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BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/20

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Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
431207S	7363 ACADIA MONTANA							
	43998	3,721.52						
Date of Remit:	06/15/20	06/29/20						
	07/06/20	07/13/20						
	07/27/20	08/03/20						
1	435811 06/15/20 Browning Elemetary	312.27	38298	115	90	160-2100	330	355
2	4079735 06/29/20 Browning Elemetary	190.83	38298	115	90	160-2100	330	355
3	4093484 07/06/20 Browning Elemetary	468.39	38298	115	90	160-2100	330	355
4	4108497 07/13/20 Browning Elemetary	264.98	38298	115	90	160-2100	330	355
5	4127066 07/20/20 Browning Elemetary	459.31	38298	115	90	160-2100	330	355
6	4143607 07/27/20 Browning Elemetary	158.99	38298	115	90	160-2100	330	355
7	4143608 07/27/20 KW/Vina	1,283.79	38298	115	90	160-2100	330	355
8	0033657 08/03/20 Browning Elemetary	582.96	38298	115	90	160-2100	330	355
	Total Check:	3,721.52						
431208S	109 BELL MOTOR COMPANY							
	44009	127.50						
1	124274 08/06/20 Latch	95.62	38270	126	96	167-2710	610	
2	124274 08/06/20 Latch	31.88	38270	226	96	167-2710	610	
	Total Check:	127.50						
431209S	5477 BIG SKY ELEVATOR SERVICE							
	44001	2,944.00						
1	36601 07/17/20 Service Call	2,208.00	38154	126	94	166-2620	440	
2	36601 07/17/20 Service Call	736.00	38154	226	94	166-2620	440	
	Total Check:	2,944.00						
431210S	1854 BILLMAN'S TRUE VALUE-CUTBANK							
	44011	30.92						
1	538301 08/05/20 10pk 3ply facemask	11.98	38251	126	96	167-2710	610	
2	538301 08/05/20 10pk 3ply facemask	4.00	38251	226	96	167-2710	610	
3	538301 08/05/20 12ct gloves	11.20	38251	126	96	167-2710	610	
4	538301 08/05/20 12ct gloves	3.74	38251	226	96	167-2710	610	
	Total Check:	30.92						
431211S	1201 BLACKFEET TRIBAL COURT							
	44072	50.00						
1	2020-058 08/05/20 tribal background check	37.50	38280	126	90	160-2316	330	
2	2020-058 08/05/20 tribal background check	12.50	38280	226	90	160-2316	330	
	Total Check:	50.00						

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431212S	2813 BLICK ART MATERIALS							
	44005	134.80						
1	4179117 07/23/20 8" Armada Cost Cutter	46.80	37965	226	60	150-1510	610	
2	4179117 07/23/20 Glue Stix	31.36	37965	226	60	150-1510	610	
3	4179117 07/23/20 Stainless Steel Rulers	56.64	37965	226	60	150-1510	610	
4	4179117 07/23/20 Shipping/Handling Charge	0.00	37965	226	60	150-1510	610	
	44070	220.84						
1	4177265 07/13/20 8 1/2X11 Graph Paper	21.84	37964	226	60	150-1510	610	
2	4177265 07/13/20 .028 Purple Glue Stix	24.00	37964	226	60	150-1510	610	
3	4177265 07/13/20 Crayola Dough	118.96	37964	226	60	150-1510	610	
4	4177265 07/13/20 Ultimate Scissors	39.90	37964	226	60	150-1510	610	
	4227073							
5	4227073 07/31/20 Plastic Rulers	16.14	37964	226	60	150-1510	610	
	Total Check:	355.64						
431213S	176 BROWNING LUMBER & HARDWARE							
	43999	105.45						
1	B126134 06/26/20 WATER HOSE	79.98	38214	112	92	910-3100	610	
2	B126134 06/26/20 PLANT FOOD	10.99	38214	112	92	910-3100	610	
3	B126134 06/26/20 FIRE HOSE	10.99	38214	112	92	910-3100	610	
4	B126134 06/26/20 GLOVES	3.49	38214	112	92	910-3100	610	
	44000	1,235.94						
1	B127373 07/30/20 TRIMMER	559.99	38131	112	92	910-3100	610	
2	B127373 07/30/20 LATTICE	192.00	38131	112	92	910-3100	610	
3	B127373 07/30/20 HORSE FENCE	219.99	38131	112	92	910-3100	610	
4	B127373 07/30/20 WHEEL BARREL	150.00	38131	112	92	910-3100	610	
5	B127373 07/30/20 HOSES	89.98	38131	112	92	910-3100	610	
6	B127373 07/30/20 SHOVELS	23.98	38131	112	92	910-3100	610	
	44006	54.66						
1	B127382 07/30/20 Keep out-Admin	2.38	38212	126	96	167-2710	610	
2	B127382 07/30/20 Keep out-Admin	0.80	38212	226	96	167-2710	610	
3	B127382 07/30/20 Tape	4.12	38212	126	96	167-2710	610	
4	B127382 07/30/20 Tape	1.38	38212	226	96	167-2710	610	
5	B127382 07/30/20 Mask	34.48	38212	126	96	167-2710	610	
6	B127382 07/30/20 Mask	11.50	38212	226	96	167-2710	610	
	44007	36.00						
1	B126692 07/28/20 Danger-No Entry signs-sho	27.00	38188	126	96	167-2710	610	
2	B126692 07/28/20 Danger-No Entry signs-sho	9.00	38188	226	96	167-2710	610	
	44008	60.85						
1	B1273019 07/29/20 Chain- Shop	10.06	38192	126	96	167-2710	610	
2	B1273019 07/29/20 Chain- Shop	3.35	38192	226	96	167-2710	610	
3	B1273019 07/29/20 Packing Tape-Shop	26.98	38192	126	96	167-2710	610	
4	B1273019 07/29/20 Packing Tape-Shop	8.99	38192	226	96	167-2710	610	
5	B1273019 07/29/20 Gorilla Tape-Shop	4.12	38192	126	96	167-2710	610	
6	B1273019 07/29/20 Gorilla Tape-Shop	1.38	38192	226	96	167-2710	610	
7	B1273019 07/29/20 S-Hooks-Shop	4.48	38192	126	96	167-2710	610	
8	B1273019 07/29/20 S-Hooks-Shop	1.49	38192	226	96	167-2710	610	

