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BROWNING PUBLIC SCHOOLS  
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
430896S	176 BROWNING LUMBER & HARDWARE							
	43540	293.47						
1	B125057 06/01/20 Pressure Washer	43.48	37318	126	30	120-1700	610	
2	B124573 05/18/20 Pressure Washer	249.99	37318	126	30	120-1700	610	
	43541	95.40						
1	B124638 05/20/20 Trashe Cans	95.40	37285	126	30	120-1700	610	
	43542	149.99						
1	B124637 05/20/20 Wall Wahers	149.99	37142	126	30	120-1700	610	
	Total Check:	538.86						
430897S	4657 BROWNING PUBLIC SCHOOLS #9							
	43532	418.00						
1	42221 04/20/20 reimburse for credit	418.00	37634	226	60	150-1700	610	
	Total Check:	418.00						
430898S	7003 BYTESPEED COMPUTERS							
	43543	36,964.21						
1	139329 03/03/20 Firewall/web filter subsc	27,723.16	37602	126	78	162-2220	660	
2	139329 03/03/20 Firewall/web filter subsc	9,241.05	37602	226	78	162-2220	660	
	Total Check:	36,964.21						
430899S	1253 CHERYL RAH LOCK							
	43529	3,040.00						
1	May 05/04/20 Speach/language	3,040.00*		115	76	456-2152	330	610
	Total Check:	3,040.00						
430900S	1799 DENNING, DOWNEY & ASSOCIATES CPA'S							
	43546	161.00						
1	14139 05/22/20 auditor assistance	120.75	37638	126	90	160-2510	340	
2	14139 05/22/20 auditor assistance	40.25	37638	226	90	160-2510	340	
	Total Check:	161.00						
430901S	2963 DEPARTMENT OF REVENUE							
	43544	4,824.04						
1	SP5A 06/04/20 1% state tax SP 5A	2,412.02	37664	126	50	168-4500	725	92
2	SP5A 06/04/20 1% state tax SP 5A	2,412.02	37664	226	60	168-4500	725	92
	43545	8,033.62						
1	MS6A 04/20/20 1% state tax - PE MS5A	8,033.62	37665	126	50	168-4500	725	91
	Total Check:	12,857.66						
430902S	3186 EXXON EXPRESS BROWNING							
	43547	1,300.00						
1	7242 05/13/20 Gift Cards	975.00	37529	126	90	160-2320	610	
2	7242 05/13/20 Gift Cards	325.00	37529	226	90	160-2320	610	
	Total Check:	1,300.00						

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430903S	151 FAUGHT'S BLACKFEET TRADING POST							
	43548	491.39						
1	2892 06/01/20 Gifts For Presenters	491.39	36930	126	30	120-1700	610	
	Total Check:	491.39						
430904S	449 FAUGHT'S BLACKFEET TRADING POST							
	43549	480.00						
1	2887 05/21/20 Sweetgrass	480.00	37364	126	10	120-1700	610	
	Total Check:	480.00						
430905S	7917 GLACIER FAMILY FOODS							
	43550	4.79						
1	01-1855590 05/27/20 OPEN PO MAY 1-31, 2020	4.79	37540	112	92	910-3100	630	
	Total Check:	4.79						
430906S	8612 GREGORY LOGAN							
	43530	3,795.00						
1	May 05/01/20 Speach/language	3,465.00*		115	76	456-2152	330	610
2	June 06/01/20 Speach/language	330.00*		115	76	456-2152	330	610
	Total Check:	3,795.00						
430907S	568 HIGHLINE COMMUNICATIONS							
	43552	1,260.00						
1	81004 05/28/20 5 Watts Analog Portable	1,380.00	37559	226	60	150-1700	660	
2	81004 05/28/20 Discount	-120.00	37559	226	60	150-1700	660	
	Total Check:	1,260.00						
430908S	219 HOME DEPOT PRO							
	43553	378.37						
1	550215156 05/08/20 32oz Plastic Spray Bottle	7.55	37223	126	94	166-2620	611	
2	550215156 05/08/20 32oz Plastic Spray Bottle	2.52	37223	226	94	166-2620	611	
3	550444194 05/11/20 XL Disposable gloves	142.87	37223	126	94	166-2620	611	
4	550444194 05/11/20 XL Disposable gloves	47.63	37223	226	94	166-2620	611	
5	550444194 05/11/20 Lg Disposable gloves	133.34	37223	126	94	166-2620	611	
6	550444194 05/11/20 Lg Disposable gloves	44.46	37223	226	94	166-2620	611	
	43554	1,121.60						
1	551625593 05/19/20 Disposal Face Masks	841.20	37572	126	94	166-2620	610	
2	551625593 05/19/20 Disposal Face Masks	280.40	37572	226	94	166-2620	610	
	Total Check:	1,499.97						
430909S	615 INTERSTATE ALARM CO. INC.							
	43556	267.25						
1	K5880 12/01/19 K5880 dec controls	293.25	37604	126	95	168-2660	340	
2	K5880 12/01/19 K5880 dec controls	97.75	37604	226	95	168-2660	340	
3	K5880 12/01/19 was part of contract	-92.81	37604	126	95	168-2660	340	
4	K5880 12/01/19 was part of contract	-30.94	37604	226	95	168-2660	340	
	Total Check:	267.25						

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430910S	1407 JO ANN POWELL							
	43555	281.75						
1	551625593 05/27/20 In District Mileage	281.75		126	42	120-2213	581	
	Total Check:	281.75						
430911S	3171 KATIE BARCUS KUKA							
	43531	10,900.00						
1	May 05/01/20 Speach/language	10,900.00*		115	76	456-2152	330	610
	Total Check:	10,900.00						
430912S	8351 MONTANA PHONE							
	43557	1,194.18						
1	1977 05/19/20 May phone service	895.64	37428	126	90	160-2500	531	
2	1977 05/19/20 May phone service	298.54	37428	226	90	160-2500	531	
	Total Check:	1,194.18						
430913S	918 NATIONAL LAUNDRY CO.							
	43560	53.14						
1	84603 06/01/20 TOWELS - BES	8.05	37662	112	25	910-3100	610	
2	84608 06/01/20 TOWELS/MATS- WAREHOUSE	45.09	37662	112	92	910-3100	610	
	Total Check:	53.14						
430914S	1282 NORTHERN FORD							
	43561	9,999.99						
1	25873 05/21/20 Side by Side	9,999.99	37513	226	60	720-3500	730	
	43562	9,999.99						
1	25872 05/21/20 4Wheeler	9,999.99	37514	226	60	720-3500	730	
	Total Check:	19,999.98						
430915S	1676 OETC							
	43559	150.00						
1	205434 05/26/20 annual membership/software	112.50	37567	126	78	162-2220	681	
2	205434 05/26/20 annual membership/software	37.50	37567	226	78	162-2220	681	
	Total Check:	150.00						
430916S	964 ORIENTAL TRADING							
	43558	1,872.90						
1	702760834- 04/22/20 Mom Beaded Keychain kit	251.40	37365	126	10	120-1700	610	
2	702760834- 04/22/20 Butterfly Puzzles Color y	299.70	37365	126	10	120-1700	610	
3	702760834- 04/22/20 Dodle Kites Color your ow	392.70	37365	126	10	120-1700	610	
4	702760834- 04/22/20 Wood Wind Chimes DIY	434.70	37365	126	10	120-1700	610	
5	702760834- 04/22/20 Frog Doorknob hanger kit	293.70	37365	126	10	120-1700	610	
6	702760834- 04/22/20 Shipping	200.70	37365	126	10	120-1700	610	
	Total Check:	1,872.90						

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430917S	6554 PITNEY BOWES PURCHASE POWER						
	43582	4,512.00					
1	41865 05/22/20 postage	4,512.00	37293	274	92	920-3200	610
	Total Check:	4,512.00					
430918S	1807 QUILL						
	43563	532.42					
1	6533238 04/24/20 View Binder	19.90	37372	126	30	120-1700	610
2	6545798 04/28/20 Quill Brand Roller Pens	24.39	37372	126	30	120-1700	610
3	6545798 04/28/20 Pentel EnerGel Retractable	72.18	37372	126	30	120-1700	610
4	6545798 04/28/20 Papermate Pens	19.98	37372	126	30	120-1700	610
5	6545798 04/28/20 Pentel EnerGel Retractable	53.10	37372	126	30	120-1700	610
6	6545798 04/28/20 Assorted Colors Highlight	43.26	37372	126	30	120-1700	610
7	6545798 04/28/20 View Binder	26.54	37372	126	30	120-1700	610
8	3645798 04/24/20 Correction Tape	49.78	37372	126	30	120-1700	610
9	6545798 04/28/20 View Binder	19.90	37372	126	30	120-1700	610
10	6545798 04/28/20 View Binder	21.24	37372	126	30	120-1700	610
11	6545798 04/28/20 Address Labels	114.95	37372	126	30	120-1700	610
12	6546718 04/24/20 Swingline Stapler	67.20	37372	126	30	120-1700	610
	43564	60.72					
1	645395 04/24/20 Universal Styles Pen	60.72	37375	126	30	120-1700	610
	43565	119.99					
1	6417184 04/21/20 Leather manager chair	119.99*	37369	126	6	120-1700	610
	43588	4,298.42					
1	6309548 04/15/20 28lb wht bx	1,727.98	37280	126	30	120-1700	610
2	6303293 04/15/20 Painters Tape	154.95	37280	126	30	120-1700	610
3	6303293 04/15/20 Swingline 3 Hole Punch	29.99	37280	126	30	120-1700	610
4	6303293 04/15/20 Scotch Tape	80.97	37280	126	30	120-1700	610
5	6309548 04/15/20 Scotch heavy Duty Tape	111.45	37280	126	30	120-1700	610
6	6303293 04/15/20 BIC Mechanical Pencils	324.75	37280	126	30	120-1700	610
7	6303293 04/15/20 BIC Pens	79.80	37280	126	30	120-1700	610
8	6307398 04/15/20 1 Subject Notebooks	76.32	37280	126	30	120-1700	610
9	6273617 04/15/20 Quill Brand Hight Lighter	227.15	37280	126	30	120-1700	610
10	6274435 04/15/20 Open End Jumbo Envelopes	1,485.06	37280	126	30	120-1700	610
	Total Check:	5,011.55					
430919S	1236 QUILL CORPORATION						
	43566	115.01					
1	7345454 05/29/20 DISINFECTING WIPES	11.98	37588	112	92	910-3100	610
2	7303963 05/25/20 DISINFECTING WIPES	43.63	37588	112	92	910-3100	610
3	7303444 05/18/20 DISINFECTING WIPES	59.40	37588	112	92	910-3100	610
	Total Check:	115.01					

