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BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/20

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Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
431637S	7363 ACADIA MONTANA							
	44898	653.62						
1	4186940 08/03/20 Browning Element.	512.30	39106	115	90	160-2100	330	355
2	4199353 08/17/20 Browning Element.	141.32	39106	115	90	160-2100	330	355
	Total Check:	653.62						
431638S	8800 BARBARA FINNELL							
	44895	7,480.00						
1	Sept 09/01/20 Speech/Language	3,520.00		115	76	456-2152	330	611
2	Oct 10/01/20 Speech/Language	3,960.00		115	76	456-2152	330	611
	Total Check:	7,480.00						
431639S	141 BILLMANS, INC							
	44905	40.00						
1	545266 10/31/20 Service Call	30.00	38806	126	94	166-2620	440	
2	545266 10/31/20 Service Call	10.00	38806	226	94	166-2620	440	
	Total Check:	40.00						
431640S	6278 BLACKFEET SOLID WASTE/UTILITY							
	44907	1,844.78						
1	43646 08/28/20 Trash Disposal	1,383.58	38904	126	94	166-2620	431	
2	43646 08/28/20 Trash Disposal	461.20	38904	226	94	166-2620	431	
	44908	1,008.00						
1	43645 09/16/20 Trash Disposal	384.00	38903	126	94	166-2620	431	
2	43645 09/16/20 Trash Disposal	128.00	38903	226	94	166-2620	431	
3	43645 09/16/20 Water	372.00	38903	126	94	166-2620	421	
4	43645 09/16/20 Water	124.00	38903	226	94	166-2620	421	
	Total Check:	2,852.78						
431641S	176 BROWNING LUMBER & HARDWARE							
	44904	1,338.48						
1	B127273 08/03/20 Supplies	179.52	38873	126	94	166-2620	615	
2	B127273 08/03/20 Supplies	59.84	38873	226	94	166-2620	615	
3	B127470 08/06/20 Supplies	127.21	38873	126	94	166-2620	615	
4	B127470 08/06/20 Supplies	42.41	38873	226	94	166-2620	615	
5	B128149 08/19/20 Supplies	25.25	38873	126	94	166-2620	615	
6	B128149 08/19/20 Supplies	8.42	38873	226	94	166-2620	615	
7	B127683 08/19/20 Supplies	246.22	38873	126	94	166-2620	615	
8	B127683 08/19/20 Supplies	82.08	38873	226	94	166-2620	615	
9	B128178 08/19/20 Supplies	161.96	38873	126	94	166-2620	615	
10	B128178 08/19/20 Supplies	53.99	38873	226	94	166-2620	615	
11	B128353 08/31/20 Supplies	263.68	38873	126	94	166-2620	615	
12	B128353 08/31/20 Supplies	87.90	38873	226	94	166-2620	615	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
44906		74.36					----	
1	B130728 10/28/20 Sticky mouse traps	48.67	39102	126	96	167-2710	610	
2	B130728 10/28/20 Sticky mouse traps	16.23	39102	226	96	167-2710	610	
3	B130728 10/28/20 Switch cover-shop	1.27	39102	126	96	167-2710	610	
4	B130728 10/28/20 Switch cover-shop	0.42	39102	226	96	167-2710	610	
5	B130728 10/28/20 switch cover	0.59	39102	126	96	167-2710	610	
6	B130728 10/28/20 switch cover	0.20	39102	226	96	167-2710	610	
7	B130728 10/28/20 Pancake Box-washbay	2.62	39102	126	96	167-2710	610	
8	B130728 10/28/20 Pancake Box-washbay	0.87	39102	226	96	167-2710	610	
9	B130728 10/28/20 remodel box-washbay	2.62	39102	126	96	167-2710	610	
10	B130728 10/28/20 remodel box-washbay	0.87	39102	226	96	167-2710	610	
	Total Check:	1,412.84						
431642S	3572 BRUCO, INC							
44909		110.94						
1	394772 09/22/20 Repair Cusodial Machine	83.20	38905	126	94	166-2620	440	
2	394772 09/22/20 Repair Cusodial Machine	27.74	38905	226	94	166-2620	440	
44910		132.36						
1	3939796-1 09/23/20 Tork Wiper30 Popup	99.27	38419	126	94	166-2620	611	
2	3939796-1 09/23/20 Tork Wiper30 Popup	33.09	38419	226	94	166-2620	611	
44911		977.87						
1	394665 09/23/20 Dust Mop Frame	49.15	38907	126	94	166-2620	611	
2	394665 09/23/20 Dust Mop Frame	16.39	38907	226	94	166-2620	611	
3	394665 09/23/20 Doodlebug Pad	24.82	38907	126	94	166-2620	611	
4	394665 09/23/20 Doodlebug Pad	8.28	38907	226	94	166-2620	611	
5	394665 09/23/20 Doodlescrub tile&grout Pa	84.07	38907	126	94	166-2620	611	
6	394665 09/23/20 Doodlescrub tile&grout Pa	28.03	38907	226	94	166-2620	611	
7	394665 09/23/20 Facial Tissue	46.60	38907	126	94	166-2620	611	
8	394665 09/23/20 Facial Tissue	15.54	38907	226	94	166-2620	611	
9	394665 09/23/20 Disp Blk Matic	93.60	38907	126	94	166-2620	611	
10	394665 09/23/20 Disp Blk Matic	31.20	38907	226	94	166-2620	611	
11	394665 09/23/20 Sponge Scouring Grn	5.89	38907	126	94	166-2620	611	
12	394665 09/23/20 Sponge Scouring Grn	1.96	38907	226	94	166-2620	611	
13	394665 09/23/20 Scouring Pad Grn	4.57	38907	126	94	166-2620	611	
14	394665 09/23/20 Scouring Pad Grn	1.53	38907	226	94	166-2620	611	
15	394665 09/23/20 Blue Hosp Mop Lg	182.13	38907	126	94	166-2620	611	
16	394665 09/23/20 Blue Hosp Mop Lg	60.71	38907	226	94	166-2620	611	
17	394665 09/23/20 Glove Disposable Lg	242.55	38907	126	94	166-2620	611	
18	394665 09/23/20 Glove Disposable Lg	80.85	38907	226	94	166-2620	611	
	Total Check:	1,221.17						

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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
431643S	1253 CHERYL RAH LOCK							
44894		1,260.00						
1	October 10/01/20 Speech/Language	1,260.00		115	76	456-2152	330	611
	Total Check:	1,260.00						
431644S	7378 COMMERCIAL ENERGY OF MONTANA							
44914		9,500.00						
2	NWE062345 10/31/20 GA114038-3580/TRANSPORT	210.00*		110	96	166-2700	411	
3	NWE062345 10/31/20 GA114038-3580/TRANSPORT	140.00*		210	96	166-2700	411	
4	NWE062345 10/31/20 GA129090-3581/VINA	455.00		126	10	166-2620	411	
5	NWE062345 10/31/20 GA166023-3582/KW	465.00		126	10	166-2620	411	
6	NWE062345 10/31/20 GA169243-3583/ADMIN	82.50		126	90	166-2620	411	
7	NWE062345 10/31/20 GA169243-3583/ADMIN	27.50		226	90	166-2620	411	
9	NWE062345 10/31/20 GA194255-3585/SPED	15.00		126	76	280-2620	411	
10	NWE062345 10/31/20 GA273217-3586/GREEN HOUSE	60.00		226	60	166-2620	411	
11	NWE062345 10/31/20 GA276979-3587/HS GENERATOR	2.00		226	60	166-2620	411	
12	NWE062345 10/31/20 GA74495-3588/WARE HOUSE	355.00*		112	92	910-2620	411	
13	NWE062345 10/31/20 GA74880-3589/BUS BARN	129.00*		110	96	166-2700	411	
