

\* ... 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
431711S	534 BARNES & NOBLE							
	45011	1,997.58						
1	43652 09/23/20 Braiding Sweetgrass	327.60	38931	115	60	471-1700	640	695
2	43652 09/23/20 Dwellings	253.76	38931	115	60	471-1700	640	695
3	43652 09/23/20 Heart Berries	308.36	38931	115	60	471-1700	640	695
4	43652 09/23/20 Marrow Thieves	271.96	38931	115	60	471-1700	640	695
5	43652 09/23/20 Only Good Indians	491.14	38931	115	60	471-1700	640	695
6	43652 09/23/20 Tao of Raven	344.76	38931	115	60	471-1700	640	695
	Total Check:	1,997.58						
431712S	888 BEYOND THE CHALK							
	45053	9,927.05						
1	972 09/11/20 Prof Development 4 days	7,445.29	39224	126	78	162-2220	340	
2	972 09/11/20 Prof Development 4 days	2,481.76	39224	226	78	162-2220	340	
	Total Check:	9,927.05						
431713S	176 BROWNING LUMBER & HARDWARE							
	45041	101.98						
1	B131353 11/17/20 PPE Supplies	101.98	38981	126	30	120-1700	610	
	45055	124.89						
1	B131138 11/10/20 Nebo Lock Blade	59.94	39178	126	96	167-2710	610	
2	B131138 11/10/20 Nebo Lock Blade	19.98	39178	226	96	167-2710	610	
3	B131138 11/10/20 Utility Knives	33.73	39178	126	96	167-2710	610	
4	B131138 11/10/20 Utility Knives	11.24	39178	226	96	167-2710	610	
	45059	154.90						
1	B131318 11/16/20 Snowbrush/scrapper	20.23	39214	126	96	167-2710	610	
3	B131318 11/16/20 Snowbrush/scrapper	6.74	39214	226	96	167-2710	610	
6	B131318 11/16/20 ext Snowbrush/scrapper	56.21	39214	126	96	167-2710	610	
8	B131318 11/16/20 ext Snowbrush/scrapper	18.74	39214	226	96	167-2710	610	
9	B131311 11/16/20 pkg Light Bulbs	17.24	39214	126	96	167-2710	610	
B								
10	B131311 11/16/20 pkg Light Bulbs	5.75	39214	226	96	167-2710	610	
B								
11	B131318 11/16/20 Pkg blades	22.49	39214	126	96	167-2710	610	
12	B131318 11/16/20 Pkg blades	7.50	39214	226	96	167-2710	610	
	Total Check:	381.77						
431714S	3572 BRUCO, INC							
	45008	248.30						
1	395165 09/29/20 Parts for Tennant 1280	186.22						
			39142	126	94	166-2620	615	
2	395165 09/29/20 Parts for Tennant 1280	62.08	39142	226	94	166-2620	615	
	45010	573.86						
1	395123 09/28/20 Service Call to BHS	430.39	39141	126	94	166-2620	440	
2	395123 09/28/20 Service Call to BHS	143.47	39141	226	94	166-2620	440	
	Total Check:	822.16						

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431715S	6380 CARQUEST OF CUT BANK							
	45013	552.45						
1	2808-28227 10/05/20 Oil Filter LD	47.10	39145	126	96	167-2710	610	
2	2808-28227 10/05/20 Oil Filter LD	15.70	39145	226	96	167-2710	610	
3	2808-28227 10/05/20 Oil Filter LD	23.55	39145	126	96	167-2710	610	
4	2808-28227 10/05/20 Oil Filter LD	7.85	39145	226	96	167-2710	610	
5	2808-28227 10/05/20 Lube/Hydraulic	25.38	39145	126	96	167-2710	610	
6	2808-28227 10/05/20 Lube/Hydraulic	8.46	39145	226	96	167-2710	610	
7	2808-28227 10/05/20 Lube filter	24.79	39145	126	96	167-2710	610	
8	2808-28227 10/05/20 Lube filter	8.27	39145	226	96	167-2710	610	
9	2808-28227 10/05/20 Air Filter	89.37	39145	126	96	167-2710	610	
10	2808-28227 10/05/20 Air Filter	29.79	39145	226	96	167-2710	610	
