

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
416734S	7628 MASTERCARD CORPORATE CLIENTS								----
	29994	244.65							
1	1538750 10/09/17 TL for VL bundle k-5 BARNES AND NOBLE	183.49	24785	126	90	161-1700	610		
2	1538750 10/09/17 TL for VL bundle k-5 BARNES AND NOBLE	61.16	24785	226	90	161-1700	610		
	29996	4,739.45							
1	184037 10/26/17 Shipping 124 boxes UNITED PARCEL SERVICE	3,554.59*	25087	126	90	161-2213	610		
2	184037 10/26/17 Shipping 124 boxes UNITED PARCEL SERVICE	1,184.86	25087	226	90	161-2213	610		
	29997	118.47							
1	174204 10/20/17 Teacher Literacy for VL BARNES AND NOBLE	100.00*	24970	126	90	161-2213	610		
2	174204 10/20/17 Shipping BARNES AND NOBLE	18.47*	24970	126	90	161-2213	610		
	29998	46.00							
1	195021 10/14/17 Gas-CC#0184-Ryan Wood FUEL	34.50	24979	126	96	167-2710	624		
2	195021 10/14/17 Gas-CC#0184-Ryan Wood FUEL	11.50	24979	226	96	167-2710	624		
	29999	53.67							
1	152621 10/24/17 Gas-CC#0200-Erin Gilham FUEL	40.25	25075	126	96	167-2710	624		
2	152621 10/24/17 Gas-CC#0200-Erin Gilham FUEL	13.42	25075	226	96	167-2710	624		
	30000	34.01							
1	215256 10/29/17 Gas-CC#4297-KarleenWhiteg FUEL	25.51	25138	126	96	167-2710	610		
2	215256 10/29/17 Gas-CC#4297-KarleenWhiteg FUEL	8.50	25138	226	96	167-2710	610		
	30001	138.61							
1	200234 10/06/17 Dinner SUBWAY STORE #10796	138.61	24791	226	60	720-3584	582		
	30002	155.95							
1	132329 10/05/17 Lunch MCDONALD'S RESTAURANT	155.95	24790	226	60	720-3584	582		
	30003	228.14							
1	134238 10/14/17 Lunch SUBWAY STORE #25235	228.14	24833	226	60	720-3584	582		
	30004	203.86							
1	212005 10/13/17 Dinner MCDONALD'S	203.86	24832	226	60	720-3584	582		

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	30005	209.28						----	
1	203639 10/14/17 Dinner PIZZA HUT	209.28	24834	226	60	720-3584	582		
	30006	210.44							
1	162950 10/21/17 Lunch WENDY'S OF HELENA	210.44	24950	226	60	720-3584	582		
	30007	162.75							
1	204821 10/20/17 Dinner SUBWAY STORE #10796	162.75	24949	226	60	720-3584	582		
	30009	117.63							
1	025826 10/22/17 FOR XC TEAM FAIRFIELD INN	117.63	25353	226	60	720-3584	582		
	30010	1,923.50							
1	214119 11/01/17 FOR CARNIVAL WALMART	1,923.50	25093	115	90	810-3300	610	925	
	30011	4,555.00							
1	215432 10/14/17 DONATION WALMART	500.00	24944	126	90	160-2320	610		
2	215432 10/14/17 HIDE DONATION WALMART	500.00	24944	226	75	150-1700	610		
3	215432 10/14/17 DONATION WALMART	500.00	24944	126	30	120-1700	610		
4	215432 10/14/17 DONATION WALMART	500.00	24944	226	60	150-1700	610		
5	215432 10/14/17 DONATION WALMART	500.00	24944	126	20	120-1700	610		
6	215432 10/14/17 DONATION WALMART	250.00	24944	126	5	120-1700	610		
7	215432 10/14/17 DONATION WALMART	250.00	24944	126	10	120-1700	610		
8	215432 10/14/17 DONATION WALMART	500.00	24944	126	50	130-1700	610		
9	215432 10/14/17 ATHLETICS WALMART	1,055.00	24944	226	60	720-3500	610		
	30012	232.61							
1	004449 10/13/17 Dinner MCDONALD'S	232.61	24831	226	60	720-3586	582		
	30013	240.00							
1	152827 11/02/17 Lunches FLATHEAD COMMUNITY COLLEGE	240.00	25127	115	50	471-1700	516	681	
	30014	198.06							
1	182106 11/02/17 Dinner PIZZA HUT	198.06	25128	115	50	471-1700	516	681	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
	30015	26.80							----
1	101533 10/28/17 Breakfast MCDONALD'S RESTAURANT	26.80	25089	226	60	710-3472		582	
	30016	33.05							
1	135607 10/28/17 Lunch SUBWAY	33.05	25090	226	60	710-3472		582	
	30017	62.45							
1	171814 10/28/17 Dinner PIZZA HUT - HAVRE	62.45	25091	226	60	710-3472		582	
	30018	146.85							
1	225034 10/13/17 Dinner MCDONALD'S	146.85	24835	226	60	710-3472		582	
	30019	174.05							
1	210935 10/14/17 Dinner MCDONALD'S RESTURANT	174.05	24836	226	60	710-3472		582	
	30020	175.23							
1	141604 10/11/17 Lunch for Staff & Student MCDONALD'S	131.43	24868	126	90	280-1700		516	
2	141604 10/11/17 Lunch for Staff & Student MCDONALD'S	43.80	24868	226	90	280-1700		516	
	30021	150.00							
1	150229 10/11/17 museum entry fee MUSEUM OF AMERICA	112.50	24869	126	90	280-1700		516	
2	150229 10/11/17 museum entry fee MUSEUM OF AMERICA	37.50	24869	226	90	280-1700		516	
	30022	287.85							
1	145224 10/07/17 Napi football team SUBWAY	287.85*	24825	126	30	720-3586		582	
	30023	406.91							
1	191710 10/08/17 Napi football team PIZZA HUT CUTBANK	406.91*	24824	126	30	720-3586		582	
	30024	135.00							
1	203409 10/10/17 Dinner - Staff & Students MCDONALD'S RESTAURANT-MISSOULA	135.00*	24814	226	60	150-1510		516	
	30025	100.18							
1	145047 10/11/17 Dinner - Staff & Students DAIRY QUEEN	100.18*	24815	226	60	150-1510		516	
	30026	163.42							
1	195425 10/14/17 Dinner MCDONALDS HELENA	163.42	24830	226	60	720-3595		582	
	30027	148.29							
1	232920 10/10/17 Dinner SUBWAY STORE #12829	148.29	24827	226	60	720-3595		582	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
	30028	158.48							----
1	223128 10/14/17 Dinner WENDY'S OF HELENA	158.48	24828	226	60	720-3595		582	
	30029	339.86							
1	162606 10/19/17 free standing closet TARGET STORES COMMERCIAL A/R	199.96*	24852	115	90	160-1700		610	94
2	162606 10/19/17 rod garment rack TARGET STORES COMMERCIAL A/R	59.90*	24852	115	90	160-1700		610	94
3	162606 10/19/17 towels 2 - pack white TARGET STORES COMMERCIAL A/R	80.00*	24852	115	90	160-1700		610	94
	30030	973.00							
1	1825918 10/05/17 white mesh bag DOLLAR TREE	12.00*	24728	115	90	438-1700		610	441
2	1825918 10/05/17 colorful mesh bag DOLLAR TREE	24.00*	24728	115	90	438-1700		610	441
3	1825918 10/05/17 dr fresh travel toothbrus DOLLAR TREE	24.00*	24728	115	90	438-1700		610	441
4	1825918 10/05/17 vinyl 3ring binders DOLLAR TREE	12.75*	24728	115	90	438-1700		610	441
5	1825918 10/05/17 spiral notebooks DOLLAR TREE	72.00*	24728	115	90	438-1700		610	441
6	1825918 10/05/17 Liqui-mark colored pencil DOLLAR TREE	12.75*	24728	115	90	438-1700		610	441
7	1825918 10/05/17 Rainbow Washable markers DOLLAR TREE	12.75*	24728	115	90	438-1700		610	441
8	1825918 10/05/17 Jot No 2 pencils DOLLAR TREE	34.00*	24728	115	90	438-1700		610	441
9	1825918 10/05/17 Dermasil Dry Skin Lotion DOLLAR TREE	12.00*	24728	115	90	438-1700		610	441
10	1825918 10/05/17 Lightweight knapsacks DOLLAR TREE	24.00*	24728	115	90	438-1700		610	441
11	1825918 10/05/17 Mens Crew sock DOLLAR TREE	24.00*	24728	115	90	438-1700		610	441
12	1825918 10/05/17 kids athletic sock DOLLAR TREE	24.00*	24728	115	90	438-1700		610	441
13	1825918 10/05/17 Kids 4-6 crew sock DOLLAR TREE	24.00*	24728	115	90	438-1700		610	441
14	1825918 10/05/17 Ladies 6-11 crew sock DOLLAR TREE	24.00*	24728	115	90	438-1700		610	441
15	1825918 10/05/17 3 in 1 knit magic gloves DOLLAR TREE	12.75*	24728	115	90	438-1700		610	441
16	1825918 10/05/17 magic gloves DOLLAR TREE	96.00*	24728	115	90	438-1700		610	441
17	1825918 10/05/17 adult fleece lined hats DOLLAR TREE	48.00*	24728	115	90	438-1700		610	441
18	1825918 10/05/17 kids mittens DOLLAR TREE	24.00*	24728	115	90	438-1700		610	441
19	1825918 10/05/17 kids fleece hats DOLLAR TREE	36.00*	24728	115	90	438-1700		610	441

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20	1825918 10/05/17 kids knit striped hats	24.00*	24728	115	90	438-1700	610	441	
	DOLLAR TREE								
21	1825918 10/05/17 white rain shampoo	12.00*	24728	115	90	438-1700	610	441	
	DOLLAR TREE								
22	1825918 10/05/17 teen spirit deodorant	12.00*	24728	115	90	438-1700	610	441	
	DOLLAR TREE								
23	1825918 10/05/17 spped stick deodorant	12.00*	24728	115	90	438-1700	610	441	
	DOLLAR TREE								
24	1825918 10/05/17 alberto VO5 shampoo	12.00*	24728	115	90	438-1700	610	441	
	DOLLAR TREE								
25	1825918 10/05/17 crest kids toothpaste	48.00*	24728	115	90	438-1700	610	441	
	DOLLAR TREE								
26	1825918 10/05/17 palmers lip balm	24.00*	24728	115	90	438-1700	610	441	
	DOLLAR TREE								
27	1825918 10/05/17 dial soap 3 pck	36.00*	24728	115	90	438-1700	610	441	
	DOLLAR TREE								
28	1825918 10/05/17 Assured wet wipes	24.00*	24728	115	90	438-1700	610	441	
	DOLLAR TREE								
29	1825918 10/05/17 Assured hand sanitizer	24.00*	24728	115	90	438-1700	610	441	
	DOLLAR TREE								
30	1825918 10/05/17 Basic Sol. comb set	24.00*	24728	115	90	438-1700	610	441	
	DOLLAR TREE								
31	1825918 10/05/17 Colgate toothpaste	72.00*	24728	115	90	438-1700	610	441	
	DOLLAR TREE								
32	1825918 10/05/17 Colgate Toothbrush	72.00*	24728	115	90	438-1700	610	441	
	DOLLAR TREE								
33	1825918 10/05/17 Lady Speed Stick	12.00*	24728	115	90	438-1700	610	441	
	DOLLAR TREE								
34	1825918 10/05/17 Speed Stick Deodorant	12.00*	24728	115	90	438-1700	610	441	
	DOLLAR TREE								
35	1825918 10/05/17 Lady Speed Stick	12.00*	24728	115	90	438-1700	610	441	
	DOLLAR TREE								
36	1825918 10/05/17 Speed Stick deodorant	12.00*	24728	115	90	438-1700	610	441	
	DOLLAR TREE								
37	1825918 10/05/17 handling fee	5.00*	24728	115	90	438-1700	610	441	
	DOLLAR TREE								
38	1825918 10/05/17 shipping	203.00*	24728	115	90	438-1700	610	441	
	DOLLAR TREE								
39	182918 10/05/17 PO DIFF	-232.00*	24728	115	90	438-1700	610	441	
	DOLLAR TREE								
	30031	184.55							
1	190039 10/28/17 DINNER BMS BBB 7 & 8B	184.55	25027	126	50	720-3580	582		
	PIZZA HUT - HAVRE								

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	30032	200.00								----
1	183011 10/15/17 LUNCH BMS GBB MCDONALD'S RESTAURANT	200.00	24857	126	50	720-3581	582			
	30033	40.15								
1	111043 10/14/17 DINNER BMS GBB PIZZA HUT - HAVRE	40.15	24858	126	50	720-3581	582			
	30034	443.13								
1	224639 10/10/17 DINNER BMS FB PIZZA HUT CUTBANK	443.13*	24778	126	50	720-3586	582			
	30035	182.00								
1	160450 10/07/17 DINNER BMS GBB LOG CABIN CAFE	182.00	24805	126	50	720-3581	582			
	30036	108.00								
1	182932 10/15/17 DINNER BMS GBB 8A PIZZA HUT - HAVRE	108.00	24861	126	50	720-3581	582			
	30037	40.42								
1	092330 10/14/17 LUNCH BMS GBB 8A MCDONALD'S RESTAURANT	40.42	24860	126	50	720-3581	582			
	30038	126.00								
1	222307 10/26/17 DINNER BMS BBB 8A PIZZA HUT SHELBY	126.00	25028	126	50	720-3580	582			
	30039	100.00								
1	154502 10/17/17 Diesel-cc#9467-Brenda FUEL	60.00	24978	110	96	167-2710	624			
2	154502 10/17/17 Diesel-cc#9467-Brenda FUEL	40.00	24978	210	96	167-2710	624			
	30040	301.60								
1	133029 10/14/17 CC#5094-Gayle Ridesatthed FUEL	180.96	25317	110	96	167-2710	440			
2	133029 10/14/17 CC#5094-Gayle Ridesatthed FUEL	120.64	25317	210	96	167-2710	440			
	30041	50.86								
1	002427 10/27/17 Supplies WAL-MART STORE #2455	50.86	25056	112	92	910-3100	610			
	30042	230.67								
1	220419 10/04/17 3 Night Stay SUPER 8	230.67*	24596	126	90	280-1700	582			
	30043	887.00								
1	114321 10/17/17 EarScanPureToneAudiometer MICRO AUDIOMETRICS CORPORATION	837.00	24592	126	90	280-1700	610			
2	114321 10/17/17 Shipping MICRO AUDIOMETRICS CORPORATION	50.00	24592	126	90	280-1700	610			
	30044	78.00								
1	144846 10/16/17 Entrance fee THE PUMPKIN PATCH	78.00	24884	126	20	120-1700	610			