14	NWE062345 10/31/20 GA74880-3589/BUS BARN	86.00*		210	96	166-2700	411	
15	NWE062345 10/31/20 GA93519-3591/MAINTENANCE	45.00		126	94	166-2620	411	
16	NWE062345 10/31/20 GD0561-3593/MIDDLE SCHOOL	800.00		126	50	166-2620	411	
17	NWE062345 10/31/20 GD0810-3595/VO-TECH	275.00		226	60	166-2620	411	
18	NWE062345 10/31/20 GA74912-3269/BRG ELEM	2,700.00		226	60	166-2620	411	
19	NWE062345 10/31/20 GD0645-3268/NAPI	2,000.00		126	30	166-2620	411	
20	NWE062345 10/31/20 GD0319-3267/HIGHSCHOOL	1,513.00		226	60	166-2620	411	
21	NWE062345 10/31/20 GA1757 -3584/PRCHOICE	140.00		226	74	166-2620	411	
	Total Check:	9,500.00						
431645S	752 DAKOTA SUPPLY GROUP INC							
44917		743.62						
1	85965.001 08/27/20 Open PO	557.72	39131	126	94	166-2620	615	
2	85965.001 08/27/20 Open PO	185.90	39131	226	94	166-2620	615	
	Total Check:	743.62						
431646S	2963 DEPARTMENT OF REVENUE							
44918		6,425.85						
1	SP9A 11/04/20 MT 1% GRT for SPlex	6,425.85	39135	226	60	168-4500	725	92
	Total Check:	6,425.85						
431647S	7847 ECOLAB PEST ELIM.DIV							
44919		1,073.43						
1	3250506 10/29/20 Pest Control	805.07		126	90	166-2620	440	
2	3250506 10/29/20 Pest Control	268.36		226	90	166-2620	440	
	Total Check:	1,073.43						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
431648S	5068 EVERETT ARMSTRONG							
	44897	285.60						
	Travel:							
	All Conference All State Football							
	Missoula, MT							
	Nov 17-18,2020							
1	11/01/20 All Conference All State Footb	285.60		226	60	720-3586	582	
	Total Check:	285.60						
431649S	504 GLACIER REPORTER							
	44922	602.40						
1	GR20-36-4 09/02/20 AD	18.00	39111	126	90	160-2316	540	
2	GR20-36-4 09/02/20 AD	6.00	39111	226	90	160-2316	540	
3	GR20- 36-8 09/02/20 AD	113.40	39111	126	90	160-2316	540	
4	GR20- 36-8 09/02/20 AD	37.80	39111	226	90	160-2316	540	
5	GR20- 37-5 09/09/20 AD	18.00	39111	126	90	160-2316	540	
6	GR20- 37-5 09/09/20 AD	6.00	39111	226	90	160-2316	540	
7	GR20- 37-2 09/09/20 AD	70.20	39111	126	90	160-2316	330	
8	GR20- 37-2 09/09/20 AD	23.40	39111	226	90	160-2316	330	
9	GR20- 38-6 09/16/20 AD	70.20	39111	126	90	160-2316	540	
10	GR20- 38-6 09/16/20 AD	23.40	39111	226	90	160-2316	540	
11	GR20- 39-3 09/23/20 AD	75.60	39111	126	90	160-2316	330	
12	GR20- 39-3 09/23/20 AD	25.20	39111	226	90	160-2316	330	
13	GR20-40-16 09/30/20 AD	86.40	39111	126	90	160-2316	330	
14	GR20-40-16 09/30/20 AD	28.80	39111	226	90	160-2316	330	
	Total Check:	602.40						
431650S	1109 GLACIER WAY C-STORE 2							
	44923	503.56						
1	3711 09/29/20 Pepperoni Pizza	59.95	39123	226	60	720-3500	612	
2	3711 09/29/20 All Meat Pizza	41.97	39123	226	60	720-3500	612	
3	3711 09/29/20 Soda	41.94	39123	226	60	720-3500	612	
4	9921 10/29/20 Pepperoni Pizza	359.70	39123	226	60	720-3500	612	
	Total Check:	503.56						
431651S	5991 GLENDALE COLONY							
	44920	1,017.00						
1	400257 10/22/20 1.5LB BAGS FRESH CARROTS	1,017.00	39085	112	92	910-3100	630	
	44921	640.00						
1	400258 10/22/20 Pumpkins for STEM Activit	640.00	39035	115	50	471-1700	610 694	
	Total Check:	1,657.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
431652S	553 HARTLEY'S SCHOOL BUSES						
	44932	92.75					
1	40738 06/22/20 Lettering-10sets of numbe	63.75	39104	126	96	167-2710	610
2	40738 06/22/20 Lettering-10sets of numbe	21.25	39104	226	96	167-2710	610
3	40738 06/22/20 shipping	5.81	39104	126	96	167-2710	610
4	40738 06/22/20 shipping	1.94	39104	226	96	167-2710	610
	Total Check:	92.75					
431653S	219 HOME DEPOT PRO						
	44924	1,656.48					
1	573085446 09/16/20 Ren vinyl bag w/zipper	127.47	38767	126	94	166-2620	611
2	573085446 09/16/20 Ren vinyl bag w/zipper	42.49	38767	226	94	166-2620	611
3	573207347 09/16/20 cleaning cart w/zip bag	208.50	38767	126	94	166-2620	611
4	573207347 09/16/20 cleaning cart w/zip bag	69.50	38767	226	94	166-2620	611
5	573207354 09/16/20 Hoover Vac.w/intellibelt	906.39	38767	126	94	166-2620	611
6	573207354 09/16/20 Hoover Vac.w/intellibelt	302.13	38767	226	94	166-2620	611
	44925	8,960.09					
1	573207321 09/16/20 Soap & Gel Hand San Dis	4,599.00	38766	115	90	765-2100	610 601
2	573207321 09/16/20 HDX XL HD coverallw/hood	83.60	38766	115	90	765-2100	610 601
3	573207321 09/16/20 HDX XXL HD Covral w/hd	125.40	38766	115	90	765-2100	610 601
4	573207334 09/16/20 Disposable Masks	2,039.20	38766	115	90	765-2100	610 601
5	573207334 09/16/20 Safe 1st pump top	25.08	38766	115	90	765-2100	610 601
6	573207334 09/16/20 Safe 1st hand sanitizer	407.91	38766	115	90	765-2100	610 601
7	573207334 09/16/20 Safe 1st 8oz hand sanit	1,679.90	38766	115	90	765-2100	610 601
	44926	20.90					
1	566867917 08/13/20 XXL Painter Coverall	20.90	39134	115	90	765-1700	610 601
	44927	9,777.60					
1	577366008 10/07/20 Temp Check Host	8,834.84	38468	115	90	765-1700	610 601
2	577366008 10/07/20 Flr Stand	942.76	38468	115	90	765-1700	610 601
	44928	9,777.60					
1	577918451 10/09/20 Temp Check Host	8,834.84	38495	115	90	765-1700	610 601
2	577918451 10/09/20 Floor Stand	942.76	38495	115	90	765-1700	610 601
	44929	84.21					
1	571608009 09/08/20 20in Red Buffing Flr Pad	38.14	38427	126	94	166-2620	611
2	571608009 09/08/20 20in Red Buffing Flr Pad	12.71	38427	226	94	166-2620	611
3	571862465 09/09/20 Peroxy II RR Sanitizer	25.02	38427	126	94	166-2620	611
4	571862465 09/09/20 Peroxy II RR Sanitizer	8.34	38427	226	94	166-2620	611
	44930	1,323.00					
1	580344166 10/22/20 microban citrus spray	1,323.00	39044	115	90	765-2100	610 601
	44931	5,997.00					
1	578180499 10/12/20 CL SHEILD W/PASSTHRU	5,997.00	38954	115	90	765-2100	610 601
	Total Check:	37,596.88					

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431654S	1739 HOMEWOOD SUITES HILTON						
	44933	128.36					
1	95490924 10/24/20 Rm for E Armstrong	128.36	39124	226	60	720-3500	582
	Total Check:	128.36					
431655S	615 INTERSTATE ALARM CO. INC.						
