARAGE-0622738-3	38.31*		110	96	166-2700	411	
13	091718 08/30/18 BUS GARAGE-0622738-3	25.55*		210	96	166-2700	411	
14	091718 08/30/18 GREEN HOUSE	92.74		226	60	166-2620	411	
15	091718 08/30/18 BHS VO TECH-1217303-5	63.98		226	60	166-2620	411	
16	091718 08/30/18 BLCKFT ACADEMY-07943269	16.35		226	62	166-2620	411	
17	091718 08/30/18 HS GENARATOR-1803496-7	36.72		226	60	166-2620	411	
18	091718 08/30/18 KTCH-3153683-2	71.58		126	20	166-2620	411	
Total Check:		923.61						

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418934S	2139 OILFIELD LUMBER							
	34123	995.00						
1	12163.0 09/05/18 Doors w/hinges & Frame	746.25	28933	126	94	166-2620	615	
2	12163.0 09/05/18 Doors w/hinges & Frame	248.75	28933	226	94	166-2620	615	
	Total Check:	995.00						
418935S	964 ORIENTAL TRADING							
	34124	439.78						
1	691120917- 07/25/18 School treasure chest ass	399.80	28250	126	10	120-1700	610	
2	691120917- 07/25/18 Shipping charge	39.98	28250	126	10	120-1700	610	
	Total Check:	439.78						
418936S	1807 QUILL							
	34127	1,249.10						
1	8605584 07/17/18 Clorox Wipes	449.50	28266	126	10	120-2134	610	
2	8605584 07/17/18 Purel Hand Santizer	225.50	28266	126	10	120-2134	610	
3	8605584 07/17/18 Purel Hand Santizer	574.10	28266	126	10	120-1700	610	
	34128	73.56						
1	8605581 07/17/18 Sheet Protectors	41.58	28239	126	10	120-1700	610	
2	8616408 07/17/18 2 Pocket Folders-Orange	31.98	28239	126	10	120-1700	610	
	Total Check:	1,322.66						
418937S	6101 RAE TALL WHITEMAN							
	34104	760.91						
	Travel:							
	NAFIS Fall Conference 2018							
	Washington, DC							
	Sept 19-26,2018							
1	08/28/18 NAFIS Fall Conference 2018	570.68		126	90	160-2310	582	85
2	08/28/18 NAFIS Fall Conference 2018	190.23		226	90	160-2310	582	85
	Total Check:	760.91						
418938S	4397 REALLY GOOD STUFF							
	34129	162.05						
1	6617807 07/19/18 Ready to Decorat 100th Da	13.48	28232	126	10	120-1700	610	
2	6617807 07/19/18 Celebrate Learning Center	12.99	28232	126	10	120-1700	610	
3	650770 07/21/18 Star Wars We Can Do this	18.99	28232	126	10	120-1700	610	
4	650770 07/21/18 Jumbo Magnetic Letter Til	19.99	28232	126	10	120-1700	610	
5	650770 07/21/18 Counting Days w/Ten Frame	5.69	28232	126	10	120-1700	610	
6	650770 07/21/18 Big Double Sided Magnetic	29.99	28232	126	10	120-1700	610	
7	650770 07/21/18 EZread Dolch Pre-Primer T	19.99	28232	126	10	120-1700	610	
8	650770 07/21/18 ABC Cookies Game	19.99	28232	126	10	120-1700	610	
9	650770 07/21/18 Marbel tm Superhero adven	5.99	28232	126	10	120-1700	610	
10	07/21/18 shipping	14.95	28232	126	10	120-1700	610	
	Total Check:	162.05						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
418939S	1055 SCHOOL SPECIALITY (NORTHERN						
	34130	97.08					
1	2081209734 07/26/18 Magnetic Animal Dry erase	17.02	28227	126	10	120-1700	610
2	2081209734 07/26/18 Tri-Mag Blocks	51.99	28227	126	10	120-1700	610
3	2081209734 07/26/18 TranslucentGeo.Shapes	27.75	28227	126	10	120-1700	610
4	2081209734 07/26/18 Magnet Whiteboard Dry Era	0.32	28227	126	10	120-1700	610
	Total Check:	97.08					
418940S	318 SCHOOL SPECIALTY						
	34137	120.17					
1	3081030616 07/26/18 Nametag set	16.57	28231	126	10	120-1700	610
2	3081030616 07/26/18 Hayes Students of the wee	5.99	28231	126	10	120-1700	610
3	3081030616 07/26/18 Magnetic Dry Erase Whiteb	17.99	28231	126	10	120-1700	610
4	3081030616 07/26/18 Deflect O Desk Drawer Org	5.92	28231	126	10	120-1700	610
5	3081030616 07/26/18 Officemate Recycled Desk	8.99	28231	126	10	120-1700	610
6	3081030616 07/26/18 Manuscript Nameplates Gra	11.32	28231	126	10	120-1700	610
7	3081030616 07/26/18 Barker Creek 4 Letter Pop	4.16	28231	126	10	120-1700	610
8	3081030616 07/26/18 Velcro Brand Tape	8.32	28231	126	10	120-1700	610
9	3081030616 07/26/18 B&W Chevron Name Tags	4.49	28231	126	10	120-1700	610
10	3081030616 07/26/18 Mr Sketch Scented Markers	8.62	28231	126	10	120-1700	610
11	3081030616 07/26/18 Translucent Conical Timer	4.49	28231	126	10	120-1700	610
12	3081030616 07/26/18 Write o/w off Magnetic Ta	45.97	28231	126	10	120-1700	610
13	07/26/18 PO DIFF	-22.66	28231	126	10	120-1700	610
	Total Check:	120.17					
418941S	6 THE LIBRARY STORE, INC.						
	34135	104.33					
1	341149 07/25/18 Dura Gloss Bar Code Lebe	52.49	28233	126	10	120-2225	610
2	341149 07/25/18 SAFCO Onyx Mesh Phone Sta	20.94	28233	126	10	120-1700	610
3	341149 07/25/18 SAFCO Onyx Mesh Phone Sta	14.01	28233	126	10	120-2225	610
4	341149 07/25/18 Shipping charges	16.89	28233	126	10	120-1700	610
	Total Check:	104.33					
418942S	2549 TREND ENTERPRISES, INC.						
	34132	171.18					
1	2055308 07/19/18 Sea Buddies Welcome Bulle	13.99	28230	126	10	120-1700	610
2	2055308 07/19/18 Birthday Sea Buddies Scra	4.99	28230	126	10	120-1700	610
3	2055308 07/19/18 Schl Fish Sea Breeze Stin	2.99	28230	126	10	120-1700	610
4	2055308 07/19/18 Sea Buddies 0-120 Bullent	27.98	28230	126	10	120-1700	610
5	2055308 07/19/18 Welcome Sea Buddies Quot	5.99	28230	126	10	120-1700	610
6	2055308 07/19/18 Sea Buddies Bolder Border	3.99	28230	126	10	120-1700	610
7	2055308 07/19/18 Clsrm Basics Sea Buddies	14.99	28230	126	10	120-1700	610
8	2055308 07/19/18 Sea Buddies Calendar Bull	14.99	28230	126	10	120-1700	610
9	2055308 07/19/18 Sea Buddies Incentive cha	2.99	28230	126	10	120-1700	610
10	2055308 07/19/18 Sea Buddies Desk Toppers	4.99	28230	126	10	120-1700	610
11	2055308 07/19/18 Days of the Week Sea Budd	2.99	28230	126	10	120-1700	610
12	2055308 07/19/18 Sea Buddies 0-120 Bullent	13.99	28230	126	10	120-1700	610
13	2055308 07/19/18 Sea Buddies Helpers Super	33.99	28230	126	10	120-1700	610

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
14	2055308 07/19/18 Shipping charges	22.32	28230	126	10	120-1700	610	
	34133	149.88						
1	2058312 07/19/18 Dino spots terrific trimm	3.99	28229	126	10	120-1700	610	
2	2058312 07/19/18 Dino Mite Pals Everyday S	33.49	28229	126	10	120-1700	610	
3	2058312 07/19/18 Clsrm Basics dino Learnin	29.98	28229	126	10	120-1700	610	
4	2058312 07/19/18 Class rules playtime pals	2.99	28229	126	10	120-1700	610	
5	2058312 07/19/18 Color splash wipe off cal	3.99	28229	126	10	120-1700	610	
6	2058312 07/19/18 birthday playtime pals re	3.99	28229	126	10	120-1700	610	
7	2058312 07/19/18 Basic Colors Learning Cha	2.99	28229	126	10	120-1700	610	
8	2058312 07/19/18 Geometric shapes learning	2.99	28229	126	10	120-1700	610	
9	2058312 07/19/18 Addition 0-12 Pocket flas	3.99	28229	126	10	120-1700	610	
10	2058312 07/19/18 Money pocket flash cards	3.99	28229	126	10	120-1700	610	
11	2058312 07/19/18 Bold strokes calendar bul	14.99	28229	126	10	120-1700	610	
12	2058312 07/19/18 I shine emojis scratch an	4.99	28229	126	10	120-1700	610	
13	2058312 07/19/18 Silver terrific trimmers	4.99	28229	126	10	120-1700	610	
14	2058312 07/19/18 Sock monkeys bolder borde	3.99	28229	126	10	120-1700	610	
15	2058312 07/19/18 Red terrific trimmer spar	4.99	28229	126	10	120-1700	610	
16	2058312 07/19/18 Frog tastic bolder border	3.99	28229	126	10	120-1700	610	
17	2058312 07/19/18 Shipping charges	19.55	28229	126	10	120-1700	610	
	34134	162.48						
1	2055314 07/19/18 Furry Friends Clubhouse	13.99	28228	126	10	120-1700	610	
2	2055314 07/19/18 Furry Friends Border	3.99	28228	126	10	120-1700	610	
3	2055314 07/19/18 Happy birthday charg	2.99	28228	126	10	120-1700	610	
4	2055314 07/19/18 Furry friends labels	4.99	28228	126	10	120-1700	610	
5	2055314 07/19/18 Learning to print furry f	3.99	28228	126	10	120-1700	610	
6	2055314 07/19/18 Happy Birthday Awards	3.99	28228	126	10	120-1700	610	
7	2055314 07/19/18 Furry friends fence	13.99	28228	126	10	120-1700	610	
8	2055314 07/19/18 Furry friends seasons	13.99	28228	126	10	120-1700	610	
9	2055314 07/19/18 Furry Friends faces	3.99	28228	126	10	120-1700	610	
10	2055314 07/19/18 Welcome Banner	5.99	28228	126	10	120-1700	610	
11	2055314 07/19/18 Name plate	4.99	28228	126	10	120-1700	610	
12	2055314 07/19/18 Bulletin board	7.99	28228	126	10	120-1700	610	
13	2055314 07/19/18 Monthly seasonal headers	7.99	28228	126	10	120-1700	610	
14	2055314 07/19/18 Get ready kindergarten	4.99	28228	126	10	120-1700	610	
15	2055314 07/19/18 Furry friends mini math	7.99	28228	126	10	120-1700	610	
16	2055314 07/19/18 Number chart 100	2.99	28228	126	10	120-1700	610	
17	2055314 07/19/18 Frog pond number line	12.98	28228	126	10	120-1700	610	
18	2055314 07/19/18 Wipe off sentence stripes	4.99	28228	126	10	120-1700	610	
19	2055314 07/19/18 I am good listner	2.99	28228	126	10	120-1700	610	
20	2055314 07/19/18 Community helpers	2.99	28228	126	10	120-1700	610	
21	2055314 07/19/18 Ordinal numbers	2.99	28228	126	10	120-1700	610	
22	2055314 07/19/18 Name plates	7.99	28228	126	10	120-1700	610	
23	2055314 07/19/18 Shipping charges	21.56	28228	126	10	120-1700	610	
24	07/19/18 PO DIFF	-2.85	28228	126	10	120-1700	610	
	Total Check:	483.54						

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418943S	1191 TWO MEDICINE WATER CO							
	34097	5,395.00						
3	092118 09/01/18 APT -/1382-00	75.00*		120	80	166-2620	421	
4	092118 09/01/18 Food Services/138-00	75.00*		112	92	910-2620	421	
5	092118 09/01/18 BHS/1349-00	1,710.00		226	60	166-2620	421	
6	092118 09/01/18 BE/1353-00	621.00		126	20	166-2620	421	
7	092118 09/01/18 Vina/1356-00	621.00		126	10	166-2620	421	
8	092118 09/01/18 Napi/1356-00	621.00		126	30	166-2620	421	
9	092118 09/01/18 KW/1354-00	621.00		126	10	166-2620	421	
10	092118 09/01/18 BMS/1355-00	621.00		126	50	166-2620	421	
11	092118 09/01/18 Special Services/1378-00	75.00*		226	76	280-2620	421	
12	092118 09/01/18 Maintenance/1379-00	56.25		126	94	166-2620	421	
13	092118 09/01/18 Maintenance/1379-00	18.75		226	94	166-2620	421	
14	092118 09/01/18 Project Choicel/1376-00	75.00		226	74	166-2620	421	
15	092118 09/01/18 William Buffalo Hide/1384-00	55.00		226	62	166-2620	421	
17	092118 09/01/18 Bus Garage/1381-00	45.00*		110	96	166-2700	421	
18	092118 09/01/18 Bus Garage/1381-00	30.00*		210	96	166-2700	421	
19	092118 09/01/18 ADMIN/1745-00	56.25		126	90	166-2620	421	
20	092118 09/01/18 ADMIN/1745-00	18.75		226	90	166-2620	421	
	Total Check:	5,395.00						
418944S	331 USGAMES							
	34138	160.02						
1	902596595 07/19/18 Deluxe Parachute 6' Dia	80.97	28234	126	10	120-1700	610	
2	902596595 07/19/18 Flag A Tag adj. Belts/Red	55.80	28234	126	10	120-1700	610	
Red								
3	902596595 07/19/18 Shipping charges	23.25	28234	126	10	120-1700	610	
	Total Check:	160.02						
418945S	295 VERIZON WIRELESS							
	34139	577.76						
1	Aug Cell 09/10/18 Canada Travel Pass/ TT	40.35	28877	126	90	160-2500	531	
2	Aug Cell 09/10/18 Canada Travel Pass/ TT	13.45	28877	226	90	160-2500	531	
3	Aug Cell 09/10/18 BUS/ 411 calling	2.96	28877	126	90	160-2500	531	
4	Aug Cell 09/10/18 BUS/ 411 calling	0.99	28877	226	90	160-2500	531	
5	Aug Cell 09/10/18 August Cell	390.01	28877	126	90	160-2500	531	
6	Aug Cell 09/10/18 August Cell	130.00	28877	226	90	160-2500	531	
	Total Check:	577.76						
418946S	2218 VOYAGER SOPRIS LEARNING							
	34136	328.63						
1	1991986 09/29/18 Rewards Phonics Intermedi	298.75	28690	115	30	423-1700	610	648
2	1991986 09/29/18 Freight	29.88	28690	115	30	423-1700	610	648
	Total Check:	328.63						

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418947S	7943 WENDY BREMNER							
	34105	760.91						
	Travel:							
	NAFIS Fall Conference 2018							
	Washington, DC							
	Sept 19-26,2018							
1	06/05/18 NAFIS Fall Conference 2018	570.68		126	90	160-2310	582	87
2	06/05/18 NAFIS Fall Conference 2018	190.23		226	90	160-2310	582	87
	Total Check:	760.91						
418948S	6032 WILLIAM P. HANLEY							
	34131	267.00						
1	082418 08/24/18 drug test	92.25	28932	126	90	160-2316	330	
t								
2	082418 08/24/18 drug test	30.75	28932	226	90	160-2316	330	
t								
3	083018 08/30/18 drug test	108.00	28932	126	90	160-2316	330	
4	083018 08/30/18 drug test	36.00	28932	226	90	160-2316	330	
	Total Check:	267.00						
418949S	359 3 RIVERS TELEPHONE COOPERATIVE							
	34226	4,002.02						
1	Sept phone 09/07/18 Sept phone	3,001.51	29025	126	90	160-2500	531	
2	Sept phone 09/07/18 Sept phone	1,000.51	29025	226	90	160-2500	531	
	Total Check:	4,002.02						
418950S	1302 APPLE COMPUTER-MS/198-ED							
	34154	2,097.00						
1	6750906683 08/15/18 10 pak STM DUX case	2,097.00	28303	126	50	130-1700	610	
	34155	894.00						
1	6755117540 09/10/18 Apple TV's	827.16	29021	215	60	420-1700	660	130
2	6755117540 09/10/18 Apple TV's	50.13	29021	126	78	162-2220	660	
3	6755117540 09/10/18 Apple TV's	16.71	29021	226	78	162-2220	660	
	Total Check:	2,991.00						
418951S	109 BELL MOTOR COMPANY							
	34158	300.05						
1	122581 09/06/18 Reman Starter	191.29	29064	126	96	167-2710	610	
2	122581 09/06/18 Reman Starter	63.76	29064	226	96	167-2710	610	
3	122581 09/06/18 CORE charges	33.75	29064	126	96	167-2710	610	
4	122581 09/06/18 CORE charges	11.25	29064	226	96	167-2710	610	
	Total Check:	300.05						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418952S	5948 BILLMAN'S HOME DECOR,LLP							
	34161	1,584.00						
1	477842 08/03/18 WASHER/DRYER	1,499.00	28555	126	20	120-4600	660	
2	477842 08/03/18 Delivery/Installation	85.00	28555	126	20	120-4600	660	
	Total Check:	1,584.00						
418953S	1854 BILLMAN'S TRUE VALUE-CUTBANK							
	34160	33.98						
1	480312 08/30/18 Chalkboard paint	33.98	28823	126	20	120-1700	610	
	Total Check:	33.98						
418954S	8357 BRIAN BEITZEL							
	34156	50.00						
1	09012018 09/01/18 Used Titleist Pro V1	50.00	29078	226	60	720-3587	610	
	Total Check:	50.00						
418955S	176 BROWNING LUMBER & HARDWARE							
	34157	92.32						
1	B101767 09/04/18	4.08		126	94	166-2620	615	
2	B101767 09/04/18	1.36		226	94	166-2620	615	
3	B101856 09/05/18	28.84		126	94	166-2620	615	
4	B101856 09/05/18	9.62		226	94	166-2620	615	
5	B101873 09/05/18	15.36		126	94	166-2620	615	
6	B101873 09/05/18	5.12		226	94	166-2620	615	
7	B101904 09/18/18	0.75		126	94	166-2620	615	
8	B101904 09/18/18	0.25		226	94	166-2620	615	
9	B101916 09/06/18	7.47		126	94	166-2620	615	
10	B101916 09/06/18	2.49		226	94	166-2620	615	
11	B101944 09/07/18	12.73		126	94	166-2620	615	
12	B101944 09/07/18	4.25		226	94	166-2620	615	
	34159	158.35						
1	B101772 09/04/18 Screws	2.25	29003	126	96	167-2710	610	
2	B101772 09/04/18 Screws	0.75	29003	226	96	167-2710	610	
3	B101772 09/04/18 Hinge	29.20	29003	126	96	167-2710	610	
4	B101772 09/04/18 Hinge	9.74	29003	226	96	167-2710	610	
5	B101772 09/04/18 Hook	11.25	29003	126	96	167-2710	610	
6	B101772 09/04/18 Hook	3.75	29003	226	96	167-2710	610	
7	B101772 09/04/18 plywood	24.00	29003	126	96	167-2710	610	
8	B101772 09/04/18 plywood	8.00	29003	226	96	167-2710	610	
9	B101809 09/04/18 Paint	30.74	29003	126	96	167-2710	610	
10	B101809 09/04/18 Paint	10.25	29003	226	96	167-2710	610	
11	B101809 09/04/18 Pan liner	3.35	29003	126	96	167-2710	610	
12	B101809 09/04/18 Pan liner	1.12	29003	226	96	167-2710	610	
13	B101809 09/04/18 Roller cover	8.98	29003	126	96	167-2710	610	
14	B101809 09/04/18 Roller cover	3.00	29003	226	96	167-2710	610	
15	B101809 09/04/18 Roller cover	7.48	29003	126	96	167-2710	610	
16	B101809 09/04/18 Roller cover	2.50	29003	226	96	167-2710	610	
17	B101809 09/04/18 Roller cover	1.49	29003	126	96	167-2710	610	