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430920S	318 SCHOOL SPECIALTY							
	43573	434.69						
1	124708561 03/11/20 SS Blank Plain Index Card	19.24*	36963	126	6	120-1700	610	
2	124708561 03/11/20 SS Polypropylene HWeight	287.68*	36963	126	6	120-1700	610	
3	124708561 03/11/20 Learning Resources Dick i	67.71*	36963	126	6	120-1700	610	
4	124708561 03/11/20 ThinkFun Zingo Sight Work	60.06*	36963	126	6	120-1700	610	
	Total Check:	434.69						
430921S	8549 SLETTEN CONSTRUCTION COMPANY							
	43567	477,580.45						
1	3390 pe5 05/31/20 const. phase Sportsplex	358,185.34	35239	126	50	168-4500	725	92
2	3390 pe5 05/31/20 const. phase Sportsplex	119,395.11	35239	226	60	168-4500	725	92
	43569	771,425.53						
1	3391 PE6 05/31/20 construction phase	771,425.53	35237	126	50	168-4500	725	91
	Total Check:	1249,005.98						
430922S	1127 SUBWAY STORE-BROWNING							
	43570	563.96						
1	41881 06/01/20 Dinner	563.96	37299	126	10	120-2410	612	
	Total Check:	563.96						
430924S	1046 SYSCO (WHSE #156604)							
	43571	8,806.76						
1	243763028 05/15/20 BAGS/FOIL/CUPS	1,236.56	37663	112	92	910-3100	610	807
2	243763028 05/15/20 ASSORTED FOOD	7,570.20	37663	112	92	910-3100	630	807
	Total Check:	8,806.76						
430925S	904 TEEPLES IGA							
	43575	84.98						
1	83287 03/06/20 Strawberries	25.96*	36962	126	6	120-1700	610	
2	83287 03/06/20 Bananas	8.90*	36962	126	6	120-1700	610	
3	83287 03/06/20 Blueberries	28.74*	36962	126	6	120-1700	610	
4	83287 03/06/20 Toothpicks	5.85*	36962	126	6	120-1700	610	
5	83287 03/06/20 Cheesesticks	33.56*	36962	126	6	120-1700	610	
6	83287 03/06/20 Oreos	11.97*	36962	126	6	120-1700	610	
7	po diff	-30.00*	36962	126	6	120-1700	610	
	43576	229.80						
1	83359 05/18/20 Donuts	45.96	37337	126	10	120-2110	612	
2	83266 05/20/20 Donuts	45.96	37337	126	10	120-2110	610	
3	83300 05/22/20 Donuts	45.96	37337	126	10	120-2410	612	
4	83299 05/21/20 Donuts	45.96	37337	126	10	120-2110	612	
5	83265 05/21/20 Donuts	45.96	37337	126	10	120-2110	610	
	43577	137.63						
1	83360 05/28/20 OPEN PO MAY 1-31, 2020	36.02	37539	112	92	910-3100	630	
2	83311 05/20/20 OPEN PO MAY 1-31, 2020	42.96	37539	112	92	910-3100	630	
3	83271 05/27/20 OPEN PO MAY 1-31, 2020	20.67	37539	112	92	910-3100	630	
4	833332 06/01/20 OPEN PO MAY 1-31, 2020	37.98	37539	112	92	910-3100	630	
	Total Check:	452.41						

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430926S	7346 TITAN MACHINERY-GREAT FALLS							
	43579	497.78						
1	13996983 04/21/20 Brush set, 72" Angle Broo	365.25	37467	126	94	166-2620	615	
2	13996983 04/21/20 Brush set, 72" Angle Broo	121.75	37467	226	94	166-2620	615	
3	04/21/20 freight	8.09	37467	126	94	166-2620	615	
4	04/21/20 freight	2.69	37467	226	94	166-2620	615	
	Total Check:	497.78						
430927S	8585 TRACEY THOMAS							
	43574	150.00						
1	124708561 05/22/20 Rental Deposit	150.00		120		690		93
	Total Check:	150.00						
430928S	295 VERIZON WIRELESS							
	43583	5,484.57						
1	MayCell 05/18/20 May cell phone vzw	4,113.43	37618	126	90	160-2500	531	
2	MayCell 05/18/20 May cell phone vzw	1,371.14	37618	226	90	160-2500	531	
	Total Check:	5,484.57						
430929S	8670 VISUALZ							
	43581	483.01						
1	384696 02/21/20 DIE-CUT DECAL SET	331.37	36586	112	92	910-3100	610	
2	384696 02/21/20 BREAKFAST SIGN SET	86.44	36586	112	92	910-3100	610	
3	384696 02/21/20 SHIPPING	65.20	36586	112	92	910-3100	610	
	Total Check:	483.01						
430930S	777 WARDEN PAPER							
	43584	486.14						
1	53584 05/20/20 GRAY 8 1/2 X 11	71.54	37658	274	92	920-3200	610	
2	53584 05/20/20 WHITE LYNX 8 1/2 X 11	105.00	37658	274	92	920-3200	610	
3	53584 05/20/20 PINK BOND 8 1/2 X 11	59.00	37658	274	92	920-3200	610	
4	53584 05/20/20 TEAL 8 1/2 X 11	125.30	37658	274	92	920-3200	610	
5	53584 05/20/20 LEMON 8 1/2 X 11	125.30	37658	274	92	920-3200	610	
	Total Check:	486.14						
430931S	8701 WESTERN SPORTS FLOORS, LLC							
	43585	47,350.00						
1	726B 05/29/20 36 sanding on gym floor	34,850.00	37639	226	60	720-3500	730	
2	726B 05/29/20 35 graphics & paint gym f	12,500.00	37639	226	60	720-3500	730	
	Total Check:	47,350.00						

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430932S	2356 WOODCRAFT							
	43586	2,057.97						
1	002468744 05/20/20 cnc piranha fx laser pkg	2,019.98	37476	215	60	451-1700	610	480
2	002468744 05/20/20 shipping	37.99	37476	215	60	451-1700	610	480
	Total Check:	2,057.97						
430933S	359 3 RIVERS TELEPHONE COOPERATIVE							
	43647	1,312.99						
1	JUNEPHONE 06/01/20 June Telephone	984.74	37689	126	90	160-2500	531	
2	JUNEPHONE 06/01/20 June Telephone	328.25	37689	226	90	160-2500	531	
	Total Check:	1,312.99						
430934S	3121 360 OFFICE SOLUTIONS							
	43646	52.74						
1	399303-1 02/12/20 File, PolyzipenvCHK.AST	8.15	37615	226	75	150-1700	610	
2	399303-1 02/12/20 Compass,Pencile,Box 6'0"	15.89	37615	226	75	150-1700	610	
3	399303-1 02/12/20 Cmpass. Exam, B-BRGW/PCL	16.54	37615	226	75	150-1700	610	
4	399303-1 02/12/20 Glove, Exam, PVN Large	12.16	37615	226	75	150-1700	610	
	Total Check:	52.74						
430935S	8638 A-H ELECTRIC #3							
	43591	141.50						
1	2600 06/01/20 Halo All Weather Glass Ca	31.87	37698	126	94	166-2620	615	
2	2600 06/01/20 Halo All Weather Glass Ca	10.63	37698	226	94	166-2620	615	
3	2600 06/01/20 Photo Control w/Stem Swiv	74.25	37698	126	94	166-2620	615	
4	2600 06/01/20 Photo Control w/Stem Swiv	24.75	37698	226	94	166-2620	615	
	Total Check:	141.50						
430936S	2917 AMERICAN WELDING & GASS							
	43597	2,492.00						
1	07150868 06/05/20 211 Lincoln welders	2,492.00	37536	215	60	451-1700	610	480
	Total Check:	2,492.00						
430937S	7497 ATS INLAND NW							
	43592	4,557.00						
1	2610701 05/27/20 Service Call	3,417.75	37710	126	94	166-2620	440	
2	2610701 05/27/20 Service Call	1,139.25	37710	226	94	166-2620	440	
	Total Check:	4,557.00						
430938S	8644 BADGER TRACK CUSTOMS							
	43598	450.00						
1	188 05/22/20 CAR SIGNS	450.00	37633	226	60	720-3500	330	
	Total Check:	450.00						

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430939S	1854 BILLMAN'S TRUE VALUE-CUTBANK							
	43601	926.27						
1	520342 01/02/20 cove base black	89.82	37703	110	96	167-2710	615	
2	520342 01/02/20 cove base black	59.88	37703	210	96	167-2710	615	
3	520342 01/02/20 1loz 440 cove adhesive	7.54	37703	110	96	167-2710	615	
4	520342 01/02/20 1loz 440 cove adhesive	5.03	37703	210	96	167-2710	615	
5	520342 01/02/20 floor adhesive	101.40	37703	110	96	167-2710	615	
6	520342 01/02/20 floor adhesive	67.60	37703	210	96	167-2710	615	
7	520342 01/02/20 5 boxes of marbled floori	357.00	37703	110	96	167-2710	615	
8	520342 01/02/20 5 boxes of marbled floori	238.00	37703	210	96	167-2710	615	
	Total Check:	926.27						
430940S	6278 BLACKFEET SOLID WASTE/UTILITY							
	43603	504.00						
1	42223 05/14/20 Trash Disposal for Babb S	378.00	37619	126	94	166-2620	431	
2	42223 05/14/20 Trash Disposal for Babb S	126.00	37619	226	94	166-2620	431	
	Total Check:	504.00						
430941S	7833 BREEN OIL & TIRE COMPANY							
	43594	9,089.76						
1	168065 05/18/20 Propane	5,453.86	37706	110	96	167-2710	624	
2	168065 05/18/20 Propane	3,635.90	37706	210	96	167-2710	624	
	43595	116.60						
1	168752 05/27/20 Fill babb Propane	69.96	37705	110	96	167-2710	624	
2	168752 05/27/20 Fill babb Propane	46.64	37705	210	96	167-2710	624	
	43596	6,877.44						
1	1066 05/19/20 Unleaded	4,126.46	37707	110	96	167-2710	624	
2	1066 05/19/20 Unleaded	2,750.98	37707	210	96	167-2710	624	
	Total Check:	16,083.80						
430942S	176 BROWNING LUMBER & HARDWARE							
	43602	56.49						
1	B124749 05/22/20 Wire brush	3.59	37701	110	96	167-2710	615	
2	B124749 05/22/20 Wire brush	2.40	37701	210	96	167-2710	615	
3	B124749 05/22/20 wire brush	3.29	37701	110	96	167-2710	615	
4	B124749 05/22/20 wire brush	2.20	37701	210	96	167-2710	615	
5	B124749 05/22/20 wire brush	2.45	37701	110	96	167-2710	615	
6	B124749 05/22/20 wire brush	1.64	37701	210	96	167-2710	615	
7	B125364 06/08/20 Gorilla tapr	6.90	37701	110	96	167-2710	615	
8	B125364 06/08/20 Gorilla tapr	4.60	37701	210	96	167-2710	615	
9	B125364 06/08/20 Stove wire	2.99	37701	110	96	167-2710	615	
10	B125364 06/08/20 Stove wire	2.00	37701	210	96	167-2710	615	
11	B125364 06/08/20 Chain	4.48	37701	110	96	167-2710	615	
12	B125364 06/08/20 Chain	2.99	37701	210	96	167-2710	615	
13	B125364 06/08/20 Command strip	5.99	37701	110	96	167-2710	615	
14	B125364 06/08/20 Command strip	3.99	37701	210	96	167-2710	615	
15	B125364 06/08/20 Key-Gas	1.20	37701	110	96	167-2710	615	
16	B125364 06/08/20 Key-Gas	0.80	37701	210	96	167-2710	615	