	44934	391.00					
1	K8033 11/01/20 Nov controls	293.25	39128	126	95	168-2660	340
2	K8033 11/01/20 Nov controls	97.75	39128	226	95	168-2660	340
	Total Check:	391.00					
431656S	6138 JERRY D. RACINE						
	44896	285.60					
	Travel:						
	All Conference All State Football						
	Missoula, MT						
	Nov 17-18,2020						
1	Sept 11/01/20 All Conference All State Footb	285.60		226	60	720-3586	582
	Total Check:	285.60					
431657S	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					
431658S	3962 L'HEUREUX PAGE WERNER, P.C.						
	44935	570.00					
1	23115 11/03/20 FURNITURE DESIGN&BID	570.00	37867	126		999	91
	PO Accounting (Org/Prog/Func/Obj/Proj: 50-168-4500-725- 91						
	44936	2,346.30					
1	23114 11/03/20 amend to MS - Testing	2,346.30	38735	126	50	168-4500	725 91
	44937	2,841.52					
1	23116 11/03/20 amendment #1 -	1,420.76	38736	126	50	168-4500	725 92
2	23116 11/03/20 amendment #1 -	1,420.76	38736	226	60	168-4500	725 92
	44938	1,394.53					
1	23079 10/05/20 DC Booklets	1,045.90	38965	126	93	168-2660	340
2	23079 10/05/20 DC Booklets	348.63	38965	226	93	168-2660	340
	Total Check:	7,152.35					
431659S	6099 MASTER TECH REPAIR						
	44942	709.00					
1	2633513 04/29/20 Service & Repair Riding L	531.75	38469	126	94	166-2620	440
2	2633513 04/29/20 Service & Repair Riding L	177.25	38469	226	94	166-2620	440
	Total Check:	709.00					

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431660S	4597 MONTANA COACHES ASSOCIATION							
	44952	770.00						
1	42769 10/15/20 Membership Fee	770.00	38100	226	60	720-3500	810	
	Total Check:	770.00						
431661S	8351 MONTANA PHONE							
	44899	1,880.33						
1	2605 09/25/20 sep/oct phone	1,410.25	39062	126	90	160-2500	531	
2	2605 09/25/20 sep/oct phone	470.08	39062	226	90	160-2500	531	
	44900	1,926.00						
1	2413 08/26/20 Phone system install	1,444.50	39065	126	90	160-2500	531	
2	2413 08/26/20 Phone system install	481.50	39065	226	90	160-2500	531	
	44901	199.03						
1	2545 09/22/20 SIP trunk Oct	149.27	39066	126	90	160-2500	531	
2	2545 09/22/20 SIP trunk Oct	49.76	39066	226	90	160-2500	531	
	44902	2,872.00						
1	2441 08/27/20 aug/sep phone	2,154.00	39063	126	90	160-2500	531	
2	2441 08/27/20 aug/sep phone	718.00	39063	226	90	160-2500	531	
	Total Check:	6,877.36						
431662S	918 NATIONAL LAUNDRY CO.							
	44941	180.25						
1	20061 10/19/20 TOWELS/MATS-WAREHOUSE	45.09	39088	112	92	910-3100	610	
2	22468 10/19/20 TOWELS/MATS-WAREHOUSE	45.09	39088	112	92	910-3100	610	
3	20654 10/19/20 TOWELS - NAPI	8.05	39088	112	30	910-3100	610	
4	22463 10/19/20 TOWELS - NAPI	8.05	39088	112	30	910-3100	610	
5	20650 10/19/20 TOWELS - BHS	9.58	39088	112	60	910-3100	610	
6	22461 10/19/20 TOWELS - BHS	8.05	39088	112	60	910-3100	610	
7	20653 10/19/20 TOWELS - VINA	8.05	39088	112	10	910-3100	610	
8	22462 10/19/20 TOWELS - VINA	8.05	39088	112	10	910-3100	610	
9	20655 10/19/20 TOWELS - KW	12.07	39088	112	10	910-3100	610	
10	22464 10/19/20 TOWELS - KW	12.07	39088	112	10	910-3100	610	
11	20656 10/19/20 TOWELS - BES	8.05	39088	112	25	910-3100	610	
12	22465 10/19/20 TOWELS - BES	8.05	39088	112	25	910-3100	610	
	Total Check:	180.25						
431663S	2139 OILFIELD LUMBER							
	44939	1,790.00						
1	16711A 09/30/20 Door for BHS	1,342.50	39133	126	94	166-2620	615	
2	16711A 09/30/20 Door for BHS	447.50	39133	226	94	166-2620	615	
	Total Check:	1,790.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
431664S	964 ORIENTAL TRADING							
44940		402.04						
1	705877493- 10/22/20 Red Ribbon Sticker Roll	10.78	39025	226	60	150-1700	610	
2	705877493- 10/22/20 Red Ribbon Tattoos	39.51	39025	226	60	150-1700	610	
3	705877493- 10/22/20 Red Ribbon Pencils (24pk)	122.25	39025	226	60	150-1700	610	
4	705877493- 10/22/20 Red Ribbon Dog Tag	269.50	39025	226	60	150-1700	610	
5	certif/other	-40.00	39025	226	60	150-1700	610	
	Total Check:	402.04						
431665S	943 SINCLAIR SOLUTIONS							
44946		3,544.00						
1	8503 09/30/20 Butyl Tape boxes of 12	486.00	38906	126	94	166-2620	610	
2	8503 09/30/20 Butyl Tape boxes of 12	162.00	38906	226	94	166-2620	610	
3	8503 09/30/20 Laminate Bronze	1,618.68	38906	126	94	166-2620	615	
4	8503 09/30/20 Laminate Bronze	539.56	38906	226	94	166-2620	615	
5	8503 09/30/20 Laminate Clear	553.32	38906	126	94	166-2620	615	
6	8503 09/30/20 Laminate Clear	184.44	38906	226	94	166-2620	615	
	Total Check:	3,544.00						
431666S	8549 SLETTEN CONSTRUCTION COMPANY							
44945		636,160.23						
1	3786PE9 11/04/20 S-PLEX PAY EST 9	636,160.23	39136	226	60	168-4500	725	92
	Total Check:	636,160.23						
431667S	1046 SYSCO (WHSE #156604)							
44943		24,932.75						
1	243959121 10/12/20 ASSORTED FOOD & DAIRY	962.13	39137	112	92	910-3100	630	
2	243963311 10/15/20 ASSORTED FOOD	4,915.19	39137	112	25	910-3100	630	
3	243963311 10/15/20 BAGS/GLOVES	619.90	39137	112	92	910-3100	610	
4	243970513 10/21/20 GLOVES CREDIT	-15.05	39137	112	92	910-3100	610	
5	243968567 10/19/20 ASSORTED FOOD	2,068.26	39137	112	92	910-3100	630	
6	243972647 10/22/20 ASSORTED FOOD & DAIRY	2,407.04	39137	112	50	910-3100	630	
7	243972647 10/22/20 BAGS/GLOVES	569.50	39137	112	92	910-3100	610	
8	243977223 10/26/20 ASSORTED FOOD	2,520.06	39137	112	10	910-3100	630	
9	243977223 10/26/20 BAGS	207.54	39137	112	92	910-3100	610	
10	243981222 10/29/20 ASSORTED FOOD	1,146.98	39137	112	92	910-3100	630	
11	243981223 10/29/20 ASSORTED FOOD & DAIRY	8,492.55	39137	112	30	910-3100	630	
12	243981223 10/29/20 BAGS/GLOVES	1,038.65	39137	112	92	910-3100	610	
44944		26,300.88						
1	243945146 10/01/20 ASSORTED FOOD	9,538.23	39090	112	92	910-3100	630	
2	243945147 10/01/20 ASSORTED FOOD	367.80	39090	112	92	910-3100	630	
3	243945147 10/01/20 BROWN/PLASTIC BAGS	697.62	39090	112	92	910-3100	610	
4	243946159 10/02/20 N95 MASKS	47.12	39090	112	92	910-3100	610	