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
18	B101809 09/04/18 Roller cover	0.50	29003	226	96	167-2710	610
	34162	41.97					
1	B101265 08/22/18 SUPPLY ITEMS	41.97	28708	112	92	910-3100	610
	34190	180.84					
1	B101353 08/23/18 Hose clamp	16.48	29002	126	96	167-2710	610
2	B101353 08/23/18 Hose clamp	5.49	29002	226	96	167-2710	610
3	B101353 08/23/18 Brass plub	1.94	29002	126	96	167-2710	610
4	B101353 08/23/18 Brass plub	0.65	29002	226	96	167-2710	610
5	B101353 08/23/18 Barb adapter	1.42	29002	126	96	167-2710	610
6	B101353 08/23/18 Barb adapter	0.47	29002	226	96	167-2710	610
7	B101367 08/23/18 Jars screws	14.62	29002	126	96	167-2710	610
8	B101367 08/23/18 Jars screws	4.88	29002	226	96	167-2710	610
9	B101374 08/23/18 Blue tape	10.48	29002	126	96	167-2710	610
10	B101374 08/23/18 Blue tape	3.50	29002	226	96	167-2710	610
11	B101374 08/23/18 Mask tape	7.48	29002	126	96	167-2710	610
12	B101374 08/23/18 Mask tape	2.50	29002	226	96	167-2710	610
13	B101535 08/23/18 Cauking	16.48	29002	126	96	167-2710	610
14	B101535 08/23/18 Cauking	5.50	29002	226	96	167-2710	610
15	B101607 08/29/18 Files	2.98	29002	126	96	167-2710	610
16	B101607 08/29/18 Files	1.00	29002	226	96	167-2710	610
17	B101607 08/29/18 Handle	1.49	29002	126	96	167-2710	610
18	B101607 08/29/18 Handle	0.50	29002	226	96	167-2710	610
19	B101718 08/31/18 Boom	17.24	29002	126	96	167-2710	610
20	B101718 08/31/18 Boom	5.75	29002	226	96	167-2710	610
21	B101718 08/31/18 Boom	44.99	29002	126	96	167-2710	610
22	B101718 08/31/18 Boom	15.00	29002	226	96	167-2710	610
	Total Check:	473.48					
418956S	4362 CARLA WHITEGRASS						
	34153	103.95					
	Travel:						
	Experienced Teacher Forum						
	Kalispell, Mt						
	Sept 16-17,2018						
1	06/12/18 Experienced Teacher Forum	77.96*		126	90	280-1700	582
2	06/12/18 Experienced Teacher Forum	25.99*		226	90	280-1700	582
	Total Check:	103.95					
418957S	6380 CARQUEST OF CUT BANK						
	34163	229.34					
1	2808-24730 09/06/18 Door linkage clip	2.90	29066	126	96	167-2710	610
2	2808-24730 09/06/18 Door linkage clip	0.97	29066	226	96	167-2710	610
3	2808-24730 09/06/18 Interior Door Handle	19.43	29066	126	96	167-2710	610
4	2808-24730 09/06/18 Interior Door Handle	6.48	29066	226	96	167-2710	610
5	2808247306 09/06/18 Flc ratchet set-sae	26.25	29066	126	96	167-2710	610
6	2808247306 09/06/18 Flc ratchet set-sae	8.75	29066	226	96	167-2710	610
7	2808247306 09/06/18 7pc flex set mm	26.25	29066	126	96	167-2710	610

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
8	2808247306 09/06/18 7pc flex set mm	8.75	29066	226	96	167-2710	610
9	2808247310 09/06/18 Battery-Gold	-16.50	29066	126	96	167-2710	610
10	2808247310 09/06/18 Battery-Gold	-5.50	29066	226	96	167-2710	610
11	2808247310 09/06/18 Battery-Gold	113.67	29066	126	96	167-2710	610
12	2808247310 09/06/18 Battery-Gold	37.89	29066	226	96	167-2710	610
	34166	124.08					
1	2808246685 08/24/18 Seafoam trans-tune	93.06	28968	126	96	167-2710	610
2	2808246685 08/24/18 Seafoam trans-tune	31.02	28968	226	96	167-2710	610
	Total Check:	353.42					
418958S	3395 CHARLES C. FARMER						
	34164	119.00					
1	121684 08/22/18 card fee	119.00	28993	170	72	920-3200	120
	Total Check:	119.00					
418959S	279 COLD COUNTRY BOTTLED WATER						
	34165	140.63					
1	121681 07/31/18 late balance	95.13	28994	170	72	920-3200	612
2	121681 07/31/18 current balance	45.50	28994	170	72	920-3200	612
	Total Check:	140.63					
418960S	1008 COLLEEN NOLAN						
	34147	103.95					
	Travel:						
	Experienced Teacher Forum						
	Kalispell, Mt						
	Sept 16-17,2018						
1	06/12/18 Experienced Teacher Forum	77.96*		126	90	280-1700	582
2	06/12/18 Experienced Teacher Forum	25.99*		226	90	280-1700	582
	Total Check:	103.95					
418961S	3736 DAKOTA SUPPLY GROUP INC.						
	34171	290.28					
1	E124389 08/27/18 Open PO	213.73	28523	126	94	166-2620	615
2	E124389 08/27/18 Open PO	71.25	28523	226	94	166-2620	615
3	E110355 08/23/18 Open PO	3.97	28523	126	94	166-2620	615
4	E110355 08/23/18 Open PO	1.33	28523	226	94	166-2620	615
	Total Check:	290.28					
418962S	2313 DAWN MARXER						
	34145	103.95					
	Travel:						
	Experienced Teacher Forum						
	Kalispell, Mt						
	Sept 16-17,2018						
1	09/12/18 Experienced Teacher Forum	77.96*		126	90	280-1700	582

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
2	09/12/18 Experienced Teacher Forum	25.99*		226	90	280-1700	582
	Total Check:	103.95					
418963S	897 DISCOUNT SCHOOL SUPPLY						
	34167	81.69					
1	D380042001 08/26/18 8-well palette	23.92	28277	126	20	120-1700	610
2	D380042001 08/26/18 coloration washable-yello	2.24	28277	126	20	120-1700	610
3	D380042001 08/26/18 coloration washable-white	2.24	28277	126	20	120-1700	610
4	D380042001 08/26/18 coloration washable-green	2.24	28277	126	20	120-1700	610
5	D380042001 08/26/18 pony beads 116	9.49	28277	126	20	120-1700	610
6	D380042001 08/26/18 scratch n sniff stickers	8.92	28277	126	20	120-1700	610
7	D380042001 08/26/18 cleareasy labe bins w lid	32.64	28277	126	20	120-1700	610
	34168	281.72					
1	D380041901 08/25/18 glitter slime kit	29.66	28811	126	20	120-1700	610
2	D380041901 08/25/18 Perfect leaf stencils	20.46	28811	126	20	120-1700	610
3	D380041901 08/25/18 easy make drum kit	20.48	28811	126	20	120-1700	610
4	D380041901 08/25/18 pipe cleaners asst colors	18.30	28811	126	20	120-1700	610
5	D380041901 08/25/18 storage wiggly eyes	15.92	28811	126	20	120-1700	610
6	D380041901 08/25/18 easy shake glitter	46.11	28811	126	20	120-1700	610
7	D380041901 08/25/18 fabric squares	32.72	28811	126	20	120-1700	610
8	D380041901 08/25/18 satin ribbon 400ft	18.43	28811	126	20	120-1700	610
9	D380041901 08/25/18 6" asst round doilies	30.69	28811	126	20	120-1700	610
10	D380041901 08/25/18 sequins&spangles 4oz	27.96	28811	126	20	120-1700	610
11	D380041901 08/25/18 set blk&white beading ela	26.62	28811	126	20	120-1700	610
12	D380041901 08/25/18 premium art tissue paper	12.28	28811	126	20	120-1700	610
13	08/25/18 PO DIFF	-17.91	28811	126	20	120-1700	610
	Total Check:	363.41					
418964S	1923 EDITH BARNARD						
	34172	3,178.21					
1	2018Brwn-1 09/11/18 Clerk Assistance	2,383.65		126	90	160-2510	340
2	2018Brwn-1 09/11/18 Clerk Assistance	794.56		226	90	160-2510	340
	Total Check:	3,178.21					
418965S	2308 ELIZABETH TAILFEATHERS						
	34152	103.95					
Travel:							
Experienced Teacher Forum							
Kalispell, Mt							
Sept 16-17,2018							
1	06/12/18 Experienced Teacher Forum	77.96*		126	90	280-1700	582
2	06/12/18 Experienced Teacher Forum	25.99*		226	90	280-1700	582
	Total Check:	103.95					

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418966S	8185 FAIRFIELD YOUTH FOOTBALL							
	34174	50.00						
1	1 09/11/18 Team Entry Fee	50.00	29081	126	30	720-3586	610	
	Total Check:	50.00						
418967S	449 FAUGHT'S BLACKFEET TRADING POST							
	34173	49.90						
1	8509 08/30/18 Assorted supplies	49.90	28891	226	75	150-1700	610	
	34175	496.75						
1	9923 08/31/18 Pony beads	135.00	28912	126	20	120-1700	610	
2	9923 08/31/18 gold pony beads	24.00	28912	126	20	120-1700	610	
3	9923 08/31/18 silver pony beads	24.00	28912	126	20	120-1700	610	
4	9923 08/31/18 Sinew	30.00	28912	126	20	120-1700	610	
5	9923 08/31/18 Fluffs	45.00	28912	126	20	120-1700	610	
6	9923 08/31/18 White deer hide imitation	120.00	28912	126	20	120-1700	610	
7	9923 08/31/18 Brown deer hide imitation	76.00	28912	126	20	120-1700	610	
8	9923 08/31/18 Football	5.00	28912	126	20	120-1700	610	
9	9923 08/31/18 Basketball	5.00	28912	126	20	120-1700	610	
10	9923 08/31/18 Feathers	7.50	28912	126	20	120-1700	610	
11	9923 08/31/18 Hearts	30.75	28912	126	20	120-1700	610	
12	08/31/18 po diff	-5.50	28912	126	20	120-1700	610	
	Total Check:	546.65						
418968S	5599 GINNY CRAWFORD							
	34142	103.95						
	Travel:							
	Experienced Teacher Forum							
	Kalispell, Mt							
	Sept 16-17,2018							
1	09/12/18 Experienced Teacher Forum	77.96*		126	90	280-1700	582	
2	09/12/18 Experienced Teacher Forum	25.99*		226	90	280-1700	582	
	Total Check:	103.95						
418969S	496 GLACIER ELECTRIC CO-OP							
	34095	22,843.75						
1	092018 09/04/18 BROWNING ELEM/129800	2,616.07		226	60	166-2620	412	
2	092018 09/04/18 BUS GARAG/129801	98.91*		110	96	166-2700	412	
3	092018 09/04/18 BUS GARAG/129801	65.95*		210	96	166-2700	412	
4	092018 09/04/18 KW BERGAN/129802	779.41		126	10	166-2620	412	
5	092018 09/04/18 VINA CHATTIN/129804	773.35		126	10	166-2620	412	
6	092018 09/04/18 ADMINISTRATION/129805	240.02		126	90	166-2620	412	
7	092018 09/04/18 ADMINISTRATION/129805	80.01		226	90	166-2620	412	
8	092018 09/04/18 FS MAINTENANCE/129806	424.56		126	94	166-2620	412	
9	092018 09/04/18 FS MAINTENANCE/129806	141.53		226	94	166-2620	412	
10	092018 09/04/18 MIDDLE SHCOOL/129807	3,248.22		126	50	166-2620	412	
11	092018 09/04/18 WATER PMP & SCORE BD/12909	44.15		226	60	166-2620	412	
12	092018 09/04/18 PJ ANNEX/129811	134.37		226	60	166-2620	412	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
13	092018 09/04/18 NORTH WELL/129814	27.41		120	82	166-2620	412
14	092018 09/04/18 NORTH WELL/129814	9.14		220	82	166-2620	412
15	092018 09/04/18 VINA CHATTIN PUMP/129815	32.75		126	20	166-2620	412
16	092018 09/04/18 WATER TOWER TV RM/129817	0.00		226	60	166-2620	412
17	092018 09/04/18 FOOTBALL FIELD/129818	207.70		226	60	166-2620	412
18	092018 09/04/18 2 SEC LIGHTS LIONS PRK /129819	25.00		226	74	166-2620	412
19	092018 09/04/18 21 1A SOUTH WELL/129820	31.46		120	82	166-2620	412
20	092018 09/04/18 21 1A SOUTH WELL/129820	10.49		220	82	166-2620	412
21	092018 09/04/18 NORTH WELL/129821	31.07		126	50	166-2620	412
22	092018 09/04/18 BUS COMPLEX/129827	189.40*		110	96	166-2700	412
23	092018 09/04/18 BUS COMPLEX/129827	126.28*		210	96	166-2700	412
24	092018 09/04/18 PAINT SHOP/129829	28.57		126	94	166-2620	412
25	092018 09/04/18 PAINT SHOP/129829	9.53		226	94	166-2620	412
26	092018 09/04/18 CENTRAL SUPPLY/129830	262.00*		112	92	910-2620	412
27	092018 09/04/18 MAINTENANCE WOOD SHOP/129831	46.17		126	94	166-2620	412
28	092018 09/04/18 MAINTENANCE WOOD SHOP/129831	15.39		226	94	166-2620	412
29	092018 09/04/18 SPECIAL SERVICES/129835	197.84*		126	76	280-2620	412
30	092018 09/04/18 NAPI/129836	3,208.37		126	30	166-2620	412
31	092018 09/04/18 BASEBALL FIELD/129842	29.00		226	60	166-2620	412
32	092018 09/04/18 SO WELL/MIDDLE SCHL/129847	41.21		126	50	166-2620	412
33	092018 09/04/18 BHS VO TECH/129852	286.45		226	60	166-2620	412
34	092018 09/04/18 BABB SCHOOL/129853	776.66		126	42	166-2620	412
35	092018 09/04/18 BLKFT LEARNING @ BCC/129854	0.00		226	62	166-2620	412
36	092018 09/04/18 BROWNING HIGH SCHOOL/129855	7,222.54		226	60	166-2620	412
37	092018 09/04/18 B.H.S. WEST WELL/129856	41.80		226	60	166-2620	412
38	092018 09/04/18 SECURITY LIGHTS/129857	675.00		226	60	166-2620	412
39	092018 09/04/18 WALKING PATH/129858	73.78		126	90	166-2620	412
40	092018 09/04/18 WALKING PATH/129858	24.60		226	90	166-2620	412
41	092018 09/04/18 WALKING PATH/129859	64.72		126	90	166-2620	412
42	092018 09/04/18 WALKING PATH/129859	21.58		226	90	166-2620	412
43	092018 09/04/18 Propane Pump/129860	33.02*		110	96	166-2700	412
44	092018 09/04/18 Propane Pump/129860	22.02*		210	96	166-2700	412
45	092018 09/04/18 Com Garden/129826	38.75		226	90	166-2620	412
46	092018 09/04/18 Babb Trailer/129861	0.00		120	82	166-2620	412
47	092018 09/04/18 Napi Strt Lights/129862	0.00		126	30	166-2620	421
48	092018 09/04/18 BES Strt Lights/129863	0.00		126	20	166-2620	421
49	092018 09/04/18 Admin Strt Lights/129864	0.00		126	90	166-2620	421
50	092018 09/04/18 Admin Strt Lights/129864	0.00		226	90	166-2620	421
51	092018 09/04/18 BHS/DRIVEWAY/129865	212.50		226	90	166-2620	412
52	092018 09/04/18 BMSRIVEWAY/129865	175.00		126	50	166-2620	412
Total Check:		22,843.75					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
418970S	7917 GLACIER FAMILY FOODS						
	34182	227.42					
1	03-15499*1 08/30/18 Supplies	227.42	28574	226	75	150-1700	612
	34186	149.06					
1	021501338 08/21/18 Supplies	149.06	28778	126	50	130-1700	612
	Total Check:	376.48					
418971S	7070 GLACIER PARK LODGE GOLF COURSE						
	34183	177.90					
1	09102018 09/01/18 Golf Balls	177.90	29079	226	60	720-3587	610
	Total Check:	177.90					
418972S	504 GLACIER REPORTER						
	34176	257.70					
1	GR18-33-10 08/15/18 School/Cmnty Picnic 18-19	193.28	29087	126	90	820-3300	540
2	GR18-33-10 08/15/18 School/Cmnty Picnic 18-19	64.42	29087	226	90	820-3300	540
	34177	58.00					
1	GR18-32-3 08/08/18 final budget meeting	43.50	29088	126	90	160-2510	540
2	GR18-32-3 08/08/18 final budget meeting	14.50	29088	226	90	160-2510	540
	34178	139.20					
1	GR18-31-7 08/01/18 surplus property 08/01/18	52.20	29089	126	90	160-2510	540
2	GR18-31-7 08/01/18 surplus property 08/01/18	17.40	29089	226	90	160-2510	540
3	GR18-31-7 08/01/18 surplus proerty 08/08/18	52.20	29089	126	90	160-2510	540
4	GR18-31-7 08/01/18 surplus proerty 08/08/18	17.40	29089	226	90	160-2510	540
	34179	69.60					
1	GR18-33.13 08/15/18 close of registration	52.20	29090	126	90	160-2510	540
2	GR18-33.13 08/15/18 close of registration	17.40	29090	226	90	160-2510	540
	34180	104.40					
1	GR18-34-7 08/22/18 Ad - Run 8/22/18 3 Col X	104.40	28714	226	60	150-2410	540
	Total Check:	628.90					
418973S	553 HARTLEY'S SCHOOL BUSES						
	34189	103.22					
1	37306 08/22/18 Erroneous Parts	67.50	28969	126	96	167-2710	610
2	37306 08/22/18 Erroneous Parts	22.50	28969	226	96	167-2710	610
3	37306 08/22/18 Shipping	9.91	28969	126	96	167-2710	610
4	37306 08/22/18 Shipping	3.31	28969	226	96	167-2710	610
	34192	84.61					
1	37172 08/02/18 End assy, crosstube,ihfg9	26.98	29001	126	96	167-2710	610
2	37172 08/02/18 End assy, crosstube,ihfg9	9.00	29001	226	96	167-2710	610
3	37172 08/02/18 End assy crosstube rhfg94	26.98	29001	126	96	167-2710	610
4	37172 08/02/18 End assy crosstube rhfg94	9.00	29001	226	96	167-2710	610
5	37172 08/02/18 Shipping	9.49	29001	126	96	167-2710	610
6	37172 08/02/18 Shipping	3.16	29001	226	96	167-2710	610
	Total Check:	187.83					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418974S	568 HIGHLINE COMMUNICATIONS							
	34188	153.00						
1	79420 08/29/18 Technical Service Checked	36.00	29065	126	96	167-2710	440	
2	79420 08/29/18 Technical Service Checked	12.00	29065	226	96	167-2710	440	
3	79420 08/29/18 Connector	13.50	29065	126	96	167-2710	440	
4	79420 08/29/18 Connector	4.50	29065	226	96	167-2710	440	
5	79420 08/29/18 Coiled cord	9.00	29065	126	96	167-2710	440	
6	79420 08/29/18 Coiled cord	3.00	29065	226	96	167-2710	440	
7	79420 08/29/18 Replace broken power conn	56.25	29065	126	96	167-2710	440	
8	79420 08/29/18 Replace broken power conn	18.75	29065	226	96	167-2710	440	
	34191	36.18						
1	79382 08/17/18 Antenna Adapter	4.72	29000	126	96	167-2710	610	
2	79382 08/17/18 Antenna Adapter	1.58	29000	226	96	167-2710	610	
3	79382 08/17/18 UHF male crimp connector	22.41	29000	126	96	167-2710	610	
4	79382 08/17/18 UHF male crimp connector	7.47	29000	226	96	167-2710	610	
	Total Check:	189.18						
418975S	99 HOLIDAY INN EXPRESS & SUITES							
	34185	784.82						
1	4602 07/06/18 Rooms	784.82	29102	126	50	130-1700	582	
	Total Check:	784.82						
418976S	8109 HOMETOWN DOLLAR STORE							
	34187	120.00						
1	849123 07/17/18 Gift Certificates	120.00	28195	115	90	494-1700	610	118
	Total Check:	120.00						
418977S	5533 JILL S. MATTINGLY							
	34141	376.03						
	Travel:							
	MCASE Fall Conference							
	Bozeman, MT							
	Sept 16-18,2018							
1	09/12/18 MCASE Fall Conference	282.02*		126	90	280-1700	582	
2	09/12/18 MCASE Fall Conference	94.01*		226	90	280-1700	582	
	Total Check:	376.03						
418978S	3400 JUANITA SLOSS							
	34149	103.95						
	Travel:							
	Experienced Teacher Forum							
	Kalispell, Mt							
	Sept 16-17,2018							
1	06/12/18 Experienced Teacher Forum	77.96*		126	90	280-1700	582	
2	06/12/18 Experienced Teacher Forum	25.99*		226	90	280-1700	582	
	Total Check:	103.95						

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418979S	2961 JULIA HANNON							
	34193	49.20						
1	6237 08/12/18 misc school supplies	49.20	28711	115	90	160-1700	610	94
	Total Check:	49.20						
418980S	1503 KATHERINE SKUNK CAP							
	34151	103.95						
	Travel:							
	Experienced Teacher Forum							
	Kalispell, Mt							
	Sept 16-17,2018							
1	06/12/18 Experienced Teacher Forum	77.96*		126	90	280-1700	582	
2	06/12/18 Experienced Teacher Forum	25.99*		226	90	280-1700	582	
	Total Check:	103.95						
418981S	3729 LAURA HALL							
	34144	103.95						
	Travel:							
	Experienced Teacher Forum							
	Kalispell, Mt							
	Sept 16-17,2018							
1	09/12/18 Experienced Teacher Forum	77.96*		126	90	280-1700	582	
2	09/12/18 Experienced Teacher Forum	25.99*		226	90	280-1700	582	
	Total Check:	103.95						
418982S	6707 LAURA MONROE							
	34146	103.95						
1	09/12/18 Experienced Teacher Forum	77.96*		126	90	280-1700	582	
2	09/12/18 Experienced Teacher Forum	25.99*		226	90	280-1700	582	
	Total Check:	103.95						
418983S	197 MACGILL & COMPANY							
	34230	423.72						
1	0644549 08/07/18 1x3 Band-aids	42.99	28481	126	50	130-2134	610	
2	0644549 08/07/18 Lister Bandage Scissor	2.90	28481	126	50	130-2134	610	
3	0644549 08/07/18 10 Rolls Ace Wrap	12.00	28481	126	50	130-2134	610	
4	0644549 08/07/18 10 rolls ace wrap	14.00	28481	126	50	130-2134	610	
5	0644549 08/07/18 10 rolls ace wrap	20.00	28481	126	50	130-2134	610	
6	0644549 08/07/18 Blue coban wrap	4.56	28481	126	50	130-2134	610	
7	0644549 08/07/18 Red coban wrap	4.56	28481	126	50	130-2134	610	
8	0644549 08/07/18 Purple coban wrap	4.56	28481	126	50	130-2134	610	
9	0644549 08/07/18 6" cotton tipped appl	6.40	28481	126	50	130-2134	610	
10	0644549 08/07/18 Bacitracin	6.80	28481	126	50	130-2134	610	
11	0644549 08/07/18 Peroxide	1.50	28481	126	50	130-2134	610	
12	0644549 08/07/18 Baggies	7.48	28481	126	50	130-2134	610	
13	0644549 08/07/18 Splinter Out	1.95	28481	126	50	130-2134	610	