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	30045	175.28								----
1	13.1619 10/12/17 Emergency Bags VISTAPRINT	150.23	24913	126	30	120-1700	610			
2	13.1619 10/12/17 Shipping VISTAPRINT	25.05	24913	126	30	120-1700	610			
	30046	133.00								
1	130637 10/12/17 National Spelling Bee Fee SCRIPPS NATIONAL SPELLING BEE	133.00	24863	126	30	120-1700	610			
	30047	15.98								
1	110720 11/15/17 GROUND RULES POSTER VISTAPRINT	11.98	25340	126	90	160-2320	610			
2	110720 11/15/17 GROUND RULES POSTER VISTAPRINT	4.00	25340	226	90	160-2320	610			
	30048	104.98								
1	103941 11/03/17 Tower Space Heater BROWNING LUMBER & HARDWARE	22.50	25070	126	90	160-2310	610			
2	103941 11/03/17 Tower Space Heater BROWNING LUMBER & HARDWARE	7.50	25070	226	90	160-2310	610			
3	103941 11/03/17 Tower Space Heater BROWNING LUMBER & HARDWARE	56.24	25070	126	90	160-2320	610			
4	103941 11/03/17 Tower Space Heater BROWNING LUMBER & HARDWARE	18.74	25070	226	90	160-2320	610			
	30049	18.92								
1	181549 10/26/17 REFRESHMENTS TEEPLES IGA	14.19	25234	126	90	160-2316	610			
2	181549 10/26/17 REFRESHMENTS TEEPLES IGA	4.73	25234	226	90	160-2316	610			
	30050	34.35								
1	25293 11/14/17 Brd Room Supplies TEEPLES IGA	25.76	25293	126	90	160-2310	610			
2	25293 11/14/17 Brd Room Supplies TEEPLES IGA	8.59	25293	226	90	160-2310	610			
	30051	10.98								
1	133423 11/03/17 BEVERAGES TOWN PUMP, INC.	8.23	25192	126	90	160-2320	610			
2	133423 11/03/17 BEVERAGES TOWN PUMP, INC.	2.75	25192	226	90	160-2320	610			
	30052	80.95								
1	105726 10/17/17 Meeting Supplies 10/17/17 GLACIER FAMILY FOODS	20.97	25069	126	90	160-2320	610			
2	105726 10/17/17 Meeting Supplies 10/17/17 GLACIER FAMILY FOODS	6.99	25069	226	90	160-2320	610			
3	105726 10/17/17 Meeting Supplies 10/17/17 GLACIER FAMILY FOODS	39.74	25069	126	90	160-2320	610			
4	105726 10/17/17 Meeting Supplies 10/17/17 GLACIER FAMILY FOODS	13.25	25069	226	90	160-2320	610			

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	30053	68.25								----
1	132953 11/03/17 PIZZA EDWARDS FOOD COURT	51.19	25191	126	90	160-2320	610			
2	132953 11/03/17 PIZZA EDWARDS FOOD COURT	17.06	25191	226	90	160-2320	610			
	30054	39.96								
1	111812 10/17/17 Mtg Supplies 10/24/17 TEEPLES IGA	29.97	25068	126	90	160-2320	610			
2	111812 10/17/17 Mtg Supplies 10/24/17 TEEPLES IGA	9.99	25068	226	90	160-2320	610			
	30055	74.62								
1	210617 10/25/17 Fuel for School Vehicle GLACIER FAMILY FOODS	55.96	25246	126	90	160-2320	582			
2	210617 10/25/17 Fuel for School Vehicle GLACIER FAMILY FOODS	18.66	25246	226	90	160-2320	582			
	30056	222.56								
1	033813 10/10/17 Motel room BEST WESTERN PLUS	166.92	24603	126	90	100-2213	582			
2	033813 10/10/17 Motel room BEST WESTERN PLUS	55.64	24603	226	90	100-2213	582			
	30057	220.46								
1	235210 10/20/17 Room - MCEL 10/18-19/17 C'MON INN - BILLINGS	220.46	24329	226	60	150-2410	582			
	30058	410.32								
1	211244 10/05/17 Room Glenda HAMPTON INN/DOES NOT ACCEPT PO'S	205.16	24604	115	90	465-2213	582	204		
2	211244 10/05/17 Room Billie Jo HAMPTON INN/DOES NOT ACCEPT PO'S	205.16	24604	115	90	465-2213	582	204		
	30059	622.98								
1	150942 10/29/17 ipad/applecare BEST BUY	358.50	25331	126	78	162-2220	660			
2	150942 10/29/17 ipad/applecare BEST BUY	119.50	25331	226	78	162-2220	660			
3	150942 10/29/17 apple pencil holder BEST BUY	11.24	25331	126	78	162-2220	660			
4	150942 10/29/17 apple pencil holder BEST BUY	3.75	25331	226	78	162-2220	660			
5	150942 10/29/17 logitech slim combo kb/ca BEST BUY	97.49	25331	126	78	162-2220	660			
6	150942 10/29/17 logitech slim combo kb/ca BEST BUY	32.50	25331	226	78	162-2220	660			
	30060	1,080.83								
1	155029 10/17/17 chromebooks AMAZON.COM	358.00	25322	115	76	456-1700	610	608		
2	155029 10/17/17 HDMI cables AMAZON.COM	45.87	25322	126	78	162-2220	660			
3	155029 10/17/17 HDMI cables AMAZON.COM	15.29	25322	226	78	162-2220	660			





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6	140048 10/20/17 parcslope mac st AMAZON.COM	12.50	25327	226	78	162-2220		660	
7	140048 10/20/17 screen protector AMAZON.COM	7.49	25327	126	78	162-2220		660	
8	140048 10/20/17 screen protector AMAZON.COM	2.50	25327	226	78	162-2220		660	
9	140048 10/20/17 screen protector AMAZON.COM	13.48	25327	126	78	162-2220		660	
10	140048 10/20/17 screen protector AMAZON.COM	4.50	25327	226	78	162-2220		660	
11	140048 10/20/17 usb-c cables AMAZON.COM	14.60	25327	126	78	162-2220		660	
12	140048 10/20/17 usb-c cables AMAZON.COM	4.87	25327	226	78	162-2220		660	
13	140048 10/20/17 gift card credit AMAZON.COM	-0.28	25327	126	78	162-2220		660	
14	140048 10/20/17 gift card credit AMAZON.COM	-0.10	25327	226	78	162-2220		660	
15	140048 10/20/17 ipad mount AMAZON.COM	14.99	25327	126	78	162-2220		660	
16	140048 10/20/17 ipad mount AMAZON.COM	5.00	25327	226	78	162-2220		660	
	30063	29.95							
1	164828 10/25/17 snagit screen record soft TECHSMITH LLC	22.46	25330	126	78	162-2220		681	
2	164828 10/25/17 snagit screen record soft TECHSMITH LLC	7.49	25330	226	78	162-2220		681	
	30064	1,510.60							
1	162247 10/14/17 43" TV super/office SAM'S CLUB - GREAT FALLS	223.50	25287	126	90	160-2320		610	
2	162247 10/14/17 43" TV super/office SAM'S CLUB - GREAT FALLS	74.50	25287	226	90	160-2320		610	
3	162247 10/14/17 TV Mount SAM'S CLUB - GREAT FALLS	44.98	25287	126	90	160-2320		610	
4	162247 10/14/17 TV Mount SAM'S CLUB - GREAT FALLS	15.00	25287	226	90	160-2320		610	
5	162247 10/14/17 43' tv tech SAM'S CLUB - GREAT FALLS	223.50	25287	126	78	162-2220		660	
6	162247 10/14/17 43' tv tech SAM'S CLUB - GREAT FALLS	74.50	25287	226	78	162-2220		660	
7	162247 10/14/17 TV mount SAM'S CLUB - GREAT FALLS	44.98	25287	126	78	162-2220		660	
8	162247 10/14/17 TV mount SAM'S CLUB - GREAT FALLS	15.00	25287	226	78	162-2220		660	
9	162247 10/14/17 TV Mounts/BMS SAM'S CLUB - GREAT FALLS	239.94	25287	126	50	130-1700		660	
10	162247 10/14/17 TV Mounts/BES SAM'S CLUB - GREAT FALLS	399.90	25287	126	20	120-1700		660	

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
11	162247 10/14/17 podcast microphones SAM'S CLUB - GREAT FALLS	67.45	25287	126	78	162-2220		660	----
12	162247 10/14/17 podcast microphones SAM'S CLUB - GREAT FALLS	22.49	25287	226	78	162-2220		660	
13	162247 10/14/17 microdrone kits SAM'S CLUB - GREAT FALLS	26.23	25287	126	78	162-2220		660	
14	162247 10/14/17 microdrone kits SAM'S CLUB - GREAT FALLS	8.75	25287	226	78	162-2220		660	
15	162247 10/14/17 microdrone kit SAM'S CLUB - GREAT FALLS	22.38	25287	126	78	162-2220		660	
16	162247 10/14/17 microdrone kit SAM'S CLUB - GREAT FALLS	7.50	25287	226	78	162-2220		660	
	30065	767.98							
1	191204 10/29/17 60" TV SAM'S CLUB - GREAT FALLS	688.00	25286	115	76	456-1700		610	608
2	191204 10/29/17 TV Mount SAM'S CLUB - GREAT FALLS	79.98	25286	115	76	456-1700		610	608
	30066	240.00							
1	133649 10/14/17 VR headsets 40 WAL-MART STORE #2455	180.00	25284	126	78	162-2220		660	
2	133649 10/14/17 VR headsets 40 WAL-MART STORE #2455	60.00	25284	226	78	162-2220		660	
	30067	1,421.98							
1	131723 10/15/17 Padcaster kit w/ ship PADCASTER	1,066.48	25288	126	78	162-2220		660	
2	131723 10/15/17 Padcaster kit w/ ship PADCASTER	355.50	25288	226	78	162-2220		660	
	30068	451.85							
1	165125 10/27/17 storage containers RUBBERMAID	308.92	25290	126	78	162-2220		660	
2	165125 10/27/17 storage containers RUBBERMAID	102.98	25290	226	78	162-2220		660	
3	165125 10/27/17 shipping RUBBERMAID	29.96	25290	126	78	162-2220		660	
4	165125 10/27/17 shipping RUBBERMAID	9.99	25290	226	78	162-2220		660	
	30069	1,037.45							
1	0585523 10/25/17 GigaTent podcast tent AMAZON.COM	23.64	24890	126	78	162-2220		660	
2	0585523 10/25/17 GigaTent podcast tent AMAZON.COM	7.88	24890	226	78	162-2220		660	
3	0585523 10/25/17 mobile cleaning cloths AMAZON.COM	11.99	24890	126	78	162-2220		660	
4	0585523 10/25/17 mobile cleaning cloths AMAZON.COM	4.00	24890	226	78	162-2220		660	
5	0585523 10/25/17 HP Chromebook G5 AMAZON.COM	-112.50	24890	126	78	162-2220		660	
6	0585523 10/25/17 HP Chromebook G5 AMAZON.COM	-37.50	24890	226	78	162-2220		660	



\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
	30076	18.05						----	
1	181211 10/23/17 Gas-CC#0101-Jack Parrent	13.54	25042	126	96	167-2710		624	
	FUEL								
2	181211 10/23/17 Gas-CC#0101-Jack Parrent	4.51	25042	226	96	167-2710		624	
	FUEL								
	30077	18.05							
1	121103 11/01/17 Gas-CC#0101-Melanie Magee	13.54	25141	126	96	167-2710		624	
	FUEL								
2	121103 11/01/17 Gas-CC#0101-Melanie Magee	4.51	25141	226	96	167-2710		624	
	FUEL								
	30078	16.78							
1	155659 10/21/17 Gas-CC#0101-Jack Parrent	12.58	25041	126	96	167-2710		624	
	FUEL								
2	155659 10/21/17 Gas-CC#0101-Jack Parrent	4.20	25041	226	96	167-2710		624	
	FUEL								
	30079	296.67							
1	102713 10/20/17 Cany Corn & Supplies	222.51	24969	126	10	120-2110		610	
	WALMART								
2	102713 10/20/17 Cany Corn & Supplies	74.16	24969	126	5	120-1700		610	
	WALMART								
	30080	100.00							
1	130100 10/26/17 Diesel-CC#5400-Nat BirdRa	60.00	25131	110	96	167-2710		624	
	FUEL								
2	130100 10/26/17 Diesel-CC#5400-Nat BirdRa	40.00	25131	210	96	167-2710		624	
	FUEL								
	30081	100.00							
1	133506 10/11/17 Diesel-CC#-5400-Nat Birdr	60.00	24947	110	96	167-2710		624	
	FUEL								
2	133506 10/11/17 Diesel-CC#-5400-Nat Birdr	40.00	24947	210	96	167-2710		624	
	FUEL								
	30082	100.00							
1	184514 10/14/17 Diesel-CC#9608-Joe w	60.00	24980	110	96	167-2710		624	
	FUEL								
2	184514 10/14/17 Diesel-CC#9608-Joe w	40.00	24980	210	96	167-2710		624	
	FUEL								
	154413	1,283.16							
1	154413 10/23/17 JOHN SALIOS	106.93	24776	226	60	100-1000		500 177	
	HOTEL HELENA								
2	154413 10/23/17 SHARON TUCKER	106.93	24776	226	60	100-1000		500 177	
	HOTEL HELENA								
3	154413 10/23/17 BRENDA JOHNSTON	106.93	24776	226	60	100-1000		500 177	
	HOTEL HELENA								
4	154413 10/23/17 CHERYL TAILFEATHERS	106.93	24776	226	60	100-1000		500 177	
	HOTEL HELENA								
5	154413 10/23/17 TRAVIS MILLER	106.93	24776	226	60	100-1000		500 177	
	HOTEL HELENA								
6	154413 10/23/17 DENNIS JUEAU	106.93	24776	126	50	100-1000		500 177	
	HOTEL HELENA								