5	243946177 10/02/20 MASK SHIELDS	165.74	39090	112	92	910-3100	610	
6	243949899 10/05/20 ASSORTED FOOD	1,667.73	39090	112	25	910-3100	630	
7	243949899 10/05/20 BROWN PAPER BAGS	276.72	39090	112	92	910-3100	610	
8	243954213 10/08/20 ASSORTED FOOD	1,290.24	39090	112	92	910-3100	630	
9	243954214 10/08/20 ASST PRODUCE/FFVP	1,572.50	39090	112	92	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
10	243954215 10/08/20 ASSORTED FOOD	9,862.46	39090	112	92	910-3100	630
11	243954216 10/08/20 ASSORTED FOOD	538.00	39090	112	30	910-3100	630
12	243954216 10/08/20 BROWN PAPER BAGS	276.72	39090	112	92	910-3100	610
	Total Check:	51,233.63					
431668S	904 TEEPLES IGA						
	44949	107.62					
1	83636 09/24/20 Food/beverage	44.80	38496	226	75	150-1700	612
2	83632 09/17/20 Food/beverage	31.06	38496	226	75	150-1700	612
3	83703 09/30/20 Food/beverage	31.76	38496	226	75	150-1700	612
	44950	164.47					
1	83676 09/02/20 Roast	93.46	38527	126	42	120-2410	612
2	83676 09/02/20 Roast	71.01	38527	126	42	120-2410	612
	Total Check:	272.09					
431669S	8585 TRACEY THOMAS						
	44892	544.00					
1	October 10/01/20 IEP AUTHOR	544.00		126	90	280-2100	330
	Total Check:	544.00					
431670S	2874 TRI-STATE RESTAURANT SUPPLY, INC						
	44948	83.59					
1	168132 10/20/20 COFFEE	20.91	39115	126	90	160-2316	612
2	168132 10/20/20 COFFEE	6.94	39115	226	90	160-2316	612
3	168132 10/20/20 COFFEE	20.91	39115	126	90	820-3300	612
4	168132 10/20/20 COFFEE	6.96	39115	226	90	820-3300	612
5	168132 10/20/20 COFFEE	20.91	39115	126	90	160-2310	612
6	168132 10/20/20 COFFEE	6.96	39115	226	90	160-2310	612
	Total Check:	83.59					
431671S	1191 TWO MEDICINE WATER CO						
	44915	5,395.00					
3	112720 11/01/20 APT -/1382-00	75.00*		120	80	166-2620	421
4	112720 11/01/20 Food Services/138-00	75.00*		112	92	910-2620	421
5	112720 11/01/20 BHS/1349-00	1,710.00		226	60	166-2620	421
6	112720 11/01/20 BE/1353-00	621.00		126	20	166-2620	421
7	112720 11/01/20 Vina/1356-00	621.00		126	10	166-2620	421
8	112720 11/01/20 Napi/1356-00	621.00		126	30	166-2620	421
9	112720 11/01/20 KW/1354-00	621.00		126	10	166-2620	421
10	112720 11/01/20 BMS/1355-00	621.00		126	50	166-2620	421
11	112720 11/01/20 Special Services/1378-00	75.00		226	76	280-2620	421
12	112720 11/01/20 Maintenance/1379-00	56.25		126	94	166-2620	421
13	112720 11/01/20 Maintenance/1379-00	18.75		226	94	166-2620	421
14	112720 11/01/20 Project Choicel/1376-00	75.00		226	74	166-2620	421
15	112720 11/01/20 William Buffalo Hide/1384-00	55.00		226	62	166-2620	421
17	112720 11/01/20 Bus Garage/1381-00	45.00*		110	96	166-2700	421
18	112720 11/01/20 Bus Garage/1381-00	30.00*		210	96	166-2700	421
19	112720 11/01/20 ADMIN/1745-00	56.25		126	90	166-2620	421

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
20	112720 11/01/20 ADMIN/1745-00	18.75		226	90	166-2620	421
	Total Check:	5,395.00					
431672S	970 UNIVERSAL ATHLETICS SERVICE						
44951		377.90					
1	0036714-01 08/11/20 Mueller M tape 1.5	59.99	38232	226	60	720-3595	660
2	0036714-01 08/11/20 Freight	10.00	38232	226	60	720-3595	660
3	0036714-02 08/20/20 Mueller Pre Wrap Scarlet	39.99	38232	226	60	720-3595	660
4	0036714-02 08/20/20 Mueller Pink Precut Kines	25.98	38232	226	60	720-3595	660
5	0036714-02 08/20/20 Mueller Stretch M Tape	65.99	38232	226	60	720-3595	660
6	0036714-02 08/20/20 Freight	10.00	38232	226	60	720-3595	660
7	0036714-03 10/28/20 sklz massage roller	119.96	38232	226	60	720-3595	660
8	0036714-03 10/28/20 Freight	14.50	38232	226	60	720-3595	660
9	0036714-04 10/29/20 SPRI 36x36 Full Foam Roll	29.99	38232	226	60	720-3595	660
10	0036714-04 10/29/20 Freight	1.50	38232	226	60	720-3595	660
	Total Check:	377.90					
431673S	1701 US FOODS						
44953		3,996.16					
1	5948898 10/15/20 ASSORTED FOOD	1,688.05	39087	112	92	910-3100	630
2	5948898 10/15/20 SERVING GLOVES	70.75	39087	112	92	910-3100	610
3	5951935 10/22/20 ASSORTED FOOD	749.70	39087	112	92	910-3100	630
4	5953212 10/26/20 ASSORTED FOOD	1,487.66	39087	112	92	910-3100	630
44954		4,707.60					
1	5954979 10/29/20 ASSORTED FOODS	3,534.35	39130	112	92	910-3100	630
2	5956148 11/02/20 ASSORTED FOODS	1,173.25	39130	112	60	910-3100	630
	Total Check:	8,703.76					
431674S	295 VERIZON WIRELESS						
44903		18,964.24					
1	9865145179 11/10/20 oct cell service	1,545.11	39138	126	90	160-2500	531
2	9865145179 11/10/20 oct cell service	515.04	39138	226	90	160-2500	531
3	9865145179 11/10/20 skoopinai cell	807.21	39138	115	90	470-2213	610 210
4	9865145179 11/10/20 Jetpacks	16,096.88	39138	115	90	765-1700	535 601
	Total Check:	18,964.24					
431675S	3121 360 OFFICE SOLUTIONS						
45001		74.14					
1	452331-0 09/25/20 Red Ink Pad	3.14	38823	126	6	120-1700	610
2	452331-1 09/29/20 Pre/Kin Stamp	36.50	38823	126	6	120-1700	610
3	452331-1 09/29/20 Cumm Stamp	34.50	38823	126	6	120-1700	610
	Total Check:	74.14					

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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
431676S	8809 ARDOR HEALTH SOLUTIONS							
	44956	3,264.00						
	Contract Service Agreement							
1	179636 10/10/20 Speech/Language	3,264.00		115	76	456-2152	330	611
	Total Check:	3,264.00						
431677S	8810 ARDOR SCHOOL SOLUTIONS							
	44957	7,650.00						
	Contract Service Agreement							
1	200332 10/31/20 Speech/Language	7,650.00		115	76	456-2152	330	611
	Total Check:	7,650.00						
431678S	2116 BARNES AND NOBLE							
	45005	352.56						
1	3967299 02/11/20 Killer of the Flower Moon	264.42	39167	126	90	161-1700	640	
2	3967299 02/11/20 Killer of the Flower Moon	88.14	39167	226	90	161-1700	640	
	Total Check:	352.56						
431679S	2247 BE PUBLISHING							
	44960	1,795.00						
1	76623 08/14/20 school license	1,795.00	38236	215	60	392-1170	610	374
	Total Check:	1,795.00						
431680S	7833 BREEN OIL & TIRE COMPANY							