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
14	0644549 08/07/18 Carmex	3.00	28481	126	50	130-2134	610
15	0644549 08/07/18 Orajel	17.82	28481	126	50	130-2134	610
16	0644549 08/07/18 Saline Solution	14.25	28481	126	50	130-2134	610
17	0644549 08/07/18 Eye Drops	7.14	28481	126	50	130-2134	610
18	0644549 08/07/18 Antacids	9.45	28481	126	50	130-2134	610
19	0644549 08/07/18 Tampons	14.82	28481	126	50	130-2134	610
20	0644549 08/07/18 Pads	23.00	28481	126	50	130-2134	610
21	0644549 08/07/18 Liquid Pepto	26.00	28481	126	50	130-2134	610
22	0644549 08/07/18 Midol	30.00	28481	126	50	130-2134	610
23	0644549 08/07/18 Medium Gloves	12.50	28481	126	50	130-2134	610
24	0644549 08/07/18 Large Gloves	12.50	28481	126	50	130-2134	610
25	0644549 08/07/18 ear probe covers	8.49	28481	126	50	130-2134	610
26	0644549 08/07/18 3oz paper cups	18.75	28481	126	50	130-2134	610
27	0644549 08/07/18 Thermometer probe	32.50	28481	126	50	130-2134	610
28	0644549 08/07/18 Antiseptic BZK wipes	3.99	28481	126	50	130-2134	610
29	0644549 08/07/18 Non Drowsy cough	28.50	28481	126	50	130-2134	610
30	0644549 08/07/18 Cough Drops	18.75	28481	126	50	130-2134	610
31	0644549 08/07/18 Chlorasepti Spray	12.56	28481	126	50	130-2134	610
	Total Check:	423.72					
418984S	2284 MARY BELCOURT						
	34143	103.95					
	Travel:						
	Experienced Teacher Forum						
	Kalispell, Mt						
	Sept 16-17,2018						
1	09/12/18 Experienced Teacher Forum	77.96*		126	90	280-1700	582
2	09/12/18 Experienced Teacher Forum	25.99*		226	90	280-1700	582
	Total Check:	103.95					
418985S	6714 MERLIN BIRD RATTLER						
	34194	363.90					
1	3645028 08/23/18 Merlin Bird Rattler	272.92	28973	126	96	167-2710	440
2	3645028 08/23/18 Merlin Bird Rattler	90.98	28973	226	96	167-2710	440
	Total Check:	363.90					
418986S	7125 NAPA 2 & 89 AUTO PARTS						
	34195	787.14					
1	269332 08/03/18 269332	16.49	29028	126	94	166-2620	615
2	269332 08/03/18 269332	5.50	29028	226	94	166-2620	615
3	269754 08/09/18 269754	38.23	29028	126	94	166-2620	615
4	269754 08/09/18 269754	12.75	29028	226	94	166-2620	615
5	269775 08/09/18 269775	27.74	29028	126	94	166-2620	615
6	269775 08/09/18 269775	9.25	29028	226	94	166-2620	615
7	270048 08/14/18 270048	38.23	29028	126	94	166-2620	615
8	270048 08/14/18 270048	12.75	29028	226	94	166-2620	615
9	270150 08/15/18 270150	7.93	29028	126	94	166-2620	615

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
10	270150 08/15/18 270150	2.65	29028	226	94	166-2620	615	
11	270447 08/20/18 270447	18.73	29028	126	94	166-2620	615	
12	270447 08/20/18 270447	6.25	29028	226	94	166-2620	615	
13	264150 05/16/18 264150	51.74	29028	126	94	166-2620	615	
14	264150 05/16/18 264150	17.25	29028	226	94	166-2620	615	
15	267399 07/09/18 267399	74.45	29028	126	94	166-2620	615	
16	267399 07/09/18 267399	24.82	29028	226	94	166-2620	615	
17	267424 07/09/18 267424	44.60	29028	126	94	166-2620	615	
18	267424 07/09/18 267424	14.87	29028	226	94	166-2620	615	
19	267951 07/16/18 267951	6.97	29028	126	94	166-2620	615	
20	267951 07/16/18 267951	2.32	29028	226	94	166-2620	615	
21	264111 05/15/18 264111	5.24	29028	126	94	166-2620	615	
22	264111 05/15/18 264111	1.75	29028	226	94	166-2620	615	
23	260752 03/20/18 260752	15.73	29028	126	94	166-2620	615	
24	260752 03/20/18 260752	5.25	29028	226	94	166-2620	615	
25	259798 03/16/18 259798	22.49	29028	126	94	166-2620	615	
26	259798 03/16/18 259798	7.50	29028	226	94	166-2620	615	
27	259797 03/06/18 259797	20.99	29028	126	94	166-2620	615	
28	259797 03/06/18 259797	7.00	29028	226	94	166-2620	615	
29	259577 03/02/18 259577	19.87	29028	126	94	166-2620	615	
30	259577 03/02/18 259577	6.62	29028	226	94	166-2620	615	
31	259319 02/28/18 259207	0.74	29028	126	94	166-2620	615	
32	259319 02/28/18 259207	0.25	29028	226	94	166-2620	615	
33	258431 02/15/18 258431	59.52	29028	126	94	166-2620	615	
34	258431 02/15/18 258431	19.84	29028	226	94	166-2620	615	
35	258328 02/12/18 258328	10.49	29028	126	94	166-2620	615	
36	258328 02/09/18 258328	3.50	29028	226	94	166-2620	615	
37	25919 02/28/18 259319	12.49	29028	126	94	166-2620	615	
38	259319 02/28/18 259319	4.17	29028	226	94	166-2620	615	
39	258166 02/09/18 258166	15.54	29028	126	94	166-2620	615	
40	258166 02/09/18 258166	5.18	29028	226	94	166-2620	615	
41	258122 02/08/18 258122	6.97	29028	126	94	166-2620	615	
42	258122 02/08/18 258122	2.32	29028	226	94	166-2620	615	
43	258098 02/08/18 258098	21.73	29028	126	94	166-2620	615	
44	258098 02/08/18 258098	7.25	29028	226	94	166-2620	615	
45	257971 02/07/18 257971	24.73	29028	126	94	166-2620	615	
46	257971 02/07/18 257971	8.25	29028	226	94	166-2620	615	
47	257895 02/06/18 257892	5.99	29028	126	94	166-2620	615	
48	257895 02/06/18 257892	2.00	29028	226	94	166-2620	615	
49	256604 01/16/18 256604	13.02	29028	126	94	166-2620	615	
50	256604 01/16/18 256604	4.34	29028	226	94	166-2620	615	
51	261875 04/10/18 261875	5.15	29028	126	94	166-2620	615	
52	261875 04/10/18 261875	1.72	29028	226	94	166-2620	615	
53	262009 04/11/18 262009	4.49	29028	126	94	166-2620	615	
54	262009 04/11/18 262009	1.50	29028	226	94	166-2620	615	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
	34196	429.52					----
1	235935 04/03/17 235935	12.28	29029	126	94	166-2620	615
2	235935 04/03/17 235935	4.09	29029	226	94	166-2620	615
3	236102 04/05/17 236102	8.62	29029	126	94	166-2620	615
4	236102 04/06/18 236102	2.87	29029	226	94	166-2620	615
5	236207 04/06/18 236207	6.58	29029	126	94	166-2620	615
6	236207 04/06/18 236207	2.20	29029	226	94	166-2620	615
7	236508 04/10/17 236508	11.24	29029	126	94	166-2620	615
8	236508 04/10/17 236508	3.75	29029	226	94	166-2620	615
9	236534 04/10/17 236534	24.36	29029	126	94	166-2620	615
10	236534 04/10/17 236534	8.12	29029	226	94	166-2620	615
11	236536 04/10/17 -11.24	-11.24	29029	126	94	166-2620	615
12	236536 04/10/17 236536	-3.75	29029	226	94	166-2620	615
13	243948 07/18/17 243948	3.74	29029	126	94	166-2620	615
14	243948 07/18/17 243948	1.25	29029	226	94	166-2620	615
15	246423 08/18/17 246423	2.99	29029	126	94	166-2620	615
16	246423 08/18/17 246423	1.00	29029	226	94	166-2620	615
17	246424 08/18/17 246424	8.02	29029	126	94	166-2620	615
18	246424 08/18/17 246424	2.67	29029	226	94	166-2620	615
19	248122 09/13/17 248122	13.09	29029	126	94	166-2620	615
20	248122 09/13/17 248122	4.37	29029	226	94	166-2620	615
21	248188 09/14/18 248188	4.48	29029	126	94	166-2620	615
22	248188 09/14/18 248188	1.50	29029	226	94	166-2620	615
23	248420 09/18/18 248420	13.03	29029	126	94	166-2620	615
24	248420 09/18/18 248420	4.35	29029	226	94	166-2620	615
25	249597 10/03/18 249597	6.43	29029	126	94	166-2620	615
26	249597 10/03/18 249597	2.15	29029	226	94	166-2620	615
27	250422 10/13/17 250422	10.24	29029	126	94	166-2620	615
28	250422 10/13/17 250422	3.42	29029	226	94	166-2620	615
29	250746 10/18/17 250746	12.73	29029	126	94	166-2620	615
30	250746 10/18/17 250746	4.25	29029	226	94	166-2620	615
31	252669 11/14/17 252669	13.03	29029	126	94	166-2620	615
32	252669 11/14/17 252669	4.35	29029	226	94	166-2620	615
33	255073 12/27/18 255073	16.10	29029	126	94	166-2620	615
34	255073 12/27/18 255073	5.37	29029	226	94	166-2620	615
35	228266 01/03/17 228266	20.98	29029	126	94	166-2620	615
36	228266 01/03/17 228266	7.00	29029	226	94	166-2620	615
37	233334 03/01/18 233334	4.12	29029	126	94	166-2620	615
38	233334 03/01/18 233334	1.37	29029	226	94	166-2620	615
39	233361 03/01/17 233361	112.49	29029	126	94	166-2620	615
40	233361 03/01/17 233361	37.50	29029	226	94	166-2620	615
41	234607 03/16/17 234607	26.99	29029	126	94	166-2620	615
42	234607 03/16/17 234607	9.00	29029	226	94	166-2620	615
43	187617 06/30/15 187617	1.79	29029	126	94	166-2620	615
44	187617 06/30/15 187617	0.60	29029	226	94	166-2620	615

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
	34197	91.56					----
1	170779 08/24/18 Headlight bulb-high beam	24.39	28997	126	96	167-2710	610
2	170779 08/24/18 Headlight bulb-high beam	8.13	28997	226	96	167-2710	610
3	170789 08/24/18 Boxed capsules	-24.39	28997	126	96	167-2710	610
4	170789 08/24/18 Boxed capsules	-8.13	28997	226	96	167-2710	610
5	170789 08/24/18 Blister pack capsules	35.49	28997	126	96	167-2710	610
6	170789 08/24/18 Blister pack capsules	11.83	28997	226	96	167-2710	610
7	27122 09/04/18 Headlight socket	5.14	28997	126	96	167-2710	610
8	271522 09/04/18 Headlight socket	1.72	28997	226	96	167-2710	610
9	271522 09/04/18 Ext pole squeegee	48.66	28997	126	96	167-2710	610
10	271522 09/04/18 Ext pole squeegee	16.22	28997	226	96	167-2710	610
11	271625 09/05/18 CORE deposit	-20.62	28997	126	96	167-2710	610
12	271625 09/05/18 CORE deposit	-6.88	28997	226	96	167-2710	610
	Total Check:	1,308.22					
418987S	4738 NATIVE AMERICAN BANK/CASH						
	34199	200.00					
1	32492 08/30/18 Petty Cash For Napi	200.00	28901	126	30	120-1700	610
	Total Check:	200.00					
418988S	972 NORTHERN TELEPHONE COOPERATIVE INC						
	34198	204.10					
1	September 09/01/18 Glendale September	106.30	29070	101	44	120-2410	531
2	September 09/01/18 Big Sky September	97.80	29070	101	46	120-2410	531
	Total Check:	204.10					
418989S	2630 OFFICE MAX/GF						
	34201	299.70					
1	1920318260 08/27/18 Green 2 pocket folder	159.84	28804	126	20	120-1700	610
2	1920318260 08/27/18 Dark blue 2 pocket folder	139.86	28804	126	20	120-1700	610
	Total Check:	299.70					
418990S	964 ORIENTAL TRADING						
	34200	68.97					
1	6916427080 08/27/18 Mega mini inflatibale bea	0.00	28826	126	20	120-1700	610
2	6916427080 08/27/18 Mega bouncing ball asst	49.99	28826	126	20	120-1700	610
3	6916427080 08/27/18 Busy bee sticks	5.99	28826	126	20	120-1700	610
4	shipping	12.99	28826	126	20	120-1700	610
	Total Check:	68.97					
418991S	7976 PAXIS INSTITUTE						
	34209	4,399.84					
1	3808 09/07/18 Training	4,399.84	28815	115	90	465-2213	582 206
	Total Check:	4,399.84					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
418992S	8323 PEAK 1 ADMINISTRATORS						
	34208	163,992.18					
1	21217580 07/12/18 Stop Loss	1,853.11		274		621	
2	21217574 07/12/18 Stop Loss	4,530.31		274		621	
3	21217329 07/07/18 Stop Loss	2,373.19		274		621	
4	21217576 07/12/18 Stop Loss	14,472.24		274		621	
5	21217330 07/07/18 Stop Loss	76,293.84		274		621	
6	21219200 09/08/18 Stop Loss	13,588.46		274		621	
7	21219381 09/10/18 Stop Loss	288.59		274		621	
8	21219321 08/10/18 Stop Loss	1,520.17		274		621	
9	21219323 09/10/18 Stop Loss	9,696.26		274		621	
10	21219319 09/10/18 Stop Loss	39,376.01		274		621	
	Total Check:	163,992.18					
418994S	1807 QUILL						
	34202	323.70					
1	9465136 08/17/18 Appt. Planner	26.39	28743	126	50	130-1700	610
2	9465136 08/17/18 Finger Pads	10.20	28743	126	50	130-1700	610
3	9465136 08/17/18 Bic Pens Blue	3.87	28743	126	50	130-1700	610
4	9465136 08/17/18 BIC Pens Black	3.87	28743	126	50	130-1700	610
5	9465136 08/17/18 Sharpie Fine pt	6.48	28743	126	50	130-1700	610
6	9465136 08/17/18 Post It supper sticky	69.57	28743	126	50	130-1700	610
7	9465136 08/17/18 Flat Notes	23.98	28743	126	50	130-1700	610
8	9465136 08/17/18 Sharpie King Size	23.99	28743	126	50	130-1700	610
9	9465136 08/17/18 Oops White Out	9.38	28743	126	50	130-1700	610
10	9465136 08/17/18 3 tab file folders	55.64	28743	126	50	130-1700	610
11	9465136 08/17/18 Gel Pen	20.79	28743	126	50	130-1700	610
12	9465136 08/17/18 Flags	6.39	28743	126	50	130-1700	610
13	9465136 08/17/18 Page Markers	5.19	28743	126	50	130-1700	610
14	9465136 08/17/18 Printing Calculator	49.49	28743	126	50	130-1700	610
15	9465136 08/17/18 Air Ball Pen	8.47	28743	126	50	130-1700	610
	34203	109.87					
1	9085506 08/02/18 Magic Tape	23.19	28493	126	50	130-1700	610
2	9085506 08/02/18 Colored Pencils	29.59	28493	126	50	130-1700	610
3	909338 08/02/18 Construction Paper	18.70	28493	126	50	130-1700	610
4	9076921 08/02/18 electric Pencil	38.39	28493	126	50	130-1700	610
	34204	369.46					
1	9085509 08/02/18 Plastic Container	23.85	28478	126	50	130-1700	610
2	9085509 08/02/18 OOps white out	27.98	28478	126	50	130-1700	610
3	9085509 08/02/18 Brite Liner	27.16	28478	126	50	130-1700	610
4	9085509 08/02/18 Sharpie Black	26.39	28478	126	50	130-1700	610
5	9085509 08/02/18 Sharpie Red	26.39	28478	126	50	130-1700	610
6	9085509 08/02/18 Expo Starter Set	113.85	28478	126	50	130-1700	610
7	9085509 08/02/18 4x6 Flat Notes	62.34	28478	126	50	130-1700	610
8	9085509 08/02/18 2x2 Post its	51.12	28478	126	50	130-1700	610
9	9085509 08/02/18 Post it page marker	10.38	28478	126	50	130-1700	610

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
	34206	271.23					----
1	9574638 08/22/18 Desktop Stapler	17.58	28812	126	50	130-1700	610
2	9574638 08/22/18 Swingline Stapler	17.58	28812	126	50	130-1700	610
3	9574638 08/22/18 Quill Brand Stapler	16.78	28812	126	50	130-1700	610
4	9574638 08/22/18 Swingline 747	19.80	28812	126	50	130-1700	610
5	9574638 08/22/18 Quill Scissors	17.56	28812	126	50	130-1700	610
6	9574638 08/22/18 Shipping Tape	104.13	28812	126	50	130-1700	610
7	9574638 08/22/18 Folgers	44.16	28812	126	50	130-1700	610
8	9601652 08/22/18 Shipping Tape Dispens	33.64	28812	126	50	130-1700	610
	34207	198.00					
1	9467148 08/17/18 Avery 8 Tab Dividers	198.00	28741	126	50	130-1700	610
	34210	982.27					
1	8" scissors	11.40	28642	170	72	920-3200	610
2	9241244 08/09/18 rubber fingertips	3.12	28642	170	72	920-3200	610
3	9241244 08/09/18 Canon 245/246 ink	108.46	28642	170	72	920-3200	610
4	9241244 08/09/18 self inking stamp	18.36	28642	170	72	920-3200	610
5	9241244 08/09/18 8 pk easel pads	171.27	28642	170	72	920-3200	610
6	9241244 08/09/18 presentation easel	182.50	28642	226	70	150-1700	660
7	9252754 08/09/18 AAA batteries	12.27	28642	170	72	920-3200	610
8	925755 08/09/18 16 pocket brochure displa	74.50	28642	226	70	150-1700	660
9	925755 08/09/18 20 pocket business card d	60.70	28642	226	70	150-1700	660
10	9253108 08/09/18 5x7 area rug	133.21	28642	226	70	150-1700	660
11	9284010 08/09/18 9 magazine display	206.48	28642	226	70	150-1700	660
	Total Check:	2,254.53					
418995S	4397 REALLY GOOD STUFF						
	34212	104.42					
1	6625007 08/20/18 Monstrously good behavior	32.99	28352	126	20	120-1700	610
2	6625007 08/20/18 dry erase markers	19.99	28352	126	20	120-1700	610
3	6625007 08/20/18 24"x16" chart tablet	5.59	28352	126	20	120-1700	610
4	6625007 08/20/18 Neon picture book bins	39.96	28352	126	20	120-1700	610
5	6625007 08/20/18 Small pocket chart	34.99	28352	126	20	120-1700	610
6	6625007 08/20/18 SHIPPING	14.95	28352	126	20	120-1700	610
7	6625007 08/20/18 \$20 DISCOUNT	-44.05	28352	126	20	120-1700	610
	34213	210.52					
1	6613680 08/17/18 Dr. Seuss Erasers	8.99	28359	126	20	120-1700	610
2	6613680 08/17/18 Emojis Stickers	3.49	28359	126	20	120-1700	610
3	6613680 08/17/18 Black Expo markers	18.92	28359	126	20	120-1700	610
4	6613680 08/17/18 Poster	5.69	28359	126	20	120-1700	610
5	6613680 08/17/18 Quizmo Making change	17.99	28359	126	20	120-1700	610
6	6613680 08/17/18 Book baskets	47.99	28359	126	20	120-1700	610
7	6613680 08/17/18 Cupcake erasers	4.99	28359	126	20	120-1700	610
8	6613680 08/17/18 Star Awards	4.99	28359	126	20	120-1700	610
9	6613680 08/17/18 Dry Erase Markers	61.92	28359	126	20	120-1700	610
10	6613680 08/17/18 plastic desktop	12.99	28359	126	20	120-1700	610
11	6613680 08/17/18 shipping	22.56	28359	126	20	120-1700	610
	Total Check:	314.94					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
418996S	4531 REGINA RINK							
	34148	103.95						
	Travel: Experienced Teacher Forum							
	Kalispell, Mt							
	Sept 16-17,2018							
1	06/12/18 Experienced Teacher Forum	77.96*		126	90	280-1700	582	
2	06/12/18 Experienced Teacher Forum	25.99*		226	90	280-1700	582	
	Total Check:	103.95						
418997S	876 RENAISSANCE LEARNING							
	34211	16,009.20						
1	4423947 08/31/18 hosting fee	635.00	28830	115	90	494-1700	610	118
2	4423947 08/31/18 star math	136.77	28830	115	90	494-1700	610	118
3	4423948 08/31/18 star math	683.85	28830	115	90	494-1700	610	118
4	4423948 08/31/18 hosting fee	635.00	28830	115	90	494-1700	610	118
5	4423949 08/31/18 star math	2,119.93	28830	115	90	494-1700	610	118
6	4423949 08/31/18 hosting fee	635.00	28830	115	90	494-1700	610	118
7	4423951 08/31/18 star math	1,208.13	28830	115	90	494-1700	610	118
8	4423951 08/31/18 hosting fee	635.00	28830	115	90	494-1700	610	118
9	4423952 08/31/18 star math	1,595.65	28830	115	90	494-1700	610	118
10	4423952 08/31/18 hosting fee	635.00	28830	115	90	494-1700	610	118
11	4423953 08/31/18 star math	1,504.47	28830	115	90	494-1700	610	118
12	4423947 08/31/18 hosting fee	635.00		115	90	494-1700	610	118
13	4423953 08/31/18 reader	2,260.50	28830	115	90	494-1700	610	118
14	4423954 08/31/18 star math one time fee	1,599.00	28830	115	90	494-1700	610	118
15	4423954 08/31/18 star math	455.90	28830	115	90	494-1700	610	118
16	4423954 08/31/18 hosting fee	635.00	28830	115	90	494-1700	610	118
	Total Check:	16,009.20						
418998S	318 SCHOOL SPECIALTY							
	34216	5.32						
1	2081212629 08/15/18 Mouse pad, red	5.32	28272	126	20	120-1700	610	
	34217	21.66						
1	3081031136 08/20/18 Post-it 2x2 yellow	11.02	28627	126	20	120-1700	610	
2	3081031136 08/20/18 Post-it 2x2 pink/green	10.64	28627	126	20	120-1700	610	
	Total Check:	26.98						
418999S	5214 STARLINK CABLE							
	34215	44.95						
1	2018-992 08/25/18 Billing for September 201	33.71	28999	126	96	167-2710	610	
2	2018-992 08/25/18 Billing for September 201	11.24	28999	226	96	167-2710	610	
	Total Check:	44.95						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
419000S	1127 SUBWAY STORE-BROWNING							
	34214	300.00						
1	1/A-187212 09/06/18 Gift certificates	50.00	28913	226	75	150-1700	612	
2	1/A-187211 09/06/18 Gift certificates	250.00	28913	226	75	150-1700	612	
	Total Check:	300.00						
419001S	2255 SYSCO (BES#669523)							
	34222	1,985.35						
1	143888960 08/13/18 FOOD	1,889.52*	28790	112	92	910-3100	630	807
2	143886999 08/10/18 FOOD	95.83*	28790	112	92	910-3100	630	807
	34224	3,995.15						
1	143860354 07/25/18 FOOD	151.64*	28786	112	92	910-3100	630	807
2	143864164 07/27/18 FOOD	107.42*	28786	112	92	910-3100	630	807
3	143865931 08/30/18 FOOD	1,128.48*	28786	112	92	910-3100	630	807
4	143872293 08/01/18 FOOD	51.46*	28786	112	92	910-3100	630	807
5	143876105 08/03/18 FOOD	359.79*	28786	112	92	910-3100	630	807
6	143878474 08/06/18 FOOD	2,059.46*	28786	112	92	910-3100	630	807
7	1438893206 08/15/18 FOOD	136.90*	28786	112	92	910-3100	630	807
	Total Check:	5,980.50						
419002S	1044 SYSCO (BMS #156588)							
	34223	654.34						
1	143888959 08/13/18 FOOD	654.34*	28791	112	92	910-3100	630	807
	Total Check:	654.34						
419003S	1042 SYSCO (NAPI #585141)							
	34220	2,270.20						
1	143860355 07/25/18 FOOD	133.15*	28789	112	92	910-3100	630	807
2	143865932 07/30/18 FOOD	572.12*	28789	112	92	910-3100	630	807
3	143872294 08/01/18 FOOD	572.12*	28789	112	92	910-3100	630	807
4	143876106 08/03/18 FOOD	41.97*	28789	112	92	910-3100	630	807
5	143878475 08/06/18 FOOD	646.65*	28789	112	92	910-3100	630	807
6	143872295 08/01/18 FOOD	304.19*	28789	112	92	910-3100	630	807
	Total Check:	2,270.20						
419004S	1046 SYSCO (WHSE #156604)							
	34218	2,502.65						
1	143876103 07/27/18 FOOD	851.47*	28787	112	92	910-3100	630	807
2	143864162 07/25/18 FOOD	460.01*	28787	112	92	910-3100	630	807
3	143860356 08/03/18 FOOD	1,191.17*	28787	112	92	910-3100	630	807
	34221	1,525.38						
1	14388962 08/13/18 FOOD	459.76*	28866	112	92	910-3100	630	807
2	14388962 08/13/18 SUPPLIES	179.50	28866	112	92	910-3100	610	807
3	1438893208 08/15/18 FOOD	301.12*	28866	112	92	910-3100	630	807
4	1438893209 08/15/18 FOOD	585.00*	28866	112	92	910-3100	630	807
	Total Check:	4,028.03						