11	2808-28227 10/05/20 Oil Filter LD	9.42	39145	126	96	167-2710	610	
12	2808-28227 10/05/20 Oil Filter LD	3.14	39145	226	96	167-2710	610	
13	2808-28227 10/05/20 Lube Filter	13.02	39145	126	96	167-2710	610	
14	2808-28227 10/05/20 Lube Filter	4.34	39145	226	96	167-2710	610	
15	2808-28227 10/05/20 Oil Filter LD	9.42	39145	126	96	167-2710	610	
16	2808-28227 10/05/20 Oil Filter LD	3.14	39145	226	96	167-2710	610	
17	2808-28227 10/05/20 Air Filter	6.03	39145	126	96	167-2710	610	
18	2808-28227 10/05/20 Air Filter	2.01	39145	226	96	167-2710	610	
19	2808-28227 10/05/20 Air Filter	6.03	39145	126	96	167-2710	610	
20	2808-28227 10/05/20 Air Filter	2.01	39145	226	96	167-2710	610	
21	2808-28227 10/05/20 Air Filter	12.06	39145	126	96	167-2710	610	
22	2808-28227 10/05/20 Air Filter	4.02	39145	226	96	167-2710	610	
23	2808-28227 10/05/20 Air Filter	18.09	39145	126	96	167-2710	610	
24	2808-28227 10/05/20 Air Filter	6.03	39145	226	96	167-2710	610	
25	2808-28227 10/05/20 Air Filter	12.06	39145	126	96	167-2710	610	
26	2808-28227 10/05/20 Air Filter	4.02	39145	226	96	167-2710	610	
27	2808-28227 10/05/20 Air Filter	12.06	39145	126	96	167-2710	610	
28	2808-28227 10/05/20 Air Filter	4.02	39145	226	96	167-2710	610	
29	2808-28227 10/05/20 Air filter	6.03	39145	126	96	167-2710	610	
30	2808-28227 10/05/20 Air filter	2.01	39145	226	96	167-2710	610	
31	2808-28365 11/04/20 Wheel wt314-30cw	31.87	39145	126	96	167-2710	610	
32	2808-28365 11/04/20 Wheel wt314-30cw	10.62	39145	226	96	167-2710	610	
33	2808-28365 11/04/20 6K LED Flashlight	48.75	39145	126	96	167-2710	610	
34	2808-28365 11/04/20 6K LED Flashlight	16.25	39145	226	96	167-2710	610	
35	2808-28365 11/04/20 Fuel Stabilizer 32oz	19.30	39145	126	96	167-2710	610	
36	2808-28365 11/04/20 Fuel Stabilizer 32oz	6.44	39145	226	96	167-2710	610	
	45061	750.98						
1	2808-28415 11/16/20 Whl Wt 314-30cw-shop	31.87	39216	126	96	167-2710	610	
2	2808-28415 11/16/20 Whl Wt 314-30cw-shop	10.62	39216	226	96	167-2710	610	
3	2808-28415 11/16/20 1-1/2TT valve-10box-shop	10.05	39216	126	96	167-2710	610	
4	2808-28415 11/16/20 1-1/2TT valve-10box-shop	3.35	39216	226	96	167-2710	610	
5	2808-28415 11/16/20 1-1/4TT Valve 10box-shop	10.72	39216	126	96	167-2710	610	
6	2808-28415 11/16/20 1-1/4TT Valve 10box-shop	3.58	39216	226	96	167-2710	610	
7	2808-28415 11/16/20 RB LT Trk/suv mud hvy hoo	182.31	39216	126	96	167-2710	610	
8	2808-28415 11/16/20 RB LT Trk/suv mud hvy hoo	60.77	39216	226	96	167-2710	610	
9	2808-28415 11/16/20 LT Trk Rub Spider bungee7	26.75	39216	126	96	167-2710	610	

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10	2808-28415 11/16/20 LT Trk Rub Spider bungee7	8.92	39216	226	96	167-2710	610	
11	2808-28415 11/16/20 Perf Formula pint	89.91	39216	126	96	167-2710	610	
12	2808-28415 11/16/20 Perf Formula pint	29.97	39216	226	96	167-2710	610	
13	2808-28415 11/16/20 6K Flashlight-#7899	48.75	39216	126	96	167-2710	610	
14	2808-28415 11/16/20 6K Flashlight-#7899	16.25	39216	226	96	167-2710	610	
15	2808-28418 11/16/20 U Joint-#953	22.78	39216	126	96	167-2710	610	