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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
17	B125364 06/08/20 quick link	2.99	37701	110	96	167-2710	615	
18	B125364 06/08/20 quick link	1.99	37701	210	96	167-2710	615	
	Total Check:	56.49						
430943S	3572 BRUCO, INC							
	43599	196.94						
1	388864 03/11/20 Trowel Pad Wht	147.70	37620	126	94	166-2620	611	
2	388864 03/11/20 Trowel Pad Wht	49.24	37620	226	94	166-2620	611	
	Total Check:	196.94						
430944S	6380 CARQUEST OF CUT BANK							
	43607	160.00						
1	2808275281 06/02/20 Thermostat	5.10	37708	110	96	167-2710	615	
2	2808275281 06/02/20 Thermostat	3.40	37708	210	96	167-2710	615	
3	2808275665 06/08/20 A Frame Coupler-Maint tra	70.80	37708	110	96	167-2710	615	
4	2808275665 06/08/20 A Frame Coupler-Maint tra	47.20	37708	210	96	167-2710	615	
5	2808275667 06/08/20 License Lamp	6.11	37708	110	96	167-2710	615	
6	2808275667 06/08/20 License Lamp	4.08	37708	210	96	167-2710	615	
7	2808275667 06/08/20 Vinyl elect Tape-Shop	13.99	37708	110	96	167-2710	615	
8	2808275667 06/08/20 Vinyl elect Tape-Shop	9.32	37708	210	96	167-2710	615	
	43608	111.14						
1	2808271713 03/25/20 Micro torch kit	15.67	37605	126	96	167-2710	440	
2	2808271713 03/25/20 Micro torch kit	5.22	37605	226	96	167-2710	440	
3	2808271713 03/25/20 Heat Shrink terminal	21.04	37605	126	96	167-2710	440	
4	2808271713 03/25/20 Heat Shrink terminal	7.01	37605	226	96	167-2710	440	
5	2808271713 03/25/20 Break Cleaner	39.15	37605	126	96	167-2710	440	
6	2808271713 03/25/20 Break Cleaner	13.05	37605	226	96	167-2710	440	
7	2808272547 04/14/20 Freight	7.50	37605	126	96	167-2710	440	
8	2808272547 04/14/20 Freight	2.50	37605	226	96	167-2710	440	
9	2808272547 04/14/20 intake manifold	156.61	37605	126	96	167-2710	440	
10	2808272547 04/14/20 intake manifold	52.21	37605	226	96	167-2710	440	
11	2808273257 04/27/20 intake manifold-aval-retu	-156.61	37605	126	96	167-2710	440	
12	2808273257 04/27/20 intake manifold-aval-retu	-52.21	37605	226	96	167-2710	440	
	43609	313.51						
1	2808274471 05/14/20 Battery-gold#2224 chev	101.92	37597	126	96	167-2710	440	
2	2808274471 05/14/20 Battery-gold#2224 chev	33.97	37597	226	96	167-2710	440	
3	2808274471 05/14/20 Core return	-16.50	37597	126	96	167-2710	440	
4	2808274471 05/14/20 Core return	-5.50	37597	226	96	167-2710	440	
5	2808274291 05/18/20 Alternator-#7899 dodge	152.99	37597	126	96	167-2710	440	
6	2808274291 05/18/20 Alternator-#7899 dodge	51.00	37597	226	96	167-2710	440	
7	2808274291 05/18/20 Alternator-core return	-15.00	37597	126	96	167-2710	440	
8	2808274291 05/18/20 Alternator-core return	-5.00	37597	226	96	167-2710	440	
9	2808274291 05/18/20 oil stablizer-avalanche	11.72	37597	126	96	167-2710	440	
10	2808274291 05/18/20 oil stablizer-avalanche	3.91	37597	226	96	167-2710	440	
	Total Check:	584.65						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
430945S	1253 CHERYL RAH LOCK							
	43590	360.00						
1	June 06/03/20 Speech/Language	360.00*		115	76	456-2152	330	610
	Total Check:	360.00						
430946S	7378 COMMERCIAL ENERGY OF MONTANA							
	43612	9,500.00						
2	NWE059983 05/31/20 GA114038-3580/TRANSPORT	210.00		110	96	166-2700	411	
3	NWE059983 05/31/20 GA114038-3580/TRANSPORT	140.00		210	96	166-2700	411	
4	NWE059983 05/31/20 GA129090-3581/VINA	455.00		126	10	166-2620	411	
5	NWE059983 05/31/20 GA166023-3582/KW	465.00		126	10	166-2620	411	
6	NWE059983 05/31/20 GA169243-3583/ADMIN	82.50		126	90	166-2620	411	
7	NWE059983 05/31/20 GA169243-3583/ADMIN	27.50		226	90	166-2620	411	
9	NWE059983 05/31/20 GA194255-3585/SPED	15.00		126	76	280-2620	411	
10	NWE059983 05/31/20 GA273217-3586/GREEN HOUSE	60.00		226	60	166-2620	411	
11	NWE059983 05/31/20 GA276979-3587/HS GENERATOR	2.00		226	60	166-2620	411	
12	NWE059983 05/31/20 GA74495-3588/WARE HOUSE	355.00*		112	92	910-2620	411	
13	NWE059983 05/31/20 GA74880-3589/BUS BARN	129.00		110	96	166-2700	411	
14	NWE059983 05/31/20 GA74880-3589/BUS BARN	86.00		210	96	166-2700	411	
15	NWE059983 05/31/20 GA93519-3591/MAINTENANCE	45.00		126	94	166-2620	411	
16	NWE059983 05/31/20 GD0561-3593/MIDDLE SCHOOL	800.00		126	50	166-2620	411	
17	NWE059983 05/31/20 GD0810-3595/VO-TECH	275.00		226	60	166-2620	411	
18	NWE059983 05/31/20 GA74912-3269/BRG ELEM	2,700.00		226	60	166-2620	411	
19	NWE059983 05/31/20 GD0645-3268/NAPI	2,000.00		126	30	166-2620	411	
20	NWE059983 05/31/20 GD0319-3267/HIGHSCHOOL	1,513.00		226	60	166-2620	411	
21	NWE059983 05/31/20 GA1757 -3584/PRCHOICE	140.00*		226	74	166-2620	411	
	Total Check:	9,500.00						
430947S	2649 CULLIGAN WATER CONDITIONERS							
	43610	32.00						
1	108298 06/02/20 Admin water BUSINESS OFFICE 75/25	24.00		126	90	160-2510	610	
2	108298 06/02/20 Admin water BUSINESS OFFICE 75/25	8.00		226	90	160-2510	610	
	Total Check:	32.00						
430948S	4404 CUT BANK AUTO BODY							
	43606	407.10						
1	19715 04/06/20 Supplement	305.32	37702	126	96	167-2710	440	
2	19715 04/06/20 Supplement	101.78	37702	226	96	167-2710	440	
	Total Check:	407.10						

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430950S	504 GLACIER REPORTER						
	43618	123.90					
1	GR20-24-1 06/10/20 Graduation Thank You	123.90	37676	226	60	150-2120	610
	43619	631.30					
1	GR20-19+7 05/06/20 ADS	79.65	37694	126	90	160-2317	540
2	GR20-19+7 05/06/20 ADS	26.55	37694	226	90	160-2317	540
3	GR20-19-6 05/06/20 ADS	79.65	37694	126	90	160-2317	540
4	GR20-19-6 05/06/20 ADS	26.55	37694	226	90	160-2317	540
5	GR20-20-6 05/13/20 ADS	84.07	37694	126	90	160-2317	540
6	GR20-20-6 05/13/20 ADS	28.03	37694	226	90	160-2317	540
7	GR20-21-19 05/20/20 ADS	88.50	37694	126	90	160-2317	540
8	GR20-21-19 05/20/20 ADS	29.50	37694	226	90	160-2317	540
9	GR20-22-12 05/27/20 ADS	141.60	37694	126	90	160-2317	540
10	GR20-22-12 05/27/20 ADS	47.20	37694	226	90	160-2317	540
	Total Check:	755.20					
430951S	1672 HIGH POINT NETWORKS						
	43620	3,133.93					
1	156650 06/01/20 Network access points	2,350.45	37530	126	78	162-2220	660
2	156650 06/01/20 Network access points	783.48	37530	226	78	162-2220	660
	Total Check:	3,133.93					
430952S	8113 JEM & R, LLC						
	43621	2,200.00					
1	MT192082 06/20/20 Evaluation Report 19-20	1,700.00	37695	215	68	434-2100	330 420
2	MT192082 06/20/20 Center Eval Cost	500.00	37695	215	68	434-2100	330 420
	Total Check:	2,200.00					
430953S	1326 JOSTEN'S INC.						
	43623	30.22					
1	24627543 06/11/20 Diploma's	20.50	37655	226	60	150-2120	610
2	24627543 06/11/20 Shipping/Handling Charge	9.72	37655	226	60	150-2120	610
	Total Check:	30.22					
430954S	4979 JOSTENS						
	43622	1,230.50					
1	2852123 05/26/20 lply Facemaskw/logo	1,150.00	37631	226	60	720-3500	610
2	2852123 05/26/20 Freight	80.50	37631	226	60	720-3500	610
	Total Check:	1,230.50					
430955S	1519 KELLEY CONNECT						
	43624	1,362.36					
1	682783 06/04/20 Black Toner Cartridge	449.95	37650	126	30	120-1700	610
2	682783 06/04/20 Cyan Toner Cartridge	299.97	37650	126	30	120-1700	610
3	682783 06/04/20 Yellow Toner Cartridge	299.97	37650	126	30	120-1700	610
4	682783 06/04/20 Magenta Toner Cartridge	299.97	37650	126	30	120-1700	610
5	682783 06/04/20 Shipping	12.50	37650	126	30	120-1700	610

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	43625	397.59						
1	672220 05/06/20 CYAN, YELLOW, MAGENTA	149.99	37198	126	90	160-2317	610	
2	672220 05/06/20 CYAN, YELLOW, MAGENTA	49.99	37198	226	90	160-2317	610	
3	617661 05/04/20 BLACK INK CARTRIDGE	71.34	37198	126	90	160-2317	610	
4	617661 05/04/20 BLACK INK CARTRIDGE	23.78	37198	226	90	160-2317	610	
5	617661 05/04/20 BLACK INK TONER	67.49	37198	126	90	160-2317	610	
6	617661 05/04/20 BLACK INK TONER	22.50	37198	226	90	160-2317	610	
7	SHIPPING	9.38	37198	126	90	160-2317	610	
8	SHIPPING	3.12	37198	226	90	160-2317	610	
	Total Check:	1,759.95						
430956S	1754 MICHAEL DAHLEM, ATTORNEY AT LAW							
	43627	75.00						
1	42281 05/31/20 Professional Svcs	56.25	37670	126	90	160-2313	330	
2	42281 05/31/20 Professional Svcs	18.75	37670	226	90	160-2313	330	
	Total Check:	75.00						
430957S	4052 MONTANA AFTERSCHOOL ALLIANCE							
	43630	225.00						
1	42287 06/04/20 Registration	225.00	37696	215	68	434-2213	330	420
	43631	375.00						
1	MAA2951 05/07/20 Registration Fee	375.00	37557	215	68	434-1700	610	420
	Total Check:	600.00						
430958S	8045 MONTANA MEDICAL BILLING							
	43628	474.31						
1	5162 05/27/20 Medical Billing	474.31*		126	90	280-2100	330	
	Total Check:	474.31						
430959S	8351 MONTANA PHONE							
	43632	75.00						
1	1816 04/05/20 phone system maint	56.25	37687	126	90	160-2500	531	
2	1816 04/05/20 phone system maint	18.75	37687	226	90	160-2500	531	
	Total Check:	75.00						
430960S	804 MONTANA SCHOOL BOARD ASSOCIATION							
	43629	1,767.00						
1	0004168 04/30/20 Professional Svcs-April	20.25	37669	126	90	160-2313	330	
2	0004168 04/30/20 Professional Svcs-April	6.75	37669	226	90	160-2313	330	
3	0004169 04/30/20 Professional Svcs-April	1,315.00	37669	126	90	160-2313	330	
4	0004169 04/30/20 Professional Svcs-April	425.00	37669	226	90	160-2313	330	
	Total Check:	1,767.00						