	44959	1,776.11						
1	168279 10/30/20 Babb School	1,776.11		126	42	166-2620	411	
	Total Check:	1,776.11						
431681S	176 BROWNING LUMBER & HARDWARE							
	44963	141.45						
1	B130771 10/29/20 Extension cord	101.23	39120	126	96	167-2710	610	
2	B130771 10/29/20 Extension cord	33.74	39120	226	96	167-2710	610	
3	B130771 10/29/20 Tape	3.37	39120	126	96	167-2710	610	
4	B130771 10/29/20 Tape	1.12	39120	226	96	167-2710	610	
5	B130771 10/29/20 Sharpie	1.49	39120	126	96	167-2710	610	
6	B130771 10/29/20 Sharpie	0.50	39120	226	96	167-2710	610	
	Total Check:	141.45						
431682S	6380 CARQUEST OF CUT BANK							
	44964	50.62						
1	2808-28244 10/08/20 Headlight connector	10.48	39116	126	96	167-2710	610	
2	2808-28244 10/08/20 Headlight connector	3.50	39116	226	96	167-2710	610	
3	2808-28244 10/08/20 H13 Sylvania Basic	15.74	39116	126	96	167-2710	610	
4	2808-28244 10/08/20 H13 Sylvania Basic	5.25	39116	226	96	167-2710	610	
5	2808-28244 10/08/20 Solderless term kit	11.74	39116	126	96	167-2710	610	
6	2808-28244 10/08/20 Solderless term kit	3.91	39116	226	96	167-2710	610	
	Total Check:	50.62						

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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
431683S	5783 CITY SERVICE VALCON, LLC							
44962		456.03						
1	0462674 10/29/20 Orange Dexcool 55gal	342.02	39121	126	96	167-2710	610	
2	0462674 10/29/20 Orange Dexcool 55gal	114.01	39121	226	96	167-2710	610	
	Total Check:	456.03						
431684S	8797 DARREN MAGEE							
44965		6.00						
1	081560 09/15/20 Reim: PVC ends	6.00	38915	126	6	120-1700	610	
	Total Check:	6.00						
431685S	1799 DENNING, DOWNEY & ASSOCIATES CPA'S							
44970		53,011.99						
1	14252 09/04/20 Consulting	39,758.99*	39166	126	90	160-2510	340	
2	14252 09/04/20 Consulting	13,253.00*	39166	226	90	160-2510	340	
44971		12,255.48						
1	14281 09/29/20 Consulting	9,191.61*	39163	126	90	160-2510	340	
2	14281 09/29/20 Consulting	3,063.87*	39163	226	90	160-2510	340	
44972		3,800.00						
1	14251 09/18/20 SEFA agreement	2,850.00*	39164	126	90	160-2510	340	
2	14251 09/18/20 SEFA agreement	950.00*	39164	226	90	160-2510	340	
44973		18,360.00						
1	14282 09/29/20 Consulting	13,770.00*	39162	126	90	160-2510	340	
2	14282 09/29/20 Consulting	4,590.00*	39162	226	90	160-2510	340	
	Total Check:	87,427.47						
431686S	3084 DISCOUNT SCHOOL SUPPLY							
44966		885.96						
1	3964256010 07/18/20 Royal Blue Butcher Paper	98.44	37940	126	10	120-1700	610	
2	3964256010 07/18/20 Flame Red Butcher Paper	98.44	37940	126	10	120-1700	610	
3	3964256010 07/18/20 Brown Butcher Paper	98.44	37940	126	10	120-1700	610	
4	3964256010 07/18/20 Yellow Butcher Paper	98.44	37940	126	10	120-1700	610	
5	3964256010 07/18/20 Aqua Butcher Paper	98.44	37940	126	10	120-1700	610	
6	3964256010 07/18/20 Pink Butcher Paper	98.44	37940	126	10	120-1700	610	
7	3964256010 07/18/20 Purple Butcher Paper	98.44	37940	126	10	120-1700	610	
8	3964256010 07/18/20 Black Butcher Paper	98.44	37940	126	10	120-1700	610	
9	3964256010 07/18/20 White Butcher Paper	98.44	37940	126	10	120-1700	610	
44967		419.47						
1	3997040101 11/03/20 Construction Paper	15.56*	39119	126	30	120-1700	610	
2	3997040101 11/03/20 Colorations Washable Glue	162.11*	39119	126	30	120-1700	610	
3	3997040101 11/03/20 Pocket & Brad Folders	241.80*	39119	126	30	120-1700	610	
	Total Check:	1,305.43						

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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
431687S	8151 ELLEVATION EDUCATION						
	45006	19,580.00					
1	5973 11/11/20 Ellevation Platform	7,342.50	39097	126	90	161-1700	610
2	5973 11/11/20 Ellevation Platform	2,447.50	39097	226	90	161-1700	610
3	5973 11/11/20 Strategies	7,342.50	39097	126	90	161-1700	610
4	5973 11/11/20 Strategies	2,447.50	39097	226	90	161-1700	610
	Total Check:	19,580.00					
431688S	496 GLACIER ELECTRIC CO-OP						
	44916	21,923.80					
1	112020 11/03/20 BROWNING ELEM/129800	1,870.84		226	60	166-2620	412
2	112020 11/03/20 BUS GARAG/129801	151.48*		110	96	166-2700	412
3	112020 11/03/20 BUS GARAG/129801	100.99*		210	96	166-2700	412
4	112020 11/03/20 KW BERGAN/129802	656.77		126	10	166-2620	412
5	112020 11/03/20 VINA CHATTIN/129804	572.81		126	10	166-2620	412
6	112020 11/03/20 ADMINISTRATION/129805	192.37		126	90	166-2620	412
7	112020 11/03/20 ADMINISTRATION/129805	64.12		226	90	166-2620	412
8	112020 11/03/20 FS MAINTENANCE/129806	354.80		126	94	166-2620	412
9	112020 11/03/20 FS MAINTENANCE/129806	118.27		226	94	166-2620	412
10	112020 11/03/20 MIDDLE SHCOOL/129807	1,666.28		126	50	166-2620	412
11	112020 11/03/20 WATER PMP & SCORE BD/12909	42.81		226	60	166-2620	412
12	112020 11/03/20 PJ ANNEX/129811	101.23		226	60	166-2620	412
13	112020 11/03/20 NORTH WELL/129814	24.56		120	82	166-2620	412
14	112020 11/03/20 NORTH WELL/129814	8.19		220	82	166-2620	412
15	112020 11/03/20 VINA CHATTIN PUMP/129815	38.75		126	20	166-2620	412
16	112020 11/03/20 WATER TOWER TV RM/129817	0.00		226	60	166-2620	412
17	112020 11/03/20 FOOTBALL FIELD/129818	0.00		226	60	166-2620	412
18	112020 11/03/20 2 SEC LIGHTS LIONS PRK /129819	25.00		226	74	166-2620	412
19	112020 11/03/20 21 1A SOUTH WELL/129820	21.75		120	82	166-2620	412
20	112020 11/03/20 21 1A SOUTH WELL/129820	7.25		220	82	166-2620	412
21	112020 11/03/20 NORTH WELL/129821	29.00		126	50	166-2620	412
22	112020 11/03/20 BUS COMPLEX/129827	228.19*		110	96	166-2700	412
23	112020 11/03/20 BUS COMPLEX/129827	152.13*		210	96	166-2700	412
24	112020 11/03/20 PAINT SHOP/129829	127.76		126	94	166-2620	412
25	112020 11/03/20 PAINT SHOP/129829	45.58		226	94	166-2620	412
26	112020 11/03/20 CENTRAL SUPPLY/129830	178.46*		112	92	910-2620	412
27	112020 11/03/20 MAINTENANCE WOOD SHOP/129831	100.40		126	94	166-2620	412
28	112020 11/03/20 MAINTENANCE WOOD SHOP/129831	33.46		226	94	166-2620	412