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419005S	8353 THE WANDERING BULL, LLC							
	34231	74.70						
1	26898 09/04/18 Blackfoot Craftworkers	64.75	28918	115	20	420-1700	610 129	
2	26898 09/04/18 Shipping	9.95	28918	115	20	420-1700	610 129	
	Total Check:	74.70						
419006S	8359 TIM DATEMP							
	34225	14,000.00						
1	0001 09/05/18 2103 Ford F-250 Van-Main	10,500.00	29104	126	94	166-2650	730	
2	0001 09/05/18 2103 Ford F-250 Van-Main	3,500.00	29104	226	94	166-2650	730	
	Total Check:	14,000.00						
419007S	968 UNIVERSAL ATHLETICS							
	34228	267.76						
1	5020031778 08/21/18 Mizuno Vortex VB Short	252.89	28784	226	60	720-3595	660	
2	5020031778 08/21/18 Freight	14.87	28784	226	60	720-3595	660	
	34229	2,413.25						
1	5020031777 09/04/18 Gatorade Cooler	74.99*	28701	226	60	720-3586	610	
2	5020031770 09/04/18 Freight	120.00*	28701	226	60	720-3586	610	
3	5020031770 08/23/18 Ath Spec Field Repair Kit	101.99*	28701	226	60	720-3586	610	
4	5020031770 08/23/18 Adams 1 1/2 t hooks	24.00*	28701	226	60	720-3586	610	
5	5020031770 08/23/18 Wilson Composite Football	374.95	28701	226	60	720-3586	660	
6	5020031770 08/23/18 Wilson GST Football	419.86*	28701	226	60	720-3586	610	
7	5020031770 08/23/18 Tag Soccer Disc Cones	100.00*	28701	226	60	720-3586	610	
8	5020031770 08/23/18 Tag Cones Carrier	5.99	28701	226	60	720-3586	660	
9	5020031770 08/23/18 Tag Ball Bag	29.99	28701	226	60	720-3586	660	
10	5020031770 08/23/18 Tag Equipment Bag	759.80*	28701	226	60	720-3586	610	
11	5020031770 08/23/18 Tag Mesh Ball Bag	9.75*	28701	226	60	720-3586	610	
12	5020031770 08/23/18 Tag Medical Bag	92.99*	28701	226	60	720-3586	610	
13	5020031777 08/24/18 Wilson GST Football	29.99*	28701	226	60	720-3586	610	
14	5020031777 09/22/18 Mueller Tape	223.96*	28701	226	60	720-3586	610	
15	5020031777 09/22/18 Mueller Pre Wrap	44.99*	28701	226	60	720-3586	610	
	Total Check:	2,681.01						
419008S	970 UNIVERSAL ATHLETICS SERVICE							
	34227	3,634.60						
1	5020031477 08/21/18 Speedline Game Pants	3,599.60	28387	226	60	720-3586	660	
2	5020031477 08/21/18 Freight	35.00	28387	226	60	720-3586	660	
	Total Check:	3,634.60						
419009S	1630 W.W. GRAINGER							
	34181	1,102.38						
1	9889780673 08/28/18 Open PO	512.25	28524	126	94	166-2620	615	
2	9889780673 08/28/18 Open PO	170.75	28524	226	94	166-2620	615	
3	9889634904 08/28/18 Open PO	138.51	28524	126	94	166-2620	615	
4	9889634904 08/28/18 Open PO	46.17	28524	226	94	166-2620	615	
5	9890832133 08/28/18 Open PO	176.02	28524	126	94	166-2620	615	
6	9890832133 08/28/18 Open PO	58.68	28524	226	94	166-2620	615	
	Total Check:	1,102.38						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
419010S	4568 MATTHEW D. SWENSON						
	34150	103.95					
	Travel: Experienced Teacher Forum						
	Kalispell, Mt						
	Sept 16-17,2018						
1	06/12/18 Experienced Teacher Forum	77.96*		126	90	280-1700	582
2	06/12/18 Experienced Teacher Forum	25.99*		226	90	280-1700	582
	Total Check:	103.95					
419011S	1807 QUILL						
	34205	52.47					
1	9085508 08/02/18 Monthly planner	17.99	28484	126	50	130-1700	610
2	9085508 08/02/18 Post it notes	7.59	28484	126	50	130-1700	610
3	9085508 08/02/18 White out	5.49	28484	126	50	130-1700	610
4	9131015 08/02/18 Clipboards	21.40	28484	126	50	130-1700	610
	Total Check:	52.47					
419012S	1044 SYSCO (BMS #156588)						
	34219	2,015.44					
1	143860353 07/25/18 FOOD	55.96*	28788	112	92	910-3100	630 807
2	143864163 07/27/18 FOOD	55.96*	28788	112	92	910-3100	630 807
3	143865930 07/30/18 FOOD	882.73*	28788	112	92	910-3100	630 807
4	143872292 08/10/18 FOOD	60.36*	28788	112	92	910-3100	630 807
5	143876104 08/03/18 FOOD	27.98*	28788	112	92	910-3100	630 807
6	143878473 08/06/18 FOOD	932.45*	28788	112	92	910-3100	630 807
	Total Check:	2,015.44					
419013S	8061 360 OFFICE SOLUTIONS						
	34325	457.51					
1	249251-1 08/29/18 White D Ring Binder	27.31	28411	226	60	150-2410	610
2	249251-1 08/29/18 Black D Ring Binder	73.68	28411	226	60	150-2410	610
3	250232-2 08/29/18 Pads	20.49	28411	226	60	150-2410	610
4	249251-0 08/29/18 Black D Ring Binder	44.12	28411	226	60	150-2410	610
5	249251-0 08/29/18 Hanging File Folders	16.65	28411	226	60	150-2410	610
6	249251-0 08/29/18 Asst Letter Blue	98.16	28411	226	60	150-2410	610
7	249251-0 08/29/18 Yellow Highlighters	9.26	28411	226	60	150-2410	610
8	249251-0 08/29/18 Black Fine Marker	8.75	28411	226	60	150-2410	610
9	261590-0 08/29/18 AAA Batteries	218.26	28411	226	60	150-2410	610
10	261590-0 08/29/18 FREIGHT	14.51	28411	226	60	150-2410	610
11	C249251-1 08/29/18 CREDIT	-73.68	28411	226	60	150-2410	610
	34330	1,120.00					
1	250854-0 08/17/18 Rectangle sitting spots	280.00	28499	126	20	120-1700	610
2	250854-0 08/17/18 Silly seating rectangle	280.00	28499	126	20	120-1700	610
3	250854-0 08/17/18 tone on tone blue	280.00	28499	126	20	120-1700	610
4	250854-0 08/17/18 tone on tone brown	280.00	28499	126	20	120-1700	610
	Total Check:	1,577.51					

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419014S	534 BARNES & NOBLE							
	34244	2,970.88						
1	828974 09/10/18 Assorted Books	283.36*	28617	115	75	423-1700	610	648
2	820179 09/10/18 Assorted Books	2,645.95*	28617	115	75	423-1700	610	648
3	831866 09/10/18 Assorted Books	73.53*	28617	115	75	423-1700	610	648
4	3700586 07/31/18 Credit	-31.96*	28617	115	75	423-1700	610	648
	Total Check:	2,970.88						
419015S	6278 BLACKFEET SOLID WASTE/UTILITY							
	34242	752.00						
1	121686 09/12/18 Trash disposal	564.00	29248	126	94	166-2620	431	
2	121686 09/12/18 Trash disposal	188.00	29248	226	94	166-2620	431	
	34243	840.25						
1	121687 09/12/18 trash disposal	630.19	29250	126	94	166-2620	431	
2	121687 09/12/18 trash disposal	210.06	29250	226	94	166-2620	431	
	Total Check:	1,592.25						
419016S	2813 BLICK ART MATERIALS							
	34246	66.90						
1	9965503 09/12/18 white drawing paper 9x12	66.90	28943	126	20	120-1700	610	
	Total Check:	66.90						
419017S	176 BROWNING LUMBER & HARDWARE							
	34241	310.93						
1	B102082 09/11/18 supplies	101.68	29247	126	94	166-2620	615	
2	B102082 09/11/18 supplies	33.90	29247	226	94	166-2620	615	
3	B102175 09/17/18 supplies	129.64	29247	126	94	166-2620	615	
4	B102175 09/17/18 supplies	43.21	29247	226	94	166-2620	615	
5	B102225 09/13/18 supplies	1.87	29247	126	94	166-2620	615	
6	B102225 09/13/18 supplies	0.63	29247	226	94	166-2620	615	
	34245	144.90						
1	B101963 09/11/18 Supplies	108.67	29149	126	94	166-2620	615	
2	B101963 09/11/18 Supplies	36.23	29149	226	94	166-2620	615	
	34247	105.43						
1	B100793 08/10/18 Supplies	99.44	28652	126	30	120-1700	610	
2	B101144 08/17/18 Supplies	5.99	28652	126	30	120-1700	610	
	34249	49.48						
1	B100794 08/10/18 Paint	39.49	28653	126	30	120-2410	610	
2	B100818 08/10/18 Paint	9.99	28653	126	30	120-2410	610	
	Total Check:	610.74						

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419018S	4872 C'MON INN							
	34250	215.86						
1	442873 09/17/18 Hotel Room	215.86	29166	126	50	471-1700	582	
	Total Check:	215.86						
419019S	8204 CINNAMON CRAWFORD							
	34240	47.00						
	Travel:							
	ACT Training							
	Missoula, Mt							
	Sept 17-18.2018							
1	09/16/18 ACT Training	29.00		126	50	471-1700	582	
2	09/16/18 ACT Training	18.00*		226	60	150-1700	582	
	Total Check:	47.00						
419020S	3056 CINTAS							
	34254	161.45						
1	5011760629 09/17/18 service charge	8.96	29227	126	90	160-2510	610	
2	5011760629 09/17/18 service charge	2.99	29227	226	90	160-2510	610	
3	5011760629 09/17/18 Fingertip bandage med	7.25	29227	126	90	160-2510	610	
4	5011760629 09/17/18 Fingertip bandage med	2.42	29227	226	90	160-2510	610	
5	5011760629 09/17/18 Elastic strip medium	6.65	29227	126	90	160-2510	610	
6	5011760629 09/17/18 Elastic strip medium	2.22	29227	226	90	160-2510	610	
7	5011760629 09/17/18 hydrogen peroxide 2 oz	5.41	29227	126	90	160-2510	610	
8	5011760629 09/17/18 hydrogen peroxide 2 oz	1.80	29227	226	90	160-2510	610	
9	5011760629 09/17/18 alcohol spray pump 2 oz	4.88	29227	126	90	160-2510	610	
10	5011760629 09/17/18 alcohol spray pump 2 oz	1.63	29227	226	90	160-2510	610	
11	5011760629 09/17/18 ready rip 2"	5.17	29227	126	90	160-2510	610	
12	5011760629 09/17/18 ready rip 2"	1.72	29227	226	90	160-2510	610	
13	5011760629 09/17/18 triple antibiotic oint sm	6.25	29227	126	90	160-2510	610	
14	5011760629 09/17/18 triple antibiotic oint sm	2.08	29227	226	90	160-2510	610	
15	5011760629 09/17/18 hydrocortisone cream sm	5.38	29227	126	90	160-2510	610	
16	5011760629 09/17/18 hydrocortisone cream sm	1.80	29227	226	90	160-2510	610	
17	5011760629 09/17/18 first aid cream small	5.35	29227	126	90	160-2510	610	
18	5011760629 09/17/18 first aid cream small	1.78	29227	226	90	160-2510	610	
19	5011760629 09/17/18 acetaminophen sm	7.00	29227	126	90	160-2510	610	
20	5011760629 09/17/18 acetaminophen sm	2.33	29227	226	90	160-2510	610	
21	5011760629 09/17/18 ibuprofen tabs lrg	22.53	29227	126	90	160-2510	610	
22	5011760629 09/17/18 ibuprofen tabs lrg	7.52	29227	226	90	160-2510	610	
23	5011760629 09/17/18 cold relief max/str med	18.84	29227	126	90	160-2510	610	
24	5011760629 09/17/18 cold relief max/str med	6.28	29227	226	90	160-2510	610	
25	5011760629 09/17/18 anti-diarrheal caplets sm	9.91	29227	126	90	160-2510	610	
26	5011760629 09/17/18 anti-diarrheal caplets sm	3.30	29227	226	90	160-2510	610	
27	5011760629 09/17/18 splint 24"	7.50	29227	126	90	160-2510	610	
28	5011760629 09/17/18 splint 24"	2.50	29227	226	90	160-2510	610	
	Total Check:	161.45						

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419021S	8345 CISCO-EAGLE							
	34256	1,595.28						
1	1182065 08/16/18 Retractable Folding Gate	1,387.23	28628	126	30	120-1700	660	
2	1182065 08/16/18 Shipping	208.05	28628	126	30	120-1700	660	
	Total Check:	1,595.28						
419022S	2649 CULLIGAN WATER CONDITIONERS							
	34251	67.00						
1	99878 08/14/18 Bottled Water	42.00	29151	126	94	166-2620	610	
2	99878 08/14/18 Bottled Water	14.00	29151	226	94	166-2620	610	
3	rent 09/01/18 Bottled Water	8.25	29151	126	94	166-2620	610	
4	rent 09/01/18 Bottled Water	2.75	29151	226	94	166-2620	610	
	34252	32.00						
1	100302 09/18/18 Admin water	24.00		126	90	160-2510	610	
2	100302 09/18/18 Admin water	8.00		226	90	160-2510	610	
	34253	40.00						
1	100147 09/05/18 Admin water	30.00		126	90	160-2510	610	
2	100147 09/05/18 Admin water	10.00		226	90	160-2510	610	
	Total Check:	139.00						
419023S	335 CURRICULUM ASSOCIATES INC.							
	34255	3,822.11						
1	90548338 09/06/18 Leveil 1 student (pk of 5	399.50	28691	115	30	423-1700	610	648
2	90548338 09/06/18 Level 2 student pk of 5	998.75	28691	115	30	423-1700	610	648
3	90548338 09/06/18 Level 2 teacher	179.40	28691	115	30	423-1700	610	648
4	90548338 09/06/18 Level 3 student pk of 5	1,598.00	28691	115	30	423-1700	610	648
5	90548338 09/06/18 Level 3 teacher	299.00	28691	115	30	423-1700	610	648
6	90548338 09/06/18 Freight	347.46	28691	115	30	423-1700	610	648
	Total Check:	3,822.11						
419024S	3736 DAKOTA SUPPLY GROUP INC.							
	34257	2,476.02						
1	137420 08/30/18 Open PO	924.33	28941	126	94	166-2620	615	
2	137420 08/30/18 Open PO	308.11	28941	226	94	166-2620	615	
3	126039 08/24/18 Open PO	695.34	28941	126	94	166-2620	615	
4	126039 08/24/18 Open PO	231.78	28941	226	94	166-2620	615	
5	162412 09/10/18 Open PO	59.55	28941	126	94	166-2620	615	
6	162412 09/10/18 Open PO	19.85	28941	226	94	166-2620	615	
7	150977 09/06/18 Open PO	25.06	28941	126	94	166-2620	615	
8	150977 09/06/18 Open PO	8.36	28941	226	94	166-2620	615	
9	124333 08/24/18 Open PO	152.73	28941	126	94	166-2620	615	
10	124333 08/24/18 Open PO	50.91	28941	226	94	166-2620	615	
	Total Check:	2,476.02						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
419025S	367 DEMCO, INC.							
	34259	1,075.27						
1	6446939 09/10/18 PreDesign ID Card	465.00	28379	126	20	120-1700	610	
2	6446939 09/10/18 Large crate purple	13.77	28379	126	20	120-1700	610	
3	6446939 09/10/18 Large crate green	13.77	28379	126	20	120-1700	610	
4	6446939 09/10/18 Large crate red	13.77	28379	126	20	120-1700	610	
5	6446939 09/10/18 clip on book support	29.90	28379	126	20	120-1700	610	
6	6446939 09/10/18 color craze word	7.38	28379	126	20	120-1700	610	
7	6446939 09/10/18 creamsice scented	5.98	28379	126	20	120-1700	610	
8	6446939 09/10/18 Popcorrnr scented bookmark	5.98	28379	126	20	120-1700	610	
9	6446939 09/10/18 remote control bookmark	7.38	28379	126	20	120-1700	610	
10	6446939 09/10/18 Voyager Laser Barcode sca	324.99	28379	126	20	120-1700	610	
11	6446939 09/10/18 Powerclix solids	90.20	28379	126	20	120-1700	610	
12	6446939 09/10/18 Economy book tape	41.80	28379	126	20	120-1700	610	
13	6446939 09/10/18 Avery 5160 laser labels	45.63	28379	126	20	120-1700	610	
14	6446939 09/10/18 Clear label protectors	50.20	28379	126	20	120-1700	610	
15	6446939 09/10/18 Steel binder clips	1.72	28379	126	20	120-1700	610	
16	6446939 09/10/18 steel binder clips	4.14	28379	126	20	120-1700	610	
17	6446939 09/10/18 stickers	49.10	28379	126	20	120-1700	610	
18	6446939 09/10/18 titanium stickers	23.73	28379	126	20	120-1700	610	
19	09/10/18 PO DIFF	-119.17	28379	126	20	120-1700	610	
	Total Check:	1,075.27						
419026S	1799 DENNING, DOWNEY & ASSOCIATES CPA'S							
	34258	550.00						
1	32867 09/07/18 services rendered	412.50	29246	126	90	160-2510	340	
2	32867 09/07/18 services rendered	137.50	29246	226	90	160-2510	340	
	Total Check:	550.00						
419027S	5854 EAI EDUCATION INC.							
	34260	5,938.83						
1	0893505 08/28/18 Geometry Math Games	539.10	28838	115	20	420-1700	610 129	
2	0893505 08/28/18 Complete fraction pattern	197.55	28838	115	20	420-1700	610 129	
3	0893505 08/28/18 FracTrack (3rd grade)	179.55	28838	115	20	420-1700	610 129	
4	0893505 08/28/18 FracTrack slide & solve c	71.55	28838	115	20	420-1700	610 129	
5	0893505 08/28/18 Snapmath place value	215.10	28838	115	20	420-1700	610 129	
6	0893505 08/28/18 Quietshape place value cu	359.10	28838	115	20	420-1700	610 129	
7	0893505 08/28/18 Place value to thousands	237.90	28838	115	20	420-1700	610 129	
8	0893505 08/28/18 Place value to thousands	159.50	28838	115	20	420-1700	610 129	
9	0893505 08/28/18 Place value strips	413.10	28838	115	20	420-1700	610 129	
10	Place value expanded nota	143.10	28838	115	20	420-1700	610 129	
11	0893505 08/28/18 Place value strips studen	646.20	28838	115	20	420-1700	610 129	
12	0893505 08/28/18 Dice activities for multi	13.95	28838	115	20	420-1700	610 129	
13	0893505 08/28/18 Dice activities for subtr	13.95	28838	115	20	420-1700	610 129	
14	0893505 08/28/18 Dice activities for math	13.95	28838	115	20	420-1700	610 129	
15	0893505 08/28/18 6 Mathematical games	332.82	28838	115	20	420-1700	610 129	
16	0893505 08/28/18 Triple play: primary math	87.84	28838	115	20	420-1700	610 129	
17	0893505 08/28/18 Hands on math centers 3	37.95	28838	115	20	420-1700	610 129	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
18	0893505 08/28/18 Hands on math grade 2	37.95	28838	115	20	420-1700	610	129
19	0893505 08/28/18 6 Board games grade 2	49.95	28838	115	20	420-1700	610	129
20	0893505 08/28/18 6 board games grade 1	49.95	28838	115	20	420-1700	610	129
21	0893505 08/28/18 Learning lift off games	22.49	28838	115	20	420-1700	610	129
22	0893505 08/28/18 Match games graded 2	29.95	28838	115	20	420-1700	610	129
23	0893505 08/28/18 Match games place value 2	29.95	28838	115	20	420-1700	610	129
24	0893505 08/28/18 Match games time & money	29.95	28838	115	20	420-1700	610	129
25	0893505 08/28/18 Match games subitizing	29.95	28838	115	20	420-1700	610	129
26	0893505 08/28/18 Match games ten frames	29.95	28838	115	20	420-1700	610	129
27	0893505 08/28/18 Match games time and mone	29.95	28838	115	20	420-1700	610	129
28	0893505 08/28/18 Magnetic ten frame dry er	314.85	28838	115	20	420-1700	610	129
29	0893505 08/28/18 Build and solve base ten	34.95	28838	115	20	420-1700	610	129
30	0893505 08/28/18 Build & solve base grade	34.95	28838	115	20	420-1700	610	129
31	0893505 08/28/18 Math stacks games grade 2	69.50	28838	115	20	420-1700	610	129
32	0893505 08/28/18 Math stacks games grade3	55.60	28838	115	20	420-1700	610	129
33	0893505 08/28/18 Math stacks number sense	69.50	28838	115	20	420-1700	610	129
34	0893505 08/28/18 Math stacks value to mill	55.60	28838	115	20	420-1700	610	129
35	0893505 08/28/18 Math stacks game time gra	69.50	28838	115	20	420-1700	610	129
36	0893505 08/28/18 Math stacks geo.shapes gr	62.55	28838	115	20	420-1700	610	129
37	0893505 08/30/18 Quietshape place value di	190.80	28838	115	20	420-1700	610	129
38	0893505 08/30/18 Quietshape place value 2n	178.50	28838	115	20	420-1700	610	129
39	0893505 08/30/18 Triple play: primary math	10.98	28838	115	20	420-1700	610	129
40	Place value strips demons	89.10	28838	115	20	420-1700	610	129
41	Jumbo magnetic quietshape	341.10	28838	115	20	420-1700	610	129
42	Jumbo mag. ten frames	359.10	28838	115	20	420-1700	610	129
	Total Check:	5,938.83						
419028S	7847 ECOLAB PEST ELIM.DIV							
	34261	1,073.43						
1	5523141 09/17/18 Pest control	805.07*		126	90	166-2620	440	
2	5523141 09/17/18 Pest control	268.36*		226	90	166-2620	440	
	Total Check:	1,073.43						
419029S	1761 EDITH WAGNER -							
	34236	235.76						
	Travel:							
	EL Train the Trainer							
	Helena, MT							
	Sept 20-21,2018							
1	09/18/18 EL Train the Trainer	176.82		126	90	161-2213	582	
2	09/18/18 EL Train the Trainer	58.94		226	90	161-2213	582	
	Total Check:	235.76						