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	44010	30.98					----	
1	B127642 08/06/20 Heat Gun-Shop	18.74	38273	126	96	167-2710	610	
2	B127642 08/06/20 Heat Gun-Shop	6.25	38273	226	96	167-2710	610	
3	B127642 08/06/20 Trailer Wiring	4.49	38273	126	96	167-2710	610	
4	B127642 08/06/20 Trailer Wiring	1.50	38273	226	96	167-2710	610	
	Total Check:	1,523.88						
431214S	3572 BRUCO, INC							
	44002	7,150.00						
1	393190 07/29/20 Vega Disinf Wipes	7,150.00	38211	115	90	765-1700	610 601	
	44003	1,067.49						
1	393193 07/28/20 Cloth Grn	31.23	38207	126	94	166-2620	611	
2	393193 07/28/20 Cloth Grn	10.41	38207	226	94	166-2620	611	
3	393193 07/28/20 Cloth Red	31.23	38207	126	94	166-2620	611	
4	393193 07/28/20 Cloth Red	10.41	38207	226	94	166-2620	611	
5	393193 07/28/20 Grn LtDty Bottle	46.62	38207	126	94	166-2620	611	
6	393193 07/28/20 Grn LtDty Bottle	15.54	38207	226	94	166-2620	611	
7	393193 07/28/20 Red HeavDty Bottle	46.62	38207	126	94	166-2620	611	
8	393193 07/28/20 Red HeavDty Bottle	15.54	38207	226	94	166-2620	611	
9	393193 07/28/20 38x60 Can Liners	145.80	38207	126	94	166-2620	611	
10	393193 07/28/20 38x60 Can Liners	48.60	38207	226	94	166-2620	611	
11	393193 07/28/20 55 gal Can Liners	87.84	38207	126	94	166-2620	611	
12	393193 07/28/20 55 gal Can Liners	29.28	38207	226	94	166-2620	611	
13	393193 07/28/20 Kaibosh Disinf	181.50	38207	126	94	166-2620	611	
14	393193 07/28/20 Kaibosh Disinf	60.50	38207	226	94	166-2620	611	
15	393193 07/28/20 Foaming Disinf Clnr	44.71	38207	126	94	166-2620	611	
16	393193 07/28/20 Foaming Disinf Clnr	14.91	38207	226	94	166-2620	611	
17	393193 07/28/20 Stainless Steel Clnr	72.80	38207	126	94	166-2620	611	
18	393193 07/28/20 Stainless Steel Clnr	24.27	38207	226	94	166-2620	611	
19	393193 07/28/20 Citrus Oasis	101.89	38207	126	94	166-2620	611	
20	393193 07/28/20 Citrus Oasis	33.97	38207	226	94	166-2620	611	
21	393193 07/28/20 Pump loz - 1 gal	10.36	38207	126	94	166-2620	611	
22	393193 07/28/20 Pump loz - 1 gal	3.46	38207	226	94	166-2620	611	
	44004	377.90						
1	392286-2 07/29/20 Blk disposable gloves lg	141.71	38208	126	94	166-2620	611	
2	392286-2 07/29/20 Blk disposable gloves lg	47.24	38208	226	94	166-2620	611	
3	392286-2 07/29/20 Blk disposable gloves xl	141.71	38208	126	94	166-2620	611	
4	392286-2 07/29/20 Blk disposable gloves xl	47.24	38208	226	94	166-2620	611	
	Total Check:	8,595.39						
431215S	6380 CARQUEST OF CUT BANK							
	44015	571.97						
1	2808-27892 08/03/20 #529-Control Arm	41.70	38230	126	96	167-2710	610	
2	2808-27892 08/03/20 #529-Control Arm	13.90	38230	226	96	167-2710	610	
3	2808-27892 08/03/20 #529-Control Arm	41.70	38230	126	96	167-2710	610	
4	2808-27892 08/03/20 #529-Control Arm	13.90	38230	226	96	167-2710	610	
5	2808278927 08/03/20 #1800-Ela Poly Rib Belt	8.53	38230	126	96	167-2710	610	
6	2808278927 08/03/20 #1800-Ela Poly Rib Belt	2.85	38230	226	96	167-2710	610	