16	2808-28418 11/16/20 U Joint-#953	7.60	39216	226	96	167-2710	610	
17	2808-28418 11/16/20 U joint-#953	27.58	39216	126	96	167-2710	610	
18	2808-28418 11/16/20 U joint-#953	9.20	39216	226	96	167-2710	610	
19	2808-28421 11/17/20 Emerg light,low pro#7899	112.50	39216	126	96	167-2710	610	
20	2808-28421 11/17/20 Emerg light,low pro#7899	37.50	39216	226	96	167-2710	610	
	Total Check:	1,303.43						
431716S	7736 CASCADE COUNTY							
	45012	500.00						
1	2021-09-35 10/13/20 Student Tuition	500.00		226	90	100-1700	561	
	Total Check:	500.00						
431717S	282 CUSTOM INK							
	45029	891.40						
1	44284657 10/28/20 Shirt Medium	223.00	39022	226	60	150-1700	610	
2	44284657 10/28/20 Shirt Large	446.00	39022	226	60	150-1700	610	
3	44284657 10/28/20 Shirt X-Large	111.50	39022	226	60	150-1700	610	
4	44284657 10/28/20 Shirt Small	110.90	39022	226	60	150-1700	610	
	Total Check:	891.40						
431718S	4404 CUT BANK AUTO BODY							
	45054	72.00						
1	20058 09/17/20 driver side door latch	54.00	39180	126	96	167-2710	440	
2	20058 09/17/20 driver side door latch	18.00	39180	226	96	167-2710	440	
	Total Check:	72.00						
431719S	6816 CUT BANK TIRE, INC.							
	45058	720.00						
1	335688 11/16/20 Lt 245/75n 16 tires-#226	540.00	39213	126	96	167-2710	610	
2	335688 11/16/20 Lt 245/75n 16 tires-#226	180.00	39213	226	96	167-2710	610	
	Total Check:	720.00						
431720S	3084 DISCOUNT SCHOOL SUPPLY							
	45014	504.36						
1	38626 09/17/20 multimedia paper	26.06	38626	115	90	160-1700	610	94
2	38626 09/17/20 oil pastels	103.50	38626	115	90	160-1700	610	94
3	38626 09/17/20 air dry clay	79.98	38626	115	90	160-1700	610	94
4	38626 09/17/20 small brush set	39.18	38626	115	90	160-1700	610	94
5	38626 09/17/20 lg brush set	28.51	38626	115	90	160-1700	610	94
6	38626 09/17/20 paper cups	28.05	38626	115	90	160-1700	610	94
7	38626 09/17/20 asst paper rolls	199.08	38626	170	72	920-3200	610	
	Total Check:	504.36						

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431721S	5795 DPHHS/FCSS						
	45051	890.00					
1	43961 11/06/20 BABB SCHOOL LUNCH	85.00	39194	112	92	910-3100	610
2	43961 11/06/20 BROWNING HIGH SCHOOL	115.00	39194	112	92	910-3100	610
3	43961 11/06/20 NAPI SCHOOL LUNCH	115.00	39194	112	92	910-3100	610
4	43961 11/06/20 VINA CHATTIN SCHOOL LUNCH	115.00	39194	112	92	910-3100	610
5	43961 11/06/20 KW BERGAN SCHOOL LUNCH	115.00	39194	112	92	910-3100	610
6	43961 11/06/20 BROWNING MIDDLE SCHOOL	115.00	39194	112	92	910-3100	610
7	43961 11/06/20 BROWNING ELEMENTARY SCHOO	115.00	39194	112	92	910-3100	610
8	43961 11/06/20 BROWNIN WAREHOUSE	115.00	39194	112	92	910-3100	610
	Total Check:	890.00					
431722S	8646 FACTS EDUCATION SOULUTIONS						
	45015	1,000.00					
1	1866 06/29/20 FACTS ED Prof Dev	1,000.00	39184	115	90	765-2213	320 601
	Total Check:	1,000.00					
431723S	457 FIRE SUPPRESSION SYSTEMS						
	45009	1,980.00					
1	7513754 08/19/20 Service Call to BHS	1,485.00	39140	126	94	166-2620	440
2	7513754 08/19/20 Service Call to BHS	495.00	39140	226	94	166-2620	440
	Total Check:	1,980.00					