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419030S	2079 FOLLET SCHOOL SOLUTIONS						
	34263	359.10					
1	663928A-1 08/08/18 Back Orders	293.06	28900	126	30	120-2410	610
2	663928B-01 08/08/18 Back Orders	44.41	28900	126	30	120-2410	610
3	663928F-1 08/08/18 Back Orders	21.63	28900	126	30	120-2410	610
	34264	243.18					
1	1328219 09/14/18 FollettCordedsscanner5100	243.18	28910	126	20	120-1700	610
2	1328219 09/14/18 Handsfree Scanner stand	0.00	28910	126	20	120-1700	610
3	1328219 09/14/18 shipping	0.00	28910	126	20	120-1700	610
	Total Check:	602.28					
419031S	1657 FRANK AUGARE						
	34322	100.00					
1	2437 09/11/18 Service Call	75.00	29233	126	94	166-2620	440
2	2437 09/11/18 Service Call	25.00	29233	226	94	166-2620	440
	Total Check:	100.00					
419032S	7704 FRIESENS CORPORATION						
	34262	765.48					
1	237555 07/30/18 storgage fee	212.65	29228	215	90	160-2510	610 550
2	237555 07/30/18 storgage fee	552.83	29228	215	90	160-2510	610 550
	Total Check:	765.48					
419033S	2078 GENERAL DISTRIBUTING CO.						
	34265	55.80					
1	00675582 08/31/18 Liquid N2 Dewers	55.80	29142	226	60	395-1410	610
	34267	25.42					
1	00675581 08/31/18 Bottled Gas	19.06	29150	126	94	166-2620	621
2	00675581 08/31/18 Bottled Gas	6.36	29150	226	94	166-2620	621
	Total Check:	81.22					
419034S	7917 GLACIER FAMILY FOODS						
	34266	136.07					
1	02-1516624 09/14/18 Food for Tailgate	136.07	29147	226	60	150-2410	612
	34273	336.49					
1	06-1391341 08/09/18 FOOD	62.99	29046	112	92	910-3100	630
2	03-1543205 08/21/18 FOOD	56.88	29046	112	92	910-3100	630
3	02-1501895 08/22/18 FOOD	106.22	29046	112	92	910-3100	630
4	02-1502750 08/23/18 FOOD	15.98	29046	112	92	910-3100	630
5	01-1465923 08/24/18 FOOD	24.43	29046	112	92	910-3100	630
6	02-1505287 08/27/18 FOOD	61.41	29046	112	92	910-3100	630
7	01-146904 08/29/18 FOOD	8.58	29046	112	92	910-3100	630
	Total Check:	472.56					

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419035S	504 GLACIER REPORTER						
	34268	1,914.80					
1	GR18-29-11 07/18/18 AD	243.60	29206	126	90	160-2317	540
2	GR18-29-11 07/18/18 AD	81.20	29206	226	90	160-2317	540
3	GR18-30-6 07/25/18 AD	91.35	29206	126	90	160-2317	540
4	GR18-30-6 07/25/18 AD	30.45	29206	226	90	160-2317	540
5	GR18-31-16 08/01/18 AD	256.65	29206	126	90	160-2317	540
6	GR18-31-16 08/01/18 AD	85.55	29206	226	90	160-2317	540
7	GR18-32-6 08/08/18 AD	278.40	29206	126	90	160-2317	540
8	GR18-32-6 08/08/18 AD	92.80	29206	226	90	160-2317	540
9	GR18-33-14 08/15/18 AD	274.05	29206	126	90	160-2317	540
10	GR18-33-14 08/15/18 AD	91.35	29206	226	90	160-2317	540
11	GR18-34-3 08/22/18 AD	18.00	29206	126	90	160-2317	540
12	GR18-34-3 08/22/18 AD	6.00	29206	226	90	160-2317	540
13	GR18-35-10 08/29/18 AD	274.05	29206	126	90	160-2317	540
14	GR18-35-10 08/29/18 AD	91.35	29206	226	90	160-2317	540
	34269	116.00					
1	GR18-35-6 08/29/18 Community mtg ad	87.00	29225	126	90	160-2510	540
2	GR18-35-6 08/29/18 Community mtg ad	29.00	29225	226	90	160-2510	540
	34270	548.10					
1	GR18-35-7 08/29/18 Notice of election	548.10	29226	126	90	160-2314	540
	34271	208.80					
1	GR18-36-10 09/05/18 3 X 6 Ad Run 2 Weeks	208.80	28885	226	60	150-2410	540
	34274	278.40					
1	GR18-33-7 08/15/18 Advertisement for Blkft/E	278.40	28592	126	30	120-1700	610
	Total Check:	3,066.10					
419036S	5991 GLENDALE COLONY						
	34272	1,059.00					
1	01157 08/24/18 FOOD	1,035.00	29044	112	92	910-3100	630
2	01160 08/24/18 FOOD	24.00	29044	112	92	910-3100	630
	Total Check:	1,059.00					
419037S	8246 HI LINE DESIGNS						
	34248	1,147.00					
1	4 08/01/18 Youth T-Shirts	1,000.00	28507	126	30	120-1700	610
2	4 08/01/18 Interest	147.00	28507	126	30	120-1700	610
	Total Check:	1,147.00					
419038S	8109 HOMETOWN DOLLAR STORE						
	34275	25.00					
1	843908 09/14/18 Supplies	25.00	29097	226	75	150-1700	610
	Total Check:	25.00					

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419039S	1440 HOUGHTON MIFFLIN HARCOURT							
	34278	481.50						
1	953973962 08/31/18 Holt M. Larson Pre-Algebr	361.12*	28963	115	50	420-1700	610	129
2	953973962 08/31/18 Holt M. Larson Pre-Algebr	120.38	28963	115	90	494-1700	610	118
	Total Check:	481.50						
419040S	4369 HOUGHTON MIFFLIN HARCOURT							
	34279	48,031.40						
1	710122061 08/30/18 Universal Stage C Real Bo	1,198.00*	28822	115	60	423-1700	610	648
2	710122061 08/30/18 Course I Mspace Volumel	598.00*	28822	115	50	423-1700	610	648
3	710122061 08/30/18 Course I Mspace Volume2	239.20*	28822	115	50	423-1700	610	648
4	710122061 08/30/18 Course I Mspace Volume2	478.40*	28822	115	50	423-1700	610	648
5	710122061 08/30/18 Course Stage B Real Book	359.40*	28822	115	50	423-1700	610	648
6	710121234 08/30/18 Math 180 Hosting Service	2,100.00*	28822	115	50	423-1700	610	648
7	710121234 08/30/18 Math 180 Hosting Service	2,100.00*	28822	115	60	423-1700	610	648
8	710121234 08/30/18 Read 180 Annual Hosting	3,150.00*	28822	115	50	423-1700	610	648
9	710121234 08/30/18 Read 180 Annual Hosting	3,150.00*	28822	115	50	423-1700	610	648
10	710121234 08/30/18 System 44 Annual Hosting	660.00	28822	115	76	456-1700	610	608
11	710121235 08/30/18 Math 180 Individual Coach	4,770.00*	28822	115	50	423-1700	610	648
12	710121235 08/30/18 Math 180 Individual Coach	4,770.00*	28822	115	60	423-1700	610	648
13	710121235 08/30/18 System 44 Next Generation	2,655.00	28822	115	76	456-1700	610	608
14	710121235 08/30/18 System 44 Individual Coac	9,540.00	28822	115	76	456-1700	610	608
15	710121235 08/30/18 Read 180 Universal Gettin	1,327.50*	28822	115	50	423-1700	610	648
16	710121235 08/30/18 Read 180 Universal Gettin	1,327.50*	28822	115	50	423-1700	610	648
17	710121235 08/30/18 Read 180 Uni. Coaching Fu	4,770.00*	28822	115	50	423-1700	610	648
18	710121235 08/30/18 Read 180 Uni. Coaching Fu	4,770.00*	28822	115	60	423-1700	610	648
19	Shipping & Handling	22.80*	28822	115	50	423-1700	610	648
20	Shipping & Handling	22.80*	28822	115	60	423-1700	610	648
21	Shipping & Handling	22.80	28822	115	76	456-1700	610	608
	Total Check:	48,031.40						
419041S	2710 HUDL							
	34276	4,520.00						
1	00299396 09/22/18 GBB Hudl Assist	810.00	29234	226	60	720-3500	810	
2	00299408 09/22/18 BBB Hudl Assist	810.00	29234	226	60	720-3500	810	
3	00299409 09/22/18 GBB Hudl Silver Addition	400.00	29234	226	60	720-3581	610	
4	0029909 09/22/18 BBB Hudl Silver Addition	400.00	29234	226	60	720-3580	610	
5	00299407 09/22/18 FB Hudl Assist	900.00	29234	226	60	720-3500	810	
6	00299406 09/22/18 FB Hudl Silver	800.00	29234	226	60	720-3500	610	
7	00299410 09/22/18 VB Hudl Silver	400.00	29234	226	60	720-3500	810	
	Total Check:	4,520.00						

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419042S	2961 JULIA HANNON							
	34233	370.69						
Trafel:								
14 annual Montana Directors								
Bozeman, MT								
Sept 26-28,2018								
1	08/09/18 14 annual Montana Directors	370.69		170	72	920-3200	582	
Total Check:		370.69						
419043S	1146 MCGRAW-HILL							
	34281	4,887.11						
1	1047002610 08/31/18 Wonders Close Rdg TE (3)	292.20	28197	115	20	423-1700	610	648
2	1047002610 08/31/18 Wonders Close Rdg Comp 3	337.20	28197	115	20	423-1700	610	648
3	1047002610 08/31/18 Wonders Your Turn Prac 3	1,684.80	28197	115	20	423-1700	610	648
4	1047002610 08/31/18 Wonders Rdg/wrtg. Wrk 3	834.60	28197	115	20	423-1700	610	648
5	1047002610 08/31/18 Wonders Lit. Anthology 3	834.60	28197	115	20	423-1700	610	648
6	1047002610 08/31/18 Reading Wonders Less Card	74.28	28197	115	20	423-1700	610	648
7	1047002610 08/31/18 Reading Wonders Activity	193.32	28197	115	20	423-1700	610	648
8	1047002610 08/31/18 Wonders Benchmark Assess.	143.70	28197	115	20	423-1700	610	648
9	1047002610 08/31/18 Wonders Student Weekly	57.00	28197	115	20	423-1700	610	648
10	1047002610 08/31/18 Wonders Unit Assessments	91.43	28197	115	20	423-1700	610	648
11	08/31/18 PO DIFF	343.98	28197	115	20	423-1700	610	648
	34282	1,683.83						
1	1042959640 08/23/18 Wonders Your Turn Prac Bo	1,404.00	28202	115	10	423-1700	610	648
2	1042959640 08/23/18 Freight	279.83	28696	115	30	423-1700	610	648
Total Check:		6,570.94						
419044S	2248 MELANIE MAGEE							
	34234	47.00						
Travel:								
ACT Training								
Missoula, MT								
Sept 17-18,2018								
1	09/14/18 ACT Training	29.00		126	50	471-1700	582	
2	09/14/18 ACT Training	18.00		126	50	130-1700	582	
Total Check:		47.00						
419045S	8381 NATHAN STONE							
	34235	47.00						
Travel:								
ACT Training								
Missoula, MT								
Sept 17-18,2018								
1	09/14/18 ACT Training	29.00		126	50	471-1700	582	
2	09/14/18 ACT Training	18.00		126	50	130-1700	582	
Total Check:		47.00						

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
419046S	8360 NATIONAL ASSOCIATION FOR THE							
	34283	525.00						
1	1209539320 09/14/18 early bird registration	525.00	29162	115	90	438-2213	582	443
	Total Check:	525.00						
419047S	918 NATIONAL LAUNDRY CO.							
	34284	86.92						
1	20451 09/17/18 Admin Laundry	65.19*		126	90	166-2620	440	
2	20451 09/17/18 Admin Laundry	21.73*		226	90	166-2620	440	
	34285	146.86						
1	16744 09/13/18 LAUNDRY	15.28	29050	112	92	910-3100	610	
2	14815 08/27/18 LAUNDRY	15.28	29050	112	92	910-3100	610	
3	14814 08/27/18 LAUNDRY	13.64	29050	112	92	910-3100	610	
4	16742 09/13/18 LAUNDRY	11.46	29050	112	92	910-3100	610	
5	14813 08/27/18 LAUNDRY	10.19	29050	112	92	910-3100	610	
6	16741 09/03/18 LAUNDRY	8.00	29050	112	92	910-3100	610	
7	14812 08/27/18 LAUNDRY	7.64	29050	112	92	910-3100	610	
8	16740 09/03/18 LAUNDRY	7.64	29050	112	92	910-3100	610	
9	14811 09/03/18 LAUNDRY	8.37	29050	112	92	910-3100	610	
10	16739 09/03/18 LAUNDRY	8.37	29050	112	92	910-3100	610	
11	14809 08/27/18 LAUNDRY	7.64	29050	112	92	910-3100	610	
12	16737 09/03/18 LAUNDRY	12.01	29050	112	92	910-3100	610	
13	14820 08/27/18 LAUNDRY	2.29	29050	112	92	910-3100	610	
14	16746 09/03/18 LAUNDRY	19.05	29050	112	92	910-3100	610	
	Total Check:	233.78						
419048S	6406 OCLC ONLINE COMPUTER LIBRARY							
	34286	435.32						
1	615225 07/31/18 Group Service Subscriptio	435.32	29125	226	60	150-2225	650	
	Total Check:	435.32						
419049S	2630 OFFICE MAX/GF							
	34287	1,898.29						
1	1920318250 08/23/18 Composition book wide rul	360.00	28804	126	20	120-1700	610	
2	1920318250 08/23/18 Blue 2 pocket folders	159.84	28804	126	20	120-1700	610	
3	1920318250 08/23/18 Yellow 2 pocket folders	139.86	28804	126	20	120-1700	610	
4	1920318250 08/23/18 Dry erase markers fine ti	858.61	28804	126	20	120-1700	610	
5	1920318270 08/23/18 Foray White Board	299.99	28804	126	20	120-1700	610	
6	08/23/18 shipping	79.99	28804	126	20	120-1700	610	
	Total Check:	1,898.29						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
419050S	1807 QUILL						
	34289	1,906.71					
1	9201356 08/07/18 Magnetic Whiteboard Erase	71.85	28505	126	30	120-1700	610
2	9201356 08/07/18 Expo Dry Erase Cleaner	44.25	28505	126	30	120-1700	610
3	9201356 08/07/18 Pencils #2 Yellow Barrel	79.95	28505	126	30	120-1700	610
4	9201356 08/07/18 Scotch Blue Painters Tape	106.75	28505	126	30	120-1700	610
5	9201356 08/07/18 Quill Brand Hand Sanitize	135.90	28505	126	30	120-1700	610
6	9201356 08/07/18 Scotch Adhesive Putty	79.50	28505	126	30	120-1700	610
7	9201356 08/07/18 Quill Brand Stainless Ste	99.75	28505	126	30	120-1700	610
8	9201356 08/07/18 BIC Wite-Out Qick Dry Cor	36.78	28505	126	30	120-1700	610
9	9201356 08/07/18 Expo Low Odor Chisel Tip	206.50	28505	126	30	120-1700	610
10	9201356 08/07/18 Quill Brand Signature Pre	179.75	28505	126	30	120-1700	610
11	9201356 08/07/18 Self-Stick Sticky Flat No	55.95	28505	126	30	120-1700	610
12	9201356 08/07/18 Super Sticky Notes Miami	50.37	28505	126	30	120-1700	610
13	9201356 08/07/18 At A Glance Academic Plan	26.39	28505	126	30	120-1700	610
14	9207690 08/07/18 Daily Appointment Planner	359.70	28505	126	30	120-1700	610
15	9207690 08/07/18 Riverside Combo Case Of C	321.33	28505	126	30	120-1700	610
16	9201356 08/07/18 Crayola Crayons Classpack	51.99	28505	126	30	120-1700	610
	34290	1,027.64					
1	9350556 08/14/18 Keurig Ki45	123.24	28624	126	30	120-1700	610
2	9350556 08/14/18 French Roast	33.98	28624	126	30	120-1700	610
3	9350556 08/14/18 Rollerball Gel Pens	60.45	28624	126	30	120-1700	610
4	9363745 08/14/18 Corner Computer Desk	449.99	28624	126	30	120-1700	610
5	9402041 08/14/18 2-Drawer File Cabinet	359.98	28624	126	30	120-1700	610
	34291	193.82					
1	9696615 08/27/18 Hanging Colored File Fold	12.31	28659	126	30	120-1700	610
2	9696615 08/27/18 Hanging File Folders	17.03	28659	126	30	120-1700	610
3	9696615 08/27/18 Two Tone File Folders	34.06	28659	126	30	120-1700	610
4	9696615 08/27/18 Pens	87.60	28659	126	30	120-1700	610
5	9703453 08/27/18 Hanging Colored File Fold	33.08	28659	126	30	120-1700	610
6	9747160 08/27/18 Welcome to School Pencils	9.74	28659	126	30	120-1700	610
	34292	179.14					
1	9696413 08/24/18 All In One Desk Organizer	26.79	28766	126	30	120-1700	610
2	9696413 08/24/18 Pencil Cup	2.71	28766	126	30	120-1700	610
3	9696413 08/24/18 Letter Sorter	3.43	28766	126	30	120-1700	610
4	9696413 08/24/18 Paper	79.50	28766	126	30	120-1700	610
5	9696413 08/24/18 Poster Board	19.99	28766	126	30	120-1700	610
6	9696413 08/24/18 Stapler	14.39	28766	126	30	120-1700	610
7	9746747 08/24/18 Presidents Set	11.59	28766	126	30	120-1700	610
8	9700647 08/24/18 Pencils	20.74	28766	126	30	120-1700	610
	34293	613.74					
1	9536553 08/10/18 Flash Furniture Chair-whi	208.76	28645	126	30	120-2410	660
2	9320732 08/10/18 36" Round Table	179.99	28645	126	30	120-2410	660
3	9320884 08/10/18 Chevron Rug	224.99	28645	126	30	120-2410	660
4	9320884 08/10/18 Shipping	0.00	28645	126	30	120-2410	660
	Total Check:	3,921.05					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
419051S	2175 QUILL						
	34294	791.92					
1	9281451 08/06/18 CHAIRS	445.45	28655	126	97	160-2500	660
2	9281451 08/06/18 CHAIRS	148.49	28655	226	97	160-2500	660
3	9211088 08/07/18 CHAIRS	148.48	28655	126	97	160-2500	660
4	9211088 08/07/18 CHAIRS	49.50	28655	226	97	160-2500	660
	34296	397.06					
1	9590364 08/22/18 36' ROUND TABLE1	77.82	28875	126	90	160-2320	610
2	9590364 08/22/18 36' ROUND TABLE1	25.94	28875	226	90	160-2320	610
3	9621719 08/22/18 SCISSORS	5.57	28875	126	90	160-2316	610
4	9621719 08/22/18 SCISSORS	1.86	28875	226	90	160-2316	610
5	9621719 08/22/18 CANNON CALCULATOR	11.82	28875	126	90	160-2310	610
6	9621719 08/22/18 CANNON CALCULATOR	3.92*	28875	226	90	160-2310	610
7	9621719 08/22/18 CANNON CALCULATOR	11.82	28875	126	90	160-2320	610
8	9621719 08/22/18 CANNON CALCULATOR	3.93	28875	226	90	160-2320	610
9	9621719 08/22/18 DESKTOP REF STARTER	60.75	28875	126	90	161-1700	610
10	9621719 08/22/18 DESKTOP REF STARTER	20.24	28875	226	90	161-1700	610
11	9621719 08/22/18 3X3 POST ITS	5.25	28875	126	90	160-2310	610
12	9621719 08/22/18 3X3 POST ITS	1.74*	28875	226	90	160-2310	610
13	9621719 08/22/18 3X3 POST ITS	5.25	28875	126	90	160-2320	610
14	9621719 08/22/18 3X3 POST ITS	1.75	28875	226	90	160-2320	610
15	9621719 08/22/18 1/2X1/2 POST ITS	1.19	28875	126	90	160-2310	610
16	9621719 08/22/18 PILOT PRECISE PEN	6.59	28875	126	90	160-2320	610
17	9621719 08/22/18 PILOT PRECISE PEN	2.20	28875	226	90	160-2320	610
18	9621719 08/22/18 PILOT PEN BLACK	6.38	28875	126	90	160-2310	610
19	9621719 08/22/18 PILOT PEN BLACK	2.12*	28875	226	90	160-2310	610
20	9621719 08/22/18 PILOT PEN BLACK	6.38	28875	126	90	160-2320	610
21	9621719 08/22/18 PILOT PEN BLACK	2.11	28875	226	90	160-2320	610
22	9621719 08/22/18 PILOT PEN BLUE	6.37	28875	126	90	160-2310	610
23	9621719 08/22/18 PILOT PEN BLUE	2.12*	28875	226	90	160-2310	610
24	9621719 08/22/18 PILOT PEN BLUE	6.38	28875	126	90	160-2320	610
25	9621719 08/22/18 PILOT PEN BLUE	2.12	28875	226	90	160-2320	610
26	9621719 08/22/18 ZEBRA PEN BLK	6.22	28875	126	90	160-2316	610
27	9621719 08/22/18 ZEBRA PEN BLK	2.07	28875	226	90	160-2316	610
28	9621719 08/22/18 PILOT PRECISE	12.59	28875	126	90	160-2320	610
29	9621719 08/22/18 PILOT PRECISE	4.20	28875	226	90	160-2320	610
30	9635769 08/22/18 CASIO CALCULATORS	6.73	28875	126	90	160-2310	610
31	9635769 08/22/18 CASIO CALCULATORS	2.57*	28875	226	90	160-2310	610
32	9635769 08/22/18 CASIO CALCULATORS	7.38	28875	126	90	160-2320	610
33	9635769 08/22/18 CASIO CALCULATORS	2.57	28875	226	90	160-2320	610
34	9635769 08/22/18 CASIO CALCULATORS	27.08	28875	126	90	161-1700	610
35	9635769 08/22/18 CASIO CALCULATORS	9.26	28875	226	90	161-1700	610
36	9662913 08/22/18 STRING ENVELOPES	34.77	28875	115	90	494-1700	610 118
	Total Check:	1,188.98					