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7	2808278952 08/03/20 Truck belt-Reid-Maint	7.32	38230	126	96	167-2710	610	
8	2808278952 08/03/20 Truck belt-Reid-Maint	2.44	38230	226	96	167-2710	610	
9	2808278929 08/03/20 #144-Sender Assembly	219.93	38230	126	96	167-2710	610	
10	2808278929 08/03/20 #144-Sender Assembly	73.31	38230	226	96	167-2710	610	
11	2808278929 08/03/20 Shipping	18.67	38230	126	96	167-2710	610	
12	2808278929 08/03/20 Shipping	6.22	38230	226	96	167-2710	610	
13	2808278930 08/03/20 LG raven pwdr free gloves	29.02	38230	126	96	167-2710	610	
14	2808278930 08/03/20 LG raven pwdr free gloves	9.68	38230	226	96	167-2710	610	
15	2808278930 08/03/20 XL raven pwdr free gloves	29.02	38230	126	96	167-2710	610	
16	2808278930 08/03/20 XL raven pwdr free gloves	9.68	38230	226	96	167-2710	610	
17	2808278930 08/03/20 Refrigerant	33.07	38230	126	96	167-2710	610	
18	2808278930 08/03/20 Refrigerant	11.03	38230	226	96	167-2710	610	
	44016	161.29						
1	2808278646 07/29/20 Int Door Handle-Food serv	62.78	38194	126	96	167-2710	610	
2	2808278646 07/29/20 Int Door Handle-Food serv	20.93	38194	226	96	167-2710	610	
3	2808278648 07/29/20 Recharge	38.62	38194	126	96	167-2710	610	
4	2808278648 07/29/20 Recharge	12.88	38194	226	96	167-2710	610	
5	2808278648 07/29/20 Refrigerant	11.02	38194	126	96	167-2710	610	
6	2808278648 07/29/20 Refrigerant	3.68	38194	226	96	167-2710	610	
7	2808278655 07/29/20 Ela Poly Rib Belt-Avalanc	8.53	38194	126	96	167-2710	610	
8	2808278655 07/29/20 Ela Poly Rib Belt-Avalanc	2.85	38194	226	96	167-2710	610	
	44017	377.48						
1	2808278316 07/23/20 Ball Joint-Ford	90.87	38189	126	96	167-2710	610	
2	2808278316 07/23/20 Ball Joint-Ford	30.29	38189	226	96	167-2710	610	
3	2808278316 07/23/20 Ball Joint-Ford	67.21	38189	126	96	167-2710	610	
4	2808278316 07/23/20 Ball Joint-Ford	22.41	38189	226	96	167-2710	610	
5	2808278316 07/23/20 Idler Arm	67.70	38189	126	96	167-2710	610	
6	2808278316 07/23/20 Idler Arm	22.57	38189	226	96	167-2710	610	
7	2808278316 07/23/20 Pitman Arm	33.85	38189	126	96	167-2710	610	
8	2808278316 07/23/20 Pitman Arm	11.28	38189	226	96	167-2710	610	
9	2808278511 07/23/20 Solderless term kit	23.47	38189	126	96	167-2710	610	
10	2808278511 07/23/20 Solderless term kit	7.83	38189	226	96	167-2710	610	
	44019	94.89						
1	2808279139 08/06/20 U Joint-Maint#423	22.78	38271	126	96	167-2710	610	
2	2808279139 08/06/20 U Joint-Maint#423	7.60	38271	226	96	167-2710	610	
3	2808279139 08/06/20 U joint-Maint#423	11.39	38271	126	96	167-2710	610	
4	2808279139 08/06/20 U joint-Maint#423	3.80	38271	226	96	167-2710	610	
5	2808279139 08/06/20 U Joint-Maint#423	22.78	38271	126	96	167-2710	610	
6	2808279139 08/06/20 U Joint-Maint#423	7.60	38271	226	96	167-2710	610	
7	2808279139 08/06/20 Super Multi-Purpous	6.58	38271	126	96	167-2710	610	
8	2808279139 08/06/20 Super Multi-Purpous	2.20	38271	226	96	167-2710	610	
9	2808279139 08/06/20 Super Quick Fill	5.65	38271	126	96	167-2710	610	
10	2808279139 08/06/20 Super Quick Fill	1.89	38271	226	96	167-2710	610	
11	2808279139 08/06/20 Funnel-Multi Purpose	1.96	38271	126	96	167-2710	610	
12	2808279139 08/06/20 Funnel-Multi Purpose	0.66	38271	226	96	167-2710	610	

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44021		65.98					----
1	2808278982 08/04/20 Brk Pad Plat Semi-met-sub	25.34	38237	126	96	167-2710	610
2	2808278982 08/04/20 Brk Pad Plat Semi-met-sub	8.45	38237	226	96	167-2710	610
3	2808278987 08/04/20 3/8 60tooth flx rat	24.14	38237	126	96	167-2710	610
4	2808278987 08/04/20 3/8 60tooth flx rat	8.05	38237	226	96	167-2710	610
44022		213.29					
1	2808279056 08/05/20 Battery gold-bus 2219	101.92	38250	126	96	167-2710	610
2	2808279056 08/05/20 Battery gold-bus 2219	33.97	38250	226	96	167-2710	610
3	2808279056 08/05/20 Xl gloves	29.02	38250	126	96	167-2710	610
4	2808279056 08/05/20 Xl gloves	9.68	38250	226	96	167-2710	610
5	2808279056 08/05/20 Lg gloves	29.02	38250	126	96	167-2710	610
6	2808279056 08/05/20 Lg gloves	9.68	38250	226	96	167-2710	610
44023		1.65					
1	2808279075 08/05/20 Truck Blt	-7.32	38256	126	96	167-2710	610
2	2808279075 08/05/20 Truck Blt	-2.44	38256	226	96	167-2710	610
3	2808279075 08/05/20 Belt	8.56	38256	126	96	167-2710	610
4	2808279075 08/05/20 Belt	2.85	38256	226	96	167-2710	610
44024		233.48					
1	2808278711 07/30/20 Break Pads set-#411-maint	22.42	38213	126	96	167-2710	610
2	2808278711 07/30/20 Break Pads set-#411-maint	7.47	38213	226	96	167-2710	610
3	2808278711 07/30/20 Fuel Pump-#411 Maint	54.18	38213	126	96	167-2710	610
4	2808278711 07/30/20 Fuel Pump-#411 Maint	18.06	38213	226	96	167-2710	610
5	2808278711 07/30/20 Fuel Stainer	7.64	38213	126	96	167-2710	610
6	2808278711 07/30/20 Fuel Stainer	2.55	38213	226	96	167-2710	610
7	2808278712 07/30/20 Ball Joint-#529	90.87	38213	126	96	167-2710	610
8	2808278712 07/30/20 Ball Joint-#529	30.29	38213	226	96	167-2710	610
	Total Check:	1,720.03					
431216S	5783 CITY SERVICE VALCON, LLC						
44018		708.13					
1	0445017 08/06/20 Mobil 5w30 spec syn bul	531.10	38278	126	96	167-2710	610
2	0445017 08/06/20 Mobil 5w30 spec syn bul	177.03	38278	226	96	167-2710	610
	Total Check:	708.13					
431217S	7378 COMMERCIAL ENERGY OF MONTANA						
44074		9,500.00					
2	NWE060931 07/31/20 GA114038-3580/TRANSPORT	210.00*		110	96	166-2700	411
3	NWE060931 08/31/20 GA114038-3580/TRANSPORT	140.00*		210	96	166-2700	411
4	NWE060931 08/31/20 GA129090-3581/VINA	455.00		126	10	166-2620	411
5	NWE060931 08/31/20 GA166023-3582/KW	465.00		126	10	166-2620	411
6	NWE060931 08/31/20 GA169243-3583/ADMIN	82.50		126	90	166-2620	411
7	NWE060931 08/31/20 GA169243-3583/ADMIN	27.50		226	90	166-2620	411
9	NWE060931 08/31/20 GA194255-3585/SPED	15.00		126	76	280-2620	411
10	NWE060931 08/31/20 GA273217-3586/GREEN HOUSE	60.00		226	60	166-2620	411
11	NWE060931 08/31/20 GA276979-3587/HS GENERATOR	2.00		226	60	166-2620	411
12	NWE060931 08/31/20 GA74495-3588/WARE HOUSE	355.00*		112	92	910-2620	411
13	NWE060931 08/31/20 GA74880-3589/BUS BARN	129.00*		110	96	166-2700	411
14	NWE060931 08/31/20 GA74880-3589/BUS BARN	86.00*		210	96	166-2700	411