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430961S	918 NATIONAL LAUNDRY CO.							
	43634	127.61						
1	84607 06/01/20 April Mats for SPED Offic	127.61	36870	115	76	160-1700	610	360
	Total Check:	127.61						
430962S	964 ORIENTAL TRADING							
	43633	549.59						
1	7036178290 06/01/20 Mini Comp Books	50.33*	37376	115	30	120-1700	610	722
2	7036178290 06/01/20 Rainbow Putty Balls	94.64*	37376	115	30	120-1700	610	722
3	7036178290 06/01/20 Scratch Book Marks	44.66*	37376	115	30	120-1700	610	722
4	7036178290 06/01/20 Draw String Bags	19.98*	37376	115	30	120-1700	610	722
5	7036178290 06/01/20 Draw String Bags	240.87*	37376	115	30	120-1700	610	722
6	7036178290 06/01/20 Shipping	99.11*	37376	115	30	120-1700	610	722
	Total Check:	549.59						
430963S	5192 PIZZA HUT CUTBANK							
	43635	1,525.00						
1	109387 05/21/20 Gift Cards	1,525.00	37370	126	30	120-1700	610	
	Total Check:	1,525.00						
430964S	6946 ROSE PETAL FLORAL							
	43636	56.00						
1	000095 06/08/20 FLOWERS	56.00	37668	226	90	160-2316	610	
	Total Check:	56.00						
430965S	3654 SCHOOL BOARD SUPPORT SERVICES							
	43604	595.00						
1	0692020 02/06/20 SALARY RESEARCH SERVICES	446.25	37641	126	90	160-2310	810	
2	0692020 02/06/20 SALARY RESEARCH SERVICES	148.75	37641	226	90	160-2310	810	
	Total Check:	595.00						
430966S	8549 SLETTEN CONSTRUCTION COMPANY							
	43639	23,903.00						
1	3391(PE6) 05/31/20 MS Addition Precon PHase	23,903.00	36153	126	50	168-4500	725	91
	Total Check:	23,903.00						
430967S	1127 SUBWAY STORE-BROWNING							
	43638	35.59						
1	1/A-271789 06/03/20 SPED Luncheon	35.59	36866	115	76	160-1700	610	360
2								
	Total Check:	35.59						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
430968S	2255 SYSCO (BES#669523)						
	43641	9,732.32					
1	243774970 05/27/20 ASSORTED DAIRY AND FOOD	4,424.41	37715	112	25	910-3100	630
2	243780677 06/01/20 ASSORTED FOOD	1,836.45	37715	112	25	910-3100	630
3	243780677 06/01/20 PAPER BAGS	141.78	37715	112	25	910-3100	610
4	243784898 06/03/20 ASSORTED DAIRY	631.12	37715	112	25	910-3100	630
5	243777921 05/29/20 ASSORTED DAIRY AND FOOD	2,698.56	37715	112	50	910-3100	630
	Total Check:	9,732.32					
430969S	1045 SYSCO (BHS #156554)						
	43637	6,001.34					
1	243774972 05/27/20 ASSORTED FOOD AND DAIRY	3,552.50	37713	112	60	910-3100	630
2	243777923 05/29/20 ASSORTED FOOD AND DAIRY	2,448.84	37713	112	60	910-3100	630
	Total Check:	6,001.34					
430970S	1042 SYSCO (NAPI #585141)						
	43640	3,842.56					
1	243774971 05/27/20 ASSORTED DAIRY AND FOOD	1,437.45	37716	112	30	910-3100	630
2	243780678 06/01/20 ASSORTED FOOD	211.27	37716	112	30	910-3100	630
3	243780678 06/01/20 ASSORTED FOOD	559.68*	37716	112	30	910-3100	630 807
4	243777922 05/29/20 ASSORTED FOOD AND DAIRY	1,634.16	37716	112	60	910-3100	630
	Total Check:	3,842.56					
430971S	1046 SYSCO (WHSE #156604)						
	43642	4,567.29					
1	243784520 06/03/20 CHIP CREDIT	-1,384.80	37714	112	92	910-3100	630 807
2	243765737 05/18/20 ASSORTED FOOD AND DAIRY	3,799.09	37714	112	92	910-3100	630 807
3	243777387 05/29/20 SUPPLIES	120.74	37714	112	50	910-3100	610
4	243777920 05/29/20 ASSORTED FOOD	2,032.26	37714	112	92	910-3100	630
	Total Check:	4,567.29					
430972S	904 TEEPLES IGA						
	43643	50.08					
1	83333 06/03/20 OPEN PO APRIL 1-30, 2020	50.08	37291	112	92	910-3100	630
	Total Check:	50.08					
430973S	4166 TOWN PUMP, INC.						
	43645	10.00					
1	8575 03/04/20 Food	10.00	37001	226	75	150-1700	612
	Total Check:	10.00					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
430974S	1191 TWO MEDICINE WATER CO							
	43613	5,395.00						
3	062620 06/01/20 APT -/1382-00	75.00*		120	80	166-2620	421	
4	062620 06/01/20 Food Services/138-00	75.00*		112	92	910-2620	421	
5	062620 06/01/20 BHS/1349-00	1,710.00		226	60	166-2620	421	
6	062620 06/01/20 BE/1353-00	621.00		126	20	166-2620	421	
7	062620 06/01/20 Vina/1356-00	621.00		126	10	166-2620	421	
8	062620 06/01/20 Napi/1356-00	621.00		126	30	166-2620	421	
9	062620 06/01/20 KW/1354-00	621.00		126	10	166-2620	421	
10	062620 06/01/20 BMS/1355-00	621.00		126	50	166-2620	421	
11	062620 06/01/20 Special Services/1378-00	75.00		226	76	280-2620	421	
12	062620 06/01/20 Maintenance/1379-00	56.25		126	94	166-2620	421	
13	062620 06/01/20 Maintenance/1379-00	18.75		226	94	166-2620	421	
14	062620 06/01/20 Project Choicel/1376-00	75.00		226	74	166-2620	421	
15	062620 06/01/20 William Buffalo Hide/1384-00	55.00		226	62	166-2620	421	
17	062620 06/01/20 Bus Garage/1381-00	45.00		110	96	166-2700	421	
18	062620 06/01/20 Bus Garage/1381-00	30.00		210	96	166-2700	421	
19	062620 06/01/20 ADMIN/1745-00	56.25		126	90	166-2620	421	
20	062620 06/01/20 ADMIN/1745-00	18.75		226	90	166-2620	421	
	43644	500.00						
20-0001								
1	020-0001 05/31/20 tap in fee	375.00	37660	126	93	168-2660	421	
2	020-0001 05/31/20 tap in fee	125.00	37660	226	93	168-2660	421	
	Total Check:	5,895.00						
430975S	8670 VISUALZ							
	43648	505.75						
1	384900 02/26/20 VINYL BANNERS FFVP	505.75	36586	112	92	910-3100	610	
	Total Check:	505.75						
430976S	8706 ALICIA ARCHAMBAULT							
	43697	100.00						
1	42338 06/11/20 Lynn D. Rosenberger	100.00	37790	226	60	150-2410	870	
	Total Check:	100.00						
430977S	8708 ASHLEE BIRD							
	43653	50.00						
1	42335 06/09/20 Inskimauki Designs	50.00	37746	285	60	800-3300	870	732
	Total Check:	50.00						
430978S	8741 BETA PARSONS							
	43677	250.00						
1	42358 06/09/20 Pepsi	250.00	37758	285	60	800-3300	870	755
	Total Check:	250.00						

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430979S	8740 BRANDON OMEASOO							
	43676	50.00						
1	42336 06/09/20 Inskimauki Designs	50.00	37747	285	60	800-3300	870	732
	Total Check:	50.00						
430980S	8727 BRIH'LEIGH KIPLING							
	43666	250.00						
1	42322 06/09/20 George Bird Grinnall	250.00	37734	285	60	800-3300	870	756
	Total Check:	250.00						
430981S	8736 BROOKLYN MORGAN							
	43674	200.00						
1	42302 06/09/20 Chamber of Commerce	200.00	37723	285	60	800-3300	870	757
	Total Check:	200.00						
430982S	8750 BRYNNLEE ST.GODDARD							
	43686	250.00						
1	42331 06/09/20 George Bird Grinnell	250.00	37742	285	60	800-3300	870	756
	Total Check:	250.00						
430983S	8725 CAELIN GUARDIPEE							
	43665	250.00						
1	42353 06/09/20 Pepsi	250.00	37753	285	60	800-3300	870	755
	Total Check:	250.00						
430984S	8735 CALOB MICHAELS							
	43671	250.00						
1	42357 06/09/20 Pepsi	250.00	37757	285	60	800-3300	870	755
	Total Check:	250.00						
430985S	8751 CATHERINE STILLSMOKING							
	43687	200.00						
1	42304 06/09/20 Chamber of Commerce	200.00	37725	285	60	800-3300	870	757
	Total Check:	200.00						
430986S	8728 CHRISTOPHER KIPP							
	43667	200.00						
1	42316 06/05/20 Dallas Owens	200.00	37685	285	60	800-3300	870	708
	Total Check:	200.00						
430987S	8726 CICILY HENDERSON							
	43702	300.00						
1	42337 06/09/20 Lynn D. Rosenberger	300.00	37748	285	60	800-3300	870	758
	Total Check:	300.00						



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430988S	8748 DULCI SKUNKCAP						----
	43684	850.00					
1	42297 06/09/20 Back To The 60's	500.00	37719	285	60	800-3300	870 751
2	42330 06/09/20 George Bird Grinnell	250.00	37741	285	60	800-3300	870 756
3	42330 06/09/20 Lynn D. Rosenberger	100.00	37799	226	60	150-2410	870
	Total Check:	850.00					
430989S	8759 GABRIEL YOUNGRUNNINGCRANE						
	43695	250.00					
1	42333 06/09/20 George Bird Grinnell	250.00	37744	285	60	800-3300	870 756
	Total Check:	250.00					
430990S	8745 GABRIELLE RUNNING CRANE						
	43681	250.00					
1	42328 06/09/20 George Bird Grinnell	250.00					
			37739	285	60	800-3300	870 756
	Total Check:	250.00					
430991S	8722 JACOB GLAZE						
	43662	250.00					
1	42319 06/09/20 George Bird Grinnell	250.00	37731	285	60	800-3300	870 756
	Total Check:	250.00					
430992S	8757 JAELYNN WEGNER						
	43693	250.00					
1	42334 06/09/20 George Bird Grinnell	250.00	37745	285	60	800-3300	870 756
	Total Check:	250.00					
430993S	8747 JAYDEN SALOIS						
	43683	100.00					
1	42349 06/09/20 George McNabb	100.00	37749	285	60	800-3300	870 704
	Total Check:	100.00					
430994S	8738 JOHN MURRAY IV						
	43706	100.00					
1	42346 06/11/20 Lynn D. Rosenberger	100.00	37797	226	60	150-2410	870
	Total Check:	100.00					
430995S	8756 JULLYN TROMBLEY						
	43692	200.00					
1	42308 06/09/20 Chamber of Commerce	200.00	37729	285	60	800-3300	870 757
	Total Check:	200.00					