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
419052S	1236 QUILL CORPORATION							
	34288	217.07						
1	9738230 08/28/18 Butterfly Clamps	1.19	29232	126	94	166-2620	610	
2	9738230 08/28/18 Butterfly Clamps	0.40	29232	226	94	166-2620	610	
3	9738230 08/28/18 Highlighters pens	5.14	29232	126	94	166-2620	610	
4	9738230 08/28/18 Highlighters pens	1.72	29232	226	94	166-2620	610	
5	9738230 08/28/18 Sharpies Blk	14.58	29232	126	94	166-2620	610	
6	9738230 08/28/18 Sharpies Blk	4.86	29232	226	94	166-2620	610	
7	9738230 08/28/18 Wite-out tape	31.47	29232	126	94	166-2620	610	
8	9738230 08/28/18 Wite-out tape	10.49	29232	226	94	166-2620	610	
9	9738230 08/28/18 Sheet protectors	4.06	29232	126	94	166-2620	610	
10	9738230 08/28/18 Sheet protectors	1.35	29232	226	94	166-2620	610	
11	9738230 08/28/18 Gel Pens Med pt	15.59	29232	126	94	166-2620	610	
12	9738230 08/28/18 Gel Pens Med pt	5.20	29232	226	94	166-2620	610	
13	9738230 08/28/18 Gel Ink rolling ball pens	12.74	29232	126	94	166-2620	610	
14	9738230 08/28/18 Gel Ink rolling ball pens	4.25	29232	226	94	166-2620	610	
15	9738230 08/28/18 Wite-out correction fluid	4.19	29232	126	94	166-2620	610	
16	9738230 08/28/18 Wite-out correction fluid	1.40	29232	226	94	166-2620	610	
17	9738230 08/28/18 BIC Ballpoint blk pens	11.14	29232	126	94	166-2620	610	
18	9738230 08/28/18 BIC Ballpoint blk pens	3.72	29232	226	94	166-2620	610	
19	9738230 08/28/18 Sharpie King size blk	17.99	29232	126	94	166-2620	610	
20	9738230 08/28/18 Sharpie King size blk	6.00	29232	226	94	166-2620	610	
21	9738230 08/28/18 BIC crystal bold ballpt p	5.57	29232	126	94	166-2620	610	
22	9738230 08/28/18 BIC crystal bold ballpt p	1.86	29232	226	94	166-2620	610	
23	9738230 08/28/18 Spiral bound Notebooks	7.76	29232	126	94	166-2620	610	
24	9738230 08/28/18 Spiral bound Notebooks	2.59	29232	226	94	166-2620	610	
25	9738230 08/28/18 Scissors	9.37	29232	126	94	166-2620	610	
26	9738230 08/28/18 Scissors	3.12	29232	226	94	166-2620	610	
27	9738230 08/28/18 Lg Butterfly Clips	3.82	29232	126	94	166-2620	610	
28	9738230 08/28/18 Lg Butterfly Clips	1.28	29232	226	94	166-2620	610	
29	9750386 08/28/18 Magnifying glass	6.77	29232	126	94	166-2620	610	
30	9750386 08/28/18 Magnifying glass	2.26	29232	226	94	166-2620	610	
31	9827872 08/28/18 Bulldog Clips	11.39	29232	126	94	166-2620	610	
32	9827872 08/28/18 Bulldog Clips	3.80	29232	226	94	166-2620	610	
	Total Check:	217.07						
419053S	2283 ROBERT BROOKE & ASSOCIATES							
	34298	115.23						
1	141057 09/11/18 3/8" Spline Window Handle	71.25	28904	126	94	166-2620	615	
2	141057 09/11/18 3/8" Spline Window Handle	23.75	28904	226	94	166-2620	615	
3	141057 09/11/18 Shipping Chrgs	15.17	28904	126	94	166-2620	615	
4	141057 09/11/18 Shipping Chrgs	5.06	28904	226	94	166-2620	615	
	Total Check:	115.23						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
419054S	6946 ROSE PETAL FLORAL							
	34297	40.00						
1	17348 09/18/18 FLOWERS-JANICE BILLY	30.00	29161	126	90	160-2316	610	
2	17348 09/18/18 FLOWERS-JANICE BILLY	10.00	29161	226	90	160-2316	610	
	Total Check:	40.00						
419055S	8170 SASSED D/B/A MIDWEST PBIS NETWORK							
	34305	295.00						
1	34246033 09/18/18 Registration	295.00	28929	115	90	465-1000	582	206
	Total Check:	295.00						
419056S	706 SCHOOL NUTRITION ASSOCIATION							
	34307	127.00						
1	498209 07/31/18 MEMBERSHIP DUES	127.00	29049	112	92	910-3100	610	
	Total Check:	127.00						
419057S	7325 SCHOOL OUTFITTERS							
	34299	2,252.24						
1	12886331 08/19/18 Wooden Locker Unit	1,581.48	28193	126	5	120-1700	660	
2	12886331 08/19/18 Shipping & Handling	670.76	28193	126	5	120-1700	660	
	34300	1,596.19						
1	12901209 08/02/18 Sky Blue 16"School chair	1,075.20	28256	126	10	120-1700	610	
2	12901209 08/02/18 Shipping charges	520.99	28256	126	10	120-1700	610	
	Total Check:	3,848.43						
419058S	8366 SUBWAY #55750							
	34306	263.31						
1	1/A-255673 08/27/18 Dinner	263.31	29182	226	60	720-3595	582	
	Total Check:	263.31						
419060S	1519 SUPERIOR BUSINESS EQUIPMENT/KELLEY							
	34320	498.00						
1	433027 09/06/18 Rmf Ce410a (B)	249.00	28911	126	20	120-1700	610	
2	433027 09/06/18 Rmf Ce412a (Y)	83.00	28911	126	20	120-1700	610	
3	433027 09/06/18 Rmf Ce413a (M)	83.00	28911	126	20	120-1700	610	
4	433027 09/06/18 Rmf Ce411a (C)	83.00	28911	126	20	120-1700	610	
	34321	775.60						
1	427891 08/27/18 High Yield Black LaserJet	755.60	28774	126	30	120-1700	610	
2	Shipping	20.00	28774	126	30	120-1700	610	
	Total Check:	1,273.60						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
419061S	219 SUPPLYWORKS							
	34301	1,350.24						
1	454345653 09/10/18 13x65x1 PLTD FLTR MRV8	1,012.68	29256	126	94	166-2620	610	
2	454345653 09/10/18 13x65x1 PLTD FLTR MRV8	337.56	29256	226	94	166-2620	610	
	34302	1,184.00						
1	452872047 08/28/18 20x20x2 air filter	150.12	29252	126	94	166-2620	610	
2	452872047 08/28/18 20x20x2 air filter	50.04	29252	226	94	166-2620	610	
3	452872047 08/28/18 16x25x2 air filter	314.73	29252	126	94	166-2620	610	
4	452872047 08/28/18 16x25x2 air filter	104.91	29252	226	94	166-2620	610	
5	451427124 08/16/18 20x25x2 air filter	211.57	29252	126	94	166-2620	610	
6	451427124 08/16/18 20x25x2 air filter	70.53	29252	226	94	166-2620	610	
7	451961593 08/21/18 20x25x2 air filter	126.94	29252	126	94	166-2620	610	
8	451961593 08/21/18 20x25x2 air filter	42.32	29252	226	94	166-2620	610	
9	454345646 09/10/18 20x25x2 air filter	84.63	29252	126	94	166-2620	610	
10	454345646 09/10/18 20x25x2 air filter	28.21	29252	226	94	166-2620	610	
	34303	207.24						
1	452696891 08/27/18 Disinfec Flr Clnr	155.43	29262	126	94	166-2620	611	
2	452696891 08/27/18 Disinfec Flr Clnr	51.81	29262	226	94	166-2620	611	
	34304	512.02						
1	451961601 08/21/18 40x48 can liners	222.52	29257	126	94	166-2620	611	
2	451961601 08/21/18 40x48 can liners	74.18	29257	226	94	166-2620	611	
3	451961601 08/21/18 disposable gloves xl	95.25	29257	126	94	166-2620	611	
4	451961601 08/21/18 disposable gloves xl	31.75	29257	226	94	166-2620	611	
5	452872039 08/28/18 Mango air freshener	66.24	29257	126	94	166-2620	611	
6	452872039 08/28/18 Mango air freshener	22.08	29257	226	94	166-2620	611	
	Total Check:	3,253.50						
419062S	1041 SYSCO (VC #843110)							
	34311	2,877.68						
1	143907817 08/24/18 FOOD AND MILK	1,371.20	29055	112	20	910-3100	630	
2	143909735 08/27/18 FOOD AND MILK	109.52	29055	112	20	910-3100	630	
3	143914396 08/29/18 milk	200.64	29055	112	20	910-3100	630	
4	143918597 08/31/18 food	1,196.32	29055	112	20	910-3100	630	
	Total Check:	2,877.68						
419063S	1043 SYSCO (BABB #069179)							
	34314	877.55						
1	143909739 08/27/18 food	627.40	29061	112	42	910-3100	630	
2	143909739 08/27/18 supply	24.19	29061	112	42	910-3100	610	
3	143918595 08/31/18 food	225.96	29061	112	42	910-3100	630	
	Total Check:	877.55						

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
419064S	2255 SYSCO (BES#669523)							
	34312	6,878.25						
1	143907816 08/24/18 food	2,727.39	29054	112	25	910-3100	630	
2	143909734 08/27/18 MILK	219.04	29054	112	25	910-3100	630	
3	143914395 08/31/18 FOOD	2,740.39	29054	112	25	910-3100	630	
4	143922040 08/03/18 FOOD AND MILK	1,191.43	29054	112	25	910-3100	630	
	Total Check:	6,878.25						
419065S	1045 SYSCO (BHS #156554)							
	34316	873.11						
1	143897106 08/17/18 food	695.37	29059	112	60	910-3100	630	
2	143897106 08/17/18 supply	81.91	29059	112	60	910-3100	610	
3	143909738 08/27/18 milk	95.83	29059	112	60	910-3100	630	
	34319	6,745.33						
1	143907826 08/24/18 FOOD	2,761.52	29051	112	60	910-3100	630	
2	143914391 08/31/18 FOOD	3,140.45	29051	112	60	910-3100	630	
3	143922044 09/03/18 food	843.36	29051	112	60	910-3100	630	
	Total Check:	7,618.44						
419066S	1044 SYSCO (BMS #156588)							
	34318	828.40						
1	143909733 08/27/18 milk	109.52	29052	112	50	910-3100	630	
2	143922039 09/03/18 food	718.88	29052	112	50	910-3100	630	
	Total Check:	828.40						
419067S	1028 SYSCO (KWB #477604)							
	34310	3,081.84						
1	143907818 08/24/18 food	1,518.48	29056	112	10	910-3100	630	
2	143907818 08/24/18 supply	26.40	29056	112	10	910-3100	610	
3	143909736 08/27/18 milk	131.16	29056	112	10	910-3100	630	
4	143914397 08/29/18 milk	176.72	29056	112	10	910-3100	630	
5	143918598 08/29/18 food	1,078.60	29056	112	10	910-3100	630	
6	143922041 09/13/18 milk	150.48	29056	112	10	910-3100	630	
	Total Check:	3,081.84						
419068S	1042 SYSCO (NAPI #585141)							
	34317	5,633.65						
1	143893207 08/15/18 milk	102.62	29053	112	30	910-3100	630	
2	143907819 08/24/18 food	2,165.41	29053	112	30	910-3100	630	
3	143907819 08/24/18 supply	35.20	29053	112	30	910-3100	610	
4	143909737 08/27/18 milk	191.66	29053	112	30	910-3100	630	
5	143914398 08/29/18 food and milk	575.16	29053	112	30	910-3100	630	
6	143918599 08/31/18 food	1,814.77	29053	112	30	910-3100	630	
7	143918599 08/31/18 supply	86.52	29053	112	30	910-3100	610	
8	143922042 09/03/18 FOOD	439.92	29053	112	30	910-3100	630	
9	143922042 09/03/18 SUPPLY	28.54	29053	112	30	910-3100	610	
10	143622043 09/03/18 MILK	193.85	29053	112	30	910-3100	630	
	Total Check:	5,633.65						

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419069S	1046 SYSCO (WHSE #156604)							
	34308	7,656.18						
1	143914399 08/29/18 FOOD	3,010.10	29058	112	92	910-3100	630	
2	143914399 08/29/18 SUPPLIES	127.93	29058	112	92	910-3100	610	
3	143918594 08/31/18 FOOD	2,937.51	29058	112	92	910-3100	630	
4	143918594 08/31/18 SUPPLIES	347.92	29058	112	92	910-3100	610	
5	143922045 09/03/18 FOOD	729.36	29058	112	92	910-3100	630	
6	143922045 09/03/18 SUPPLY	427.17	29058	112	92	910-3100	610	
7	143922046 09/03/18 food	76.19	29058	112	92	910-3100	630	
	34309	9,634.76						
1	143909740 08/27/18 food	492.39	29057	112	92	910-3100	630	
2	143909742 08/27/18 food	637.36	29057	112	92	910-3100	630	
3	143907814 08/24/18 food	2,529.40	29057	112	92	910-3100	630	
4	143907814 08/24/18 supply	531.90	29057	112	92	910-3100	610	
5	143897089 08/17/18 food	2,725.29	29057	112	92	910-3100	630	
6	143897089 08/17/18 supply	76.86	29057	112	92	910-3100	610	
7	143899240 08/20/18 food	309.90	29057	112	92	910-3100	630	
8	143899240 08/20/18 supply	234.74	29057	112	92	910-3100	610	
9	143903740 08/22/18 food	1,506.25	29057	112	92	910-3100	630	
10	143903740 08/22/18 supply	590.67	29057	112	92	910-3100	610	
	34313	3,028.29						
1	143909741 08/27/18 FRUIT	455.19	29062	112	92	910-3100	630	
2	143907812 08/24/18 FRUIT	2,573.10	29062	112	92	910-3100	630	
	34315	542.58						
1	143907813 08/24/18 food	360.62	29060	112	92	910-3100	630	
2	143907813 08/24/18 supply	181.96	29060	112	92	910-3100	610	
	Total Check:	20,861.81						
419070S	904 TEEPLES IGA							
	34324	109.90						
1	73434 09/18/18 Supplies	109.90	29208	126	20	120-1700	610	
	34328	650.89						
1	80678 08/20/18 FOOD	113.93	29047	112	92	910-3100	630	
2	80713 08/21/18 FOOD	42.22	29047	112	92	910-3100	630	
3	80669 08/21/18 FOOD	71.63	29047	112	92	910-3100	630	
4	80646 08/22/18 FOOD	41.94	29047	112	92	910-3100	630	
5	80715 08/22/18 FOOD	100.99	29047	112	92	910-3100	630	
6	80647 08/22/18 FOOD	2.09	29047	112	92	910-3100	630	
7	80670 08/24/18 food	26.16	29047	112	92	910-3100	630	
8	80648 08/27/18 FOOD	101.70	29047	112	92	910-3100	630	
9	80679 08/29/18 FOOD	23.44	29047	112	92	910-3100	630	
10	80671 08/31/18 FOOD	19.61	29047	112	92	910-3100	630	
11	80683 09/04/18 FOOD	14.67	29047	112	92	910-3100	630	
12	80712 08/21/18 FOOD	92.51	29047	112	92	910-3100	630	

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	34331	20.97					----
1	80675 09/10/18 Supplies	20.97	29018	126	20	120-1700	610
	Total Check:	781.76					
419071S	3121 THE OFFICE CENTER, INC.						
	34329	3,002.28					
1	9366 09/04/18 2" Binder	1,217.93*	28765	115	60	423-1700	610 648
2	9366 09/04/18 Filler Paper	722.63*	28765	115	60	423-1700	610 648
3	9366 09/04/18 Pencils	189.23*	28765	115	60	423-1700	610 648
4	9366 09/04/18 5-Tab Dividers	113.03*	28765	115	60	423-1700	610 648
5	9366 09/04/18 5 Color Highlighters	379.73*	28765	115	60	423-1700	610 648
6	9366 09/04/18 Pencil Pouch	379.73*	28765	115	60	423-1700	610 648
	34332	119.81					
1	9311 08/27/18 GEL MOUSE PAD/RED	14.99	28720	126	90	160-2510	610
2	9311 08/27/18 GEL MOUSE PAD/RED	5.00	28720	226	90	160-2510	610
3	9311 08/27/18 GEL KEYBRD REST/RED	17.99	28720	126	90	160-2510	610
4	9311 08/27/18 GEL KEYBRD REST/RED	6.00	28720	226	90	160-2510	610
5	9311 08/27/18 MONITOR CLEANING WIPES	12.43	28720	126	90	160-2510	610
6	9311 08/27/18 MONITOR CLEANING WIPES	4.15	28720	226	90	160-2510	610
7	9311 08/27/18 CLEANING SWABS	10.49	28720	126	90	160-2510	610
8	9311 08/27/18 CLEANING SWABS	3.50	28720	226	90	160-2510	610
9	9311 08/27/18 LETTER SLITTER	4.72	28720	126	90	160-2510	610
10	9311 08/27/18 LETTER SLITTER	1.57	28720	226	90	160-2510	610
11	9311 08/27/18 SLIDE N STORE STAPLE	9.37	28720	126	90	160-2510	610
12	9311 08/27/18 SLIDE N STORE STAPLE	3.12	28720	226	90	160-2510	610
13	9311 08/27/18 WAND STAPLE REMOVE	1.87	28720	126	90	160-2510	610
14	9311 08/27/18 WAND STAPLE REMOVE	0.62	28720	226	90	160-2510	610
15	9370 09/04/18 FN PNT PERM MARKERS	17.99	28720	126	90	160-2510	610
16	9370 09/04/18 FN PNT PERM MARKERS	6.00	28720	226	90	160-2510	610
	Total Check:	3,122.09					
419072S	2394 TONIA TATSEY						
	34237	222.89					
	Travel:						
	MCLP Conference						
	Fairmont Hot Springs						
	Sept 30,2018						
1	09/17/18 MCLP Conference	167.16		126	90	161-2213	582
2	09/17/18 MCLP Conference	55.73		226	90	161-2213	582
	Total Check:	222.89					