12/05/17  
13:08:46

BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 11/17

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\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount		Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
7	154413 10/23/17 VIOLET SINCLAIR		106.93	24776	126	50	100-1000	500	177
	HOTEL HELENA								
8	154413 10/23/17 JOANN POWELL		106.93	24776	126	50	100-1000	500	177
	HOTEL HELENA								
9	154413 10/23/17 LAURA MONROE		106.93	24776	126	50	100-1000	500	177
	HOTEL HELENA								
10	154413 10/23/17 ANDREA EVANS		106.93	24776	126	50	100-1000	500	177
	HOTEL HELENA								
11	154413 10/23/17 ERIN GILHAM		106.93	24776	126	50	100-1000	500	177
	HOTEL HELENA								
12	154413 10/23/17 JODIE GOSS		106.93	24776	126	50	100-1000	500	177
	HOTEL HELENA								
13	154413 10/23/17 ELIZABETH COLEMAN		106.93	24776	126	50	100-1000	500	177
	HOTEL HELENA								
14	154413 10/23/17 JERI MATT		53.47	24776	126	50	100-1000	500	177
	HOTEL HELENA								
15	154413 10/23/17 JERI MATT		53.46	24776	226	60	100-1000	500	177
	HOTEL HELENA								
16	10/23/17 PO DIFF		-160.40	24776	126	50	100-1000	500	177
	HOTEL HELENA								
17	10/23/17 PO DIFF		-53.46	24776	226	60	100-1000	500	177
	HOTEL HELENA								
<b>Total Check:</b>			<b>32,820.93</b>						
416735S	3572 BRUCO, INC								
	30085		3,261.14						
1	363331 08/10/41 Floor Waxing		3,261.14	25396	226	60	720-3500	440	
	30086		2,428.02						
1	363332 08/14/17 Floor Waxing		2,428.02	25397	226	60	720-3500	440	
	30087		2,856.49						
1	364995 10/25/17 H2Orange		406.17	25310	126	94	166-2620	611	
2	364995 10/25/17 H2Orange		135.39	25310	226	94	166-2620	611	
3	364995 10/25/17 Velvet Foam Soap		100.05	25310	126	94	166-2620	611	
4	364995 10/25/17 Velvet Foam Soap		33.35	25310	226	94	166-2620	611	
5	364995 10/25/17 Popup		113.79	25310	126	94	166-2620	611	
6	364995 10/25/17 Popup		37.93	25310	226	94	166-2620	611	
7	364995 10/25/17 Facial Tissue		113.94	25310	126	94	166-2620	611	
8	364995 10/25/17 Facial Tissue		37.98	25310	226	94	166-2620	611	
9	364995 10/25/17 mini bath tissue		495.40	25310	126	94	166-2620	611	
10	364995 10/25/17 mini bath tissue		165.13	25310	226	94	166-2620	611	
11	364995 10/25/17 Paper Towels		508.77	25310	126	94	166-2620	611	
12	364995 10/25/17 Paper Towels		169.59	25310	226	94	166-2620	611	
13	364995 10/25/17 24x33 Can Liners		52.71	25310	126	94	166-2620	611	
14	364995 10/25/17 24x33 Can Liners		17.57	25310	226	94	166-2620	611	
15	364995 10/25/17 43x48 Can Liners		48.13	25310	126	94	166-2620	611	
16	364995 10/25/17 43x48 Can Liners		16.05	25310	226	94	166-2620	611	
17	364995 10/25/17 55g Drum Can Liners		167.28	25310	126	94	166-2620	611	
18	364995 10/25/17 55g Drum Can Liners		55.76	25310	226	94	166-2620	611	

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org				
19	364995 10/25/17 Disposable Gloves	136.12	25310	126	94	166-2620		611	
20	364995 10/25/17 Disposable Gloves	45.38	25310	226	94	166-2620		611	
	<b>Total Check:</b>	<b>8,545.65</b>							
416736S	1817 CLASSROOM DIRECT								
29983		63.88							
1	2081195184 10/27/17 Ticonderoga Tri Pencil	47.91	24981	126	90	280-1700		610	
2	2081195184 10/27/17 Ticonderoga Tri Pencil	15.97	24981	226	90	280-1700		610	
	<b>Total Check:</b>	<b>63.88</b>							
416737S	2425 CORRINA GUARDIPEE HALL								
29988		437.90							
	Travel: NIISA								
	Las Vegas, NV								
	Dec 3-5,2017								
1	73680 11/14/17 NIISA	328.43		126	90	160-2320		582	
2	73680 11/14/17 NIISA	109.47		226	90	160-2320		582	
	<b>Total Check:</b>	<b>437.90</b>							
416738S	7360 GLACIER PEAKS HOTEL								
30088		419.76							
1	BHSVBALL 10/27/17 Hotel Rooms	419.76	25008	226	60	720-3595		582	
	<b>Total Check:</b>	<b>419.76</b>							
416739S	3196 JAMES EVANS								
29992		390.93							
	Travel: NIISA								
	Las Vegas, NV								
	Dec 2-6,2017								
1	73680 11/14/17 NIISA	293.20		126	90	160-2310		582	86
2	73680 11/14/17 NIISA	97.73		226	90	160-2310		582	86
	<b>Total Check:</b>	<b>390.93</b>							
416740S	2867 JAMES RUNNING FISHER								
29993		473.89							
	Travel: NIISA								
	Las Vegas, NV								
	Dec 2-6,2017								
1	11/14/17 NISSA	355.42		126	90	160-2310		582	86
2	11/14/17 NISSA	118.47		226	90	160-2310		582	86
	<b>Total Check:</b>	<b>473.89</b>							





\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
416741S	2324 JERI MATT								----
	29989		437.90						
	Travel: NIISA								
	Las Vegas, NV								
	Dec 3-5,2017								
	1	73680 11/14/17 NIISA	328.43		126	90	161-2213	582	
	2	73680 11/14/17 NIISA	109.47		226	90	161-2213	582	
		<b>Total Check:</b>	<b>437.90</b>						
416742S	8069 JESS EDWARDS								
	29991		473.89						
	Travel: NIISA								
	Las Vegas, NV								
	Dec 2-6,2017								
	1	73680 11/14/17 NIISA	355.42		126	90	160-2310	582	86
	2	73680 11/14/17 NIISA	118.47		226	90	160-2310	582	86
		<b>Total Check:</b>	<b>473.89</b>						
416743S	8197 QUENTIN MILLER								
	30084		493.10						
	Reimbursement Air Fair								
	1	F8EEZU 11/17/17 Airfare	493.10	25282	226	60	150-2410	582	
		<b>Total Check:</b>	<b>493.10</b>						
416744S	7943 WENDY BREMNER								
	29990		530.89						
	Travel: NIISA								
	Las Vegas, NV								
	Dec 2-6,2017								
	1	73680 11/14/17 NIISA	398.17		126	90	160-2310	582	87
	2	73680 11/14/17 NIISA	132.72		226	90	160-2310	582	87
		<b>Total Check:</b>	<b>530.89</b>						
416745S	5760 WINGATE INN								
	30089		2,434.60						
	1	146847 10/13/17 FOR XC	2,434.60	24416	226	60	720-3584	582	
	30090		2,199.15						
	1	146100 09/29/17 FOR XC	2,199.15	24415	226	60	720-3584	582	
		<b>Total Check:</b>	<b>4,633.75</b>						

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
416746S	8061 360 OFFICE SOLUTIONS								----	
	30186		1,761.15							
1	159134-0 10/05/17 Poly Ring Binder Pockets		372.80	24332	215	60	420-1700	610	128	
2	159134-0 10/05/17 Black		606.40	24332	215	60	420-1700	610	128	
3	159134-0 10/05/17 Red		551.20	24332	215	60	420-1700	610	128	
4	159134-0 10/05/17 #2 Pencils		230.75	24332	215	60	420-1700	610	128	
	30209		1,973.12							
1	159151-0 09/22/17 Posterboard		215.94	24328	226	60	150-2410	610		
2	159151-0 09/22/17 Crayola Markers		130.80	24328	226	60	150-2410	610		
3	159151-0 09/22/17 Safety Vests		185.15	24328	226	60	150-2410	610		
4	159151-0 09/22/17 Frames		114.18	24328	226	60	150-2410	610		
5	159151-0 09/22/17 100 Cup Coffee Urn		176.20	24328	226	60	150-2410	610		
6	159151-0 09/22/17 Dry Erasers		28.32	24328	226	60	150-2410	610		
7	159151-0 09/22/17 Cork Board		253.94	24328	226	60	150-2410	610		
8	159189-0 09/22/17 Big & Tall Chair		239.00	24328	226	60	150-2410	610		
10	159189-0 09/22/17 4 Drawer Filing Cabinet		539.98	24328	226	60	150-2410	610		
11	09/22/17 Freight		89.61	24328	226	60	150-2410	610		
	<b>Total Check:</b>		<b>3,734.27</b>							
416747S	1302 APPLE COMPUTER-MS/198-ED									
	30101		3,739.60							
1	4463073100 10/24/17 logitech rugged case		599.70	25004	126	78	162-2220	660		
2	4463073100 10/24/17 logitech rugged case		199.90	25004	226	78	162-2220	660		
3	4463290952 10/26/17 32gb 10 pak ipad		1,875.00	25004	126	44	120-1700	660		
4	4463290952 10/26/17 32gb 10 pak ipad		94.75	25004	126	44	120-1700	610		
5	4463290952 10/26/17 32gb 10 pak ipad		727.69	25004	126	78	162-2220	660		
6	4463290952 10/26/17 32gb 10 pak ipad		242.56	25004	226	78	162-2220	660		
	30102		3,980.00							
1	4461481758 10/17/17 iPod touch/32gb		2,985.00	24964	126	78	162-2220	660		
2	4461481758 10/17/17 iPod touch/32gb		995.00	24964	226	78	162-2220	660		
	30103		4,470.00							
1	6700206026 12/13/17 32gb Apple TV		3,352.50	24819	126	78	162-2220	660		
2	6700206026 12/13/17 32gb Apple TV		1,117.50	24819	226	78	162-2220	660		
	30104		149.00							
1	670149688 11/17/17 32gb apple tv		149.00	24370	126	42	120-1700	660		
	30105		894.00							
1	4459476708 10/14/17 Apple TV 32 gb		894.00	24425	215	60	420-1700	660	128	
	30106		69.95							
1	4458206930 09/27/17 HiRixe Adjustable Stand		69.95	24585	126	50	130-2410	660		
	30107		149.85							
1	4460444559 10/10/17 iPad Pro 10.5 cases		149.85	24710	126	30	120-2410	610		
	30108		5,145.00							
1	4462213992 10/21/17 Macbook Air 5pak		3,858.75	24966	126	78	162-2220	660		
2	4462213992 10/21/17 Macbook Air 5pak		1,286.25	24966	226	78	162-2220	660		

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
	30204		774.95						----	
1	4467156368 11/10/17 repair H2O damage/macbook		774.95	25146	126	10	120-1700	660		
	30211		7,450.00							
1	6701597448 11/29/17 32gb Apple TV		5,587.50	24966	126	78	162-2220	660		
2	6701597448 11/29/17 32gb Apple TV		1,862.50	24966	226	78	162-2220	660		
	<b>Total Check:</b>		<b>26,822.35</b>							
416748S	4023 B & H PHOTO-VIDEO									
	30112		453.00							
1	132867657 10/26/17 711 BLACK CARTRIDGE		144.00	24870	215	60	392-1170	610	374	
2	132867657 10/26/17 MAGENTA INK 3-PK		100.00	24870	215	60	392-1170	610	374	
3	132867657 10/26/17 CYAN INK 3-PK		103.00	24870	215	60	392-1170	610	374	
4	132867657 10/26/17 YELLOW INK 3-PK		106.00	24870	215	60	392-1170	610	374	
	<b>Total Check:</b>		<b>453.00</b>							
416749S	4768 BEST WESTERN GRANTREE INN									
	30109		812.08							
1	108613 11/15/17 Room for MBI 11/14-15		203.02	25103	115	90	465-1000	582	206	
2	108613 11/15/17 Room for MBI 11/14-15		203.02	25103	115	90	465-1000	582	206	
3	108613 11/15/17 Room for MBI 11/14-15		203.02	25103	115	90	465-1000	582	206	
4	108613 11/15/17 Room for MBI 11/14-15		203.02	25103	115	90	465-1000	582	206	
	<b>Total Check:</b>		<b>812.08</b>							
416750S	141 BILLMANS, INC									
	30111		205.73							
1	456008 11/17/17 Laser Light Projector X-m		123.97	25269	126	10	120-1700	610		
2	456008 11/17/17 Electrician Extension Cor		79.98	25269	126	10	120-1700	610		
3	456008 11/17/17 Adapter Electric 2 to3 pr		1.78	25269	126	10	120-1700	610		
	<b>Total Check:</b>		<b>205.73</b>							
416751S	7024 BLACK SHEEP SPORTS & GRAPHICS									
	30110		1,164.50							
1	3824 11/08/17 Shirt Size S - XL		1,034.00*	25267	115	90	160-1700	610	94	
2	3824 11/08/17 Shirt Size 2XL		130.50*	25267	115	90	160-1700	610	94	
	<b>Total Check:</b>		<b>1,164.50</b>							
416752S	6278 BLACKFEET SOLID WASTE/UTILITY									
	30115		1,074.62							
1	CM-200005- 10/31/17 Containr/pickup		152.25	25343	126	90	160-2510	610		
2	CM-200005- 10/31/17 Containr/pickup		50.75	25343	226	90	160-2510	610		
3	CM-200005- 10/31/17 Trans/Landfill		653.71	25343	126	90	160-2510	610		
4	CM-200005- 10/31/17 Trans/Landfill		217.91	25343	226	90	160-2510	610		
	<b>Total Check:</b>		<b>1,074.62</b>							