431724S	2235 FRONTLINE AG. LLC-CUTBANK						
	45016	36.21					
1	7*96329 11/04/20 Lever	27.16	39148	126	96	167-2710	610
2	7*96329 11/04/20 Lever	9.05	39148	226	96	167-2710	610
	Total Check:	36.21					
431725S	7917 GLACIER FAMILY FOODS						
	45039	51.20					
1	02-2007856 11/13/20 Items for packages for tw	51.20	38234	126	30	120-1700	612
	Total Check:	51.20					
431726S	504 GLACIER REPORTER						
	45017	408.00					
1	GR20-44-6 10/28/20 Red Ribbon/Lights On Afte	408.00	39175	226	60	720-3500	540
	Total Check:	408.00					
431727S	5991 GLENDALE COLONY						
	45048	1,350.00					
1	400265 11/13/20 1.5 LB BAG CARROTS	1,350.00	39197	112	92	910-3100	630
	Total Check:	1,350.00					

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431728S	5040 HAMPTON INN						
	45018	1,256.16					
1	1114572 09/30/20 Sudents, coaches, bus dri	1,256.16	39191	226	60	720-3587	582
		Total Check:					
		1,256.16					
431729S	2022 HANNON H.V.A.C.R						
	45019	269.00					
1	001658 11/13/20 Service Call	201.75	39186	126	94	166-2620	440
2	001658 11/13/20 Service Call	67.25	39186	226	94	166-2620	440
	45020	364.90					
1	001657 11/13/20 Service Call	273.67	39187	126	94	166-2620	440
2	001657 11/13/20 Service Call	91.23	39187	226	94	166-2620	440
		Total Check:					
		633.90					
431730S	8351 MONTANA PHONE						
	45040	199.94					
1	2702 10/23/20 oct phone	149.95	39061	126	90	160-2500	531
2	2702 10/23/20 oct phone	49.99	39061	226	90	160-2500	531
	45042	14,850.00					
1	2809 11/10/20 Yealink TS42S phone	14,850.00	38262	115	90	765-1700	535 601
		Total Check:					
		15,049.94					
431731S	918 NATIONAL LAUNDRY CO.						
	45022	79.75					
1	26101 11/09/20 Admin Water	59.81		126	90	166-2620	440
2	26101 11/09/20 Admin Water	19.94		226	90	166-2620	440
	45043	89.36					
1	27890 11/16/20 TOWELS/MATS-WAREHOUSE	45.09	39203	112	92	910-3100	610
2	27885 11/16/20 TOWELS - BES	8.05	39203	112	25	910-3100	610
3	27884 11/16/20 TOWELS - KW	12.07	39203	112	10	910-3100	610
4	27883 11/16/20 TOWELS - NAPI	8.05	39203	112	30	910-3100	610
5	27882 11/16/20 TOWELS - VINA	8.05	39203	112	10	910-3100	610
6	27879 11/16/20 TOWELS - BHS	8.05	39203	112	60	910-3100	610
		Total Check:					
		169.11					
431732S	7604 NATIVE LIFE						
	45052	191.04					
1	94677470 11/18/20 Canvas	191.04	39099	126	30	120-1700	610
		Total Check:					
		191.04					
431733S	964 ORIENTAL TRADING						
	45021	45.26					
1	705006479- 09/11/20 Motivation Pencils	22.69	38605	126	30	120-1700	610
2	705006479- 09/11/20 HSC Jobs	4.19	38605	126	30	120-1700	610
3	705006479- 09/11/20 HSC Border	8.39	38605	126	30	120-1700	610
4	705006479- 09/11/20 Shipping	9.99	38605	126	30	120-1700	610

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	45023	531.52					----	
1	706032409- 11/03/20 Cushioned Grip Mechanical	108.81	39107	126	30	120-1700	610	
2	706032409- 11/03/20 Large Natural Wood Craft	65.03	39107	126	30	120-1700	610	
3	706032409- 11/03/20 Mini Dry Erase Erasers	64.68	39107	126	30	120-1700	610	
4	706032409- 11/03/20 Mini Dry Erase Boards	244.68	39107	126	30	120-1700	610	