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15	NWE060931 08/31/20 GA93519-3591/MAINTENANCE	45.00		126	94	166-2620	411	
16	NWE060931 08/31/20 GD0561-3593/MIDDLE SCHOOL	800.00		126	50	166-2620	411	
17	NWE060931 08/31/20 GD0810-3595/VO-TECH	275.00		226	60	166-2620	411	
18	NWE060931 08/31/20 GA74912-3269/BRG ELEM	2,700.00		226	60	166-2620	411	
19	NWE060931 08/31/20 GD0645-3268/NAPI	2,000.00		126	30	166-2620	411	
20	NWE060931 08/31/20 GD0319-3267/HIGHSCHOOL	1,513.00		226	60	166-2620	411	
21	NWE060931 08/31/20 GA1757 -3584/PRCHOICE	140.00		226	74	166-2620	411	
	Total Check:	9,500.00						
431218S	2649 CULLIGAN WATER CONDITIONERS							
44012		40.00						
1	108445 06/16/20 WATER DELIVERY	40.00	38220	112	92	910-3100	610	
	Total Check:	40.00						
431219S	6816 CUT BANK TIRE, INC.							
44020		800.00						
1	332675 08/06/20 Tires-Cooper LT265/70/17	600.00	38269	126	96	167-2710	610	
2	332675 08/06/20 Tires-Cooper LT265/70/17	200.00	38269	226	96	167-2710	610	
	Total Check:	800.00						
431220S	457 FIRE SUPPRESSION SYSTEMS							
44013		999.00						
1	7348897-IN 07/24/20 Service Call	749.25	38206	126	94	166-2620	440	
2	7348897-IN 07/24/20 Service Call	249.75	38206	226	94	166-2620	440	
44014		450.00						
1	7348829-IN 07/21/20 Service Call to BES	337.50	38209	126	94	166-2620	440	
2	7348829-IN 07/21/20 Service Call to BES	112.50	38209	226	94	166-2620	440	
	Total Check:	1,449.00						
431221S	465 FLINN SCIENTIFIC, INC.							
44027		447.04						
1	2488596 07/22/20 Beral Pipets, Needle Tip	51.90	37963	226	60	150-1510	610	
2	2488596 07/22/20 Dissection Instruments/Se	169.00	37963	226	60	150-1510	610	
3	2488596 07/22/20 Ooh!Aaah! Style Flame Tst	48.25	37963	226	60	150-1510	610	
4	2488596 07/22/20 Shipping/Handling Charge	50.49	37963	226	60	150-1510	610	
5	2490654 07/30/20 Nutrient Agar Prepared Bo	47.00	37963	226	60	150-1510	610	
6	2490654 07/30/20 Wraparound Safety Glasses	80.40	37963	226	60	150-1510	610	
	Total Check:	447.04						
431222S	2078 GENERAL DISTRIBUTING CO.							
44030		62.00						
1	00869298 04/30/20 5 yr lease	45.00	38074	126	94	166-2620	621	
2	00869298 04/30/20 5 yr lease	15.00	38074	226	94	166-2620	621	
3	00869298 04/30/20 finance charge	1.50	38074	126	94	166-2620	621	
4	00869298 04/30/20 finance charge	0.50	38074	226	94	166-2620	621	
	Total Check:	62.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
431223S	7917 GLACIER FAMILY FOODS							
	44028	45.68						
1	02-1927368 06/22/20 ASSORTED FOOD	29.34	38216	112	30	910-3100	630	
2	01-1871822 06/23/20 ASSORTED FOOD	16.34	38216	112	30	910-3100	630	
	Total Check:	45.68						
431224S	504 GLACIER REPORTER							
	44034	72.00						
1	GR20-30-2 07/22/20 final budget meeting	54.00	38268	126	90	160-2510	540	
2	GR20-30-2 07/22/20 final budget meeting	18.00	38268	226	90	160-2510	540	
	44035	86.40						
1	GR20-30-1 07/22/20 surplus property	64.80	38267	126	90	160-2510	540	
2	GR20-30-1 07/22/20 surplus property	21.60	38267	226	90	160-2510	540	
	Total Check:	158.40						
431225S	5991 GLENDALE COLONY							
	44029	1,758.00						
1	400198 07/23/20 FRESH PEAS	1,092.00	38217	112	92	910-3100	630	
2	400198 07/23/20 RAW PEAS	105.00	38217	112	92	910-3100	630	
3	400198 07/23/20 LETTUCE	48.00	38217	112	92	910-3100	630	
4	400198 07/23/20 POTATOES	18.00	38217	112	92	910-3100	630	
5	400198 07/23/20 STIR FRY	42.00	38217	112	92	910-3100	630	
6	400202 07/30/20 FRESH PEAS	273.00	38217	112	92	910-3100	630	
7	400202 07/30/20 STIR FRY	180.00	38217	112	92	910-3100	630	
	Total Check:	1,758.00						
431226S	1811 GRIME STOPPERS INC.							
	44031	1,655.00						
1	22353 06/18/20 Service Call	1,241.25	38073	126	94	166-2620	440	
2	22353 06/18/20 Service Call	413.75	38073	226	94	166-2620	440	
	Total Check:	1,655.00						
431227S	553 HARTLEY'S SCHOOL BUSES							
	44042	106.95						
1	T2020-0054 07/21/20 Propane	80.21	38247	126	96	167-2710	624	
2	T2020-0054 07/21/20 Propane	26.74	38247	226	96	167-2710	624	
	Total Check:	106.95						
431228S	219 HOME DEPOT PRO							
	44036	5,064.50						
1	562277111 07/20/20 Lg Vinyl Gloves	743.58	38021	115	90	765-1700	610 601	
2	562277111 07/20/20 XL Vinyl Gloves	729.00	38021	115	90	765-1700	610 601	
3	562277111 07/20/20 Thermometer Reading	594.90	38021	115	90	765-1700	610 601	
4	561522111 07/15/20 Sm Powder-free gloves	3.42	38021	115	90	765-1700	610 601	
5	561522111 07/15/20 XL Powder-free gloves	102.60	38021	115	90	765-1700	610 601	
6	561522111 07/15/20 Med Powder-free gloves	342.00	38021	115	90	765-1700	610 601	
7	561522129 07/15/20 Disposable Masks	2,549.00	38021	115	90	765-1700	610 601	