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419073S	4166 TOWN PUMP, INC.						
	34323	200.00					
1	6226 09/18/18 Gas Cards	200.00	29209	126	20	120-1700	610
		Total Check:					
		200.00					
419074S	2874 TRI-STATE RESTAURANT SUPPLY, INC						
	34327	218.85					
1	124291 09/11/18 COFFEE	54.71	29160	126	90	160-2310	612
2	124291 09/11/18 COFFEE	18.24	29160	226	90	160-2310	612
3	123866 09/05/18 COFFEE	54.71	29160	126	90	160-2316	612
4	123866 09/05/18 COFFEE	18.24	29160	226	90	160-2316	612
5	122311 08/13/18 COFFEE	54.71	29160	126	90	820-3300	612
6	122311 08/13/18 COFFEE	18.24	29160	226	90	820-3300	612
		Total Check:					
		218.85					
419075S	2218 VOYAGER SOPRIS LEARNING						
	34333	1,261.92					
1	192968 08/31/18 Rewards student workbooks	1,147.20	28699	115	30	423-1700	610 648
2	192968 08/31/18 Freight	114.72	28699	115	30	423-1700	610 648
		Total Check:					
		1,261.92					
419076S	1630 W.W. GRAINGER						
	34277	309.59					
1	9897018686 09/05/18 Open PO	232.19	28942	126	94	166-2620	615
2	9897018686 09/05/18 Open PO	77.40	28942	226	94	166-2620	615
		Total Check:					
		309.59					
419077S	4170 WANDA ENGLAND DBA S & L CATERING						
	34335	250.00					
1	32788 09/13/18 Meals	250.00	29143	226	60	150-2410	612
		Total Check:					
		250.00					
419078S	777 WARDEN PAPER						
	34337	1,403.90					
1	2611 08/20/18 ASST. PAPER	727.90*	29048	274	92	930-3200	610
2	2546 08/13/18 ASST. PAPER	324.60*	29048	274	92	930-3200	610
3	2300 07/02/18 ASST. PAPER	238.90*	29048	274	92	930-3200	610
4	2364 07/25/18 PAPER	112.50*	29048	274	92	930-3200	610
		Total Check:					
		1,403.90					
419079S	6032 WILLIAM P. HANLEY						
	34326	689.00					
1	090718 09/07/18 ua's	171.20	29207	126	90	160-2316	330
2	090718 09/07/18 ua's	57.07	29207	226	90	160-2316	330
3	090718 09/07/18 UA'S	24.55	29207	126	90	160-2316	330
4	090718 09/07/18 UA'S	8.18	29207	226	90	160-2316	330
5	091418 09/14/18 UA'S	302.04	29207	126	90	160-2316	330
6	091418 09/14/18 UA'S	100.68	29207	226	90	160-2316	330

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7	091418 09/14/18 UA'S	18.96	29207	126	90	160-2316	330	
8	091418 09/14/18 UA'S	6.32	29207	226	90	160-2316	330	
	34336	268.00						
1	091218 09/12/18 Drug Test	268.00	29231	226	60	720-3500	330	
	Total Check:	957.00						
419080S	7628 MASTERCARD CORPORATE CLIENTS							
	34341	539.10						
1	111844 09/08/18 Iris Scrapbook Case	539.10	28528	115	10	423-1700	610	648
	JOAN FABRICS AND CRAFTS							
	34342	649.77						
1	131852 08/21/18 1" binders	569.77						
			28693	115	30	423-1700	610	648
	DOLLAR TREE							
2	131852 08/21/18 Shipping	80.00	28693	115	30	423-1700	610	648
	DOLLAR TREE							
	34343	765.00						
1	134929 08/24/18 math assess licenses	720.00	28821	115	90	494-1700	610	118
	PEARSON ASSESSMENT							
2	134929 08/24/18 math assessment licenses	45.00	28821	115	90	494-1700	610	118
	PEARSON ASSESSMENT							
	34344	293.25						
1	121702 08/09/18 4 x 6 Containers	293.25	28494	115	10	423-1700	610	648
	WAL-MART STORE #2455							
	34345	988.62						
1	141343 08/08/18 Really Useful Box Plastic	485.82	28597	126	90	161-1700	610	
	OFFICE MAX							
2	141343 08/08/18 Hanging Folders 8.5 x 11	320.22	28597	126	90	161-1700	610	
	OFFICE MAX							
3	141343 08/08/18 Heavy Duty D-Ring Purples	182.58	28597	126	90	161-1700	610	
	OFFICE MAX							
	34346	622.46						
1	07/09/18 Gift Card Grand Prize	466.84	28221	126	90	161-1700	610	
	SPRINGHILL SUITES							
2	07/09/18 Gift Card Grand Prize	155.62	28221	226	90	161-1700	610	
	SPRINGHILL SUITES							
	34347	2,464.14						
1	000125 08/31/18 Algebra 1: Student Editio	2,464.14*	28917	215	60	420-1700	610	130
	AMAZON.COM							
	34348	200.60						
5								
1	140904 08/09/18 Leading with Focus	140.76	28595	126	90	161-2213	610	
	BARNES AND NOBLE							
2	140904 08/09/18 Leading with Focus	46.92	28595	226	90	161-2213	610	
	BARNES AND NOBLE							
3	140904 08/09/18 Shipping	9.69	28595	126	90	161-2213	610	
	BARNES AND NOBLE							
4	140904 08/09/18 Shipping	3.23	28595	226	90	161-2213	610	
	BARNES AND NOBLE							

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	34349	37.81						----
1	023752 08/25/18 Gas-CC#0200-Shane Hall	28.36	28966	126	96	167-2710	624	
	FUEL							
2	023752 08/25/18 Gas-CC#0200-Shane Hall	9.45	28966	226	96	167-2710	624	
	FUEL							
	34350	60.39						
1	113323 09/01/18 Gas-Diesel-CC#1368-David	45.29	29063	126	96	167-2710	624	
	FUEL							
2	113323 09/01/18 Gas-Diesel-CC#1368-David	15.10	29063	226	96	167-2710	624	
	FUEL							
	34351	148.80						
1	192200 08/14/18 backpacks	148.80	28679	115	90	160-1700	610	94
	SHOPKO, INC							
	34352	199.72						
1	190733 08/14/18 backpacks	199.72	28678	115	90	438-1700	610	442
	SHOPKO, INC							
	34353	390.76						
1	183420 08/29/18 Over Door Hanger Storage	255.30	28836	226	60	150-2410	610	
	AMAZON.COM							
2	183420 08/29/18 Shipping/Handling Charge	135.46	28836	226	60	150-2410	610	
	AMAZON.COM							
	34354	25.00						
1	103237 08/10/18 Registration Fee	25.00	28635	170	72	920-3200	582	
	MONTANA EARLY CHILDHOOD CONFERENCE							
	34355	219.83						
/								
1	212036 08/31/18 Dinner	219.83	28847	226	60	720-3584	582	
	PIZZA HUT CUTBANK							
	34356	315.89						
1	151914 08/24/18 Lunch	315.89	28760	226	60	720-3586	582	
	MCDONALD'S							
	34357	293.39						
1	014129 08/25/18 Dinner	293.39	28761	226	60	720-3586	582	
	SUBWAY STORE #25235							
	34358	428.79						
1	223336 08/27/18 Dinner	428.79	28848	226	60	720-3586	582	
	MCDONALD'S RESTAURANT							
	34359	260.70						
1	143554 08/27/18 Lunch	260.70	28865	226	60	720-3586	582	
	MCDONALD'S CUTBANK							
	34360	512.70						
1	011014 09/01/18 Dinner	512.70	28850	226	60	720-3586	582	
	SUBWAY STORE #25235							

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	34361	399.82						----
1	150247 08/31/18 Lunch DAIRY QUEEN	399.82	28849	226	60	720-3586	582	
	34362	1,358.90						
1	102241 09/01/18 Double Rooms SUPER 8 MOTEL	1,358.90	28927	226	60	720-3586	582	
	34363	107.80						
1	113003 08/13/18 Lunch SUBWAY OF BUTTE	107.80	28620	226	60	720-3587	582	
	34364	82.55						
1	211500 08/13/18 Dinner for Golf WENDY'S OF HELENA	82.55	28619	226	60	720-3587	582	
	34365	106.59						
1	184736 08/13/18 Dinner TACO BELL	106.59	28621	226	60	720-3587	582	
	34366	97.90						
1	132214 08/15/18 DAIRY QUEEN	97.90	28681	226	60	720-3587	582	
	34367	91.44						
1	212231 08/15/18 Lunch LAURIES DELI	91.44	28680	226	60	720-3587	582	
	34368	54.90						
1	101431 08/16/18 Breakfast MCDONALD'S RESTAURANT	54.90	28682	226	60	720-3587	582	
	34369	84.85						
1	174602 08/18/18 Dinner MCDONALD'S RESTAURANT	84.85	28684	226	60	720-3587	582	
	34370	76.52						
1	163654 08/18/18 Lunch GLACIER PARK LODGE GOLF COURSE	76.52	28685	226	60	720-3587	582	
	34371	108.00						
1	180652 08/22/18 Dinner DAIRY QUEEN	108.00	28753	226	60	720-3587	582	
	34372	108.00						
1	134314 08/22/18 Lunch WHITEFISH LAKE RESTAURANT	108.00	28752	226	60	720-3587	582	
	34373	85.00						
1	1136604 08/22/18 Breakfast MCDONALD'S RESTAURANT WHITEFISH	85.00	28751	226	60	720-3587	582	
	34374	108.00						
1	182810 08/30/18 Lunch MISSION MOUNTAIN GOLF COURSE	108.00	28855	226	60	720-3587	582	
	34375	70.27						
1	100342 08/30/18 Breakfast MCDONALD'S	70.27	28854	226	60	720-3587	582	

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	34376	107.25						----
1	182206 08/30/18 Dinner A & W RESTAURANTS/KENTUCKY FRIED CHICKEN	107.25	28856	226	60	720-3587	582	
	34377	47.67						
1	100802 08/28/18 Breakfast MCDONALD'S RESTAURANT	47.67	28851	226	60	720-3587	582	
	34378	64.00						
1	144419 08/28/18 Lunch MCDONALD'S RESTAURANT	64.00	28852	226	60	720-3587	582	
	34379	52.75						
1	194906 08/28/18 Dinner SUBWAY	52.75	28853	226	60	720-3587	582	
	34380	44.44						
1	095826 08/22/18 Breakfast MCDONALD'S	44.44	28754	226	60	720-3587	582	
	34381	53.50						
1	134624 08/22/18 Lunch MCDONALD'S MISSOULA	53.50	28755	226	60	720-3587	582	
	34382	50.97						
1	172739 08/24/18 Dinner DAIRY QUEEN	50.97	28756	226	60	720-3587	582	
	34383	70.80						
1	152812 08/21/18 Breakfast TOWN PUMP, INC.	70.80	28748	226	60	720-3587	582	
	34384	70.25						
1	123935 08/21/18 Lunch GLACIER VIEW GOLF COURSE	70.25	28749	226	60	720-3587	582	
	34385	64.40						
1	145159 08/21/18 Dinner GLACIER VIEW GOLF COURSE	64.40	28750	226	60	720-3587	582	
	34386	174.56						
1	150833 09/01/18 Lunch SUBWAY	174.56	28859	226	60	720-3595	582	
	34387	90.16						
1	213005 08/31/18 Dinner WENDY'S OF HELENA	90.16	28858	226	60	720-3595	582	
	34388	87.00						
1	20157 08/31/18 Dinner MCDONALD'S CUTBANK	87.00	28888	126	50	720-3584	582	
	34389	276.00						
1	161030 08/01/18 Dinner DJ'S PIZZA	276.00	28928	126	50	720-3586	582	
	34390	87.59						
1	132205 09/01/18 Lunch SUBWAY	87.59	28862	226	60	720-3595	582	

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	34391	124.15						----
1	090659 09/01/18 Breakfast MCDONALD'S GREAT FALLS	124.15	28861	226	60	720-3595	582	
	34392	175.16						
1	222625 09/01/18 Dinner WENDY'S OF GREAT FALLS	175.16	28863	226	60	720-3595	582	
	34393	81.53						
1	141942 08/15/18 CC#9467-Gas-Wayne Bullcal FUEL	61.15	28841	126	96	167-2710	624	
2	141942 08/15/18 CC#9467-Gas-Wayne Bullcal FUEL	20.38	28841	226	96	167-2710	624	
	34394	99.87						
1	092123 09/01/18 Diesel-cc#9467-Wayne Bull FUEL	74.90	28995	126	96	167-2710	624	
2	092123 09/01/18 Diesel-cc#9467-Wayne Bull FUEL	24.97	28995	226	96	167-2710	624	
	34395	100.00						
1	113428 09/01/18 Diesel-CC#5094-Gayle Ride FUEL	75.00	28996	126	96	167-2710	624	
2	113428 09/01/18 Diesel-CC#5094-Gayle Ride FUEL	25.00	28996	226	96	167-2710	624	
	34396	2,205.98						
1	064838 08/23/18 Boomlift rental MIDWAY RENTAL	1,588.87	28508	126	94	166-2620	660	
2	064838 08/23/18 Boomlift rental MIDWAY RENTAL	617.11	28508	226	94	166-2620	660	
	34397	33.90						
1	105525 08/21/18 NOTARY STAMP AMERICAN ASSOCIATION OF NOTARIES	17.96	28734	126	90	160-2316	610	
2	105525 08/21/18 NOTARY STAMP AMERICAN ASSOCIATION OF NOTARIES	5.99	28734	226	90	160-2316	610	
3	105525 08/21/18 shipping AMERICAN ASSOCIATION OF NOTARIES	7.46	28734	126	90	160-2316	610	
4	105525 08/21/18 shipping AMERICAN ASSOCIATION OF NOTARIES	2.49	28734	226	90	160-2316	610	
	34398	39.76						
1	194821 08/04/18 DESK WALMART	29.82	28573	126	90	160-2316	610	
2	194821 08/04/18 DESK WALMART	9.94	28573	226	90	160-2316	610	
	34399	9,950.00						
1	124148 09/01/18 T and K Tune up-516 T AND K PERFORMANCE	3,750.00	28843	126	96	167-2710	615	
2	124148 09/01/18 T and K Tune up-516 T AND K PERFORMANCE	1,250.00	28843	226	96	167-2710	615	
3	124148 09/01/18 T AND K PERFORMANCE	3,712.50	28843	126	96	167-2710	615	
4	124148 09/01/18 T AND K PERFORMANCE	1,237.50	28843	226	96	167-2710	615	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
34400		86.57					----
1	86.57 08/12/18 Supplies	86.57	28559	126	20	120-1700	610
	MICHAEL'S						
34401		1,699.15					
1	142301 08/14/18 Notebooks	300.00	28504	126	30	120-1700	610
	DOLLAR TREE						
2	142301 08/14/18 Pens	100.00	28504	126	30	120-1700	610
	DOLLAR TREE						
3	142301 08/14/18 Pens	100.00	28504	126	30	120-1700	610
	DOLLAR TREE						
4	142301 08/14/18 Pencils	100.00	28504	126	30	120-1700	610
	DOLLAR TREE						
5	142301 08/14/18 Scissors	100.00	28504	126	30	120-1700	610
	DOLLAR TREE						
6	142301 08/14/18 Backpacks	100.00	28504	126	30	120-1700	610
	DOLLAR TREE						
7	142301 08/14/18 Colored Pencils	100.00	28504	126	30	120-1700	610
	DOLLAR TREE						
8	142301 08/14/18 Colored Crayons	100.00	28504	126	30	120-1700	610
	DOLLAR TREE						
9	142301 08/14/18 Markers	100.00	28504	126	30	120-1700	610
	DOLLAR TREE						
10	142301 08/14/18 Coloring Books	12.00	28504	126	30	120-1700	610
	DOLLAR TREE						
11	142301 08/14/18 Coloring Books	20.00	28504	126	30	120-1700	610
	DOLLAR TREE						
12	142301 08/14/18 Board Games	48.00	28504	126	30	120-1700	610
	DOLLAR TREE						
13	142301 08/14/18 Drawing Pad	48.00	28504	126	30	120-1700	610
	DOLLAR TREE						
14	142301 08/14/18 Puzzles	40.00	28504	126	30	120-1700	610
	DOLLAR TREE						
15	142301 08/14/18 Drawing Books	24.00	28504	126	30	120-1700	610
	DOLLAR TREE						
16	142301 08/14/18 Legos	32.00	28504	126	30	120-1700	610
	DOLLAR TREE						
17	142301 08/14/18 Playing Cards	375.15	28504	126	30	120-1700	610
	DOLLAR TREE						
34402		239.98					
1	115651 08/13/18 Sauder Samber Desk	219.99	28644	126	30	120-2410	660
	OFFICE FURNITURE						
2	115651 08/13/18 shipping-80.01	19.99	28644	126	30	120-2410	660
	OFFICE FURNITURE						

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	34403	591.84					----
1	1142327 08/17/18 Dr. Suess Wall Decal WAYFAIR SUPPLY	128.97	28651	126	30	120-1700	610
2	1142327 08/17/18 13 Step Starway Decal WAYFAIR SUPPLY	107.97	28651	126	30	120-1700	610
3	1142327 08/17/18 Believing Wall Decals WAYFAIR SUPPLY	104.97	28651	126	30	120-1700	610
4	1142327 08/17/18 Stay Positive Work Hard D WAYFAIR SUPPLY	123.99	28651	126	30	120-1700	610
5	1142327 08/17/18 Work Hard Decal WAYFAIR SUPPLY	51.98	28651	126	30	120-1700	610
6	1142327 08/17/18 Shipping WAYFAIR SUPPLY	73.96	28651	126	30	120-1700	610
	34404	102.24					
1	032238 08/21/18 Avery Big Tab Insertable WALMART	10.77	28649	126	30	120-1700	610
2	032238 08/21/18 Norman College Ruled Pape WALMART	4.10	28649	126	30	120-1700	610
3	032238 08/21/18 Glass Countertop Display WALMART	139.88	28649	126	30	120-1700	610
4	032238 08/21/18 Heavy Duty Mini Magnet Cl WALMART	44.95	28649	126	30	120-1700	610
5	032238 08/21/18 Office Calendar Wa WALMART	86.31	28649	126	30	120-1700	610
6	032238 08/21/18 Classroom Sign When You E WALMART	49.95	28649	126	30	120-1700	610
7	032238 08/21/18 Welcome Classroom Poster WALMART	34.70	28649	126	30	120-1700	610
8	032238 08/21/18 Custom Wall Decal For CLa WALMART	67.40	28649	126	30	120-1700	610
9	032238 08/21/18 Teacher Travel Mug With G WALMART	-335.82	28649	126	30	120-1700	610
	34405	200.19					
1	144709 09/01/18 Lunch JOHN HENRY'S	200.19	28889	126	50	720-3581	582
	34406	200.90					
1	132307 09/14/18 Rm Upgrade: Bremner HYATT REGENCY	30.13	29163	126	90	160-2310	582 87
2	132307 09/14/18 Rm Upgrade: Bremner HYATT REGENCY	10.05	29163	226	90	160-2310	582 87
3	132307 09/14/18 Rm Upgrade: Gallup HYATT REGENCY	30.13	29163	126	90	160-2310	582 84
4	132307 09/14/18 Rm Upgrade: Gallup HYATT REGENCY	10.05	29163	226	90	160-2310	582 84
5	132307 09/14/18 Rm Upgrade: Bullshoe HYATT REGENCY	30.13	29163	126	90	160-2310	582 88
6	132307 09/14/18 Rm Upgrade: Bullshoe HYATT REGENCY	10.05	29163	226	90	160-2310	582 88