5	706032409- 11/03/20 Shipping	48.32	39107	126	30	120-1700	610	
	45024	261.55						
1	706032461- 10/30/20 Assorted Color Paint	237.77	39112	126	30	120-1700	610	
2	706032461- 10/30/20 Shipping	23.78	39112	126	30	120-1700	610	
	Total Check:	838.33						
431734S	1807 QUILL							
	45026	475.37						
1	10717973 09/15/20 watercolor paper	79.98	38629	115	90	160-1700	610 94	
2	10537170 09/15/20 color pencils	34.99	38629	115	90	160-1700	610 94	
3	10537170 09/15/20 hand sanitizer	89.90	38629	115	90	160-1700	610 94	
4	10537170 09/15/20 notebooks	44.90	38629	115	90	160-1700	610 94	
5	10584143 09/15/20 color pencils	63.99	38629	115	90	160-1700	610 94	
6	10584143 09/15/20 tissue paper	51.73	38629	115	90	160-1700	610 94	
7	10584143 09/15/20 classified folders	95.98	38629	115	90	160-1700	610 94	
8	10584143 09/15/20 pencil sharpener	13.90	38629	115	90	160-1700	610 94	
	Total Check:	475.37						
431735S	2175 QUILL							
	45025	279.08						
1	11632287 10/23/20 Tru Red Dry Erase Markers	246.50	39049	126	30	120-1700	610	
2	11632287 10/23/20 Quill Brand Sheet Protect	32.58	39049	126	30	120-1700	610	
	Total Check:	279.08						
431736S	1236 QUILL CORPORATION							
	45062	626.37						
1	11025616 10/02/20 STANDARD STAPLES	11.10	38917	112	92	910-3100	610	
2	11025616 10/02/20 PENCILS	4.17	38917	112	92	910-3100	610	
3	11025616 10/02/20 PACKING TAPE	52.72	38917	112	92	910-3100	610	
4	11025616 10/02/20 LYSOL DISINFECTANT	26.82	38917	112	92	910-3100	610	
5	11025616 10/02/20 HP 128A BLACK INK	124.18	38917	112	92	910-3100	610	
6	11025616 10/02/20 LABEL MAKER TAPE BLACK	24.53	38917	112	92	910-3100	610	
7	11947938 11/04/20 POST ITS 1 3/8	24.70	38917	112	92	910-3100	610	
8	11947938 11/04/20 POST IT PADS 4X4	11.38	38917	112	92	910-3100	610	
9	11947938 11/04/20 POST IT NOTES 4X6	15.90	38917	112	92	910-3100	610	
10	11947938 11/04/20 POST IT 3X3 CABINET PACK	25.54	38917	112	92	910-3100	610	
11	11947938 11/04/20 PURELL HAND SANITIZER	47.24	38917	112	92	910-3100	610	
12	11947938 11/04/20 SCOTCH TAPE REFILLS	20.35	38917	112	92	910-3100	610	
13	11947938 11/04/20 HEAVY DUTY STAPLES 3/8	24.70	38917	112	92	910-3100	610	
14	11947938 11/04/20 LABEL MAKER TAPE	23.58	38917	112	92	910-3100	610	
15	11947938 11/04/20 HP 128A COLOR	181.36	38917	112	92	910-3100	610	
16	12270104 11/04/20 STANDARD STAPLES	8.10	38917	112	92	910-3100	610	
17	11025259 10/02/20 Order 142488746	439.49		112	92	910-3100	610	

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18	11025259 11/04/20 Credit	-439.49		112	92	910-3100	610
	Total Check:	626.37					
431737S	6946 ROSE PETAL FLORAL						
45027		350.00					
1	45027 11/16/20 FLOWERS	131.25	39192	126	90	160-2316	610
2	45027 11/16/20 FLOWERS	43.75	39192	226	90	160-2316	610
3	45027 11/16/20 FLOWERS	131.25	39192	126	90	820-3300	610
4	45027 11/16/20 FLOWERS	43.75	39192	226	90	820-3300	610
	Total Check:	350.00					
431738S	318 SCHOOL SPECIALTY						
45031		837.20					
1	126423378 10/22/20 childcraft sports bag 14x	837.20	38329	126	20	120-1700	610
45032		1,197.00					