29	112020 11/03/20 SPECIAL SERVICES/129835	97.06		126	76	280-2620	412
30	112020 11/03/20 NAPI/129836	2,254.99*		126	30	166-2620	412
31	112020 11/03/20 BASEBALL FIELD/129842	29.00		226	60	166-2620	412
32	112020 11/03/20 SO WELL/MIDDLE SCHL/129847	29.37		126	50	166-2620	412
33	112020 11/03/20 BHS VO TECH/129852	299.69		226	60	166-2620	412
34	112020 11/03/20 BABB SCHOOL/129853	719.82		126	42	166-2620	412
35	112020 11/03/20 BLKFT LEARNING @ BCC/129854	0.00		226	62	166-2620	412
36	112020 11/03/20 BROWNING HIGH SCHOOL/129855	5,358.08		226	60	166-2620	412
37	112020 11/03/20 B.H.S. WEST WELL/129856	29.00		226	60	166-2620	412
38	112020 11/03/20 SECURITY LIGHTS/129857	600.00		226	60	166-2620	412

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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
39	112020 11/03/20 WALKING PATH/129858	110.39		126	90	166-2620	412
40	112020 11/03/20 WALKING PATH/129858	36.79		226	90	166-2620	412
41	112020 11/03/20 WALKING PATH/129859	26.25		126	90	166-2620	412
42	112020 11/03/20 WALKING PATH/129859	8.75		226	90	166-2620	412
43	112020 11/03/20 Propane Pump/129860	32.53*		110	96	166-2700	412
44	112020 11/03/20 Propane Pump/129860	21.69*		210	96	166-2700	412
45	112020 11/03/20 Com Garden/129826	40.77		226	90	166-2620	412
46	112020 11/03/20 Babb Trailer/129861	0.00		120	82	166-2620	412
47	112020 11/03/20 Napi Strt Lights/129862	0.00		126	30	166-2620	421
48	112020 11/03/20 BES Strt Lights/129863	0.00		126	20	166-2620	421
49	112020 11/03/20 Admin Strt Lights/129864	0.00		126	90	166-2620	421
50	112020 11/03/20 Admin Strt Lights/129864	0.00		226	90	166-2620	421
51	112020 11/03/20 BHS DRIVEWAY/129865	237.50		226	90	166-2620	421
52	112020 11/03/20 BMS DRIVEWAY/129867	456.78		126	50	166-2620	421
53	112020 11/03/20 New Jr. High /129869	4,622.09		126	50	166-2620	421
	Total Check:	21,923.80					
431689S	1685 GOPHER SPORT/REMIT						
	44968	146.66					
1	9749644 07/20/20 Ball inflation Needles	8.95	37949	126	10	120-1700	610
2	9749644 07/20/20 Yoga Dotz-YogaDotz	84.95	37949	126	10	120-1700	610
3	9749644 07/20/20 Indestructo-ball balls	24.95	37949	126	10	120-1700	610
4	9749644 07/20/20 Fox 40 Pealess Whistles	6.50	37949	126	10	120-1700	610
5	9749644 07/20/20 Shipping	21.31	37949	126	10	120-1700	610
	Total Check:	146.66					
431690S	8612 GREGORY LOGAN						
	44958	5,445.00					
1	October 10/01/20 Speech/Language	5,445.00		115	76	456-2152	330 611
	Total Check:	5,445.00					
431691S	219 HOME DEPOT PRO						
	44969	547.20					
1	573026200 09/16/20 Life Guard Wipes	547.20	38709	115	90	765-1700	610 601
	Total Check:	547.20					
431692S	1519 KELLEY CONNECT						
	44976	110.50					
1	741182 10/28/20 STAPLES FOR COPY CENTER	110.50	39091	274	92	920-3200	610
	Total Check:	110.50					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
431693S	2201 MONTANA CRIMINAL RECORDS							
	44975	60.00						
1	143829 10/21/20 background check	22.50	39129	126	90	160-2316	330	
2	143829 10/21/20 Sonya Gobert	7.50	39129	226	90	160-2316	330	
3	143830 10/21/20 background check	22.50	39129	126	90	160-2316	330	
4	143830 10/21/20 Jaylyn Parrent	7.50	39129	226	90	160-2316	330	
	Total Check:	60.00						
431694S	918 NATIONAL LAUNDRY CO.							
	44977	178.72						
1	24266 11/02/20 TOWELS - BHS	8.05	39159	112	60	910-3100	610	
2	24268 11/02/20 TOWELS - VINA	8.05	39159	112	10	910-3100	610	
3	24269 11/02/20 TOWELS - NAPI	8.05	39159	112	30	910-3100	610	
4	24270 11/02/20 TOWELS - KW	12.07	39159	112	10	910-3100	610	
5	24272 11/02/20 TOWELS - BES	8.05	39159	112	25	910-3100	610	
6	24276 11/02/20 TOWELS/MATS-WAREHOUSE	45.09	39159	112	92	910-3100	610	
8	26093 11/09/20 TOWELS - BHS	8.05	39159	112	60	910-3100	610	
9	26094 11/09/20 TOWELS - VINA	8.05	39159	112	10	910-3100	610	
10	26095 11/09/20 TOWELS - NAPI	8.05	39159	112	30	910-3100	610	
11	26096 11/09/20 TOWELS - KW	12.07	39159	112	10	910-3100	610	
12	26098 11/09/20 TOWELS - BES	8.05	39159	112	25	910-3100	610	
13	26102 11/09/20 TOWELS/MATS-WAREHOUSE	45.09	39159	112	92	910-3100	610	
	Total Check:	178.72						
431695S	5202 NATIVE REFLECTIONS							
	44978	30.90						
1	183997 09/28/20 Name Tags	4.95*	38714	126	30	120-1700	610	
2	183997 09/28/20 Wall Border	15.95*	38714	126	30	120-1700	610	
3	183997 09/28/20 Shipping	10.00*	38714	126	30	120-1700	610	
	Total Check:	30.90						
431696S	803 NORTHWESTERN ENERGY							
	44913	2,929.92						
1	111620 10/30/20 SPED 0424011-5	18.82		126	76	280-2620	411	
2	111620 10/30/20 ADMIN 0424013-1	86.13		126	90	166-2620	411	
3	111620 10/30/20 ADMIN 0424013-1	28.71		226	90	166-2620	411	
4	111620 10/30/20 KW BERGAN-0424038-8	514.08		126	10	166-2620	411	
5	111620 10/30/20 VINA 0424039-6	480.01		126	10	166-2620	411	
6	111620 10/30/20 PROJECT CHOICE-0424041-2	130.71		226	74	166-2620	411	
7	111620 10/30/20 MIDDLE SCHOOL-0424405-9	882.53		126	50	166-2620	411	
8	111620 10/30/20 MAINTENANCE-0424454-7	27.35		126	94	166-2620	411	
9	111620 10/30/20 WAREHOUSE-0424468-7	145.80*		112	92	910-2620	411	
10	111620 10/30/20 TRANSPORT-0622438-0	138.35*		110	96	166-2700	411	
11	111620 10/30/20 TRANSPORT-0622438-0	92.23*		210	96	166-2700	411	
12	111620 10/30/20 BUS GARAGE-0622738-3	34.99*		110	96	166-2700	411	
13	111620 10/30/20 BUS GARAGE-0622738-3	23.31*		210	96	166-2700	411	
14	111620 10/30/20 GREEN HOUSE	16.35		226	60	166-2620	411	
15	111620 10/30/20 BHS VO TECH-1217303-5	220.51		226	60	166-2620	411	

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
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16	111620 10/30/20 BLCKFT ACADEMY-1756219-0	0.00		226	62	166-2620	411
17	111620 10/30/20 HS GENARATOR-1803496-7	36.25		226	60	166-2620	411
18	111620 10/30/20 SW KITCH/31536832	53.79		226	60	166-2620	411
	Total Check:	2,929.92					
431697S	1807 QUILL						
44979		42.30					