12/05/17  
13:08:46

BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 11/17

Page: 19 of 40  
Report ID: AP100W

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
416753S	6490 BROADWAY INN & CONFERENCE CENTER		770.31						----	
1	30114 145533 10/25/17 Rooms for Staff & Student		770.31	25023	115	60	471-1700	516	682	
	<b>Total Check:</b>		<b>770.31</b>							
416754S	176 BROWNING LUMBER & HARDWARE		249.47							
1	30113 B89461 11/06/16 AAA batteries		11.99	25300	126	96	167-2710	610		
2	B89461 11/02/17 AAA batteries		4.00	25300	226	96	167-2710	610		
3	B89345 11/02/17 Bolts		4.50	25300	126	96	167-2710	610		
4	B89345 11/02/17 Bolts		1.50	25300	226	96	167-2710	610		
5	B89301 11/01/17 Cabinet locks		8.25	25300	126	96	167-2710	610		
6	B89301 11/01/17 Cabinet locks		2.75	25300	226	96	167-2710	610		
7	B89285 11/01/17 Chain		11.61	25300	126	96	167-2710	610		
8	B89285 11/01/17 Chain		3.87	25300	226	96	167-2710	610		
9	B89285 11/01/17 Quick change bit		3.37	25300	126	96	167-2710	610		
10	B89285 11/01/17 Quick change bit		1.13	25300	226	96	167-2710	610		
11	B89285 11/01/17 Brass coupling		5.24	25300	126	96	167-2710	610		
12	B89285 11/01/17 Brass coupling		1.75	25300	226	96	167-2710	610		
13	B89285 11/01/17 Brass coupling		17.98	25300	126	96	167-2710	610		
14	B89285 11/01/17 Brass coupling		5.99	25300	226	96	167-2710	610		
15	B89231 10/31/17 Silicone		19.47	25300	126	96	167-2710	610		
16	B89231 10/31/17 Silicone		6.49	25300	226	96	167-2710	610		
17	B98178 10/30/17 Bolts		3.00	25300	126	96	167-2710	610		
18	B98178 10/30/17 Bolts		1.00	25300	226	96	167-2710	610		
19	B98178 10/30/17 Bits		10.12	25300	126	96	167-2710	610		
20	B98178 10/30/17 Bits		3.38	25300	226	96	167-2710	610		
21	B98178 10/30/17 Bits		8.44	25300	126	96	167-2710	610		
22	B98178 10/30/17 Bits		2.81	25300	226	96	167-2710	610		
23	B88950 10/25/17 Closed cell vinyl		11.98	25300	126	96	167-2710	610		
24	B88950 10/25/17 Closed cell vinyl		4.00	25300	226	96	167-2710	610		
25	B88849 10/23/17 Plumbers tape		3.74	25300	126	96	167-2710	610		
26	B88849 10/23/17 Plumbers tape		1.25	25300	226	96	167-2710	610		
27	B88139 10/05/17 Self tappers		10.08	25300	126	96	167-2710	610		
28	B88139 10/05/17 Self tappers		3.36	25300	226	96	167-2710	610		
29	B88113 10/05/17 TFE		6.37	25300	126	96	167-2710	610		
30	B88113 10/05/17 TFE		2.12	25300	226	96	167-2710	610		
31	B88113 10/05/17 TFE		6.74	25300	126	96	167-2710	610		
32	B88113 10/05/17 TFE		2.25	25300	226	96	167-2710	610		
33	B88113 10/05/17 Trap		16.47	25300	126	96	167-2710	610		
34	B88113 10/05/17 Trap		5.49	25300	226	96	167-2710	610		
35	B89526 10/07/17 Jumper cables		24.74	25300	126	96	167-2710	610		
36	B89526 10/07/17 Jumper cables		8.25	25300	226	96	167-2710	610		
37	B89526 10/07/17 Fuses		2.99	25300	126	96	167-2710	610		
38	B89526 10/07/17 Fuses		1.00	25300	226	96	167-2710	610		
	<b>Total Check:</b>		<b>249.47</b>							

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
416755S	6380 CARQUEST OF CUT BANK	827.25							
	30119								
1	2808-23048 09/23/17 Tie rod end	71.53	25301	126	96	167-2710		610	
2	2808-23048 09/23/17 Tie rod end	23.85	25301	226	96	167-2710		610	
3	2808-23048 09/23/17 Tie rod end	82.71	25301	126	96	167-2710		610	
4	2808-23048 09/23/17 Tie rod end	27.57	25301	226	96	167-2710		610	
5	2808-23048 09/23/17 Hanger assembly	-259.51	25301	126	96	167-2710		610	
6	2808-23048 09/23/17 Hanger assembly	-86.51	25301	226	96	167-2710		610	
7	2808-23048 09/23/17 Hanger assembly	152.75	25301	126	96	167-2710		610	
8	2808-23048 09/23/17 Hanger assembly	50.92	25301	226	96	167-2710		610	
9	2808-23113 10/04/17 Inner air element	38.43	25301	126	96	167-2710		610	
10	2808-23113 10/04/17 Inner air element	12.81	25301	226	96	167-2710		610	
11	2808-2808+ 10/26/17 Ctrl arm w/ball jnt	113.88	25301	126	96	167-2710		610	
12	2808-2808+ 10/26/17 Ctrl arm w/ball jnt	37.96	25301	226	96	167-2710		610	
13	2808-23243 10/26/17 Ball joint	36.37	25301	126	96	167-2710		610	
14	2808-23243 10/26/17 Ball joint	12.13	25301	226	96	167-2710		610	
15	2808-23243 11/11/17 Clutch slave cyl	14.45	25301	126	96	167-2710		610	
16	2808-23243 11/11/17 Clutch slave cyl	4.82	25301	226	96	167-2710		610	
17	2808-23243 11/11/17 Clutch set	91.26	25301	126	96	167-2710		610	
18	2808-23243 11/11/17 Clutch set	30.42	25301	226	96	167-2710		610	
19	2808-23243 11/11/17 Starter-NEW	-121.63	25301	126	96	167-2710		610	
20	2808-23243 11/11/17 Starter-NEW	-40.55	25301	226	96	167-2710		610	
21	2808-23243 11/11/17 Starter-NEW	121.63	25301	126	96	167-2710		610	
22	2808-23243 11/11/17 Starter-NEW	40.55	25301	226	96	167-2710		610	
23	2808-23243 11/11/17 Clutch master cyl	24.16	25301	126	96	167-2710		610	
24	2808-23243 11/11/17 Clutch master cyl	8.06	25301	226	96	167-2710		610	
25	2808-23251 11/02/17 Relay-Accessory	11.86	25301	126	96	167-2710		610	
26	2808-23251 11/02/17 Relay-Accessory	3.95	25301	226	96	167-2710		610	
27	2808-23257 11/03/17 Door handle-exterior	22.49	25301	126	96	167-2710		610	
28	2808-23257 11/03/17 Door handle-exterior	7.50	25301	226	96	167-2710		610	
29	2808-23256 11/03/17 Hydraulic	40.22	25301	126	96	167-2710		610	
30	2808-23256 11/03/17 Hydraulic	13.41	25301	226	96	167-2710		610	
31	2808-23266 11/20/17 Perf formula pint	179.82	25301	126	96	167-2710		610	
32	2808-23266 11/20/17 Perf formula pint	59.94	25301	226	96	167-2710		610	
	<b>Total Check:</b>	<b>827.25</b>							
416756S	7218 CHARLES SPEICHER	127.02							
	30094								
	Travel: Celebrating Innovative Learning								
	Helena, MT								
	Nov 30-Dec 1,2017								
1	11/28/17 Celebrating Innovative Learnin	127.02		226	75	150-1700		582	
	<b>Total Check:</b>	<b>127.02</b>							

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
416757S	3149 CLASSROOM DIRECT		1,051.95						----
	30116								
1	2081194990 10/24/17 Scotch Tape		27.17	23454	126	5	120-1700	610	
2	2081194990 10/24/17 Scotch Shipping Tape		50.31	23454	126	5	120-1700	610	
3	2081194990 10/24/17 School Smart Staples		5.82	23454	126	5	120-1700	610	
4	2081194990 10/24/17 Bic Ball Point Pen-Blue		8.61	23454	126	5	120-1700	610	
5	2081194990 10/24/17 Officemate Binder Clips		8.91	23454	126	5	120-1700	610	
6	2081194990 10/24/17 School Smart Rubber Ball		6.51	23454	126	5	120-1700	610	
7	2081194990 10/24/17 Bic Ball Point Pen-Black		8.61	23454	126	5	120-1700	610	
8	2081194990 10/24/17 Post it Notes 12 pk		5.87	23454	126	5	120-1700	610	
9	2081194990 10/24/17 Expo Vis A Vis		26.61	23454	126	5	120-1700	610	
10	2081194990 10/24/17 Sharpie Multicolor Pkg		54.81	23454	126	5	120-1700	610	
11	2081194990 10/24/17 Mr. Sketch Markers		23.01	23454	126	5	120-1700	610	
12	2081194990 10/24/17 Scotch Masking Tape		74.43	23454	126	5	120-1700	610	
13	2081194990 10/24/17 10x10 Paper		20.31	23454	126	5	120-1700	610	
14	2081194990 10/24/17 Sentence Strips		5.91	23454	126	5	120-1700	610	
15	2081194990 10/24/17 Sax Sulphite Drawing Pape		94.44	23454	126	5	120-1700	610	
16	2081194990 10/24/17 MultiPurpose Drawing Pape		35.82	23454	126	5	120-1700	610	
17	2081194990 10/24/17 Elmer's Glue Stick		74.82	23454	126	5	120-1700	610	
18	2081194990 10/24/17 Ticonderoga		50.04	23454	126	5	120-1700	610	
19	2081194990 10/24/17 Expo Markers Bullet		182.04	23454	126	5	120-1700	610	
20	2081194990 10/24/17 Expo Markers Variety Set		32.91	23454	126	5	120-1700	610	
21	2081194990 10/24/17 Sheet Protectors		35.31	23454	126	5	120-1700	610	
22	2081194990 10/24/17 Laminating Pouches		40.41	23454	126	5	120-1700	610	
23	2081194990 10/24/17 Sunworks Violet 9x12		3.51	23454	126	5	120-1700	610	
24	2081194990 10/24/17 Sunworks Red 9x12		6.51	23454	126	5	120-1700	610	
25	2081194990 10/24/17 Sunworks Bright Blue 9x12		6.51	23454	126	5	120-1700	610	
26	2081194990 10/24/17 Sunworks Pink 9x152		6.51	23454	126	5	120-1700	610	
27	2081194990 10/24/17 Sunworks Brown 9x152		6.51	23454	126	5	120-1700	610	
28	2081194990 10/24/17 Sunworks Black 9x12		6.51	23454	126	5	120-1700	610	
29	2081194990 10/24/17 Sunworks Holiday Red 9x12		6.51	23454	126	5	120-1700	610	
30	2081194990 10/24/17 Sunworks Yellow 9x12		6.51	23454	126	5	120-1700	610	
31	2081194990 10/24/17 Sunworks Holiday Green 9x		6.51	23454	126	5	120-1700	610	
32	2081194990 10/24/17 Sunworks Orange 9x12		6.51	23454	126	5	120-1700	610	
33	2081194990 10/24/17 Sunworks Red 12x18		13.11	23454	126	5	120-1700	610	
34	2081194990 10/24/17 Sunworks Blue 12x18		13.11	23454	126	5	120-1700	610	
35	2081194990 10/24/17 Sunworks Yellow 12x18		13.11	23454	126	5	120-1700	610	
36	2081194990 10/24/17 Sunworks Orange 12x18		13.11	23454	126	5	120-1700	610	
37	2081194990 10/24/17 Sunworks Brown 12x18		13.11	23454	126	5	120-1700	610	
38	2081194990 10/24/17 Sunworks Light Green 12x1		6.51	23454	126	5	120-1700	610	
39	2081194990 10/24/17 Sunworks Holiday Green 12		13.11	23454	126	5	120-1700	610	
40	2081194990 10/24/17 Sunworks Lilac 12x18		6.51	23454	126	5	120-1700	610	
41	2081194990 10/24/17 Energizer C Batteries		58.28	23454	126	5	120-1700	610	
42	2081194990 10/24/17 Sunworks Turquoise 9x12		6.51	23454	126	5	120-1700	610	
43	2081194990 10/24/17 Sunworks Lilac 9x12		6.51	23454	126	5	120-1700	610	
44	2081194990 10/24/17 Sunworks Turquoise 9x412		6.51	23454	126	5	120-1700	610	
45	10/24/17 PO DIFF		-52.32	23454	126	5	120-1700	610	