1	126299147 11/06/20 Califone Earbud	1,197.00	38537	126	20	120-1700	610
45033		11.63					
1	126077769 09/08/20 carson borders set	11.63	37977	126	20	120-1700	610
45034		539.90					
1	126442019 10/26/20 storex book bins	539.90	38607	126	20	120-1700	610
45035		154.14					
1	10378612 11/09/20 Crayola Conical Tip Marke	64.47	39110	126	30	120-1700	610
2	10378612 11/09/20 Jack Richeson Tracing Pap	89.67	39110	126	30	120-1700	610
45036		246.24					
1	103674348 11/02/20 Construction	27.00	38753	126	30	120-1700	610
2	103674348 11/02/20 Dry Erase Markers	31.16	38753	126	30	120-1700	610
3	103674348 11/02/20 Head Phones	34.70	38753	126	30	120-1700	610
4	103674348 11/02/20 Rulers	25.80	38753	126	30	120-1700	610
5	103674348 11/02/20 Flashcards	27.94	38753	126	30	120-1700	610
6	103674348 11/02/20 Unifix Cubes	99.64	38753	126	30	120-1700	610
	Total Check:	2,986.11					
431739S	6882 SHAYNA S. SCHILDT/DBA GLACIER						
45030		656.00					
1	821 09/22/20 Tent Rental	630.00	39179	226	60	150-2410	610
2	821 09/22/20 Delivery Fee	26.00	39179	226	60	150-2410	610
	Total Check:	656.00					
431740S	4409 SNAP ON TOOLS						
45060		359.00					
1	1116205637 11/16/20 84 LED rchg wklight	120.00	39215	126	96	167-2710	610
2	1116205637 11/16/20 84 LED rchg wklight	40.00	39215	226	96	167-2710	610
3	1116205637 11/16/20 wireless dual cnvrslon lt	149.25	39215	126	96	167-2710	610
4	1116205637 11/16/20 wireless dual cnvrslon lt	49.75	39215	226	96	167-2710	610
	Total Check:	359.00					

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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
431741S	5214 STARLINK CABLE						
	45037	44.95					
1	09/12367 10/26/20 Basic Package Nov2020	33.71	39146	126	96	167-2710	610
2	09/12367 10/26/20 Basic Package Nov2020	11.24	39146	226	96	167-2710	610
	45056	44.95					
1	9/12/340 09/25/20 Oct 2020cable bill	33.71	39181	126	96	167-2710	610
2	9/12/340 09/25/20 Oct 2020cable bill	11.24	39181	226	96	167-2710	610
	Total Check:	89.90					
431742S	8811 STEVENSVILLE PUBLIC SCHOOLS						
	45028	210.00					
1	43952 11/15/20 Speech & Drama Mngr Fee	210.00	39190	226	60	710-3472	610
	Total Check:	210.00					
431743S	794 SUPERIOR TIRE-GREATFALLS						
	45057	2,030.00					
1	1-81305 09/01/20 255-70R22.5 16pr tire	442.50	39182	126	96	167-2710	610
2	1-81305 09/01/20 255-70R22.5 16pr tire	147.50	39182	226	96	167-2710	610
3	1-81305 09/01/20 255/70R22.5 16pr tires	1,080.00	39182	126	96	167-2710	610
4	1-81305 09/01/20 255/70R22.5 16pr tires	360.00	39182	226	96	167-2710	610
	Total Check:	2,030.00					
431744S	2255 SYSCO (BES#669523)						
	45045	597.32					
1	243999364 11/12/20 ASSORTED PRODUCE & DAIRY	597.32	39200	112	25	910-3100	630
	Total Check:	597.32					
431745S	1045 SYSCO (BHS #156554)						
	45044	613.07					
1	243999369 11/12/20 ASSORTED PRODUCE & DAIRY	613.07	39202	112	60	910-3100	630
	Total Check:	613.07					
431746S	1042 SYSCO (NAPI #585141)						
	45046	613.07					
1	243999363 11/12/20 ASSORTED PRODUCE & DAIRY	613.07	39199	112	30	910-3100	630
	Total Check:	613.07					
431747S	1046 SYSCO (WHSE #156604)						
	45047	955.01					