1	11510748 10/20/20 BIC Mechanical Pencils	42.30*	38980	126	30	120-1700	610
44982		799.80					
1	10667134 09/18/20 Infrared Thermometers	799.80	38690	115	90	765-1700	610 601
	Total Check:	842.10					
431698S	2175 QUILL						
44980		355.12					
1	11914509 11/03/20 post it w/sign	11.75	39122	126	90	160-2510	610
2	11914509 11/03/20 post it w/sign	3.91	39122	226	90	160-2510	610
3	11909960 11/03/20 pilot G2 retractable pens	16.54	39122	126	90	160-2510	610
4	11909960 11/03/20 pilot G2 retractable pens	5.52	39122	226	90	160-2510	610
5	11909960 11/03/20 swingline staples	51.58	39122	126	90	160-2510	610
6	11909960 11/03/20 swingline staples	17.22	39122	226	90	160-2510	610
7	11909960 11/03/20 bostitch powercrown stapl	16.46	39122	126	90	160-2510	610
8	11909960 11/03/20 bostitch powercrown stapl	5.49	39122	226	90	160-2510	610
9	11909960 11/03/20 alliance x-treme multi ru	29.84	39122	126	90	160-2510	610
10	11909960 11/03/20 alliance x-treme multi ru	9.96	39122	226	90	160-2510	610
11	11909960 11/03/20 quill brand 3 ring binder	68.02	39122	126	90	160-2510	610
12	11909960 11/03/20 quill brand 3 ring binder	22.70	39122	226	90	160-2510	610
13	11909960 11/03/20 post it w/sign	15.66	39122	126	90	160-2510	610
14	11909960 11/03/20 post it w/sign	5.22	39122	226	90	160-2510	610
15	11940299 11/03/20 disposable earloop pink 5	16.86	39122	126	90	160-2510	610
16	11940299 11/03/20 disposable earloop pink 5	5.63	39122	226	90	160-2510	610
17	11940299 11/03/20 post it 3"x3" pop up	13.87	39122	126	90	160-2510	610
18	11940299 11/03/20 post it 3"x3" pop up	4.63	39122	226	90	160-2510	610
19	11940299 11/03/20 2021 desk pad 19"x24" blu	13.25	39122	126	90	160-2510	610
20	11940299 11/03/20 2021 desk pad 19"x24" blu	4.42	39122	226	90	160-2510	610
21	11902230 11/03/20 2020-21 calendar 17"x22"	12.44	39122	126	90	160-2510	610
22	11902230 11/03/20 2020-21 calendar 17"x22"	4.15	39122	226	90	160-2510	610
44981		141.97					
1	11875472 11/02/20 SCISSORS	1.18	39114	126	90	160-2316	610
2	11875472 11/02/20 SCISSORS	0.40	39114	226	90	160-2316	610
3	11871204 11/02/20 BLK INK CARTRIDGE	105.29	39114	126	90	160-2320	610
4	11871204 11/02/20 BLK INK CARTRIDGE	35.10	39114	226	90	160-2320	610
	Total Check:	497.09					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
431699S	4397 REALLY GOOD STUFF							
	44983	140.41						
1	7291105 07/17/20 SS tripical stripe name t	4.99	37905	126	10	120-1700	610	
2	7291105 07/17/20 Dr.S Name Tags	3.99	37905	126	10	120-1700	610	
3	7291105 07/17/20 Chalkboard Tchr plan book	7.99	37905	126	10	120-1700	610	
4	7291105 07/17/20 Daisy puzzles # sense	27.99	37905	126	10	120-1700	610	
5	7291105 07/17/20 Holiday boarder trim bund	39.99	37905	126	10	120-1700	610	
6	7291105 07/17/20 Chalk it up Doodle #1 bor	3.99	37905	126	10	120-1700	610	
7	7291105 07/17/20 Dr.S dimensional look dec	5.49	37905	126	10	120-1700	610	
8	7291105 07/17/20 Better then ppr bulletin	15.99	37905	126	10	120-1700	610	
9	7291105 07/17/20 # line 0-10&20 dry erase	29.99	37905	126	10	120-1700	610	
10	7291105 07/17/20 Shipping	14.95	37905	126	10	120-1700	610	
11	7427469 09/23/20 credit	-14.95	37905	126	10	120-1700	610	
	44984	782.73						
1	7427472 09/23/20 Two Sided Dry Erase Board	782.73	37997	126	10	120-1700	610	
2	7427472 09/23/20 Shipping Charges	93.93	37997	126	10	120-1700	610	
3	7299554 07/22/20 credit	-93.93	37997	126	10	120-1700	610	
	44985	503.88						
1	7299552 07/22/20 120 Grid w/# line desktio	503.88	37995	126	10	120-1700	610	
2	7299552 07/22/20 Shipping Charges	60.47	37995	126	10	120-1700	610	
3	7427471 09/23/20 credit	-60.47	37995	126	10	120-1700	610	
	Total Check:	1,427.02						
431700S	7161 S&S WORLD WIDE							
	45000	14.99						
1	100622138 10/14/20 Foam Alive Mixing Molding	14.99	37900	126	10	120-1700	610	
	Total Check:	14.99						
431701S	318 SCHOOL SPECIALTY							
	44992	153.65						
1	103665239 10/15/20 Envelopes grip seal	86.20	38963	126	20	120-1700	610	
2	103665239 10/15/20 Envelopes clasp pk 100	67.45	38963	126	20	120-1700	610	
	44993	55.44						
1	126380522 10/15/20 Crayola Broad markers	55.44	38003	126	20	120-1700	610	
	44994	55.44						
1	126380523 10/15/20 crayola broad markers	55.44	38004	126	20	120-1700	610	
	44995	696.11						
1	126133992 10/14/20 school smart zipper pk 24	350.87	38607	126	20	120-1700	610	
2	126133992 10/14/20 light blue folders	115.08	38607	126	20	120-1700	610	
3	126133992 10/14/20 green folders 2pocket	115.08	38607	126	20	120-1700	610	
4	126133992 10/14/20 red folders 2pocket	115.08	38607	126	20	120-1700	610	
	44996	55.16						
1	126208846 09/22/20 Marvel Super Hero Deco Le	6.04	38625	126	10	120-1700	610	
2	126208846 09/22/20 Marvel Deco Adv. Deco Tri	2.59	38625	126	10	120-1700	610	
3	126208846 09/22/20 Super Hero Mini S	9.08	38625	126	10	120-1700	610	
4	126208846 09/22/20 Marvel Deco Trim Ex.Wide	3.63	38625	126	10	120-1700	610	
5	126208846 09/22/20 Marvel Bulletin Board set	8.64	38625	126	10	120-1700	610	
6	126208846 09/22/20 Marvel Go Around	6.04	38625	126	10	120-1700	610	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
7	126208846 09/22/20 Marvel Horizontal Banner	3.44	38625	126	10	120-1700	610	
8	126208846 09/22/20 Marvels City Scape Trim	3.63	38625	126	10	120-1700	610	
9	126208846 09/22/20 Marvels -Awards	3.44	38625	126	10	120-1700	610	
10	126208846 09/22/20 Marvels-Name Plates	4.35	38625	126	10	120-1700	610	
11	126208846 09/22/20 Marvels-Adv. Stickers	4.28	38625	126	10	120-1700	610	
44997		316.64						
1	126314040 10/06/20 SS Pencil Box	316.64	37972	126	10	120-1700	610	
44998		581.50						
1	103599269 08/21/20 Nylon Lanyards - Blue	7.26	38010	126	10	120-1700	610	
2	103599269 08/21/20 Nylon Lanyards - Purple	7.26	38010	126	10	120-1700	610	
3	103599269 08/21/20 Nylon Lanyards - Red	7.26	38010	126	10	120-1700	610	