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount						Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func				
	30117	152.86							----	
1	3081029130 11/01/17 1lb Jar Sliver Glitter	5.15	24992	126	10	120-1700			610	
2	3081029130 11/01/17 Glue Dots	3.17	24992	126	10	120-1700			610	
3	3081029130 11/01/17 Invisible Tape	11.17	24992	126	10	120-1700			610	
4	3081029130 11/01/17 Sheep Protectors HWeight	8.55	24992	126	10	120-1700			610	
5	3081029130 11/01/17 Retractable Gel Pens	1.47	24992	126	10	120-1700			610	
6	3081029130 11/01/17 Shipping Tape	3.36	24992	126	10	120-1700			610	
7	3081029130 11/01/17 Pipe Clearner Hot Colors	1.67	24992	126	10	120-1700			610	
8	3081029130 11/01/17 Bookengs	5.90	24992	126	10	120-1700			610	
9	3081029130 11/01/17 Plumage Feather	2.17	24992	126	10	120-1700			610	
10	3081029130 11/01/17 Cadoozle Pencills	5.17	24992	126	10	120-1700			610	
11	3081029130 11/01/17 Foam sheets	4.37	24992	126	10	120-1700			610	
12	3081029130 11/01/17 Felt Assortment	5.97	24992	126	10	120-1700			610	
13	3081029130 11/01/17 Piipe Cleaners Assortment	1.67	24992	126	10	120-1700			610	
14	3081029130 11/01/17 Magneti Rubber Strip	2.15	24992	126	10	120-1700			610	
15	3081029130 11/01/17 Loose Leaf Ring	5.90	24992	126	10	120-1700			610	
16	3081029130 11/01/17 Washable Stamp Pad Seet	19.77	24992	126	10	120-1700			610	
17	3081029130 11/01/17 Rubber Bank Ball	2.17	24992	126	10	120-1700			610	
18	3081029130 11/01/17 Gold Glitter	2.00	24992	126	10	120-1700			610	
19	3081029130 11/01/17 Flat Bottom Paper Bag	9.37	24992	126	10	120-1700			610	
20	3081029130 11/01/17 Paint Tray w/9 Wells	2.95	24992	126	10	120-1700			610	
21	3081029130 11/01/17 Sidewalk Chalk	1.47	24992	126	10	120-1700			610	
22	3081029130 11/01/17 Shape Craft Button	3.70	24992	126	10	120-1700			610	
23	3081029130 11/01/17 Watercolor Paints	2.87	24992	126	10	120-1700			610	
24	3081029130 11/01/17 Masking Tape	3.47	24992	126	10	120-1700			610	
25	3081029130 11/01/17 Fasteners	0.75	24992	126	10	120-1700			610	
26	3081029130 11/01/17 Triangular Crayons	3.74	24992	126	10	120-1700			610	
27	3081029130 11/01/17 Watercolor Paint Refills	2.35	24992	126	10	120-1700			610	
28	3081029130 11/01/17 Scratch art Rain Forest S	7.17	24992	126	10	120-1700			610	
29	3081029130 11/01/17 Watercolor Pencils	3.67	24992	126	10	120-1700			610	
30	3081029130 11/01/17 Wiggle eye w/Storage Cont	6.77	24992	126	10	120-1700			610	
31	3081029130 11/01/17 Light dutysturdy Paper pu	1.85	24992	126	10	120-1700			610	
32	3081029130 11/01/17 Duct Tape	4.37	24992	126	10	120-1700			610	
33	3081029130 11/01/17 Masking Tape	3.47	24992	126	10	120-1700			610	
34	11/01/17 PO DIFF	3.11	24992	126	10	120-1700			610	
	30177	2,039.93								
1	3081027861 07/28/17 File Folders-Yellow	44.35	23450	126	10	120-1700			610	
2	3081027861 07/28/17 File Folders-Orange	44.35	23450	126	10	120-1700			610	
3	3081027861 07/28/17 File Folders-Purple	44.35	23450	126	10	120-1700			610	
4	3081027861 07/28/17 File Folders-Red	44.35	23450	126	10	120-1700			610	
5	3081027861 07/28/17 File Folders-Blue	44.35	23450	126	10	120-1700			610	
6	3081027861 07/28/17 File Folders-Green	44.35	23450	126	10	120-1700			610	
7	3081027861 07/28/17 Clip Binder 2"	57.06	23450	126	10	120-1700			610	
8	3081027861 07/28/17 Student Brd Dry Erase Lin	481.70	23450	126	10	120-1700			610	
9	3081027861 07/28/17 File Stackable Letter-Cle	553.32	23450	126	10	120-1700			610	
10	3081027861 07/28/17 Envelope Poly elastidc Ti	442.26	23450	126	10	120-1700			610	
11	3081027861 07/28/17 Tabs Post it Rio De Janei	239.49	23450	126	10	120-1700			610	

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
	30178	91.02						----	
1	3081027738 07/19/17 Bic Pens Blue	5.74	23439	126	10	120-1700		610	
2	3081027738 07/19/17 Bic Pens Black	5.74	23439	126	10	120-1700		610	
3	3081027738 07/19/17 Avery Labels	12.97	23439	126	10	120-1700		610	
4	3081027738 07/19/17 Mr. Sketch Markers	23.01	23439	126	10	120-1700		610	
5	3081027738 07/19/17 Desktop Organizer	29.97	23439	126	10	120-1700		610	
6	3081027738 07/19/17 Desktop Holder	14.67	23439	126	10	120-1700		610	
7	3081027738 07/19/17 Avery Labels	39.77	23439	126	10	120-1700		610	
8	3081027738 07/19/17 Highland Pop Up Notes	10.57	23439	126	10	120-1700		610	
9	3081027738 07/19/17 Highlighters	7.17	23439	126	10	120-1700		610	
10	07/19/17 PO DIFF	-58.59	23439	126	10	120-1700		610	
	30179	65.68							
1	`208119434 10/11/17 Desktop Holder	44.01	24456	126	5	120-1700		610	
2	`208119434 10/11/17 3 Hole Punch	21.67	24456	126	5	120-1700		610	
	30180	572.20							
1	2081192869 09/19/17 Ring Looseleaf Nckl Plate	5.10	23993	126	10	120-1700		610	
2	2081192869 09/19/17 Ring Book Nckl	5.90	23993	126	10	120-1700		610	
3	2081192869 09/19/17 Ring Book Nckl 1.5	8.70	23993	126	10	120-1700		610	
4	2081192869 09/19/17 Composition BK Stiff CVR	297.50	23993	126	10	120-1700		610	
5	2081192869 09/19/17 Paper Unrld Cmpbk	255.00	23993	126	10	120-1700		610	
	<b>Total Check:</b>	<b>3,973.64</b>							
416758S	8129 COACH UP CONSULTING, INC								
	30193	12,500.00							
1	3 10/30/17 K-6 10/23-25/17	7,500.00	25475	126	90	161-2213		330	
2	3 10/30/17 K-6 10/26-27/17	5,000.00	25475	115	90	494-2213		320 118	
	<b>Total Check:</b>	<b>12,500.00</b>							
416759S	4788 CRYSTAL INN								
	30214	98.37							
1	248338 09/26/17 1 room	98.37	23948	115	90	465-1000		582 204	
	<b>Total Check:</b>	<b>98.37</b>							
416760S	2649 CULLIGAN WATER CONDITIONERS								
	30118	48.00							
1	96466 11/28/17 ADMIN WATER	36.00		126	90	160-2510		610	
2	96466 11/28/17 ADMIN WATER	12.00		226	90	160-2510		610	
	<b>Total Check:</b>	<b>48.00</b>							
416761S	7644 CURRIER'S WELDING								
	30098	245.00							
1	48382 11/13/17 Snow Plow Shoes	150.00	25450	126	94	166-2620		615	
2	48382 11/13/17 Snow Plow Shoes	50.00	25450	226	94	166-2620		615	
3	48382 11/13/17 Shipping Chrgs	33.75	25450	126	94	166-2620		615	
4	48382 11/13/17 Shipping Chrgs	11.25	25450	226	94	166-2620		615	
	<b>Total Check:</b>	<b>245.00</b>							



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Warrant Claim		Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
416762S	5089 CUSTOM EDUCATIONAL CONSULTING								----	
	30196		5,500.00							
1	1176 11/17/17 BMS 10/16/17		2,750.00	25462	115	50	420-2213	330	129	
2	1176 11/17/17 BHS 10/17/017		2,750.00	25462	215	60	420-2213	330	130	
	30197		7,500.00							
1	1170 10/29/17 BES 10/24/17		2,500.00	25463	115	20	420-2213	330	129	
2	1170 10/29/17 NAPI 10/25/17		2,500.00	25463	115	30	420-2213	330	129	
3	1170 10/29/17 KW-VC 10/26/17		2,500.00	25463	115	10	420-2213	330	129	
	30198		5,500.00							
1	1167 10/24/17 BMS 11/14/17		2,750.00	25464	115	50	420-2213	330	129	
2	1167 10/24/17 BHS 11/15/17		2,750.00	25464	215	60	420-2213	330	130	
	30199		13,000.00							
1	1154 09/25/17 BMS 9/20/17		2,750.00	25474	115	50	420-2213	330	129	
2	1154 09/25/17 BHS 9/21/17		2,750.00	25474	215	60	420-2213	330	130	
3	1154 09/25/17 KW/VC 9/19/17		2,500.00	25474	115	10	420-2213	330	129	
4	1154 09/25/17 BES 9/20/17		2,500.00	25474	115	20	420-2213	330	129	
5	1154 09/25/17 NAPI 9/21/17		2,500.00	25474	115	30	420-2213	330	129	
		<b>Total Check:</b>	<b>31,500.00</b>							
416763S	3736 DAKOTA SUPPLY GROUP INC.									
	30100		2,402.66							
1	D449907 11/16/17 PARTS		1,802.00	25145	126	94	166-2620	615		
2	D449907 11/16/17 PARTS		600.66	25145	226	94	166-2620	615		
	30120		395.57							
1	D400010 10/13/17 Open PO for November		155.31	25215	126	94	166-2620	615		
2	D400010 10/13/17 Open PO for November		51.76	25215	226	94	166-2620	615		
3	D428177 10/25/17 Open PO for November		125.10	25215	126	94	166-2620	615		
4	D428177 10/25/17 Open PO for November		41.70	25215	226	94	166-2620	615		
5	D484098 11/15/17 Open PO for November		16.28	25215	126	94	166-2620	615		
6	D484098 11/15/17 Open PO for November		5.42	25215	226	94	166-2620	615		
		<b>Total Check:</b>	<b>2,798.23</b>							
416764S	367 DEMCO, INC.									
	30121		405.02							
1	6251378 11/08/17 Clear Glossy Label protec		405.02	25209	126	20	120-1700	610		
		<b>Total Check:</b>	<b>405.02</b>							
416765S	6055 ECOLAB PEST ELIMINATION DIVISION									
	30125		598.23							
1	3768731 11/15/17 Pest Control		447.93*		126	90	166-2620	440		
2	3768731 11/15/17 Pest Control		150.30*		226	90	166-2620	440		
		<b>Total Check:</b>	<b>598.23</b>							

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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			
416766S	1923 EDITH BARNARD								
	30122	125.00							
	CONTRACT SERVICE AGREEMENT CONTRACTOR /SUPPORT TO THE BUISNESS OFFICE								
1	2017-Brwn4 11/20/17 SUPPORT TO THE BUISNESS OF	93.75							
				126	90	160-2510		340	
2	2017-Brwn4 11/20/17 SUPPORT TO THE BUISNESS OF	31.25							
	<b>Total Check:</b>	<b>125.00</b>		226	90	160-2510		340	
416767S	4412 ETA HAND2 MIND								
	30123	715.13							
1	40015382 11/13/17 BMS Tile Kits	359.70	25265	126	90	161-1700		610	
2	40015382 11/13/17 BHS Tile Kits	299.75	25265	226	90	161-1700		610	
3	40015382 11/13/17 shipping	55.68	25265	126	90	161-1700		610	
	<b>Total Check:</b>	<b>715.13</b>							
416768S	8207 EUGENE KELLY EDWARDS								
	30141	114.20							
1	0000002 11/16/17 textured walls	93.75	25427	126	97	160-2500		330	
2	0000002 11/16/17 textured walls	31.25	25427	226	97	160-2500		330	
3	11/16/17 textured walls	-8.10	25427	126	97	160-2500		330	
4	11/16/17 textured walls	-2.70	25427	226	97	160-2500		330	
	<b>Total Check:</b>	<b>114.20</b>							
416769S	7248 EVERETT HOLM								
	30201	645.93							
	Travel: Apple Academy Cupertino, CA July 9-15,2017								
1	1154 12/01/17 Apple Academy	484.45							
				126	78	162-2220		582	
2	1154 12/01/17 Apple Academy	161.48							
				226	78	162-2220		582	
	30202	177.02							
	Travel: MTSBA school Law & Technology Helena, MT Dec 3-5,2017								
1	1154 11/29/17 MTSBA	132.77							
				126	78	162-2220		582	
2	1154 11/29/17 MTSBA	44.25							
				226	78	162-2220		582	
	<b>Total Check:</b>	<b>822.95</b>							

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
416770S	449 FAUGHT'S BLACKFEET TRADING POST								----
	30126		255.00						
1	9706 11/21/17 Sweet Grass		120.00	25402	126	10	120-1700	610	
2	9706 11/21/17 Charcoal		12.50	25402	126	10	120-1700	610	
3	9706 11/21/17 Sage		12.50	25402	126	10	120-1700	610	
4	9706 11/21/17 Penlton Cups		100.00	25402	126	10	120-1700	610	
5	9706 11/21/17 Shell & Stand		10.00	25402	126	10	120-1700	610	
	30127		198.00						
1	9702 11/16/17 Pony Beads		90.00	25398	126	10	120-1700	610	
2	9702 11/16/17 Pony Beads		48.00	25398	126	10	120-1700	610	
3	9702 11/16/17 Roll of String		20.00	25398	126	10	120-1700	610	
4	9702 11/16/17 Sweet Grass		30.00	25398	126	10	120-1700	610	
5	9702 11/16/17 Charcoal		7.50	25398	126	10	120-1700	610	
6	9702 11/16/17 Sage		2.50	25398	126	10	120-1700	610	
		<b>Total Check:</b>	<b>453.00</b>						
416771S	7917 GLACIER FAMILY FOODS								
	30129		159.99						
1	03-1357877 11/14/17 Snack/Water		159.99	25283	126	50	130-1700	610	
	30130		200.75						
1	02-1320445 11/09/17 College Application Week		200.75*	25257	115	60	471-1700	612	682
	30131		201.82						
1	04-855054 11/20/17 Supplies for PD		17.95	25400	126	30	120-1700	610	
2	02-1327744 11/20/17 Supplies for PD		183.87	25400	126	30	120-1700	610	
	30132		153.27						
1	04-848195 11/07/17 Chester Chicken		51.98	25231	126	30	120-1700	610	
2	01-1287237 11/09/17 Water		10.00	25231	126	30	120-1700	610	
3	01-1287237 11/09/17 Paper Plates		8.00	25231	126	30	120-1700	610	
4	01-1287237 11/09/17 Silverware		8.00	25231	126	30	120-1700	610	
5	01-1287237 11/09/17 Chips		21.00	25231	126	30	120-1700	610	
6	11/09/17 po diff		54.29	25231	126	30	120-1700	610	
	30133		188.10						
1	03-1353078 11/05/17 Dinner Supplies for P/T		50.44	25144	126	10	120-2410	612	
2	05-830421 11/08/17 Dinner Supplies for P/T		48.78	25144	126	10	120-2410	612	
3	04-847685 11/06/17 Dinner Supplies for P/T		44.44	25144	126	10	120-2410	612	
4	04-847685 11/06/17 Dinner Supplies for P/T		44.44	25144	126	10	120-2410	612	
	30135		750.00						
1	1291501 11/15/17 hygiene products		250.00*	25150	115	90	160-1700	610	94
2	1291501 11/15/17 Thanksgiving food		500.00*	25150	115	90	160-1700	610	94
	30136		50.69						
1	1291503 11/16/17 Hygiene products		50.69*	24660	115	90	438-1700	610	441
		<b>Total Check:</b>	<b>1,704.62</b>						