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430996S	8705 JUSTIN ANDERSEN							
	43652	700.00						
1	42309 06/05/20 Browning Lumber	500.00	37679	285	60	800-3300	870	748
2	42312 06/05/20 Dallas Owens	200.00	37681	285	60	800-3300	870	708
	Total Check:	700.00						
430997S	8713 JUSTIN BURD							
	43657	400.00						
1	42365 06/09/20 Antelope Society	100.00	37765	285	60	800-3300	870	749
2	42366 06/09/20 Booster Club	300.00	37766	285	60	800-3300	870	719
	Total Check:	400.00						
430998S	8746 KATIE RUNNING WOLF							
	43682	250.00						
1	42329 06/09/20 George Bird Grinnell	250.00	37740	285	60	800-3300	870	756
	Total Check:	250.00						
430999S	8714 KELSIE BURNS							
	43658	300.00						
1	42314 06/05/20 Dallas Owens	200.00	37683	285	60	800-3300	870	708
2	42339 06/11/20 Lynn D. Rosenberger	100.00	37791	226	60	150-2410	870	
	Total Check:	300.00						
431000S	8737 KOBE MORRIS							
	43675	250.00						
1	42324 06/09/20 George Bird Grinnall	250.00	37736	285	60	800-3300	870	756
	Total Check:	250.00						
431001S	8717 LACEE CARLSON							
	43699	100.00						
1	42341 06/11/20 Lynn D. Rosenberger	100.00	37793	226	60	150-2410	870	
	Total Check:	100.00						
431002S	8731 LANE LONGTIMESLEEPING							
	43669	350.00						
1	42350 06/09/20 Roy McNabb	100.00	37750	285	60	800-3300	870	707
2	42354 06/09/20 Pepsi	250.00	37754	285	60	800-3300	870	755
	Total Check:	350.00						
431003S	8720 LATASHA FITZGERALD							
	43701	300.00						
1	42315 06/05/20 Dallas Owens	200.00	37684	285	60	800-3300	870	708
2	42343 06/11/20 Lynn D. Rosenberger	100.00	37795	226	60	150-2410	870	
	Total Check:	300.00						

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431004S	8712 LATRELL BULLCHILD							
	43656	250.00						
1	42352 06/09/20 Pepsi Leadership	250.00	37752	285	60	800-3300	870	755
	Total Check:	250.00						
431005S	8743 LAWRENCE RIGHTHAND							
	43680	250.00						
1	42326 06/09/20 George Bird Grinnell	250.00	37738	285	60	800-3300	870	756
	Total Check:	250.00						
431006S	8754 MAKAYLA TAYLOR							
	43690	200.00						
1	42305 06/09/20 Chamber of Commerce	200.00	37726	285	60	800-3300	870	757
	Total Check:	200.00						
431007S	8721 MALEAH GALLAGHER-HORN							
	43661	500.00						
1	42361 06/09/20 Randy Johnson	500.00	37761	285	60	800-3300	870	701
	Total Check:	500.00						
431008S	8734 MCKENNA MAGEE							
	43670	250.00						
1	42356 06/09/20 Pepsi	250.00	37756	285	60	800-3300	870	755
	Total Check:	250.00						
431009S	8719 MERANDA EVERYBODYTALKSABOUT							
	43660	250.00						
1	42317 06/09/20 George Bird Grinnell	250.00	37730	285	60	800-3300	870	756
	Total Check:	250.00						
431010S	8744 MIESHA REEVIS							
	43678	200.00						
1	42303 06/09/20 Chamber of Commerce	200.00	37724	285	60	800-3300	870	757
	Total Check:	200.00						
431011S	8711 MONTANA BREMNER							
	43655	200.00						
1	42300 06/09/20 Chamber of Commerce	200.00	37721	285	60	800-3300	870	757
	Total Check:	200.00						
431012S	8755 MURLYN THOMAS							
	43691	250.00						
1	42332 06/09/20 George Bird Grinnell	250.00	37743	285	60	800-3300	870	756
	Total Check:	250.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
431013S	8707 NOAH BERTHELSON							
	43651	800.00						
1	42313 06/09/20 Dallas Owens	200.00	37682	285	60	800-3300	870	708
3	42363 06/09/20 RENEE WELLMAN	100.00	37763	285	60	800-3300	870	733
4	42360 06/09/20 Randy Johnson	500.00	37760	285	60	800-3300	870	706
	Total Check:	800.00						
431014S	8723 PETER GOPHER							
	43663	250.00						
1	42320 06/09/20 George Bird Grinnell	250.00	37732	285	60	800-3300	870	756
	Total Check:	250.00						
431015S	8752 PRESTON TATSEY							
	43688	200.00						
1	42306 06/09/20 Chamber of Commerce	200.00						
			37727	285	60	800-3300	870	757
	Total Check:	200.00						
431016S	8733 RENDI-JO MADPLUME							
	43673	250.00						
1	42355 06/09/20 Pepsi	250.00	37755	285	60	800-3300	870	755
	Total Check:	250.00						
431017S	8730 RUBYSKY LAHR							
	43703	100.00						
1	42344 06/11/20 Lynn D. Rosenberger	100.00	37796	226	60	150-2410	870	
	Total Check:	100.00						
431018S	8715 SEQUOIA BUTTERFLY							
	43698	400.00						
1	42298 06/11/20 Booster Club	300.00	37788	226	60	150-2410	870	
2	42340 06/11/20 Lynn D. Rosenberger	100.00	37792	226	60	150-2410	870	
	Total Check:	400.00						
431019S	8724 SHANE GRANT							
	43664	250.00						
1	42321 06/09/20 George Bird Grinnell	250.00	37733	285	60	800-3300	870	756
	Total Check:	250.00						
431020S	8469 TAYLEE RIDES AT THE DOOR							
	43679	750.00						
1	42325 06/09/20 George Bird Grinnell	250.00	37737	285	60	800-3300	870	756
2	42351 06/09/20 Nanampskaa Leadership	500.00	37751	285	60	800-3300	870	716
	Total Check:	750.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
431021S	8732 TAYLEN LYTLE							
	43705	400.00						
1	42311 06/11/20 Cut Bank Tire	400.00	37789	285	60	800-3300	870	759
	Total Check:	400.00						
431022S	8753 TINA TATSEY							
	43689	200.00						
1	8753 06/09/20 Chamber of Commerce	200.00	37728	285	60	800-3300	870	757
	Total Check:	200.00						
431023S	8716 TRAJEN CALICA							
	43659	200.00						
1	42301 06/09/20 Chamber of Commerce	200.00	37722	285	60	800-3300	870	757
	Total Check:	200.00						
431024S	8749 TRENTON SMITH							
	43685	250.00						
1	42359 06/09/20 Pepsi	250.00	37759	285	60	800-3300	870	755
	Total Check:	250.00						
431025S	8718 TRICIA CROWSPREADSHISWINGS							
	43700	100.00						
1	42342 06/11/20 Lynn D. Rosenberger	100.00	37794	226	60	150-2410	870	
	Total Check:	100.00						
431026S	8729 TY KITTSON							
	43668	250.00						
1	250.00 06/09/20 George Bird Grinnell	250.00	37735	285	60	800-3300	870	756
	Total Check:	250.00						
431027S	8709 TYLA BIRD RATTLER							
	43654	200.00						
1	42299 06/09/20 Chamber of Commerce	200.00	37720	285	60	800-3300	870	757
	Total Check:	200.00						
431028S	8710 TYSON BIRD RATTLER							
	43649	1,500.00						
1	42310 06/05/20 Browning Lumber	500.00	37680	285	60	800-3300	870	748
2	42364 06/05/20 3 Rivers Banner Scholarsh	1,000.00	37764	285	60	800-3300	870	726
	Total Check:	1,500.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
431029S	8739 VANDREE OLD PERSON							
	43650	100.00						
1	42296 06/05/20 Antelope Society	100.00	37767	285	60	800-3300	870	749
	Total Check:	100.00						
431030S	8742 YASMIN REDHORN							
	43707	100.00						
1	42347 06/11/20 Lynn D. Rosenberger	100.00	37798	226	60	150-2410	870	
	Total Check:	100.00						
431031S	8758 ZACHARY WELLS							
	43694	500.00						
1	42362 06/09/20 Randy Johnson	500.00	37762	285	60	800-3300	870	712
	Total Check:	500.00						
431032S	7363 ACADIA MONTANA							
	43713	6,800.43						
1	3506186 02/03/20 Browning Elem.	3,677.77*	37774	115	90	160-2100	330	355
2	3506185 02/03/20 K.W/Vina	1,353.14*	37774	115	90	160-2100	330	355
3	3943740 05/11/20 Browning Elem.	294.92*	37774	115	90	160-2100	330	355
4	3931528 05/18/20 Browning Elem.	277.57*	37774	115	90	160-2100	330	355
5	3992581 05/25/20 Browning Elem.	451.05*	37774	115	90	160-2100	330	355
6	4005927 06/01/20 Browning Elem.	208.18*	37774	115	90	160-2100	330	355
7	4020812 06/08/20 Browning Elem.	537.80*	37774	115	90	160-2100	330	355
	Total Check:	6,800.43						
431033S	5204 AL'S DIESEL, INC.							
	43716	629.13						
1	19238 06/09/20 Water Pump	191.96	37775	110	96	167-2710	615	
2	19238 06/09/20 Water Pump	127.97	37775	210	96	167-2710	615	
3	19238 06/09/20 Regulator	26.99	37775	110	96	167-2710	615	
4	19238 06/09/20 Regulator	17.99	37775	210	96	167-2710	615	
5	19238 06/09/20 Gasket	1.37	37775	110	96	167-2710	615	
6	19238 06/09/20 Gasket	0.92	37775	210	96	167-2710	615	
7	19238 06/09/20 Gasket	0.99	37775	110	96	167-2710	615	
8	19238 06/09/20 Gasket	0.66	37775	210	96	167-2710	615	
9	19238 06/09/20 Freight	16.57	37775	110	96	167-2710	615	
10	19238 06/09/20 Freight	11.05	37775	210	96	167-2710	615	
11	19238 06/09/20 Water Pump Core Charge	139.60	37775	110	96	167-2710	615	
12	19238 06/09/20 Water Pump Core Charge	93.06	37775	210	96	167-2710	615	
	Total Check:	629.13						