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7	132307 09/14/18 Rm Upgrade: C. Hall HYATT REGENCY	30.13	29163	126	90	160-2320	582	
8	132307 09/14/18 Rm Upgrade: C. Hall HYATT REGENCY	10.05	29163	226	90	160-2320	582	
9	132307 09/14/18 Rm Upgrade: J. Matt HYATT REGENCY	30.13	29163	126	90	161-2213	582	
10	132307 09/14/18 Rm Upgrade: J. Matt HYATT REGENCY	10.05	29163	226	90	161-2213	582	
	34407	3,244.14						
1	172710 08/16/18 Nafis Conf-B. Gallup ODYSSEY TOUR & TRAVEL	399.48	28609	126	90	160-2310	582	84
2	172710 08/16/18 Nafis Conf-B. Gallup ODYSSEY TOUR & TRAVEL	159.40	28609	226	90	160-2310	582	84
3	172710 08/16/18 Nafis Conf-W. Bremner ODYSSEY TOUR & TRAVEL	399.38	28609	126	90	160-2310	582	87
4	172710 08/16/18 Nafis Conf-W. Bremner ODYSSEY TOUR & TRAVEL	159.40	28609	226	90	160-2310	582	87
5	172710 08/16/18 Nafis Conf-J. Edwards ODYSSEY TOUR & TRAVEL	0.00	28609	126	90	160-2310	582	86
6	172710 08/16/18 Nafis Conf-J. Edwards ODYSSEY TOUR & TRAVEL	0.00	28609	226	90	160-2310	582	86
7	172710 08/16/18 Nafis Conf-R. TWM ODYSSEY TOUR & TRAVEL	397.88	28609	126	90	160-2310	582	85
8	172710 08/16/18 Nafis Conf-R. TWM ODYSSEY TOUR & TRAVEL	158.90	28609	226	90	160-2310	582	85
9	172710 08/16/18 Nafis Conf-J. TWM ODYSSEY TOUR & TRAVEL	0.00	28609	126	90	160-2310	582	85
10	172710 08/16/18 Nafis Conf-J. TWM ODYSSEY TOUR & TRAVEL	0.00	28609	226	90	160-2310	582	85
11	172710 08/16/18 Nafis Conf-Donna YO ODYSSEY TOUR & TRAVEL	199.57	28609	126	90	160-2310	582	82
12	172710 08/16/18 Nafis Conf-Donna YO ODYSSEY TOUR & TRAVEL	171.65	28609	226	90	160-2310	582	82
13	172710 08/16/18 Nafis Conf-Kristy Bullsho ODYSSEY TOUR & TRAVEL	399.38	28609	126	90	160-2310	582	88
14	172710 08/16/18 Nafis Conf-Kristy Bullsho ODYSSEY TOUR & TRAVEL	159.40	28609	226	90	160-2310	582	88
15	172710 08/16/18 Nafis Conf-Corrina Hall ODYSSEY TOUR & TRAVEL	24.00	28609	126	90	160-2320	582	
16	172710 08/16/18 Nafis Conf-Corrina Hall ODYSSEY TOUR & TRAVEL	8.00	28609	226	90	160-2320	582	
17	172710 08/16/18 Nafis Conf-Jeri Matt ODYSSEY TOUR & TRAVEL	436.05	28609	126	90	161-2213	582	
18	172710 08/16/18 Nafis Conf-Jeri Matt ODYSSEY TOUR & TRAVEL	171.65	28609	226	90	161-2213	582	

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	34408	215.69					----
1	164835 08/28/18 School Brd Nametags	161.77	28899	126	90	160-2310	610
	NAMIFIERS						
2	164835 08/28/18 School Brd Nametags	53.92*	28899	226	90	160-2310	610
	NAMIFIERS						
	34409	3.44					
1	184451 08/14/18 School Brd Splys 8/14/18	2.58	28897	126	90	160-2310	612
	GLACIER FAMILY FOODS						
2	184451 08/14/18 School Brd Splys 8/14/18	0.86	28897	226	90	160-2310	612
	GLACIER FAMILY FOODS						
	34410	1,080.00					
1	163956 08/07/18 Transmission-CC#0319-422	810.00	28648	126	96	167-2710	624
	FUEL						
2	163956 08/07/18 Transmission-CC#0319-422	270.00	28648	226	96	167-2710	624
	FUEL						
	34411	70.80					
1	154614 08/13/18 cc-0319-Title Registrat	50.85	28840	126	96	167-2710	610
	FUEL						
2	154614 08/13/18 cc-0319-Title Registrat	16.95	28840	226	96	167-2710	610
	FUEL						
3	154614 08/13/18 fee	2.25	28840	126	96	167-2710	610
	FUEL						
4	154614 08/13/18 fee	0.75	28840	226	96	167-2710	610
	FUEL						
	34412	4,311.68					
1	200652 08/04/18 Room for Billie Jo Juneau	1,077.92	27951	115	60	423-2213	582 648
	HILTON SAN DIEGO BAYFRONT						
2	200652 08/04/18 Room for G. Garces	0.00	27951	115	60	423-2213	582 648
	HILTON SAN DIEGO BAYFRONT						
3	200652 08/04/18 Room for G. Garces	0.00	27951	226	60	150-2213	582
	HILTON SAN DIEGO BAYFRONT						
4	200652 08/04/18 Room for B Johnston	1,077.92	27951	226	60	150-2213	582
	HILTON SAN DIEGO BAYFRONT						
5	200652 08/04/18 Room for R Bearchild	0.00	27951	226	60	150-2213	582
	HILTON SAN DIEGO BAYFRONT						
6	200652 08/04/18 Room for R Bearchild	1,077.92	27951	226	60	150-2410	610
	HILTON SAN DIEGO BAYFRONT						
7	200652 08/04/18 Room for B Harrell	1,077.92	27951	226	60	150-2410	610
	HILTON SAN DIEGO BAYFRONT						
	34413	209.00					
1	015450 08/05/18 Room for G. Garces	156.75*	28059	126	97	160-2500	582
	MOTEL						
2	015450 08/05/18 Room for G. Garces	52.25*	28059	226	97	160-2500	582
	MOTEL						

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	34414	949.44						----
1	082905 08/03/18 Room for Gus Garces HILTON SAN DIEGO BAYFRONT	712.08	28058	126	90	160-2510	582	
2	082905 08/03/18 Room for Gus Garces HILTON SAN DIEGO BAYFRONT	237.36	28058	226	90	160-2510	582	
	34415	527.38						
1	185054 08/10/18 wall duckhead/stylli AMAZON.COM	81.52	29134	126	78	162-2220	660	
2	185054 08/10/18 wall duckhead/stylli AMAZON.COM	27.17	29134	226	78	162-2220	660	
3	185054 08/10/18 powerbank portable chrgr AMAZON.COM	24.73	29134	126	78	162-2220	660	
4	185054 08/10/18 powerbank portable chrgr AMAZON.COM	8.24	29134	226	78	162-2220	660	
5	185054 08/10/18 coding robots,roku,eve AMAZON.COM	257.06	29134	126	78	162-2220	660	
6	185054 08/10/18 coding robots,roku,eve AMAZON.COM	85.68	29134	226	78	162-2220	660	
7	185054 08/10/18 Address labels AMAZON.COM	32.24	29134	126	78	162-2220	660	
8	185054 08/10/18 Address labels AMAZON.COM	10.74	29134	226	78	162-2220	660	
	34416	25.88						
1	175737 08/04/18 lpassword utility PARALLELS SOFTWARE	19.41	29133	126	78	162-2220	660	
2	175737 08/04/18 lpassword utility PARALLELS SOFTWARE	6.47	29133	226	78	162-2220	660	
	34417	34.00						
1	10143 08/09/18 1 month service/foods TRACFONE	25.50	29132	126	90	160-2500	531	
2	10143 08/09/18 1 month service/foods TRACFONE	8.50	29132	226	90	160-2500	531	
	34418	272.12						
1	180619 09/06/18 40" flatpanel tv SAM'S CLUB - GREAT FALLS	199.88	28782	126	30	120-2410	660	
2	180619 09/06/18 tv mount SAM'S CLUB - GREAT FALLS	59.98	28782	126	30	120-2410	660	
3	180619 09/06/18 mounting tool kit SAM'S CLUB - GREAT FALLS	12.26	28782	126	30	120-2410	660	
	34419	140.00						
1	220857 09/06/18 tracfone cards/maint ALBERTSONS-CUT BANK	105.00	28781	126	90	160-2500	531	
2	220857 09/06/18 tracfone cards/maint ALBERTSONS-CUT BANK	35.00	28781	226	90	160-2500	531	

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	34420	3,784.88						
1	165251 09/06/18 straight talk cards/1 yea WAL-MART STORE #2455	2,808.75	28780	126	90	160-2500	531	
2	165251 09/06/18 straight talk cards/1 yea WAL-MART STORE #2455	936.25	28780	226	90	160-2500	531	
3	165251 09/06/18 HDMI adapter kit WAL-MART STORE #2455	29.91	28780	126	78	162-2220	660	
4	165251 09/06/18 HDMI adapter kit WAL-MART STORE #2455	9.97	28780	226	78	162-2220	660	
	34422	79.90						
1	141647 08/06/18 SIM cards WAL-MART STORE #2455	7.42	28783	126	90	160-2500	531	
2	141647 08/06/18 SIM cards WAL-MART STORE #2455	2.48	28783	226	90	160-2500	531	
3	141647 08/06/18 straight talk cards WAL-MART STORE #2455	52.46	28783	126	90	160-2500	531	
4	141647 08/06/18 straight talk cards WAL-MART STORE #2455	17.54	28783	226	90	160-2500	531	
	34423	990.00						
1	171007 09/11/18 straight talk 1 year WAL-MART STORE #2455	742.50	29071	126	90	160-2500	531	
2	171007 09/11/18 straight talk 1 year WAL-MART STORE #2455	247.50	29071	226	90	160-2500	531	
	34424	1,399.72						
1	193240 08/16/18 TV OmniMount SAM'S CLUB - GREAT FALLS	799.84	29014	215	60	420-1700	660	130
2	193240 08/16/18 TV OmniMount SAM'S CLUB - GREAT FALLS	499.90	29014	115	76	456-1700	610	608
3	193240 08/16/18 TV OmniMount SAM'S CLUB - GREAT FALLS	74.99	29014	126	78	162-2220	660	
4	193240 08/16/18 TV OmniMount SAM'S CLUB - GREAT FALLS	24.99	29014	226	78	162-2220	660	
	34425	402.84						
1	182059 09/11/18 Omnimount TV mount SAM'S CLUB - GREAT FALLS	199.96	29016	115	50	420-1700	660	129
2	182059 09/11/18 iphone 6 cases SAM'S CLUB - GREAT FALLS	78.70	29016	126	90	160-2500	531	
3	182059 09/11/18 iphone 6 cases SAM'S CLUB - GREAT FALLS	26.24	29016	226	90	160-2500	531	
4	182059 09/11/18 sharie pen 12 pack SAM'S CLUB - GREAT FALLS	5.98	29016	126	78	162-2220	660	
5	182059 09/11/18 sharie pen 12 pack SAM'S CLUB - GREAT FALLS	2.00	29016	226	78	162-2220	660	
6	182059 09/11/18 21" monitor SAM'S CLUB - GREAT FALLS	67.47	29016	126	78	162-2220	660	
7	182059 09/11/18 21" monitor SAM'S CLUB - GREAT FALLS	22.49	29016	226	78	162-2220	660	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	34426	1,017.00						----
1	203455 08/08/18 55" flat panel TV SAM'S CLUB - GREAT FALLS	1,017.00	29013	115	76	456-1700	610	608
	34427	6,568.00						
1	170852 08/06/18 70" flat panel TV/SPED SAM'S CLUB - GREAT FALLS	1,498.00	29011	115	76	456-1700	610	608
2	170852 08/06/18 65" flat panel TV SAM'S CLUB - GREAT FALLS	4,392.00	29011	215	60	420-1700	660	130
3	170852 08/06/18 55" flat panel TV SAM'S CLUB - GREAT FALLS	508.50	29011	126	78	162-2220	660	
4	170852 08/06/18 55" flat panel TV SAM'S CLUB - GREAT FALLS	169.50	29011	226	78	162-2220	660	
	34428	2,219.98						
1	104223 08/04/18 Chromebooks SAM'S CLUB - GREAT FALLS	2,440.00	29012	115	76	456-1700	610	608
2	104223 08/04/18 Chromebook mgmt lic SAM'S CLUB - GREAT FALLS	-187.50	29012	126	78	162-2220	660	
3	104223 08/04/18 Chromebook mgmt lic SAM'S CLUB - GREAT FALLS	-62.50	29012	226	78	162-2220	660	
4	104223 08/04/18 backpack SAM'S CLUB - GREAT FALLS	22.48	29012	126	78	162-2220	660	
5	104223 08/04/18 backpack SAM'S CLUB - GREAT FALLS	7.50	29012	226	78	162-2220	660	
	34429	100.00						
1	173814 08/27/18 Diesel-CC#9558-Francis La FUEL	75.00	28967	126	96	167-2710	624	
2	173814 08/27/18 Diesel-CC#9558-Francis La FUEL	25.00	28967	226	96	167-2710	624	
	34430	3,496.50						
1	140132 Red Binder STAPLES (GREAT FALLS)	1,011.75	28656	126	50	130-1700	610	
2	140132 Pink Binder STAPLES (GREAT FALLS)	674.50	28656	126	50	130-1700	610	
3	140132 White Binder STAPLES (GREAT FALLS)	674.50	28656	126	50	130-1700	610	
4	140132 Black Binder STAPLES (GREAT FALLS)	337.25	28656	126	50	130-1700	610	
5	140132 Blue Binder STAPLES (GREAT FALLS)	674.50	28656	126	50	130-1700	610	
6	140132 Purple Binder STAPLES (GREAT FALLS)	337.25	28656	126	50	130-1700	610	
7	140132 Teal Binder STAPLES (GREAT FALLS)	1,011.75	28656	126	50	130-1700	610	
8	PO diff STAPLES (GREAT FALLS)	-1,225.00	28656	126	50	130-1700	610	

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	34431	861.71					----	
1	144851 08/15/18 Table SAM'S CLUB - GREAT FALLS	142.24	28657	126	50	130-2410	660	
2	144851 08/15/18 Keurig SAM'S CLUB - GREAT FALLS	119.98	28657	126	50	130-2410	660	
3	144851 08/15/18 Folgers SAM'S CLUB - GREAT FALLS	97.70	28657	126	50	130-2110	612	
4	144851 08/15/18 Tim Hortons SAM'S CLUB - GREAT FALLS	314.82	28657	126	50	130-2410	610	
5	144851 08/15/18 Dunkin Donuts SAM'S CLUB - GREAT FALLS	119.94	28657	126	50	130-2410	610	
6	144851 08/15/18 McCafe SAM'S CLUB - GREAT FALLS	119.94	28657	126	50	130-2410	610	
7	144851 08/15/18 Members Mark Coffe SAM'S CLUB - GREAT FALLS	98.94	28657	126	50	130-2410	610	
8	144851 08/15/18 Clorox Wipes SAM'S CLUB - GREAT FALLS	434.40	28657	126	50	130-1700	610	
9	08/15/18 po diff SAM'S CLUB - GREAT FALLS	-586.25	28657	126	50	130-2410	660	
	34432	420.65						
1	124645 08/03/18 Spoon paddle WEBSTAUANTSTORE	29.94	28575	226	75	150-1700	610	
2	124645 08/03/18 Kikoman WEBSTAUANTSTORE	11.49	28575	226	75	150-1700	610	
3	124645 08/03/18 Salsa WEBSTAUANTSTORE	9.29	28575	226	75	150-1700	610	
4	124645 08/03/18 Foil lid (25) WEBSTAUANTSTORE	9.59	28575	226	75	150-1700	610	
5	124645 08/03/18 Foil pan (25) WEBSTAUANTSTORE	22.49	28575	226	75	150-1700	610	
6	124645 08/03/18 Pan liner WEBSTAUANTSTORE	21.99	28575	226	75	150-1700	610	
7	124645 08/03/18 Vegetable slicer WEBSTAUANTSTORE	9.96	28575	226	75	150-1700	610	
8	124645 08/03/18 Chafing wick canister WEBSTAUANTSTORE	34.49	28575	226	75	150-1700	610	
9	124645 08/03/18 Horseradish WEBSTAUANTSTORE	16.49	28575	226	75	150-1700	610	
10	124645 08/03/18 Coffee WEBSTAUANTSTORE	8.78	28575	226	75	150-1700	610	
11	124645 08/03/18 Red chili glaze WEBSTAUANTSTORE	13.99	28575	226	75	150-1700	610	
12	124645 08/03/18 Sriracha WEBSTAUANTSTORE	4.58	28575	226	75	150-1700	610	
13	124645 08/03/18 Canola Oil 35 lb. WEBSTAUANTSTORE	17.49	28575	226	75	150-1700	610	
14	124645 08/03/18 Sugar pourer WEBSTAUANTSTORE	2.78	28575	226	75	150-1700	610	

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15	124645 08/03/18 Carving set WEBSTAUANTSTORE	10.98	28575	226	75	150-1700	610	
16	124645 08/03/18 Mallet WEBSTAUANTSTORE	5.49	28575	226	75	150-1700	610	
17	124645 08/03/18 Can opener WEBSTAUANTSTORE	6.99	28575	226	75	150-1700	610	
18	124645 08/03/18 Culinary WEBSTAUANTSTORE	23.04	28575	226	75	150-1700	610	
19	124645 08/03/18 Country Harvest Popcorn WEBSTAUANTSTORE	43.96	28575	226	75	150-1700	610	
20	124645 08/03/18 Carnival King PC WEBSTAUANTSTORE	5.29	28575	226	75	150-1700	610	
21	124645 08/03/18 Shipping WEBSTAUANTSTORE	111.55	28575	226	75	150-1700	610	
	34433	1,099.00						
1	130430 09/04/18 Title IX EDUCATION ADMIN WEB ADVISOR	824.25	28802	126	90	160-2316	610	
2	130430 09/04/18 Title IX EDUCATION ADMIN WEB ADVISOR	274.75	28802	226	90	160-2316	610	
	34434	3,104.15						
1	183233 08/05/18 Sydney St. Goddard BAYMONT INN & SUITES	427.72	28580	126	10	120-1700	582	
2	183233 08/05/18 Sheila Grady BAYMONT INN & SUITES	427.72	28580	126	10	120-1700	582	
3	183233 08/05/18 Britney Shooter BAYMONT INN & SUITES	427.72	28580	126	10	120-1700	582	
4	183233 08/05/18 Kelley Sharp BAYMONT INN & SUITES	427.72	28580	126	10	120-1700	582	
5	183233 08/05/18 Ashley Burd BAYMONT INN & SUITES	1,393.27	28580	126	10	120-1700	582	
	34435	237.97						
1	184245 08/25/18 Vinyl Banners KW/VC VISTAPRINT	65.98	28837	126	10	120-1700	610	
2	184245 08/25/18 Teach Bear Posters VISTAPRINT	146.99	28837	126	10	120-1700	610	
3	184245 08/25/18 Shipping Charges VISTAPRINT	25.00	28837	126	10	120-1700	610	
	34436	150.30						
1	155250 08/24/18 Compartment sorter dove g WALMART	63.16	28248	126	10	120-1700	610	
2	155250 08/24/18 Pattern clothes Pins WALMART	16.06	28248	126	10	120-1700	610	
3	155250 08/24/18 Oak WALMART	17.84	28248	126	10	120-1700	610	
4	155250 08/24/18 Multiple colors WALMART	28.24	28248	126	10	120-1700	610	
5	155250 08/24/18 Simplify large storage to WALMART	25.00	28248	126	10	120-1700	610	

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	34437	100.10					----
1	220922 08/19/18 Sterliite 4 shelf unit fl WAL-MART STORE #2455	74.97	28249	126	10	120-1700	610
2	220922 08/19/18 Gray iBenzer soft touch m WAL-MART STORE #2455	8.99	28249	126	10	120-1700	610
3	220922 08/19/18 Kids craft rainbow stamp WAL-MART STORE #2455	6.07	28249	126	10	120-1700	610
4	220922 08/19/18 Trend sweet scents sticke WAL-MART STORE #2455	10.05	28249	126	10	120-1700	610
5	220922 08/19/18 Duck brqand electrical ta WAL-MART STORE #2455	0.02	28249	126	10	120-1700	610
	34438	149.83					
1	124304 08/17/18 Scotch Shipping Tape WALMART	13.54	28700	126	10	120-1700	610
2	124304 08/17/18 Elmers Glue Gallon WALMART	13.88	28700	126	10	120-1700	610
3	124304 08/17/18 Index Cards WALMART	5.58	28700	126	10	120-1700	610
4	124304 08/17/18 File Tote Storage Box WALMART	19.19	28700	126	10	120-1700	610
5	124304 08/17/18 Lysol Disinfecting Wipes WALMART	11.97	28700	126	10	120-1700	610
6	124304 08/17/18 Pete the cat take along b WALMART	8.31	28700	126	10	120-1700	610
7	124304 08/17/18 Biscuit Take along story WALMART	8.98	28700	126	10	120-1700	610
8	124304 08/17/18 Little Critter Bedtime bo WALMART	8.60	28700	126	10	120-1700	610
9	124304 08/17/18 Lincoln Logs 100th An. Ti WALMART	35.99	28700	126	10	120-1700	610
10	124304 08/17/18 Craft Kit Pack-Neon WALMART	9.99	28700	126	10	120-1700	610
11	124304 08/17/18 Misc. items WALMART	13.80	28700	126	10	120-1700	610
	34439	3,961.62					
1	185025 08/09/18 Tonia Tatsey DAYS INN	412.32	28223	126	5	120-1700	582
2	185025 08/09/18 Shontee Salois DAYS INN	412.32	28223	126	5	120-1700	582
3	185025 08/09/18 Brandy Bremner DAYS INN	412.32	28223	126	5	120-1700	582
4	185025 08/09/18 Ruth Shea DAYS INN	412.32	28223	126	5	120-1700	582
5	185025 08/09/18 Marci Burd DAYS INN	412.32	28223	126	5	120-1700	582
6	185025 08/09/18 Louise Giebel DAYS INN	406.32	28223	126	5	120-1700	582
7	185025 08/09/18 Carol Grant DAYS INN	406.32	28223	126	5	120-1700	582

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8	185025 08/09/18 Cheri Dauphinais	412.32	28223	126	5	120-1700	582	----
	DAYS INN							
9	185025 08/09/18 Megan Adams	268.74	28223	126	5	120-1700	582	
	DAYS INN							
10	185025 08/09/18 Cherie Show	406.32	28223	126	5	120-1700	582	
	DAYS INN							
	34441	608.60						
1	165504 09/04/18 Airline Ticket	608.60	28930	115	90	465-1000	582	206
	ODYSSEY TOUR & TRAVEL							
	34442	284.50						
1	174728 09/04/18 Room	284.50	28931	115	90	465-1000	582	206
	MOTEL							
	Total Check:	71,750.64						
	# of Claims 331	Total: 545,995.82						