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
416772S	1963 GOPHER		112.20						----	
	30134									
1	9396854 11/17/17 ScreaminVest-Green		95.90	25276	115	76	456-1700	610	608	
2	9396854 11/17/17 Shipping		16.30	25276	115	76	456-1700	610	608	
	<b>Total Check:</b>		<b>112.20</b>							
416773S	553 HARTLEY'S SCHOOL BUSES		714.75							
	30138									
1	35353 09/08/17 Control air pressure 80-1		250.63	25303	110	96	167-2710	610		
2	35353 09/08/17 Control air pressure 80-1		167.09	25303	210	96	167-2710	610		
3	35353 09/08/17 shipping		11.98	25303	110	96	167-2710	610		
4	35353 09/08/17 shipping		7.98	25303	210	96	167-2710	610		
5	35408 09/19/17 Stop arm motor assy-7 ser		154.93	25303	110	96	167-2710	610		
6	35408 09/19/17 Stop arm motor assy-7 ser		103.29	25303	210	96	167-2710	610		
7	35408 09/19/17 Shipping		11.31	25303	110	96	167-2710	610		
8	35408 09/19/17 Shipping		7.54	25303	210	96	167-2710	610		
	<b>Total Check:</b>		<b>714.75</b>							
416774S	568 HIGHLINE COMMUNICATIONS		584.75							
	30137									
1	78528 10/27/17 Coiled Cord		5.06	25299	126	96	167-2710	440		
2	78528 10/27/17 Coiled Cord		1.69	25299	226	96	167-2710	440		
3	78528 10/27/17 Technical Service		33.75	25299	126	96	167-2710	440		
4	78528 10/27/17 Technical Service		11.25	25299	226	96	167-2710	440		
5	78425 10/16/17 Factory service cdm 750 m		232.50	25299	126	96	167-2710	610		
6	78425 10/16/17 Factory service cdm 750 m		77.50	25299	226	96	167-2710	610		
7	78460 10/04/17 Technical service checked		45.00	25299	126	96	167-2710	610		
8	78460 10/04/17 Technical service checked		15.00	25299	226	96	167-2710	610		
9	78460 10/04/17 Battery		96.00	25299	126	96	167-2710	440		
10	78460 10/04/17 Battery		32.00	25299	226	96	167-2710	440		
11	78449 09/27/17 Technical service checked		26.25	25299	126	96	167-2710	440		
12	78449 09/27/17 Technical service checked		8.75	25299	226	96	167-2710	440		
	<b>Total Check:</b>		<b>584.75</b>							
416775S	615 INTERSTATE ALARM CO. INC.		734.91							
	30139									
1	k37042 11/01/17 door access Nov.		293.25	25189	126	95	168-2660	340		
2	k37042 11/01/17 door access Nov.		97.75	25189	226	95	168-2660	340		
3	k37192 11/12/17 card readers replacemt		257.93	25189	126	95	168-2660	440		
4	k37192 11/12/17 card readers replacemt		85.98	25189	226	95	168-2660	440		
	<b>Total Check:</b>		<b>734.91</b>							

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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			
416776S	2324 JERI MATT								
	30093	35.00							
	8Travel: Montana Comprehensive Literacy Subgrant  Great Falls, MT  Dec 6,2017								
1	11/15/17 Comprehensive Literacy Subgran	26.25		126	90	161-2213		582	
2	11/15/17 Comprehensive Literacy Subgran	8.75		226	90	161-2213		582	
	<b>Total Check:</b>	<b>35.00</b>							
416777S	632 JOHNSTONE SUPPLY								
	30208	55.24							
1	1230953 11/27/17 Part for roof top unit	41.43	25419	126	94	166-2620		615	
2	1230953 11/27/17 Part for roof top unit	13.81	25419	226	94	166-2620		615	
	<b>Total Check:</b>	<b>55.24</b>							
416778S	146 JOSTEN'S								
	30140	602.40							
1	20609512 11/07/17 Diploma Cover	567.00	24703	226	60	150-2120		610	
2	20609512 11/07/17 Shipping/Handling Charge	35.40	24703	226	60	150-2120		610	
	<b>Total Check:</b>	<b>602.40</b>							
416779S	2188 LAMINATION DEPOT								
	30210	57.93							
1	43244 10/10/17 STD 1.5 Mil Clear 27"X500	51.98	24812	226	60	150-2225		610	
2	43244 10/10/17 Shipping/Handling Charge	5.95	24812	226	60	150-2225		610	
	<b>Total Check:</b>	<b>57.93</b>							
416780S	197 MACGILL & COMPANY								
	30143	1,169.69							
1	0616133 11/06/17 Always Ultra-Thin Pads	11.50	24985	126	30	120-1700		610	
2	0616133 11/06/17 Therma-Kool Cold/Hot Pack	36.00	24985	126	30	120-1700		610	
3	0616133 11/06/17 Probe Covers	16.25	24985	126	30	120-1700		610	
4	0616133 11/06/17 Curel Lotion	8.87	24985	126	30	120-1700		610	
5	0616133 11/06/17 Disposable Specula	8.49	24985	126	30	120-1700		610	
6	0616133 11/06/17 Jergens Original Scent	10.80	24985	126	30	120-1700		610	
7	0616133 11/06/17 Robitussin DM Cough/Chest	9.50	24985	126	30	120-1700		610	
8	0616133 11/06/17 Vicks Vapor Rub	12.00	24985	126	30	120-1700		610	
9	0616133 11/06/17 3 OZ Cups	179.00	24985	126	30	120-1700		610	
10	0616133 11/06/17 Guaze Sponges	31.68	24985	126	30	120-1700		610	
11	0616133 11/06/17 Bandage Strips	36.99	24985	126	30	120-1700		610	
12	0616133 11/06/17 Sterile Tongue Depressors	8.70	24985	126	30	120-1700		610	
13	0616133 11/06/17 Curad Sports Trainers Tap	14.48	24985	126	30	120-1700		610	
14	0616133 11/06/17 Sterile Wooden Cotton Tip	9.48	24985	126	30	120-1700		610	
15	0616133 11/06/17 Gallon Zip Lock Bags	11.88	24985	126	30	120-1700		610	
16	0616133 11/06/17 Chloraseptic Spray	18.84	24985	126	30	120-1700		610	
17	0616133 11/06/17 Medikoff Throat Lozengers	52.98	24985	126	30	120-1700		610	

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Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
18	0616133 11/06/17 Lysol I.C. Foaming Disenf	10.00	24985	126	30	120-1700	610		
19	0616133 11/06/17 Children's Ibuprofen	8.88	24985	126	30	120-1700	610		
20	0616133 11/06/17 Patch Bandaid	4.10	24985	126	30	120-1700	610		
21	0616133 11/06/17 Therma Kool Packs	219.00	24985	126	30	120-1700	610		
22	0616133 11/06/17 Tylenol-Adult	5.88	24985	126	30	120-1700	610		
23	0616133 11/06/17 Zippered Bags	7.96	24985	126	30	120-1700	610		
24	0616133 11/06/17 Children's Tylenol	6.56	24985	126	30	120-1700	610		
25	0616133 11/06/17 Batteries	20.99	24985	126	30	120-1700	610		
26	0616133 11/06/17 Bacitracin Ointment	12.36	24985	126	30	120-1700	610		
27	0616133 11/06/17 Guaze Sponges	40.00	24985	126	30	120-1700	610		
28	0616133 11/06/17 Hydrocortisone Cream	7.48	24985	126	30	120-1700	610		
29	0616133 11/06/17 Gloves	53.70	24985	126	30	120-1700	610		
30	0616133 11/06/17 Children's Tylenol	6.76	24985	126	30	120-1700	610		
31	0616133 11/06/17 Antiseptic Benz	13.16	24985	126	30	120-1700	610		
32	0616133 11/06/17 Orajel	23.40	24985	126	30	120-1700	610		
33	0616133 11/06/17 X-Large Bandage	23.00	24985	126	30	120-1700	610		
34	0616133 11/06/17 Gallon Storage Bags	11.06	24985	126	30	120-1700	610		
35	0616133 11/06/17 Children's Tums	44.16	24985	126	30	120-1700	610		
36	0616133 11/06/17 Children's Pepto Bismol	25.76	24985	126	30	120-1700	610		
37	0616133 11/06/17 Chewable Motrin	21.40	24985	126	30	120-1700	610		
38	0616133 11/06/17 Cleaner	17.24	24985	126	30	120-1700	610		
39	0616133 11/06/17 Motrin	12.48	24985	126	30	120-1700	610		
40	0616133 11/06/17 Throat Lozengers	52.98	24985	126	30	120-1700	610		
41	0616133 11/06/17 Neosporin	5.98	24985	126	30	120-1700	610		
42	11/06/17 po diff	37.96	24985	126	30	120-1700	610		
<b>Total Check:</b>			<b>1,169.69</b>						
416781S	725 MASBO	10.00							
30142									
1	5239 11/20/17 directory	7.50	25428	126	90	160-2510	610		
2	5239 11/20/17 directory	2.50	25428	226	90	160-2510	610		
<b>Total Check:</b>			<b>10.00</b>						
416782S	7148 MONTANA CORRECTIONAL ENTERPRISE	29.12							
30144									
1	626630 10/05/17 In Door Banner	22.25	25168	126	30	120-1700	610		
2	626630 10/05/17 Wall Cling	0.50	25168	126	30	120-1700	610		
3	626630 10/05/17 Shipping	6.37	25168	126	30	120-1700	610		
<b>Total Check:</b>			<b>29.12</b>						
416783S	7125 NAPA 2 & 89 AUTO PARTS	795.81							
30153									
1	251550 10/31/17 battery cables	7.70	25302	126	96	167-2710	610		
2	251550 10/31/17 battery cables	2.57	25302	226	96	167-2710	610		
3	251550 10/31/17 battery cables	5.33	25302	126	96	167-2710	610		
4	251550 10/31/17 battery cables	1.78	25302	226	96	167-2710	610		
5	251565 10/31/17 Purple power car wash`	78.27	25302	126	96	167-2710	610		
6	251565 10/31/17 Purple power car wash`	26.09	25302	226	96	167-2710	610		

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount						Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func				
7	251565 10/31/17 Napagold air filter	22.79	25302	126	96	167-2710		610		
8	251565 10/31/17 Napagold air filter	7.60	25302	226	96	167-2710		610		
9	251588 11/01/17 Wiper blade front	7.48	25302	126	96	167-2710		610		
10	251588 11/01/17 Wiper blade front	2.50	25302	226	96	167-2710		610		
11	251594 11/01/17 Winter blades	63.63	25302	126	96	167-2710		610		
12	251594 11/01/17 Winter blades	21.21	25302	226	96	167-2710		610		
13	251608 11/01/17 Napagold air filter	19.66	25302	126	96	167-2710		610		
14	251608 11/01/17 Napagold air filter	6.55	25302	226	96	167-2710		610		
15	251721 11/01/17 Fuse kit	15.70	25302	126	96	167-2710		610		
16	251721 11/01/17 Fuse kit	5.23	25302	226	96	167-2710		610		
19	251844 11/03/17 HD Drill bit 3 a6	1.61	25302	126	96	167-2710		610		
20	251844 11/03/17 HD Drill bit 3 a6	0.54	25302	226	96	167-2710		610		
21	251774 11/03/17 Wiper blade	8.98	25302	126	96	167-2710		610		
22	251774 11/03/17 Wiper blade	3.00	25302	226	96	167-2710		610		
23	251844 11/03/17 Prem aw 46 hyd fl 5g	25.81	25302	126	96	167-2710		610		
24	251844 11/03/17 Prem aw 46 hyd fl 5g	8.61	25302	226	96	167-2710		610		
25	251844 11/03/17 Radiator funnel	0.63	25302	126	96	167-2710		610		
26	251844 11/03/17 Radiator funnel	0.21	25302	226	96	167-2710		610		
27	251844 11/03/17 Winter Blades	53.02	25302	126	96	167-2710		610		
28	251844 11/03/17 Winter Blades	17.68	25302	226	96	167-2710		610		
29	251844 11/03/17 Door lock actuator	91.56	25302	126	96	167-2710		610		
30	251844 11/03/17 Door lock actuator	30.52	25302	226	96	167-2710		610		
31	251875 11/03/17 Winter blades	11.89	25302	126	96	167-2710		610		
32	251875 11/03/17 Winter blades	3.97	25302	226	96	167-2710		610		
33	251877 11/03/17 Prem aw 46 hyd fl 5g	25.81	25302	126	96	167-2710		610		
34	251877 11/03/17 Prem aw 46 hyd fl 5g	8.61	25302	226	96	167-2710		610		
35	251881 11/03/17 Winter blades	11.89	25302	126	96	167-2710		610		
36	251881 11/03/17 Winter blades	3.97	25302	226	96	167-2710		610		
37	252127 11/07/17 Emerg blade fuse kit	4.18	25302	126	96	167-2710		610		
38	252127 11/07/17 Emerg blade fuse kit	1.39	25302	226	96	167-2710		610		
39	252127 11/07/17 Fuse kit	6.82	25302	126	96	167-2710		610		
40	252127 11/07/17 Fuse kit	2.27	25302	226	96	167-2710		610		
41	252127 11/07/17 Fuse kit	12.31	25302	126	96	167-2710		610		
42	252127 11/07/17 Fuse kit	4.11	25302	226	96	167-2710		610		
43	252127 11/07/17 Valu pak	12.33	25302	126	96	167-2710		610		
44	252127 11/07/17 Valu pak	4.11	25302	226	96	167-2710		610		
45	252127 11/07/17 Fuse kit	15.70	25302	126	96	167-2710		610		
46	252127 11/07/17 Fuse kit	5.23	25302	226	96	167-2710		610		
47	252126 11/07/17 75pc. socket set	7.49	25302	126	96	167-2710		610		
48	252126 11/07/17 75pc. socket set	2.50	25302	226	96	167-2710		610		
49	252126 11/07/17 26 pc scwdriver set	14.99	25302	126	96	167-2710		610		
50	252126 11/07/17 26 pc scwdriver set	5.00	25302	226	96	167-2710		610		
51	252126 11/07/17 Bstr cbL 2g 20f 500a	44.99	25302	126	96	167-2710		610		
52	252126 11/07/17 Bstr cbL 2g 20f 500a	15.00	25302	226	96	167-2710		610		
53	252126 11/07/17 Bstr cbl 4g 16f 400a	26.24	25302	126	96	167-2710		610		
54	252126 11/07/17 Bstr cbl 4g 16f 400a	8.75	25302	226	96	167-2710		610		
<b>Total Check:</b>		<b>795.81</b>								