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431034S	1913 ALIDA WRIGHT						----
	43709	1,182.50					
	Speech/Language 21.5 hrs						
1	06/01-06/1 06/01/20 Speech/Language	1,182.50*		115	76	456-2152	330 610
	43792	8,965.00					
1	05/01-30,2 05/01/20 Speech/language	8,965.00*		115	76	456-2152	330 610
	Total Check:	10,147.50					
431035S	8703 AMERIDROID						
	43715	1,285.40					
1	133019-615 05/13/20 Odroid H2 Lan pkg	1,285.40	37648	215	60	451-1700	610 480
	Total Check:	1,285.40					
431036S	8027 ANDERSON'S ALPHABET U						
	43714	181.95					
1	8051326 05/28/20 Graduation Tassel w/2020	161.46*	37577	126	6	120-1700	610
2	8051326 05/28/20 Shipping	20.49*	37577	126	6	120-1700	610
	Total Check:	181.95					
431037S	8595 APERTURE EDUCATION						
	43717	29,543.00					
1	1544 06/09/20 12 mos. student subscript	29,543.00	37675	126	90	161-2213	610
	Total Check:	29,543.00					
431038S	8589 BILLIE JO'S RESTAURANT						
	43719	35.00					
1	46457 06/08/20 PizzasFORSped Classrooms	35.00	36865	115	76	160-1700	612 360
	Total Check:	35.00					
431039S	1854 BILLMAN'S TRUE VALUE-CUTBANK						
	43721	839.56					
1	533004 06/10/20 Small Plastic Pool	17.64	37144	126	30	120-1700	610
2	533004 06/10/20 Intex Inflatable Beach Po	104.52	37144	126	30	120-1700	610
3	533004 06/10/20 Expandable Deluxe Garden	150.00	37144	126	30	120-1700	610
4	533004 06/10/20 Heavy Duty Hose Splitter	45.00	37144	126	30	120-1700	610
5	533004 06/10/20 Heavy Duty Extention Cord	105.00	37144	126	30	120-1700	610
6	533004 06/10/20 Ocarl Trail Weather Tarps	108.00	37144	126	30	120-1700	610
7	533004 06/10/20 Camping Steaks 5PCK	30.00	37144	126	30	120-1700	610
8	533004 06/10/20 Basic Folding Chair	180.00	37144	126	30	120-1700	610
9	533004 06/10/20 Fully Rotating Sprinkler	27.00	37144	126	30	120-1700	610
10	533004 06/10/20 Water Balloon Pack	81.00	37144	126	30	120-1700	610
11	533004 06/10/20 Baby Oil	9.84	37144	126	30	120-1700	610
12	PO DIFF	-18.44	37144	126	30	120-1700	610
	Total Check:	839.56					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
431040S	141 BILLMANS, INC							
	43728	18.07						
1	532832 06/09/20 Pro Gong Brush	3.47	37770	110	96	167-2710	615	
2	532832 06/09/20 Pro Gong Brush	2.32	37770	210	96	167-2710	615	
3	532832 06/09/20 Wheel Brush	3.89	37770	110	96	167-2710	615	
4	532832 06/09/20 Wheel Brush	2.60	37770	210	96	167-2710	615	
5	532832 06/09/20 8 1/2 Tam Gong Brush	3.47	37770	110	96	167-2710	615	
6	532832 06/09/20 8 1/2 Tam Gong Brush	2.32	37770	210	96	167-2710	615	
	43737	75.00						
1	516754 11/07/19 Service Call	56.25	37677	126	94	166-2620	440	
2	516754 11/07/19 Service Call	18.75	37677	226	94	166-2620	440	
	Total Check:	93.07						
431041S	1201 BLACKFEET TRIBAL COURT							
	43718	150.00						
1	2020-051 06/10/20 tribal background checks	112.50	37820	126	90	160-2316	330	
2	2020-051 06/10/20 tribal background checks	37.50	37820	226	90	160-2316	330	
	Total Check:	150.00						
431042S	176 BROWNING LUMBER & HARDWARE							
	43720	30.48						
1	B125517 06/11/20 Keys	0.00	36671	115	76	160-1700	610	360
2	B125517 06/11/20 Miscellaneous	30.48	36671	115	76	160-1700	610	360
	43722	44.97						
1	B125448 06/10/20 SUPPLIES	44.97	37642	112	92	910-3100	610	
	43724	78.09						
1	B125387 06/09/20 5gal buckets	8.98	37776	110	96	167-2710	615	
2	B125387 06/09/20 5gal buckets	5.99	37776	210	96	167-2710	615	
3	B125387 06/09/20 Grinding wheel-Maint	5.15	37776	110	96	167-2710	615	
4	B125387 06/09/20 Grinding wheel-Maint	3.43	37776	210	96	167-2710	615	
5	B125387 06/09/20 Cutting wheels-Maint	15.95	37776	110	96	167-2710	615	
6	B125387 06/09/20 Cutting wheels-Maint	10.63	37776	210	96	167-2710	615	
7	B125387 06/09/20 feed buckets	11.68	37776	110	96	167-2710	615	
8	B125387 06/09/20 feed buckets	7.79	37776	210	96	167-2710	615	
9	B125387 06/09/20 mop bucket	5.09	37776	110	96	167-2710	615	
10	B125387 06/09/20 mop bucket	3.40	37776	210	96	167-2710	615	
	43725	88.87						
1	B125388 06/09/20 Box of Gloves	17.99	37771	110	96	167-2710	615	
2	B125388 06/09/20 Box of Gloves	11.99	37771	210	96	167-2710	615	
3	B125388 06/09/20 Hand brush	5.99	37771	110	96	167-2710	615	
4	B125388 06/09/20 Hand brush	3.99	37771	210	96	167-2710	615	
5	B125388 06/09/20 Stove top brush	4.79	37771	110	96	167-2710	615	
6	B125388 06/09/20 Stove top brush	3.19	37771	210	96	167-2710	615	
7	B125388 06/09/20 dish brush	12.58	37771	110	96	167-2710	615	
8	B125388 06/09/20 dish brush	8.39	37771	210	96	167-2710	615	
9	B125388 06/09/20 Tile brush	7.19	37771	110	96	167-2710	615	
10	B125388 06/09/20 Tile brush	4.79	37771	210	96	167-2710	615	
11	B125388 06/09/20 dish brush	4.79	37771	110	96	167-2710	615	



\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
12	B125388 06/09/20 dish brush	3.19	37771	210	96	167-2710	615
43726		100.00					
1	B125415 06/09/20 Cleaning Supplies	100.00	37314	126	30	120-1700	610
	Total Check:	342.41					
431043S	6380 CARQUEST OF CUT BANK	63.50					
43729							
1	2808275780 06/09/20 LG Raven Pwdr Free Gloves	23.22	37783	110	96	167-2710	615
2	2808275780 06/09/20 LG Raven Pwdr Free Gloves	15.48	37783	210	96	167-2710	615
3	2808275780 06/09/20 Leather protectant	4.41	37783	110	96	167-2710	615
4	2808275780 06/09/20 Leather protectant	2.94	37783	210	96	167-2710	615
5	2808275780 06/09/20 Original protectant	4.13	37783	110	96	167-2710	615
6	2808275780 06/09/20 Original protectant	2.76	37783	210	96	167-2710	615
7	2808275780 06/09/20 protectant wipes	3.03	37783	110	96	167-2710	615
8	2808275780 06/09/20 protectant wipes	2.02	37783	210	96	167-2710	615
9	2808275780 06/09/20 detailing brush	3.31	37783	110	96	167-2710	615
10	2808275780 06/09/20 detailing brush	2.20	37783	210	96	167-2710	615
43734		171.83					
1	2808275666 06/08/20 Freight for Light Assembl	4.77	37772	110	96	167-2710	615
2	2808275666 06/08/20 Freight for Light Assembl	3.18	37772	210	96	167-2710	615
3	2808275666 06/08/20 Lamp Assembly-#90FS	35.32	37772	110	96	167-2710	615
4	2808275666 06/08/20 Lamp Assembly-#90FS	23.55	37772	210	96	167-2710	615
5	2808275729 06/09/20 Adhesive remover	7.72	37772	110	96	167-2710	615
6	2808275729 06/09/20 Adhesive remover	5.14	37772	210	96	167-2710	615
7	2808275734 06/09/20 xl raven pwdr free gloves	11.61	37772	110	96	167-2710	615
8	2808275734 06/09/20 xl raven pwdr free gloves	7.74	37772	210	96	167-2710	615
9	2808275734 06/09/20 Lg Raven pwdr free gloves	23.22	37772	110	96	167-2710	615
10	2808275734 06/09/20 Lg Raven pwdr free gloves	15.48	37772	210	96	167-2710	615
11	2808275734 06/09/20 XXL raven pwdrfree gloves	10.82	37772	110	96	167-2710	615
12	2808275734 06/09/20 XXL raven pwdrfree gloves	7.21	37772	210	96	167-2710	615
13	2808275734 06/09/20 wheel tire brush	2.75	37772	110	96	167-2710	615
14	2808275734 06/09/20 wheel tire brush	1.84	37772	210	96	167-2710	615
15	2808275734 06/09/20 Tire brush deluxe	3.58	37772	110	96	167-2710	615
16	2808275734 06/09/20 Tire brush deluxe	2.39	37772	210	96	167-2710	615
17	2808275734 06/09/20 detailing brush	3.31	37772	110	96	167-2710	615
18	2808275734 06/09/20 detailing brush	2.20	37772	210	96	167-2710	615
	Total Check:	235.33					
431044S	8129 COACH UP CONSULTING, INC	7,500.00					
43731							
1	1156 04/20/20 BES 03.30.20	2,500.00*	37786	115	20	423-2213	320 650
2	1156 04/20/20 BES 03.31.20	2,500.00*	37786	115	20	423-2213	320 650
3	1156 04/20/20 BES 04.01.20	2,500.00*	37786	115	20	423-2213	320 650

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BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 6/20

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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
	43732	15,000.00						----
1	1167 06/14/20 BES Day 20 of 21	2,500.00*	37813	115	20	423-2213	320	650
2	1167 06/14/20 Virutal mtgs/spring OPI C	5,000.00*	37813	115	20	423-2213	320	650
3	1167 06/14/20 Virutal mtgs (board appro	7,500.00*	37813	115	20	423-2213	320	650
	Total Check:	22,500.00						
431045S	2425 CORRINA GUARDIPEE HALL							
	43710	233.80						
	Travel:							
	Impacted Schools of Montana							
	Helena, MT							
	June 14-15,2020							
1	06/01-06/1 06/09/20 Impacted Schools of Montan	175.35		126	90	160-2320	582	
2	06/01-06/1 06/09/20 Impacted Schools of Montan	58.45		226	90	160-2320	582	
	Total Check:	233.80						
431046S	2649 CULLIGAN WATER CONDITIONERS							
	43733	32.00						
1	108450 06/16/20 admin water	24.00		126	90	160-2510	610	
2	108450 06/16/20 admin water	8.00		226	90	160-2510	610	
	Total Check:	32.00						
431047S	5089 CUSTOM EDUCATIONAL CONSULTING							
	43730	5,000.00						
1	1531 05/04/20 03.31.20 ELA	312.50	37787	115	60	423-2213	320	650
2	1531 05/04/20 04.01.20 Science, PE & He	937.50	37787	115	60	423-2213	320	650
3	1531 05/04/20 04.02.20 Math, VOED Socia	937.50	37787	115	60	423-2213	320	650
4	1531 05/04/20 04.03.20 Business, CTE	312.50	37787	115	60	423-2213	320	650
5	1531 05/04/20 04.07.20 ELA, Science	625.00	37787	115	60	423-2213	320	650
6	1531 05/04/20 04.08.20 CTE/IT, Socical	312.50	37787	115	60	423-2213	320	650
7	1531 05/04/20 04.09.20 CTE/IT, Social S	312.50	37787	115	60	423-2213	320	650
8	1531 05/04/20 04.14.20 VoAg, Science	312.50	37787	115	60	423-2213	320	650
9	1531 05/04/20 04.15.20 ELA, Math PE	625.00	37787	115	60	423-2213	320	650
10	1531 05/04/20 14.16.20 Social Studies	312.50	37787	115	60	423-2213	320	650
	Total Check:	5,000.00						
431048S	5141 EAST GLACIER PARK GRADE SCHOOL							
	43735	8,957.66						
1	42436 06/10/20 Teacher's Aide salaries	3,606.00	37821	215	49	434-1700	117	420
2	42436 06/10/20 Supervisory salaries	3,917.17	37821	215	49	434-1700	119	420
3	42436 06/10/20 Social Security/Medicare	575.55	37821	215	49	434-1700	210	420
4	42436 06/10/20 Teacher's Retirement	656.11	37821	215	49	434-1700	220	420
5	42436 06/10/20 Unemployment	48.92	37821	215	49	434-1700	240	420
6	42436 06/10/20 Worker's Compensation	9.37	37821	215	49	434-1700	250	420
7	42436 06/10/20 Supplies	144.54	37821	215	49	434-1700	610	420
	Total Check:	8,957.66						