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	44037	1,373.64						----
1	5647832542 07/16/20 Lrg Vinyl Gloves	729.00	38017	115	90	765-1700	610	601
2	5647832542 07/16/20 Med Vinyl gloves	437.40	38017	115	90	765-1700	610	601
3	5647832542 07/16/20 Disinfec Flr Clnr	207.24	38017	115	90	765-1700	610	601
	44038	387.58						
1	562526673 07/21/20 Brawny Wipes	222.19	38015	126	94	166-2620	611	
2	562526673 07/21/20 Brawny Wipes	74.06	38015	226	94	166-2620	611	
3	561269531 07/14/20 Med Disposable gloves	24.94	38015	126	94	166-2620	611	
4	561269531 07/14/20 Med Disposable gloves	8.31	38015	226	94	166-2620	611	
5	561269531 07/14/20 Crew Clinging Toilet Bowl	43.56	38015	126	94	166-2620	611	
6	561269531 07/14/20 Crew Clinging Toilet Bowl	14.52	38015	226	94	166-2620	611	
	44039	4,151.14						
1	555922244 06/12/20 Summer Custodial Supplies	89.70	38019	126	94	166-2620	611	
2	555922244 06/12/20 Summer Custodial Supplies	29.90	38019	226	94	166-2620	611	
5	554149732 06/03/20 Summer Custodial Supplies	266.17		126	94	166-2620	611	
	MAINTENANCE 75/25							
6	554149732 06/03/20 Summer Custodial Supplies	88.73		226	94	166-2620	611	
	MAINTENANCE 75/25							
7	553895061 06/02/20 Summer Custodial Supplies	238.09		126	94	166-2620	611	
	MAINTENANCE 75/25							
8	553895061 06/02/20 Summer Custodial Supplies	79.37		226	94	166-2620	611	
	MAINTENANCE 75/25							
9	553895079 06/02/20 Summer Custodial Supplies	31.86		126	94	166-2620	611	
	MAINTENANCE 75/25							
10	553895079 06/02/20 Summer Custodial Supplies	10.62		226	94	166-2620	611	
	MAINTENANCE 75/25							
11	555922251 06/12/21 Summer Custodial Supplies	44.85		126	94	166-2620	611	
	MAINTENANCE 75/25							
12	555922251 06/12/21 Summer Custodial Supplies	14.95		226	94	166-2620	611	
	MAINTENANCE 75/25							
13	553895012 06/02/20 Summer Custodial Supplies	778.74		126	94	166-2620	611	
	MAINTENANCE 75/25							
14	553895012 06/02/20 Summer Custodial Supplies	259.58		226	94	166-2620	611	
	MAINTENANCE 75/25							
15	556681336 06/17/20 Summer Custodial Supplies	93.72		126	94	166-2620	611	
	MAINTENANCE 75/25							
16	556681336 06/17/20 Summer Custodial Supplies	31.24		226	94	166-2620	611	
	MAINTENANCE 75/25							
17	556931160 06/18/20 Summer Custodial Supplies	468.37		126	94	166-2620	611	
	MAINTENANCE 75/25							
18	556931160 06/18/20 Summer Custodial Supplies	156.13		226	94	166-2620	611	
	MAINTENANCE 75/25							
19	556931178 06/18/20 Summer Custodial Supplies	223.20		126	94	166-2620	611	
	MAINTENANCE 75/25							
20	556931178 06/18/20 Summer Custodial Supplies	74.40		226	94	166-2620	611	
	MAINTENANCE 75/25							
21	553895046 06/02/20 Summer Custodial Supplies	829.92		126	94	166-2620	611	
	MAINTENANCE 75/25							

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22	553895046 06/02/20 Summer Custodial Supplies	276.64		226	94	166-2620	611
	MAINTENANCE 75/25						
23	556931194 06/18/20 Summer Custodial Supplies	48.72		126	94	166-2620	611
	MAINTENANCE 75/25						
24	556931194 06/18/20 Summer Custodial Supplies	16.24		226	94	166-2620	611
	MAINTENANCE 75/25						
	44041	81.78					
1	554912527 06/08/20 Summer Custodial Supplies	18.58	38019	126	94	166-2620	611
2	554912527 06/08/20 Summer Custodial Supplies	6.19	38019	226	94	166-2620	611
3	555674910 06/11/20 Summer Custodial Supplies	18.58	38019	126	94	166-2620	611
4	555674910 06/11/20 Summer Custodial Supplies	6.19	38019	226	94	166-2620	611
5	561269515 07/14/20 Summer Custodial Supplies	24.18	38019	126	94	166-2620	611
6	561269515 07/14/20 Summer Custodial Supplies	8.06	38019	226	94	166-2620	611
	Total Check:	11,058.64					
431229S	4431 HOTSYS WY-MONT						
	44040	5,007.00					
1	45371 06/17/20 Moderate ignition	131.25*	38039	126	96	167-2710	615
2	45371 06/17/20 Moderate ignition	43.75*	38039	226	96	167-2710	615
3	45371 06/17/20 Pump Oil	9.00*	38039	126	96	167-2710	615
4	45371 06/17/20 Pump Oil	3.00*	38039	226	96	167-2710	615
5	45371 06/17/20 S.S @ 40" Nozzle	30.00*	38039	126	96	167-2710	615
6	45371 06/17/20 S.S @ 40" Nozzle	10.00*	38039	226	96	167-2710	615
7	45371 06/17/20 Trigger Gun	39.00*	38039	126	96	167-2710	615
8	45371 06/17/20 Trigger Gun	13.00*	38039	226	96	167-2710	615
9	45371 06/17/20 100' Pressure Hose	277.50*	38039	126	96	167-2710	615
10	45371 06/17/20 100' Pressure Hose	92.50*	38039	226	96	167-2710	615
11	45371 06/17/20 12" wand	9.00*	38039	126	96	167-2710	615
12	45371 06/17/20 12" wand	3.00*	38039	226	96	167-2710	615
13	45371 06/17/20 24" wand	12.00*	38039	126	96	167-2710	615
14	45371 06/17/20 24" wand	4.00*	38039	226	96	167-2710	615
15	45371 06/17/20 1/4 FQC S.S fastners	24.00*	38039	126	96	167-2710	615
16	45371 06/17/20 1/4 FQC S.S fastners	8.00*	38039	226	96	167-2710	615
17	45371 06/17/20 1/4 F Nipple	24.00*	38039	126	96	167-2710	615
18	45371 06/17/20 1/4 F Nipple	8.00*	38039	226	96	167-2710	615
19	45371 06/17/20 1/4 Male twist	25.50*	38039	126	96	167-2710	615
20	45371 06/17/20 1/4 Male twist	8.50*	38039	226	96	167-2710	615
21	45371 06/17/20 Service Call	255.00*	38039	126	96	167-2710	615
22	45371 06/17/20 Service Call	85.00*	38039	226	96	167-2710	615
23	17494 06/18/20 Prof Cordless Elec Spraye	1,871.25*	38039	126	96	167-2710	615
24	17494 06/18/20 Prof Cordless Elec Spraye	623.75*	38039	226	96	167-2710	615
25	17494 06/18/20 Discount	-375.00*	38039	126	96	167-2710	615
26	17494 06/18/20 Discount	-125.00*	38039	226	96	167-2710	615
27	17494 06/18/20 Vital Oxide 55gal drum	1,293.75*	38039	126	96	167-2710	615
28	17494 06/18/20 Vital Oxide 55gal drum	431.25*	38039	226	96	167-2710	615
29	17494 06/18/20 Shipping/Handling	129.00*	38039	126	96	167-2710	615
30	17494 06/18/20 Shipping/Handling	43.00*	38039	226	96	167-2710	615
	Total Check:	5,007.00					