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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
416784S		7321 NATASHA SILIEZAR								----
	30146			124.52						
1		48090 Taxi -airport to hotel		5.00	25105	115	90	465-2213	582	206
2		48090 Parking-Gr.Falls		28.00	25105	115	90	465-2213	582	204
3		48090 Baggage Payment		50.00	25105	115	90	465-2213	582	204
4		48090 Taxi-hotel to airport		41.52	25105	115	90	465-2213	582	204
		<b>Total Check:</b>		<b>124.52</b>						
416785S		5253 NATIVE TECHNOLOGY TRAINING								
	30145			1,125.00						
1		30145 11/29/17 Registration Fee		843.75	25449	126	94	166-2620	582	
2		30145 11/29/17 Registration Fee		281.25	25449	226	94	166-2620	582	
		<b>Total Check:</b>		<b>1,125.00</b>						
416786S		6526 OFFICE SOLUTIONS & SHIPPING								
	30147			479.31						
1		1443780 08/17/17 Continuous Air Freshener		89.91	23690	126	30	120-1700	610	
2		1443780 08/17/17 Biohazard Spill Clean-up		109.90	23690	126	30	120-1700	610	
3		1443780 08/17/17 5 Second Quick Clean Dse		279.50	23690	126	30	120-1700	610	
		<b>Total Check:</b>		<b>479.31</b>						
416787S		2139 OILFIELD LUMBER								
	30148			995.00						
1		121619 11/28/17 REFRIGERATOR SIDE BY SIDE		995.00	24989	160	90	168-4500	330	
		<b>Total Check:</b>		<b>995.00</b>						
416788S		376 ORIENTAL TRADING								
	30151			922.52						
1		6863447060 10/26/17 White Bags		19.96	24991	126	10	120-2110	610	
2		6863447060 10/26/17 Candy Tree Orn Kit		55.92	24991	126	10	120-2110	610	
3		6863447060 10/26/17 Beaded Snowman Necklace		71.92	24991	126	10	120-2110	610	
4		6863447060 10/26/17 Snowman Mitten Orn Kit		47.92	24991	126	10	120-2110	610	
5		6863447060 10/26/17 Accordion Snowman kit		71.92	24991	126	10	120-2110	610	
6		6863447060 10/26/17 Color Your Own Snow Globe		31.92	24991	126	10	120-2110	610	
7		6863447060 10/26/17 Snowflake Cookies Ornamen		0.00	24991	126	10	120-2110	610	
8		6863447060 10/26/17 Gingerbread Cookie Cocoa		55.92	24991	126	10	120-2110	610	
9		6863447060 10/26/17 Winter Snowman Stocking		47.92	24991	126	10	120-2110	610	
10		6863447060 10/26/17 Holiday Sweet Treat		95.92	24991	126	10	120-2110	610	
11		6863447060 10/26/17 3D Santa Chimney Orn		55.92	24991	126	10	120-2110	610	
12		6863447060 10/26/17 Tissue Paper Xmas Tree Ki		71.92	24991	126	10	120-2110	610	
13		6863447060 10/26/17 Merry Rex-Mas Orn Kit		55.76	24991	126	10	120-2110	610	
14		6863447060 10/26/17 Hot Cocoa Thumbprint Orn		63.92	24991	126	10	120-2110	610	
15		6863447060 10/26/17 Santa & Reindeer Sign Kit		47.84	24991	126	5	120-1700	610	
16		6863447060 10/26/17 Xmas Buddy Slap Bracelet		71.92	24991	126	5	120-1700	610	
17		6863447060 10/26/17 Snowman in a Window Orn		55.92	24991	126	5	120-1700	610	
18		6863447060 10/26/17 Shipping Charges		0.00	24991	126	5	120-1700	610	
		<b>Total Check:</b>		<b>922.52</b>						



\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
416789S	964 ORIENTAL TRADING		131.92						
	30149								
1	686030332- 10/12/17 Bulky Pixie Sticks		29.97	24862	126	30	120-1700	610	
2	686030332- 10/12/17 Bulk Candy Assortment		44.99	24862	126	30	120-1700	610	
3	686030332- 10/12/17 Dum Dum & Smarties Assort		38.97	24862	126	30	120-1700	610	
4	686030332- 10/12/17 Shipping		17.99	24862	126	30	120-1700	610	
		<b>Total Check:</b>	<b>131.92</b>						
416790S	1223 POSITIVE PROMOTIONS, INC.		163.05						
	30160								
1	05873973 10/11/17 Our School Has Swag Banne		42.95	24712	226	60	150-1700	610	
2	05873973 10/11/17 Celebrate Red Ribbon Week		42.95	24712	226	60	150-1700	610	
3	05873973 10/11/17 Self Stick Ribbons		61.20	24712	226	60	150-1700	610	
4	05873973 10/11/17 Shipping/Handling Charge		15.95	24712	226	60	150-1700	610	
		<b>Total Check:</b>	<b>163.05</b>						
416791S	1807 QUILL		515.54						
	30154								
1	2150075 11/01/17 cannon image sheetfed off		327.74	24930	126	90	160-2510	610	
2	2150075 11/01/17 cannon image sheetfed off		109.25	24930	226	90	160-2510	610	
3	1696980 10/13/17 lam paper jam plastic env		9.58	24930	126	90	160-2510	610	
4	1696980 10/13/17 lam paper jam plastic env		3.20	24930	226	90	160-2510	610	
5	169893 10/13/17 lux credit card sleeve bl		40.46	24930	126	90	160-2510	610	
6	169893 10/13/17 lux credit card sleeve bl		13.49	24930	226	90	160-2510	610	
7	1651600 10/13/17 poly file pocket, letter		8.86	24930	126	90	160-2510	610	
8	1651600 10/13/17 poly file pocket, letter		2.96	24930	226	90	160-2510	610	
	30155		234.81						
1	1775508 10/19/17 Black Chairs for Conferen		234.81	24544	126	30	120-1700	610	
	30157		140.05						
1	1630769 10/13/17 Clings		1.59	24883	126	30	120-1700	610	
2	1630769 10/13/17 Clings Smiles		2.39	24883	126	30	120-1700	610	
3	1630769 10/13/17 DJ Inkers Bulletin Board		38.28	24883	126	30	120-1700	610	
4	1630769 10/13/17 DJ Inkers Bulletin Board		11.43	24883	126	30	120-1700	610	
5	1630770 American Tradions Christm		8.24	24883	126	30	120-1700	610	
6	1631540 10/13/17 Rainbow Table Cover		9.74	24883	126	30	120-1700	610	
7	1663172 10/13/17 Hanging Plant Basket		32.39	24883	126	30	120-1700	610	
8	1736713 10/13/17 Holiday Themed Window CLi		35.99	24883	126	30	120-1700	610	
	30158		68.73						
1	1876056 10/23/17 U Brand Dry Erase Lap Boa		30.39	24976	126	30	120-1700	610	
2	1888387 10/23/17 Quill Brand Easel Pad		26.39	24976	126	30	120-1700	610	
3	1929287 10/23/17 Mini Polka Dot Border Tri		11.95	24976	126	30	120-1700	610	
	30159		584.83						
1	1995480 10/26/17 Elmer's Glue Sticks		31.18	25022	126	30	120-1700	610	
2	1995480 10/26/17 Alkaline Batteries		191.24	25022	126	30	120-1700	610	
3	1995480 10/26/17 #2 Pencils		58.52	25022	126	30	120-1700	610	
4	1995480 10/26/17 Premium Rubber Bands		11.98	25022	126	30	120-1700	610	
5	1995480 10/26/17 Wide Ruled Paper		35.70	25022	126	30	120-1700	610	
6	1995480 10/26/17 Graph Paper		21.54	25022	126	30	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
7	1995480 10/26/17 Post-Its Pop Up Notes		33.58	25022	126	30	120-1700	610	
8	1995480 10/26/17 White Board Cleaner		26.55	25022	126	30	120-1700	610	
9	1995480 10/26/17 Clorox Wipes		63.92	25022	126	30	120-1700	610	
10	1995480 10/26/17 Bulletin Board		70.63	25022	126	30	120-1700	610	
11	2042035 10/26/17 Dry Erase Board		39.99	25022	126	30	120-1700	610	
<b>Total Check:</b>			<b>1,543.96</b>						
416792S	2175 QUILL		238.26						
	30156								
1	2254925 11/06/17 PENDFLEX ASST FOLDERS		26.98	25259	126	90	160-2320	610	
2	2254925 11/06/17 PENDFLEX ASST FOLDERS		9.00	25259	226	90	160-2320	610	
3	2254925 11/06/17 CLOROX WIPES		5.98	25259	126	90	160-2316	610	
4	2254925 11/06/17 CLOROX WIPES		2.00	25259	226	90	160-2316	610	
5	2345122 11/06/17 DRY ERASE BOARD		91.79	25259	126	90	160-2510	610	
6	2345122 11/06/17 DRY ERASE BOARD		30.60	25259	226	90	160-2510	610	
7	2300984 11/06/17 SAFETEC HAND WIPES		26.97	25259	126	90	160-2316	610	
8	2300984 11/06/17 SAFETEC HAND WIPES		8.99	25259	226	90	160-2316	610	
9	2298212 11/06/17 MS NOTEBOOK FILLER		26.96	25259	126	90	160-2320	610	
10	2298212 11/06/17 MS NOTEBOOK FILLER		8.99	25259	226	90	160-2320	610	
<b>Total Check:</b>			<b>238.26</b>						
416793S	6885 RADIO SHACK		38.97						
	30183								
1	10137616 11/16/17 headphones		14.97	25156	226	70	150-1700	660	
2	10137616 11/16/17 mice		24.00	25156	226	70	150-1700	660	
<b>Total Check:</b>			<b>38.97</b>						
416794S	2998 RADISSON COLONIAL HOTEL HELENA		534.65						
	30162								
1	30882- 11/12/17 Rooms 11-12-17		534.65	25235	115	90	465-1000	582	206
<b>Total Check:</b>			<b>534.65</b>						
416795S	2376 RADISSON HOTEL BILLINGS		290.76						
	30161								
1	6948 10/18/17 Tonia T. Lodging		290.76	24557	126	10	120-2410	582	
<b>Total Check:</b>			<b>290.76</b>						
416796S	7882 SAFEGUARD BUSINESS SYSTEMS		209.64						
	30203								
1	C89ZW2 10/13/17 student activity checks		142.18	25401	126	90	160-2510	610	
2	C89ZW2 10/13/17 student activity checks		47.39	25401	226	90	160-2510	610	
3	C89ZW2 10/13/17 handling		15.05	25401	126	90	160-2510	610	
4	C89ZW2 10/13/17 handling		5.02	25401	226	90	160-2510	610	
<b>Total Check:</b>			<b>209.64</b>						