\* ... 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
431049S	8448 FLOCABULARY							
43736		2,100.00						
1	42428 05/31/20 The Wekk in Rap for T&S	2,100.00	37810	115	50	423-1700	610	650
	Total Check:	2,100.00						
431050S	496 GLACIER ELECTRIC CO-OP							
43614		18,609.87						
1	061920 06/02/20 BROWNING ELEM/129800	2,117.41		226	60	166-2620	412	
2	061920 06/02/20 BUS GARAG/129801	136.57		110	96	166-2700	412	
3	061920 06/02/20 BUS GARAG/129801	91.04		210	96	166-2700	412	
4	061920 06/02/20 KW BERGAN/129802	715.87		126	10	166-2620	412	
5	061920 06/02/20 VINA CHATTIN/129804	599.25		126	10	166-2620	412	
6	061920 06/02/20 ADMINISTRATION/129805	203.41		126	90	166-2620	412	
7	061920 06/02/20 ADMINISTRATION/129805	67.80		226	90	166-2620	412	
8	061920 06/02/20 FS MAINTENANCE/129806	403.26*		126	94	166-2620	412	
9	061920 06/02/20 FS MAINTENANCE/129806	134.41*		226	94	166-2620	412	
10	061920 06/02/20 MIDDLE SHCOOL/129807	1,539.02		126	50	166-2620	412	
11	061920 06/02/20 WATER PMP & SCORE BD/12909	32.82		226	60	166-2620	412	
12	061920 06/02/20 PJ ANNEX/129811	99.33		226	60	166-2620	412	
13	061920 06/02/20 NORTH WELL/129814	0.00*		120	82	166-2620	412	
14	061920 06/02/20 NORTH WELL/129814	0.00		220	82	166-2620	412	
15	061920 06/02/20 VINA CHATTIN PUMP/129815	32.75		126	20	166-2620	412	
16	061920 06/02/20 WATER TOWER TV RM/129817	0.00		226	60	166-2620	412	
17	061920 06/02/20 FOOTBALL FIELD/129818	210.47		226	60	166-2620	412	
18	061920 06/02/20 2 SEC LIGHTS LIONS PRK /129819	25.00		226	74	166-2620	412	
19	061920 06/02/20 21 1A SOUTH WELL/129820	21.75*		120	82	166-2620	412	
20	061920 06/02/20 21 1A SOUTH WELL/129820	7.25		220	82	166-2620	412	
21	061920 06/02/20 NORTH WELL/129821	29.00		126	50	166-2620	412	
22	061920 06/02/20 BUS COMPLEX/129827	236.76		110	96	166-2700	412	
23	061920 06/02/20 BUS COMPLEX/129827	78.92		210	96	166-2700	412	
24	061920 06/02/20 PAINT SHOP/129829	88.86*		126	94	166-2620	412	
25	061920 06/02/20 PAINT SHOP/129829	29.61*		226	94	166-2620	412	
26	061920 06/02/20 CENTRAL SUPPLY/129830	155.96*		112	92	910-2620	412	
27	061920 06/02/20 MAINTENANCE WOOD SHOP/129831	136.47*		126	94	166-2620	412	
28	061920 06/02/20 MAINTENANCE WOOD SHOP/129831	45.49*		226	94	166-2620	412	
29	061920 06/02/20 SPECIAL SERVICES/129835	93.28		126	76	280-2620	412	
30	061920 06/02/20 NAPI/129836	2,641.15		126	30	166-2620	412	
31	061920 06/02/20 BASEBALL FIELD/129842	29.00		226	60	166-2620	412	
32	061920 06/02/20 SO WELL/MIDDLE SCHL/129847	29.37		126	50	166-2620	412	
33	061920 06/02/20 BHS VO TECH/129852	363.91		226	60	166-2620	412	
34	061920 06/02/20 BABB SCHOOL/129853	804.16		126	42	166-2620	412	
35	061920 06/02/20 BLKFT LEARNING @ BCC/129854	0.00		226	62	166-2620	412	
36	061920 06/02/20 BROWNING HIGH SCHOOL/129855	6,162.24		226	60	166-2620	412	
37	061920 06/02/20 B.H.S. WEST WELL/129856	29.00		226	60	166-2620	412	
38	061920 06/02/20 SECURITY LIGHTS/129857	600.00		226	60	166-2620	412	
39	061920 06/02/20 WALKING PATH/129858	68.04		126	90	166-2620	412	
40	061920 06/02/20 WALKING PATH/129858	22.68		226	90	166-2620	412	
41	061920 06/02/20 WALKING PATH/129859	26.25		126	90	166-2620	412	

\* ... 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
42	061920 06/02/20 WALKING PATH/129859	8.75		226	90	166-2620	412	
43	061920 06/02/20 Propane Pump/129860	32.89		110	96	166-2700	412	
44	061920 06/02/20 Propane Pump/129860	21.92		210	96	166-2700	412	
45	061920 06/02/20 Com Garden/129826	38.75		226	90	166-2620	412	
46	061920 06/02/20 Babb Trailer/129861	0.00*		120	82	166-2620	412	
47	061920 06/02/20 Napi Strt Lights/129862	0.00		126	30	166-2620	421	
48	061920 06/02/20 BES Strt Lights/129863	0.00		126	20	166-2620	421	
49	061920 06/02/20 Admin Strt Lights/129864	0.00		126	90	166-2620	421	
50	061920 06/02/20 Admin Strt Lights/129864	0.00		226	90	166-2620	421	
51	061920 06/02/20 BHS DRIVEWAY/129865	237.50		226	90	166-2620	421	
52	061920 06/02/20 BMS DRIVEWAY/129867	162.50		126	50	166-2620	421	
	Total Check:	18,609.87						
431051S	7917 GLACIER FAMILY FOODS							
	43615	3,284.45						
1	06-1762029 04/16/20 VISA Gift Cards	1,695.20*	37373	115	30	120-1700	610	722
2	06-1762029 04/16/20 VISA Gift Cards	1,589.25	37373	126	30	120-1700	610	
	43616	45.99						
1	01-1859129 06/03/20 For families in need.	45.99	37341	126	30	120-1700	610	
	43617	46.91						
1	04-1344772 03/10/20 Assorted food/beverage	46.91	37718	226	75	150-1700	612	
	43740	105.95						
1	02-1916790 06/03/20 Gift Card for Incentive	105.95	37667	126	30	120-1700	610	
	43741	438.51						
1	03-1938447 06/09/20 Items for ISIP Carnival	438.51	37284	126	30	120-1700	610	
	43742	317.85						
1	02-1709402 05/21/20 Gift Cards	238.39	37610	126	90	160-2320	610	
2	02-1709402 05/21/20 Gift Cards	79.46	37610	226	90	160-2320	610	
	43743	52.99						
1	03-1881718 03/04/20 Chicken	52.99	37002	226	75	150-1700	612	
	43744	45.99						
1	01-1859131 06/03/20 For families in need	45.99	37342	126	30	120-1700	610	
	Total Check:	4,338.64						
431052S	504 GLACIER REPORTER							
	43790	246.90						
1	GR20-15-9 04/08/20 ADS	18.00	37693	126	90	160-2317	540	
2	GR20-15-9 04/08/20 ADS	6.00	37693	226	90	160-2317	540	
3	GR20-14-4 04/01/20 ADS	137.17	37693	126	90	160-2317	540	
4	GR20-14-4 04/01/20 ADS	45.73	37693	226	90	160-2317	540	
5	06-18-2020 04/01/20 RENEWAL FEE	30.00	37693	126	90	160-2317	540	
6	06-18-2020 04/01/20 RENEWAL FEE	10.00	37693	226	90	160-2317	540	
	Total Check:	246.90						

\* ... 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
431053S	508 GLENN HEAVY RUNNER MEMORIAL							
	43738	40.00						
1	20Napi9-03 06/05/20 Incentive for ISIP	40.00	37811	126	30	120-1700	610	
	Total Check:	40.00						
431054S	553 HARTLEY'S SCHOOL BUSES							
	43745	557.39						
1	40718 06/11/20 LightDirectional7inLED ar	170.21	37832	110	96	167-2710	615	
2	40718 06/11/20 LightDirectional7inLED ar	113.47	37832	210	96	167-2710	615	
3	40718 06/11/20 LightStop-Tail 7inchLED	152.59	37832	110	96	167-2710	615	
4	40718 06/11/20 LightStop-Tail 7inchLED	101.73	37832	210	96	167-2710	615	
5	40718 06/11/20 Shipping	11.63	37832	110	96	167-2710	615	
6	40718 06/11/20 Shipping	7.76	37832	210	96	167-2710	615	
	43746	227,000.00						
1	40549 04/08/20 new bus-2020 bluebird77 p	64,800.00	37409	111	96	167-2700	730	
2	40549 04/08/20 new bus-2020 bluebird77 p	43,200.00	37409	211	96	167-2700	730	
3	40549 04/08/20 new bus-2020 bluebird 33p	71,400.00	37409	111	96	167-2700	730	
4	40549 04/08/20 new bus-2020 bluebird 33p	47,600.00	37409	211	96	167-2700	730	
	Total Check:	227,557.39						
431055S	219 HOME DEPOT PRO							
	43747	4,121.29						
3	554655035 06/05/20 summer orders	359.39		126	94	166-2620	611	
	MAINTENANCE 75/25							
4	554655035 06/05/20 summer orders	119.80		226	94	166-2620	611	
	MAINTENANCE 75/25							
5	553894999 06/02/20 summer orders	223.31		126	94	166-2620	611	
	MAINTENANCE 75/25							
6	553894999 06/02/20 summer orders	74.44		226	94	166-2620	611	
	MAINTENANCE 75/25							
7	553895053 06/02/20 summer orders	1,128.51		126	94	166-2620	611	
	MAINTENANCE 75/25							
8	553895053 06/02/20 summer orders	376.17		226	94	166-2620	611	
	MAINTENANCE 75/25							
9	554149724 06/03/20 summer orders	532.35		126	94	166-2620	611	
	MAINTENANCE 75/25							
10	554149724 06/03/20 summer orders	177.45		226	94	166-2620	611	
	MAINTENANCE 75/25							
11	553894981 06/02/20 summer orders	610.25		126	94	166-2620	611	
	MAINTENANCE 75/25							
12	553894981 06/02/20 summer orders	203.42		226	94	166-2620	611	
	MAINTENANCE 75/25							
13	554159708 06/03/20 summer orders	106.47		126	94	166-2620	611	
	MAINTENANCE 75/25							
14	554159708 06/03/20 summer orders	35.49		226	94	166-2620	611	
	MAINTENANCE 75/25							
15	553895020 06/02/20 summer orders	130.68		126	94	166-2620	611	
	MAINTENANCE 75/25							