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431230S	1326 JOSTEN'S INC.						
	44043	12.24					
1	24814621 06/18/20 Diploma	4.10	37971	226	60	150-2120	610
2	24814621 06/18/20 Shipping/Handling Charge	8.14	37971	226	60	150-2120	610
	Total Check:	12.24					
431231S	5973 JUNCTION DRIVE-IN						
	44044	120.00					
1	925205 08/10/20 Cheeseburger & fries	78.75	38279	126	90	160-2316	612
2	925205 08/10/20 Cheeseburger & fries	26.25	38279	226	90	160-2316	612
3	925205 08/10/20 tip	11.25	38279	126	90	160-2316	612
4	925205 08/10/20 tip	3.75	38279	226	90	160-2316	612
	Total Check:	120.00					
431232S	1519 KELLEY CONNECT						
	44045	99.99					
1	682782 06/04/20 Cyan ink	74.99	38201	126	90	160-2316	610
2	682782 06/04/20 Cyan ink	25.00	38201	226	90	160-2316	610
	44046	2,738.43					
1	695894 07/09/20 CONTRACT	2,738.43	38223	274	92	920-3200	452
	Total Check:	2,838.42					
431233S	3962 L'HEUREUX PAGE WERNER, P.C.						
	44047	7,168.01					
1	22989 07/16/20 MS remodel a-e contract	7,168.01	35223	126		999	91
	PO Accounting (Org/Prog/Func/Obj/Proj: 50-168-4500-725- 91						
	44048	1,730.00					
1	22987 07/20/20 A-E for SportsPlex	1,730.00	35221	226		999	92
	PO Accounting (Org/Prog/Func/Obj/Proj: 60-168-4500-725- 92						
	44049	700.00					
1	22988 08/04/20 FURNITURE DESIGN&BID	700.00	37867	126		999	91
	PO Accounting (Org/Prog/Func/Obj/Proj: 50-168-4500-725- 91						
	Total Check:	9,598.01					
431234S	6099 MASTER TECH REPAIR						
	44032	576.00					
1	2633514 04/29/20 Service Riding lawnmower	432.00	38204	126	94	166-2620	440
2	2633514 04/29/20 Service Riding lawnmower	144.00	38204	226	94	166-2620	440
	Total Check:	576.00					
431235S	8351 MONTANA PHONE						
	44068	14,850.00					
1	2358 08/12/20 Yealink TS42S phone	14,850.00	38262	115	90	765-1700	535 601
	Total Check:	14,850.00					

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431236S	5517 MUSICIAN'S FRIEND							
	44071	3,950.00						
1	52587583 03/15/20 Yamaha YTR-2330 Standard	3,950.00*	38317	226	60	150-1470	660	
	Total Check:	3,950.00						
431237S	5201 NAPA AUTO PARTS							
	44052	216.89						
1	754651 08/03/20 Horn high note-buses	149.92	38229	126	96	167-2710	610	
2	754651 08/03/20 Horn high note-buses	49.98	38229	226	96	167-2710	610	
3	754651 08/03/20 freight	12.74	38229	126	96	167-2710	610	
4	754651 08/03/20 freight	4.25	38229	226	96	167-2710	610	
	Total Check:	216.89						
431238S	918 NATIONAL LAUNDRY CO.							
	44051	177.75						
1	90025 06/22/20 TOWELS/MATS-WAREHOUSE	75.96	38219	112	92	910-3100	610	
2	90021 06/22/20 TOWELS - BES	8.05	38219	112	25	910-3100	610	
3	91841 06/29/20 TOWELS/MATS - WAREHOUSE	45.09	38219	112	92	910-3100	610	
4	93689 07/06/20 TOWELS - BES	15.32	38219	112	25	910-3100	610	
5	95453 07/13/20 TOWELS - BES	8.05	38219	112	25	910-3100	610	
6	97268 07/20/20 TOWELS - BES	12.26	38219	112	25	910-3100	610	
7	99067 07/27/20 TOWELS - BES	13.02	38219	112	25	910-3100	610	
	44053	255.22						
1	91840 06/29/20 Mats for Sped Office	127.61	38184	115	76	160-1700	610	360
2	99071 07/27/20 Mats for Sped Office	127.61	38184	115	76	160-1700	610	360
	Total Check:	432.97						
431239S	2226 NORTHERN WINDS RECOVERY CENTER							
	44050	120.00						
1	9 07/28/20 UA	90.00	38203	126	90	160-2316	330	
2	9 07/28/20 UA	30.00	38203	226	90	160-2316	330	
	Total Check:	120.00						
431240S	803 NORTHWESTERN ENERGY							
	44073	830.05						
1	081920 08/03/20 SPED 0424011-5	6.50		126	76	280-2620	411	
2	081920 08/03/20 ADMIN 0424013-1	45.46		126	90	166-2620	411	
3	081920 08/03/20 ADMIN 0424013-1	15.15		226	90	166-2620	411	
4	081920 08/03/20 KW BERGAN-0424038-8	150.09		126	10	166-2620	411	
5	081920 08/03/20 VINA 0424039-6	116.43		126	10	166-2620	411	
6	081920 08/03/20 PROJECT CHOICE-0424041-2	94.62		226	74	166-2620	411	
7	081920 08/03/20 MIDDLE SCHOOL-0424405-9	23.86		126	50	166-2620	411	
8	081920 08/03/20 MAINTENANCE-0424454-7	64.10		126	94	166-2620	411	
9	081920 08/03/20 WAREHOUSE-0424468-7	57.53*		112	92	910-2620	411	
10	081920 08/03/20 TRANSPORT-0622438-0	34.98*		110	96	166-2700	411	
11	081920 08/03/20 TRANSPORT-0622438-0	23.32*		210	96	166-2700	411	
12	081920 08/03/20 BUS GARAGE-0622738-3	9.81*		110	96	166-2700	411	
13	081920 08/03/20 BUS GARAGE-0622738-3	6.54*		210	96	166-2700	411	