4	103599269 08/21/20 Nylon Lanyards - Orange	7.26	38010	126	10	120-1700	610	
5	103599269 08/21/20 Nylon Lanyards - Yellow	7.26	38010	126	10	120-1700	610	
6	103599269 08/21/20 Nylon Lanyards - Green	7.26	38010	126	10	120-1700	610	
7	103599269 08/21/20 Nylon Lanyards - Black	7.78	38010	126	10	120-1700	610	
8	103599269 08/21/20 Badge Holders	103.96	38010	126	10	120-1700	610	
9	103599269 08/21/20 Smart Start Story Paper G	363.80	38010	126	10	120-1700	610	
10	103599269 08/21/20 Modeling Clay	62.40	38010	126	10	120-1700	610	
44999		5,895.68						
1	103602717 08/24/20 Aussie Punch Chair Pocket	2,286.40	38012	126	10	120-2210	610	
2	103602717 08/24/20 Fellow Power Strip	220.90	38012	126	10	120-1700	610	
3	103602717 08/24/20 Ticonderoga Pencil 96 pk	233.60	38012	126	10	120-1700	610	
4	103602717 08/24/20 School Smart Highlighter	94.50	38012	126	10	120-1700	610	
5	103602717 08/24/20 Bic Ballpoint Pen	47.18	38012	126	10	120-1700	610	
6	103602717 08/24/20 Bic White Out Correction	20.79	38012	126	10	120-1700	610	
7	103602717 08/24/20 Swingline Stapler	233.91	38012	126	10	120-1700	610	
8	103602717 08/24/20 Bostitch Staple Remover	40.43	38012	126	10	120-1700	610	
9	103602717 08/24/20 White Loop Side Pk	51.99	38012	126	10	120-1700	610	
10	103602717 08/24/20 White Hook Side Pk	51.99	38012	126	10	120-1700	610	
11	103602717 08/24/20 Expo Liquid Cleaner	145.44	38012	126	10	120-1700	610	
12	103602717 08/24/20 expo bullet	623.60	38012	126	10	120-1700	610	
13	103602717 08/24/20 Paper Clips	15.40	38012	126	10	120-1700	610	
14	103602717 08/24/20 10 Pocket Chart Black	21.64	38012	126	10	120-1700	610	
15	103602717 08/24/20 Paper Punch	17.10	38012	126	10	120-1700	610	
16	103602717 08/24/20 Craft Sticks	11.01	38012	126	10	120-1700	610	
17	103602717 08/24/20 Elmers Glue Stick	190.40	38012	126	10	120-1700	610	
18	103602717 08/24/20 SS Laminating Pouch	155.90	38012	126	10	120-1700	610	
19	103602717 08/24/20 Expo Dry Erase Colors	218.26	38012	126	10	120-1700	610	
20	103602717 08/24/20 Expo Dry Erase Fine Tip	550.80	38012	126	10	120-1700	610	
21	103602717 08/24/20 Sharpie Black Permanent M	51.98	38012	126	10	120-1700	610	
22	103602717 08/24/20 SS Staples	51.80	38012	126	10	120-1700	610	
23	103602717 08/24/20	155.94	38012	126	10	120-1700	610	
24	103602717 08/24/20 Mr. Sketch Markers	85.12	38012	126	10	120-1700	610	
25	Post it Flags	203.68	38012	126	10	120-1700	610	
26	103602717 08/24/20 SS Sticky Notes	50.82	38012	126	10	120-1700	610	
27	126441364 10/26/20 Fiskars Scissors	65.10	38012	126	10	120-1700	610	
Total Check:		7,809.62						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
431702S	8808 SEEDS TRAINING							
	44991	150.00						
1	0228 10/29/20 Registration Fee	150.00	39139	115	60	471-2213	582	695
	Total Check:	150.00						
431703S	2255 SYSCO (BES#669523)							
	44986	2,815.78						
1	243987702 11/02/20 ASSORTED FOOD	1,357.02	39158	112	25	910-3100	630	
2	243987702 11/02/20 BAGS	141.89	39158	112	92	910-3100	610	
3	243991749 11/05/20 ASSORTED FOOD & DAIRY	395.18	39158	112	25	910-3100	630	
4	243995489 11/09/20 ASSORTED FOOD	921.69	39158	112	25	910-3100	630	
	Total Check:	2,815.78						
431704S	1045 SYSCO (BHS #156554)							
	44988	3,432.19						
1	243987705 11/02/20 ASSORTED FOOD	1,620.58	39156	112	60	910-3100	630	
2	243987705 11/02/20 BAGS	141.89	39156	112	92	910-3100	610	
3	243991754 11/05/20 ASSORTED FOOD	748.03	39156	112	60	910-3100	630	
4	343995492 11/09/20 ASSORTED FOOD	921.69	39156	112	60	910-3100	630	
	Total Check:	3,432.19						
431705S	1028 SYSCO (KWB #477604)							
	44989	2,331.51						
1	243987703 11/02/20 ASSORTED FOOD	862.82	39155	112	10	910-3100	630	
2	243987703 11/02/20 BAGS	141.89	39155	112	92	910-3100	610	
3	243991750 11/05/20 ASSORTED FOOD & DAIRY	370.45	39155	112	10	910-3100	630	
4	243995490 11/09/20 ASSORTED FOOD	956.35	39155	112	10	910-3100	630	
	Total Check:	2,331.51						
431706S	1042 SYSCO (NAPI #585141)							
	44987	3,105.92						
1	243987704 11/02/20 ASSORTED FOOD	1,614.01	39157	112	30	910-3100	630	
2	243987704 11/02/20 BAGS	141.89	39157	112	92	910-3100	610	
3	243991748 11/05/20 ASSORTED FOOD & DAIRY	395.18	39157	112	30	910-3100	630	
4	243995491 11/09/20 ASSORTED FOOD	954.84	39157	112	30	910-3100	630	
	Total Check:	3,105.92						
431707S	1046 SYSCO (WHSE #156604)							
	44990	1,341.36						
1	243987697 11/02/20 ASSORTED FOOD	710.20	39154	112	92	910-3100	630	
2	243991746 11/02/20 ASSORTED CHIPS	489.90	39154	112	92	910-3100	630	
3	243991746 11/02/20 PLASTIC BAGS	264.40	39154	112	92	910-3100	610	
4	243944289 10/01/20 PRODUCE CREDIT	-78.66	39154	112	92	910-3100	630	
5	243959788 10/13/20 CEREAL CREDIT	-44.48	39154	112	92	910-3100	630	
	Total Check:	1,341.36						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
431708S	1701 US FOODS							
	45003	2,025.20						
1	5957765 11/05/20 ASSORTED PIZZAS	2,025.20	39153	112	92	910-3100	630	
	Total Check:	2,025.20						
431709S	777 WARDEN PAPER							
	45004	754.50						
1	45004 10/30/20 9X12 ENVELOPES	754.50	39152	274	92	920-3200	610	
	Total Check:	754.50						
431710S	1252 WILLIAM V. MACGILL & CO							
	45002	59.90						
1	0736124 09/24/20 Pulse Oximeters	59.90	38686	115	90	765-1700	610	601
	Total Check:	59.90						
	# of Claims 110	Total: 1011,324.59						

Fund/Account	Amount
110 Elementary Transportation Fund	
110	\$969.54
112 Food Services Fund	
110	\$77,119.58
115 Elementary Miscellaneous Federal Funds	
110	\$92,809.80
120 Elementary Lease Fund	
110	\$121.31
126 Elementary Impact Aid Fund	
110	\$140,219.11
210 High School Transportation Fund	
110	\$646.35
215 High School Miscellaneous Federal Funds	
110	\$1,795.00
220 High School Lease Fund	
110	\$15.44
226 High School Impact Aid Fund	
110	\$696,763.46
274 High School Purchasing Fund	
110	\$865.00
Total:	\$1,011,324.59