1	243999362 11/12/20 ASSORTED FOOD	98.61	39198	112	92	910-3100	630
2	243999362 11/12/20 PARING KNIVES & THERMOMET	856.40	39198	112	92	910-3100	610
	Total Check:	955.01					



\* ... 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
431748S	970 UNIVERSAL ATHLETICS SERVICE							
	45038	187.94						
1	0036905-01 09/23/20 Mueller M Tape 1.5	59.99	38277	226	60	720-3587	660	
2	0036905-01 09/23/20 Mueller Cold Packs	17.99	38277	226	60	720-3587	660	
3	0036905-01 09/23/20 Tetra Fabric Band aids 3/4	4.99	38277	226	60	720-3587	660	
4	0036905-01 09/23/20 Tetra Fabric Band aids 1"	4.99	38277	226	60	720-3587	660	
5	0036905-02 09/08/20 MuellerPrewrap Black	49.99	38277	226	60	720-3587	660	
6	0036905-02 09/08/20 Cramer Pro Shark Cutters	14.99	38277	226	60	720-3587	660	
7	0036905-02 09/08/20 Freight	35.00	38277	226	60	720-3587	660	
	Total Check:	187.94						
431749S	1701 US FOODS							
	45049	726.75						
1	5960583 11/12/20 ASSORTED SOUPS & PBJ	726.75	39196	112	92	910-3100	630	
	Total Check:	726.75						
431750S	777 WARDEN PAPER							
	45050	500.00						
1	430 11/04/20 MANILLA ENVELOPES	500.00	39195	274	92	920-3200	610	
	Total Check:	500.00						
431751S	8212 MITCHPOTTER - CIS WHOLESALE							
	45131	1,436.74						
1	41751 09/29/20 misc dry goods	1,392.99	38757	115	90	820-3300	630	800
2	41751 09/29/20 freight charge	43.75	38757	115	90	820-3300	630	800
	45132	1,436.74						
1	41750 09/29/20 misc dry goods	1,392.99	38758	115	90	820-3300	630	800
2	41750 09/29/20 freight charge	43.75	38758	115	90	820-3300	630	800
	45133	1,436.74						
1	41753 09/29/20 misc dry goods	1,392.99	38756	115	90	820-3300	630	800
2	41753 09/29/20 freight charge	43.75	38756	115	90	820-3300	630	800
	45134	1,436.74						
1	41752 09/29/20 misc dry goods	1,392.99	38754	115	90	820-3300	630	800
2	41752 09/29/20 freight charge	43.75	38754	115	90	820-3300	630	800
	Total Check:	5,746.96						
431752S	6128 BIG SKY COLONY							
	45125	2,777.25						
1	0001 11/23/20 Cleaning Service	2,777.25*		115	90	765-2600	430	601
	Total Check:	2,777.25						

\* ... 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
431753S	3037 CASEY MCDONALD							
	45129	167.73						
	Travel: Western "A" Winter Meeting							
	Frenchtown, MT							
	Nov 30- Dec 1,2020							
1	0001 11/12/20 Western "A" Winter Meeting	167.73		226	60	720-3500	582	
	Total Check:	167.73						
431754S	8812 DOREEN L KING							
	45135	3,954.00						
1	13138 11/11/20 Football	2,184.00	39231	226	60	720-3586	582	
2	13138 11/11/20 Mileage - Football	91.00	39231	226	60	720-3586	582	
3	13138 11/11/20 Travel Time - Football	80.00	39231	226	60	720-3586	582	
4	13138 11/11/20 Golf	1,008.00	39231	226	60	720-3587	582	
5	13138 11/11/20 Mileage - Golf	45.50	39231	226	60	720-3587	582	
6	13138 11/11/20 Travel Time - Golf	40.00	39231	226	60	720-3587	582	
7	13138 11/11/20 Volleyball	420.00	39231	226	60	720-3595	582	
8	13138 11/11/20 Mileage - Volleyball	45.50	39231	226	60	720-3595	582	
9	13138 11/11/20 Travel Time - Volleyball	40.00	39231	226	60	720-3595	582	
	Total Check:	3,954.00						