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14	081920 08/03/20 GREEN HOUSE	0.00		226	60	166-2620	411	
15	081920 08/03/20 BHS VO TECH-1217303-5	88.46		226	60	166-2620	411	
16	081920 08/03/20 BLCKFT ACADEMY-1756219-0	0.00		226	62	166-2620	411	
17	081920 08/03/20 HS GENARATOR-1803496-7	36.25		226	60	166-2620	411	
18	081920 08/03/20 SW KITCH/31536832	56.95		226	60	166-2620	411	
	Total Check:	830.05						
431241S	6554 PITNEY BOWES PURCHASE POWER							
	44054	4,718.70						
1	42873 08/04/20 POSTAGE	4,718.70	38221	274	92	920-3200	610	
	Total Check:	4,718.70						
431242S	8782 SAMANTH LINKE							
	44058	2,136.21						
1	08/11/20 Moving Expense Reimbursement	1,602.16		126	90	160-2316	582	
2	08/11/20 Moving Expense Reimbursement	534.05		226	90	160-2316	582	
	Total Check:	2,136.21						
431243S	8549 SLETTEN CONSTRUCTION COMPANY							
	44059	311,913.94						
1	3461-PE7 05/31/20 construction phase	167,033.40	35237	126	999		91	
	PO Accounting (Org/Prog/Func/Obj/Proj: 50-168-4500-725- 91							
2	3460-PE6 05/31/20 const. phase Sportsplex	108,660.41	35239	126	999		92	
	PO Accounting (Org/Prog/Func/Obj/Proj: 50-168-4500-725- 92							
3	3460-PE6 05/31/20 const. phase Sportsplex	36,220.13	35239	226	999		92	
	PO Accounting (Org/Prog/Func/Obj/Proj: 60-168-4500-725- 92							
	Total Check:	311,913.94						
431244S	1127 SUBWAY STORE-BROWNING							
	44066	39.99						
1	1/A-275573 07/30/20 Subway Platter	39.99	38165	126	30	120-1700	612	
	Total Check:	39.99						
431245S	2255 SYSCO (BES#669523)							
	44056	1,851.33						
1	243795664 06/12/20 ASSORTED FOOD & DAIRY	130.95	38226	112	25	910-3100	630	
2	243798278 06/15/20 ASSORTED FOOD & DAIRY	1,068.71	38226	112	25	910-3100	630	
3	243800970 06/17/20 ASSORTED FOOD & DAIRY	651.67	38226	112	25	910-3100	630	
	Total Check:	1,851.33						
431246S	1042 SYSCO (NAPI #585141)							
	44055	8,657.13						
1	243794665 06/12/20 ASSORTED DAIRY	130.95	38225	112	30	910-3100	630	
2	243798279 06/15/20 ASSORTED FOOD & DAIRY	3,197.67	38225	112	30	910-3100	630	
3	243800971 06/07/20 ASSORTED FOOD & DAIRY	449.91	38225	112	30	910-3100	630	
4	243806517 06/22/20 ASSORTED FOOD & DAIRY	1,858.22	38225	112	30	910-3100	630	
5	243848020 07/23/20 ASSORTED FOOD & DAIRY	1,549.58	38225	112	30	910-3100	630	
6	243852562 07/27/20 ASSORTED FOOD & DAIRY	1,187.80	38225	112	30	910-3100	630	