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Warrant Claim		Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
416797S	6696 SAFETY VISION								
	30168		1,017.92						
1	0601722-IW 11/10/17 Threaded 4MM Bukket Camer		588.00	25139	110	96	167-2710	610	
2	0601722-IW 11/10/17 Threaded 4MM Bukket Camer		392.00	25139	210	96	167-2710	610	
3	0601722-IW 11/10/17 Shipping		28.44	25139	110	96	167-2710	610	
4	0601722-IW 11/10/17 Shipping		9.48	25139	210	96	167-2710	610	
		<b>Total Check:</b>	<b>1,017.92</b>						
416798S	4055 SASSED B/B/A MIDWEST PBIS NETWORK								
	29957		295.00						
1	27544004 10/31/17 Registration Fee		295.00	23917	115	90	465-1000	582	204
		<b>Total Check:</b>	<b>295.00</b>						
416799S	8201 SCENTCO								
	30171		285.00						
1	245936 10/26/17 Smencils		285.00	25084	126	30	120-1700	610	
		<b>Total Check:</b>	<b>285.00</b>						
416800S	1055 SCHOOL SPECIALITY (NORTHERN								
	30175		265.05						
1	2081186205 07/21/17 16x24 Ruled Chart Paper		20.22	23457	126	5	120-1700	610	
2	2081186205 07/21/17 24x32 Unruled Chart Paper		18.69	23457	126	5	120-1700	610	
3	2081186205 07/21/17 Post It Pad 25x30		126.74	23457	126	5	120-1700	610	
4	2081186205 07/21/17 Post It Primary Wall Pad		74.08	23457	126	5	120-1700	610	
5	2081186205 07/21/17 14 Month Academic Planner		25.32	23457	126	5	120-1700	610	
	30176		900.87						
1	2081186054 07/20/17 16x24 Ruled Chart Paper		90.99	23448	126	10	120-1700	610	
2	2081186054 07/20/17 24x32 Unruled Chart Paper		56.07	23448	126	10	120-1700	610	
3	2081186054 07/20/17 Post It Pad 25x30		380.22	23448	126	10	120-1700	610	
4	2081186054 07/20/17 Post It Primary Wall Pad		185.20	23448	126	10	120-1700	610	
5	2081186054 07/20/17 Post It Pad 25x30		103.99	23448	126	10	120-1700	610	
6	2081186054 07/20/17 14 Month Academic Planner		84.40	23448	126	10	120-1700	610	
		<b>Total Check:</b>	<b>1,165.92</b>						
416801S	318 SCHOOL SPECIALTY								
	30169		23.49						
1	2081194992 10/24/17 Expo Dry Erase Markers		23.49	24975	126	30	120-1700	610	
	30170		220.59						
1	3081029141 11/03/17 Letter Size Mesh Desktop		181.96	25088	126	30	120-1700	610	
2	3081029141 11/03/17 Mesh Steel Desktop Orgniz		9.52	25088	126	30	120-1700	610	
3	3081029141 11/03/17 Sharpie Highlighters		14.85	25088	126	30	120-1700	610	
4	3081029141 11/03/17 Rubber Bands		7.26	25088	126	30	120-1700	610	
5	3081029141 11/03/17 Shipping		32.04	25088	126	30	120-1700	610	
6	11/03/17 po diff		-25.04	25088	126	30	120-1700	610	
		<b>Total Check:</b>	<b>244.08</b>						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
416802S	4766 SCHOOL SPECIALTY								
	30166	59.89							
1	2081182725 05/22/17 Monkey mischeif name tage	38.85*	24987	126	90	161-2213	610		
2	2081182725 05/22/17 nametag assortment	13.25*	24987	126	90	161-2213	610		
3	2081182725 05/22/17 Pen grip med ballpoint bl	7.79*	24987	126	90	161-2213	610		
	<b>Total Check:</b>	<b>59.89</b>							
416803S	5162 SHILO INN								
	30181	3,322.62							
1	63941 11/11/17 2 Night Stay	2,491.96	25314	126	60	720-3590	582		
2	63941 11/11/17 2 Night Stay	830.66	25314	226	60	720-3590	582		
	<b>Total Check:</b>	<b>3,322.62</b>							
416804S	2158 SIDE BY SIDE K-12 CONSULTING								
	30192	5,000.00							
1	2045 11/17/17 PK 11/14-15/17	5,000.00	25469	115	5	465-2213	320	181	
	30194	7,500.00							
1	2044 11/17/17 KW-VC, BES, NAPI	7,500.00	25468	115	90	494-2213	320	118	
	30195	7,500.00							
1	2002 10/11/17 PK OCT 24-26	7,500.00	25467	115	5	465-2213	320	181	
	<b>Total Check:</b>	<b>20,000.00</b>							
416805S	21 STARFALL EDUCATION								
	30174	270.00							
1	RDDD69 07/18/17 Starfall License 2017-18	270.00	23447	126	10	120-1700	610		
	<b>Total Check:</b>	<b>270.00</b>							
416806S	1127 SUBWAY STORE-BROWNING								
	30173	170.00							
1	1/A-141621 11/07/17 Subway Platters	170.00	25232	126	30	120-2410	612		
	<b>Total Check:</b>	<b>170.00</b>							
416807S	938 SUPER DUPER, INC.								
	30167	534.31							
1	2302114A 11/16/17 Word Flips	111.84	25278	115	76	456-1700	610	608	
2	2302114A 11/16/17 Photo Cured Emotions	54.95	25278	115	76	456-1700	610	608	
3	2302114A 11/16/17 Fun Deck Social Skills	12.95	25278	115	76	456-1700	610	608	
4	2302114A 11/16/17 Vocab Bingo	109.90	25278	115	76	456-1700	610	608	
5	2302114A 11/16/17 Core Curr. Pre-K	44.98	25278	115	76	456-1700	610	608	
6	2302114A 11/16/17 Core Curr. Level 1	44.99	25278	115	76	456-1700	610	608	
7	2302114A 11/16/17 In,On, Under and More	44.95	25278	115	76	456-1700	610	608	
8	2302114A 11/16/17 4 Step Sequencing	24.95	25278	115	76	456-1700	610	608	
9	2302114A 11/16/17 Fantastic Card Holders	59.85	25278	115	76	456-1700	610	608	
10	2302114A 11/16/17 Sequencing Verb Tenses	24.95	25278	115	76	456-1700	610	608	
	<b>Total Check:</b>	<b>534.31</b>							

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Warrant Claim		Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
416808S	219 SUPPLYWORKS								----	
	30099		107.40							
1	418781654 11/07/17 Brawny Wipers		80.55	25421	126	94	166-2620	611		
2	418781654 11/07/17 Brawny Wipers		26.85	25421	226	94	166-2620	611		
	30164		600.12							
1	418857728 11/08/17 33x40 Can Liners		183.06	25451	126	94	166-2620	611		
2	418857728 11/08/17 33x40 Can Liners		61.02	25451	226	94	166-2620	611		
3	418857728 11/08/17 40x48 Can Liners		267.03	25451	126	94	166-2620	611		
4	418857728 11/08/17 40x48 Can Liners		89.01	25451	226	94	166-2620	611		
	30165		3,930.23							
1	418781670 10/31/17 Glv Blk Gen Purp Lg		60.07	25418	126	94	166-2620	611		
2	418781670 10/31/17 Glv Blk Gen Purp Lg		20.03	25418	226	94	166-2620	611		
3	418781670 10/31/17 Glv Blk Gen Purp Pwdr XL		60.07	25418	126	94	166-2620	611		
4	418781670 10/31/17 Glv Blk Gen Purp Pwdr XL		20.03	25418	226	94	166-2620	611		
5	418781670 10/31/17 Paper Towels		564.30	25418	126	94	166-2620	611		
6	418781670 10/31/17 Paper Towels		188.10	25418	226	94	166-2620	611		
7	418781670 10/31/17 facial tissue		138.37	25418	126	94	166-2620	611		
8	418781670 10/31/17 facial tissue		46.13	25418	226	94	166-2620	611		
9	418781670 10/31/17 Stride		242.32	25418	126	94	166-2620	611		
10	418781670 10/31/17 Stride		80.78	25418	226	94	166-2620	611		
11	418781670 10/31/17 Spitfire Clnr		60.84	25418	126	94	166-2620	611		
12	418781670 10/31/17 Spitfire Clnr		20.28	25418	226	94	166-2620	611		
13	418781670 10/31/17 Mop Lg Blue		307.35	25418	126	94	166-2620	611		
14	418781670 10/31/17 Mop Lg Blue		102.45	25418	226	94	166-2620	611		
15	418781670 10/31/17 Dust Mop		99.18	25418	126	94	166-2620	611		
16	418781670 10/31/17 Dust Mop		33.06	25418	226	94	166-2620	611		
17	418781670 10/31/17 Dust Mop Frame		9.99	25418	126	94	166-2620	611		
18	418781670 10/31/17 Dust Mop Frame		3.33	25418	226	94	166-2620	611		
19	418781670 10/31/17 Foam Pink Lotion		455.29	25418	126	94	166-2620	611		
20	418781670 10/31/17 Foam Pink Lotion		151.76	25418	226	94	166-2620	611		
21	418781670 10/31/17 Scouring Pad 96		12.15	25418	126	94	166-2620	611		
22	418781670 10/31/17 Scouring Pad 96		4.05	25418	226	94	166-2620	611		
23	418781670 10/31/17 Compact Bowl Brush Wht		30.96	25418	126	94	166-2620	611		
24	418781670 10/31/17 Compact Bowl Brush Wht		10.32	25418	226	94	166-2620	611		
25	418781670 10/31/17 Toilet Bowl Mop Delux Con		98.62	25418	126	94	166-2620	611		
26	418781670 10/31/17 Toilet Bowl Mop Delux Con		32.88	25418	226	94	166-2620	611		
27	418781670 10/31/17 SR Bath Tissue		706.86	25418	126	94	166-2620	611		
28	418781670 10/31/17 SR Bath Tissue		235.62	25418	226	94	166-2620	611		
29	418781670 10/31/17 Red buffing pad 13in		19.80	25418	126	94	166-2620	611		
30	418781670 10/31/17 Red buffing pad 13in		6.60	25418	226	94	166-2620	611		
31	418781670 10/31/17 Glass Clnr		39.90	25418	126	94	166-2620	611		
32	418781670 10/31/17 Glass Clnr		13.30	25418	226	94	166-2620	611		
33	418781670 10/31/17 Crew		41.58	25418	126	94	166-2620	611		
34	418781670 10/31/17 Crew		13.86	25418	226	94	166-2620	611		

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
	30172	69.75						----	
1	417272572 10/24/17 Yellow Wet Floor Signs	52.20	25399	126	30	120-1700		610	
2	417272572 10/24/17 Site Safety Hanging Signs	17.55	25399	126	30	120-1700		610	
	<b>Total Check:</b>	<b>4,707.50</b>							
416809S	8013 SYDNEY ST. GODDARD								
	30095	205.60							
	Travel: Fatherhood is Sacred & Motherhood is Sacred  Havre, Montana								
Nov 4- 7,2017									
1	11/16/17 Fatherhood is Sacred & Motherh	205.60		115	5	100-1700		582 252	
	<b>Total Check:</b>	<b>205.60</b>							
416810S	904 TEEPLES IGA								
	30184	338.23							
1	73643 11/20/17 Food	321.55	25390	126	20	120-2110		612	
2	11/20/17 Laundry soap	16.68	25390	126	20	120-1700		610	
	30187	197.72							
1	73705 11/15/17 SPED Luncheon	148.29	25341	126	90	280-1700		612	
2	73705 11/15/17 SPED Luncheon	49.43	25341	226	90	280-1700		612	
	30188	68.70							
1	72612 11/10/17 Pumpkin	4.49	25036	226	60	150-2410		612	
2	72612 11/10/17 Bananas	2.37	25036	226	60	150-2410		612	
3	72612 11/10/17 Butter	5.29	25036	226	60	150-2410		612	
4	72612 11/10/17 Strawberries	7.98	25036	226	60	150-2410		612	
5	72612 11/10/17 Watermelon	9.58	25036	226	60	150-2410		612	
6	72612 11/10/17 Grapes	15.16	25036	226	60	150-2410		612	
7	72612 11/10/17 Plates	5.00	25036	226	60	150-2410		612	
8	72612 11/10/17 Plastic Ware	4.00	25036	226	60	150-2410		612	
9	72612 11/10/17 Water	4.99	25036	226	60	150-2410		612	
10	72612 11/10/17 Food Coloring	9.84	25036	226	60	150-2410		612	
	<b>Total Check:</b>	<b>604.65</b>							
416811S	3121 THE OFFICE CENTER, INC.								
	30152	185.95							
1	5108 11/02/17 Avery File Label	55.98	25120	226	60	150-2410		610	
2	5108 11/02/17 Universal End Tab Folders	59.98	25120	226	60	150-2410		610	
3	5108 11/02/17 Color Bar Label	69.99	25120	226	60	150-2410		610	
	30185	159.96							
1	5124 11/06/17 Avery Labels easy pull	119.97	25100	126	10	120-1700		610	
2	5124 11/06/17 Avery Labels easy pull	39.99	25100	126	5	120-1700		610	
	<b>Total Check:</b>	<b>345.91</b>							

\* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
416813S		8172 UNITED STATES FLAG STORE, LLC							----
	30150		347.84						
1		0557525700 10/09/17 Classroom American Flag 2	230.00	24489	126	5	120-1700	610	
2		0557525700 10/09/17 Wall Brackets	90.00	24489	126	5	120-1700	610	
3		10/09/17 SHIPPING	27.84	24489	126	5	120-1700	610	
		<b>Total Check:</b>	<b>347.84</b>						
416814S		295 VERIZON WIRELESS							
	30212		121.29						
1		NOVBILL 11/21/17 Nov'17 nurses, maint	90.97	25446	126	90	160-2500	531	
2		NOVBILL 11/21/17 Nov'17 nurses, maint	30.32	25446	226	90	160-2500	531	
	30213		1,540.24						
1		NOVBILL 10/19/17 Nov '17 admin/transportat	1,155.18	25445	126	90	160-2500	531	
2		NOVBILL 10/19/17 Nov '17 admin/transportat	385.06	25445	226	90	160-2500	531	
		<b>Total Check:</b>	<b>1,661.53</b>						
416815S		995 WARD'S NATURAL SCIENCE							
	30190		1,084.50						
1		8080381899 10/25/17 Sheep Brain	199.98	25033	226	60	150-1510	610	
2		8080381899 10/25/17 Modeling Clay	347.10	25033	226	60	150-1700	610	
3		8080381899 10/25/17 Pig Heart	140.72	25033	226	60	150-1510	610	
5		8080381899 10/25/17 Modeling Clay	40.48	25033	226	60	150-1700	610	
6		8080381899 10/25/17 Disposable Dust Masks	144.32	25033	226	60	150-1700	610	
7		8080381899 10/25/17 Dissection Aprons	96.80	25033	226	60	150-1700	610	
8		8080381899 10/25/17 FREIGHT	70.00	25033	226	60	150-1700	610	
9		8080381899 10/25/17 Replacement Blades	45.10	25033	226	60	150-1700	610	
		<b>Total Check:</b>	<b>1,084.50</b>						
416816S		6032 WILLIAM P. HANLEY							
	30182		337.00						
1		112117 11/21/17 drug testing	221.14	25425	126	90	160-2316	330	
2		112117 11/21/17 drug testing	73.71	25425	226	90	160-2316	330	
3		112117 11/21/17 drug testing	31.61	25425	126	90	160-2316	330	
4		112117 11/21/17 drug testing	10.54	25425	226	90	160-2316	330	
	30206		332.00						
1		111717 11/17/17 FOR WINTER SPORTS	332.00	25492	226	60	720-3500	330	
		<b>Total Check:</b>	<b>669.00</b>						
416817S		4981 WINGATE INN							
	30189		203.30						
1		L00128 10/24/17 Payment for lodging for M	203.30	25229	126	30	120-2410	582	
		<b>Total Check:</b>	<b>203.30</b>						

12/05/17  
13:08:46

BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 11/17

Page: 39 of 40  
Report ID: AP100W

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
416818S	5760 WINGATE INN	16.05							----
1	30207 145199 09/15/17 BED	16.05*	25393	226	60	720-3587	582		
	<b>Total Check:</b>	<b>16.05</b>							
416819S	2192 TONY WAGNER	323.08							
	30096 Travel: Varsity BBB/GBB Tip Off/Wrestling Superior, MT Dec 8-9,2017								
1	11/30/17 Varsity BBB/GBB Tip Off/Wrestl	323.08		226	60	720-3500	582		
	<b>Total Check:</b>	<b>323.08</b>							
	<b># of Claims 217</b>	<b>Total: 191,297.52</b>							



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Fund/Account	Amount
110 Elementary Transportation Fund 101	\$1,466.25
112 Food Services Fund 101	\$50.86
115 Elementary Miscellaneous Federal Funds 101	\$59,113.70
126 Elementary Impact Aid Fund 101	\$79,285.09
160 Elementary Building Fund 101	\$995.00
210 High School Transportation Fund 101	\$968.02
215 High School Miscellaneous Federal Funds 101	\$11,358.15
226 High School Impact Aid Fund 101	\$38,060.45
<b>Total:</b>	<b>\$191,297.52</b>