431755S	5068 EVERETT ARMSTRONG							
	45128	167.73						
	Travel: Western "A" Winter Meeting							
	Frenchtown, MT							
	Nov 30- Dec 1,2020							
1	0001 11/12/20 Western "A" Winter Meeting	167.73		226	60	720-3500	582	
	Total Check:	167.73						
431756S	5991 GLENDALE COLONY							
	45126	1,437.50						
1	0001 11/23/20 Cleaning Service	1,437.50*		115	90	765-2600	430	601
	Total Check:	1,437.50						
431757S	3171 KATIE BARCUS KUKA							
	44893	12,100.00						
1	October 10/01/20 Speech/Language	12,100.00		115	76	456-2152	330	611
	Total Check:	12,100.00						

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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
431758S	916 NATIONAL SCHOOL BOARDS ASSOCIATION							
	45130	2,675.00						
1	17733-D4T7 09/11/20 Mbrship dues 2021	2,006.25	39193	126	90	160-2310	810	
2	17733-D4T7 09/11/20 Mbrship dues 2021	668.75	39193	226	90	160-2310	810	
	Total Check:	2,675.00						
431759S	1041 SYSCO (VC #843110)							
	45139	1,944.00						
1	343003370 11/16/20 ASSORTED FOOD	938.61	39290	112	10	910-3100	630	
2	343007109 11/19/20 ASSORTED FOOD & PRODUCE	1,005.39	39290	112	10	910-3100	630	
	Total Check:	1,944.00						
431760S	2255 SYSCO (BES#669523)							
	45140	2,364.15						
1	343003369 11/16/20 ASSORTED FOOD	1,012.59	39289	112	25	910-3100	630	
2	343007108 11/19/20 ASSORTED FOOD & PRODUCE	1,351.56	39289	112	25	910-3100	630	
	Total Check:	2,364.15						
431761S	1045 SYSCO (BHS #156554)							
	45138	2,425.98						
1	343003373 11/16/20 ASSORTED FOOD	1,074.42	39292	112	60	910-3100	630	
2	343007118 11/19/20 ASSORTED FOOD & PRODUCE	1,351.56	39292	112	60	910-3100	630	
	Total Check:	2,425.98						
431762S	1028 SYSCO (KWB #477604)							
	45136	630.45						
1	243999365 11/12/20 ASSORTED PRODUCE & DAIRY	630.45	39201	112	10	910-3100	630	
	45137	1,736.05						
1	343003371 11/16/20 ASSORTED FOOD	837.33	39291	112	10	910-3100	630	
2	343007110 11/19/20 ASSORTED FOOD & PRODUCE	898.72	39291	112	10	910-3100	630	
	Total Check:	2,366.50						
431763S	1042 SYSCO (NAPI #585141)							
	45141	2,382.28						
1	343003372 11/16/20 ASSORTED FOOD	977.40	39288	112	30	910-3100	630	
2	343007107 11/19/20 ASSORTED FOOD & PRODUCE	1,404.88	39288	112	30	910-3100	630	
	Total Check:	2,382.28						
431764S	1046 SYSCO (WHSE #156604)							
	45142	1,634.93						
1	343003366 11/16/20 ASSORTED MEAT & PRODUCE	220.26	39287	112	92	910-3100	630	
2	343003366 11/16/20 GLOVES	76.19	39287	112	92	910-3100	610	
3	343007106 11/19/20 ASSORTED PIZZA	1,338.48	39287	112	92	910-3100	630	
	Total Check:	1,634.93						
	# of Claims	73	Total:				95,372.64	

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Fund/Account	Amount
112 Food Services Fund	
110	\$19,578.79
115 Elementary Miscellaneous Federal Funds	
110	\$40,689.94
126 Elementary Impact Aid Fund	
110	\$20,616.29
170 Elementary Day Care/Preschool	
110	\$199.08
226 High School Impact Aid Fund	
110	\$13,788.54
274 High School Purchasing Fund	
110	\$500.00
Total:	\$95,372.64

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