* ... 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	243852562 07/27/20 CONTAINERS	283.00	38225	112	30	910-3100	610
	Total Check:	8,657.13					
431247S	1046 SYSCO (WHSE #156604)						
44057		19,823.00					
1	243800966 06/17/20 CLEANING/GLOVES/CONTAINER	645.01	38224	112	92	910-3100	610
2	243802329 06/18/20 ASSORTED MILK	120.32	38224	112	92	910-3100	630
3	243809762 06/24/20 ASSORTED FOOD AND DAIRY	3,532.43	38224	112	25	910-3100	630
4	243809762 06/24/20 CONTAINERS/DESCALER	131.85	38224	112	92	910-3100	610
5	243811320 06/25/20 ASSORTED DAIRY	147.00	38224	112	92	910-3100	630
6	243811320 06/25/20 CONTAINERS	589.60	38224	112	92	910-3100	610
7	243815818 06/29/20 ASSORTED FOOD	9,917.47	38224	112	50	910-3100	630
8	243815819 06/29/20 ASSORTED FOOD	4,084.31	38224	112	10	910-3100	630
9	243815819 06/29/20 PAPER BAGS	768.64	38224	112	92	910-3100	610
10	243821308 06/29/20 ORANGE CREDIT	-36.81	38224	112	92	910-3100	630
11	243826894 07/07/20 PEAR CREDIT	-28.53	38224	112	92	910-3100	630
12	243829570 07/09/20 APPLE CREDIT	-29.98	38224	112	92	910-3100	630
13	243838257 07/16/20 EGG CREDIT	-18.31	38224	112	92	910-3100	630
	Total Check:	19,823.00					
431248S	904 TEEPLES IGA						
44060		856.77					
1	8338 06/16/20 OPEN PO JULY 2020	102.48	38130	112	92	910-3100	630
2	83321 06/17/20 OPEN PO JULY 2020	69.85	38130	112	92	910-3100	630
3	83340 06/19/20 OPEN PO JULY 2020	9.98	38130	112	92	910-3100	630
4	83342 06/26/20 OPEN PO JULY 2020	21.21	38130	112	92	910-3100	630
5	83322 07/24/20 OPEN PO JULY 2020	187.09	38130	112	92	910-3100	630
6	83323 07/27/20 OPEN PO JULY 2020	92.94	38130	112	92	910-3100	630
7	83348 07/27/20 OPEN PO JULY 2020	12.36	38130	112	92	910-3100	630
8	83324 07/29/20 OPEN PO JULY 2020	12.60	38130	112	92	910-3100	630
9	83349 07/29/20 OPEN PO JULY 2020	34.52	38130	112	92	910-3100	630
10	72332 07/30/20 OPEN PO JULY 2020	313.74	38130	112	92	910-3100	630
44061		414.75					
1	83320 06/16/20 ASSORTED FOOD	66.77	38215	112	92	910-3100	630
2	83337 06/16/20 ASSORTED FOOD	347.98	38215	112	92	910-3100	630
44069		317.85					
1	83368 06/10/20 Staff Appr 2020-2021	238.39	38266	126	90	160-2320	610
2	83368 06/10/20 Staff Appr 2020-2021	79.46	38266	226	90	160-2320	610
	Total Check:	1,589.37					
431249S	4166 TOWN PUMP, INC.						
44062		2,000.00					
1	8564 06/25/20 Gift Cards	1,000.00	38112	126	30	120-1700	610
2	8565 06/25/20 Gift Cards	1,000.00	38112	126	30	120-1700	610
	Total Check:	2,000.00					

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Check/Claim Details
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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
431250S	1191 TWO MEDICINE WATER CO							
44075		5,395.00						
3	082620 08/01/20 APT -/1382-00	75.00*		120	80	166-2620	421	
4	082620 08/01/20 Food Services/138-00	75.00*		112	92	910-2620	421	
5	082620 08/01/20 BHS/1349-00	1,710.00		226	60	166-2620	421	
6	082620 08/01/20 BE/1353-00	621.00		126	20	166-2620	421	
7	082620 08/01/20 Vina/1356-00	621.00		126	10	166-2620	421	
8	082620 08/01/20 Napi/1356-00	621.00		126	30	166-2620	421	
9	082620 08/01/20 KW/1354-00	621.00		126	10	166-2620	421	
10	082620 08/01/20 BMS/1355-00	621.00		126	50	166-2620	421	
11	082620 08/01/20 Special Services/1378-00	75.00		226	76	280-2620	421	
12	082620 08/01/20 Maintenance/1379-00	56.25		126	94	166-2620	421	
13	082620 08/01/20 Maintenance/1379-00	18.75		226	94	166-2620	421	
14	082620 08/01/20 Project Choicel/1376-00	75.00		226	74	166-2620	421	
15	082620 08/01/20 William Buffalo Hide/1384-00	55.00		226	62	166-2620	421	
17	082620 08/01/20 Bus Garage/1381-00	45.00*		110	96	166-2700	421	
18	082620 08/01/20 Bus Garage/1381-00	30.00*		210	96	166-2700	421	
19	082620 08/01/20 ADMIN/1745-00	56.25		126	90	166-2620	421	
20	082620 08/01/20 ADMIN/1745-00	18.75		226	90	166-2620	421	
	Total Check:	5,395.00						
431251S	8652 UNIVERSITY OF MONTANA							
44064		4,371.60						
1	363049-8 07/13/20 CONTRACT SETVICES	4,371.60	38163	115	90	465-2213	320	210
	Total Check:	4,371.60						
431252S	1701 US FOODS							
44063		8,745.84						
1	5910992 07/20/20 ASSORTED PRODUCE	474.88	38218	112	92	910-3100	630	
2	5909556 07/16/20 FOAM CONTAINERS	1,581.30	38218	112	92	910-3100	610	
3	5884714 05/14/20 ASSORTED FOOD	5,384.44	38218	112	60	910-3100	630	
4	5884714 05/14/20 BAGS/CUPS/CONTAINERS	1,305.22	38218	112	92	910-3100	610	
	Total Check:	8,745.84						
431253S	1630 W.W. GRAINGER							
44033		1,316.25						
1	9592333265 07/16/20 Open PO for JULY	987.19	37984	126	94	166-2620	615	
2	9592333265 07/16/20 Open PO for JULY	329.06	37984	226	94	166-2620	615	
	Total Check:	1,316.25						
431254S	777 WARDEN PAPER							
44065		59.00						
1	9914 06/10/20 BLUE BOND PAPER	59.00	38222	274	92	920-3200	610	
	Total Check:	59.00						

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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
431255S	8762 ZEARN, INC.							
	44067	17,500.00						
1	5166 06/16/20 School Account	10,000.00	38301	126	90	161-1700	640	
2	5166 06/16/20 Curriculum Study & Classr	7,500.00	38301	126	90	161-1700	640	
	Total Check:	17,500.00						
	# of Claims	76	Total:	475,526.66				

Fund/Account	Amount
110 Elementary Transportation Fund	
110	\$428.79
112 Food Services Fund	
110	\$44,199.17
115 Elementary Miscellaneous Federal Funds	
110	\$36,786.48
120 Elementary Lease Fund	
110	\$75.00
126 Elementary Impact Aid Fund	
110	\$330,065.98
210 High School Transportation Fund	
110	\$285.86
226 High School Impact Aid Fund	
110	\$56,169.25
274 High School Purchasing Fund	
110	\$7,516.13
Total:	\$475,526.66