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
16	553895020 06/02/20 summer orders	43.56		226	94	166-2620	611
	MAINTENANCE 75/25						
	43748	1,748.15					
1	553895004 06/02/20 Custodial Supplies	1,311.11	37653	126	94	166-2620	611
2	553895004 06/02/20 Custodial Supplies	437.04	37653	226	94	166-2620	611
	43749	310.80					
1	552944423 05/27/20 Wallmate Mop Pad w/ties	233.10	37591	126	94	166-2620	611
2	552944423 05/27/20 Wallmate Mop Pad w/ties	77.70	37591	226	94	166-2620	611
	43750	1,277.22					
1	55389507 06/02/20 Summer Orders	957.92	37652	126	94	166-2620	611
2	55389507 06/02/20 Summer Orders	319.30	37652	226	94	166-2620	611
	Total Check:	7,457.46					
431056S	2684 HOUGHTON MIFFLIN HARCOURT						
	43751	17,920.00					
1	710187751 06/11/20 Coaching	8,400.00	37815	126	90	161-2213	330
2	710187751 06/11/20 Coaching	2,800.00	37815	226	90	161-2213	330
3	710187751 06/11/20 Coaching	8,400.00	37815	126	90	161-2213	330
4	710187751 06/11/20 Coaching	2,800.00	37815	226	90	161-2213	330
5	710187751 06/11/20 Discount	-3,360.00	37815	126	90	161-2213	330
6	710187751 06/11/20 Discount	-1,120.00	37815	226	90	161-2213	330
	43752	6,600.00					
1	710187493 06/05/20 Math 180 Licenses	6,600.00*	37672	115	90	494-2213	320 120
	43753	7,020.00					
1	710187492 06/05/20 Math 180 License	7,020.00*	37671	115	90	494-2213	320 120
	Total Check:	31,540.00					
431057S	5259 JONES AWARDS/SCHOOL SUPPLY						
	43766	1,351.79					
1	1751107 04/29/20 Perfect Attendance	643.71	37458	126	50	130-1700	610
2	1751107 04/29/20 Perfect Attendance	643.71	37458	126	50	130-1700	610
3	04/29/20 shipping	64.37	37458	126	50	130-1700	610
	Total Check:	1,351.79					
431058S	8704 LASSO THE MOON						
	43754	2,241.95					
1	1-94585 06/15/20 Snap Circuit Electricity	2,241.95	37654	215	60	451-1700	610 480
	Total Check:	2,241.95					
431059S	197 MACGILL & COMPANY						
	43788	649.60					
1	078089801 02/18/20 XL Band-aids 50/Box	14.97	36524	126	50	130-2134	610
2	078089801 02/18/20 1x3 Band-aids 1330/case	85.98	36524	126	50	130-2134	610
3	078089801 02/18/20 2X2 200/bag	5.61	36524	126	50	130-2134	610
4	078089801 02/18/20 4X4 200/Bag	18.72	36524	126	50	130-2134	610
5	078089801 02/18/20 2X5 20/Rolls	12.00	36524	126	50	130-2134	610
6	078089801 02/18/20 3x5 20/ rolls	14.00	36524	126	50	130-2134	610
7	078089801 02/18/20 4x5 20/rolls	20.00	36524	126	50	130-2134	610

07/07/20  
16:13:03

BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 6/20

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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
8	078089801 02/18/20 3x5 Blue coban wrap	11.40	36524	126	50	130-2134	610
9	078089801 02/18/20 3x5 Red Coban Wrap	11.40	36524	126	50	130-2134	610
10	078089801 02/18/20 3x5 Purple coban wrap	11.40	36524	126	50	130-2134	610
11	078089801 02/18/20 carraclenz	11.70	36524	126	50	130-2134	610
12	078089801 02/18/20 Peroxide	2.85	36524	126	50	130-2134	610
13	078089801 02/18/20 Hydrocortizone	6.98	36524	126	50	130-2134	610
14	078089801 02/18/20 3x5 Ice packs	169.98	36524	126	50	130-2134	610
15	078089801 02/18/20 Orajel	11.88	36524	126	50	130-2134	610
16	078089801 02/18/20 4oz bottle	11.08	36524	126	50	130-2134	610
17	078089801 02/18/20 eye wash bottle	8.30	36524	126	50	130-2134	610
18	078089801 02/18/20 cough syrup	19.00	36524	126	50	130-2134	610
19	078089801 02/18/20 Cherry cough drops	12.50	36524	126	50	130-2134	610
20	078089801 02/18/20 Honey lemon cough drops	12.50	36524	126	50	130-2134	610
21	078089801 02/18/20 Allergy Tablets	14.99	36524	126	50	130-2134	610
22	078089801 02/18/20 Cherry throat spray	7.98	36524	126	50	130-2134	610
23	078089801 02/18/20 Maximum strength Tums	13.80	36524	126	50	130-2134	610
24	078089801 02/18/20 Crepe table paper	5.38	36524	126	50	130-2134	610
25	078089801 02/18/20 Clorox wipes	37.00	36524	126	50	130-2134	610
26	078089801 02/18/20 Medium Gloves	16.90	36524	126	50	130-2134	610
27	078089801 02/18/20 Large Gloves	16.90	36524	126	50	130-2134	610
28	078089801 02/18/20 Skin repair cream	6.00	36524	126	50	130-2134	610
29	078089801 02/18/20 Aloe Guard Soap	11.90	36524	126	50	130-2134	610
30	078089801 02/18/20 Probe Covers	16.25	36524	126	50	130-2134	610
31	078089801 02/18/20 Midol	60.00	36524	126	50	130-2134	610
32	PO DIFF	-29.75	36524	126	50	130-2134	610
	Total Check:	649.60					
431060S	461 MCGRAW-HILL EDUCATION	937.40					
43756							
1	1128717220 05/20/20 Decodable Reader pkg 6 p	859.92	37266	115	5	423-1700	610 650
2	1128717220 05/20/20 S& H	77.48	37266	115	5	423-1700	610 650
	Total Check:	937.40					
431061S	804 MONTANA SCHOOL BOARD ASSOCIATION	4,288.50					
43755							
1	0004392 05/31/20 Professional Svc-June	3,216.37	37818	126	90	160-2313	330
2	0004392 05/31/20 Professional Svc-June	1,072.13	37818	226	90	160-2313	330
	Total Check:	4,288.50					
431062S	5201 NAPA AUTO PARTS	3.99					
43757							
1	749356 06/09/20 Detail brush kit	2.39	37784	110	96	167-2710	615
2	749356 06/09/20 Detail brush kit	1.60	37784	210	96	167-2710	615
	Total Check:	3.99					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
431063S	918 NATIONAL LAUNDRY CO.						----
	43758	98.23					
1	86416 06/08/20 TOWELS/MATS-WAREHOUSE	45.09	37827	112	92	910-3100	610
2	86415 06/15/20 TOWELS/MATS-WAREHOUSE	44.56	37827	112	92	910-3100	610
3	86415 06/15/20 TOWELS/MATS-WAREHOUSE	0.53	37827	112	92	910-3100	610 807
4	86413 06/08/20 TOWELS - BES	8.05	37827	112	25	910-3100	610
	Total Check:	98.23					
431064S	803 NORTHWESTERN ENERGY						
	43611	2,527.42					
1	061720 06/01/20 SPED 0424011-5	17.20		126	76	280-2620	411
2	061720 06/01/20 ADMIN 0424013-1	98.73		126	90	166-2620	411
3	061720 06/01/20 ADMIN 0424013-1	32.91		226	90	166-2620	411
4	061720 06/01/20 KW BERGAN-0424038-8	595.01		126	10	166-2620	411
5	061720 06/01/20 VINA 0424039-6	398.77		126	10	166-2620	411
6	061720 06/01/20 PROJECT CHOICE-0424041-2	156.75*		226	74	166-2620	411
7	061720 06/01/20 MIDDLE SCHOOL-0424405-9	113.20		126	50	166-2620	411
8	061720 06/01/20 MAINTENANCE-0424454-7	60.58		126	94	166-2620	411
9	061720 06/01/20 WAREHOUSE-0424468-7	315.63*		112	92	910-2620	411
10	061720 06/01/20 TRANSPORT-0622438-0	143.70		110	96	166-2700	411
11	061720 06/01/20 TRANSPORT-0622438-0	95.79		210	96	166-2700	411
12	061720 06/01/20 BUS GARAGE-0622738-3	100.37		110	96	166-2700	411
13	061720 06/01/20 BUS GARAGE-0622738-3	66.90		210	96	166-2700	411
14	061720 06/01/20 GREEN HOUSE	16.35		226	60	166-2620	411
15	061720 06/01/20 BHS VO TECH-1217303-5	226.68		226	60	166-2620	411
16	061720 06/01/20 BLCKFT ACADEMY-1756219-0	0.00		226	62	166-2620	411
17	061720 06/01/20 HS GENARATOR-1803496-7	35.86		226	60	166-2620	411
18	061720 06/01/20 SW KITCH/31536832	52.99		226	60	166-2620	411
	Total Check:	2,527.42					
431065S	2253 PITNEY BOWES						
	43765	1,189.20					
1	3311330268 05/30/20 LEASE	1,189.20	37828	274	92	920-3200	610
	Total Check:	1,189.20					
431066S	1807 QUILL						
	43759	806.06					
1	6545934 04/28/20 White chalk	1.52	37423	126	50	130-1700	610
2	6545934 04/28/20 Assorted Color Sharpies	59.68	37423	126	50	130-1700	610
3	6545934 04/28/20 Sharpie Magnum	20.70	37423	126	50	130-1700	610
4	6546724 04/28/20 Poster Board	155.96	37423	126	50	130-1700	610
5	6546724 04/28/20 Painting Stencils	58.40	37423	126	50	130-1700	610
6	6546724 04/28/20 Task Chair	323.98	37423	126	50	130-1700	610
7	6548800 04/28/20 Assorted Glitter	36.50	37423	126	50	130-1700	610
8	6584347 04/28/20 Sidewalk Chalk	23.20	37423	126	50	130-1700	610
9	65937.95 04/28/20 Poster Board Assort Color	126.12	37423	126	50	130-1700	610



\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
43760		152.17					----
1	4640618 02/07/20 Poster Board	17.40	36531	126	50	130-1700	610
2	4641078 02/07/20 Sharpie Marker fine point	6.48	36531	126	50	130-1700	610
3	4641078 02/07/20 Expo Chisel Tip	34.99	36531	126	50	130-1700	610
4	4641078 02/07/20 Expo dry erase	19.86	36531	126	50	130-1700	610
5	4641078 02/07/20 Shipping Labels	13.27	36531	126	50	130-1700	610
6	4641078 02/07/20 Ticonderoga	46.90	36531	126	50	130-1700	610
7	4641078 02/07/20 Pencil Holder	13.27	36531	126	50	130-1700	610
43761		4,351.46					
1	6593495 04/28/20 Bulletin Boards	2,174.50	37421	126	50	130-1700	610
2	6549254 04/28/20 Electric 3 hole punch	589.25	37421	126	50	130-1700	610
3	6546997 04/28/20 Enclosed bulletin Board	1,029.18	37421	126	50	130-1700	610
4	6546007 04/28/20 Electric Stapler	199.17	37421	126	50	130-1700	610
5	6546007 04/28/20 Dry Erase whiteboard	123.66	37421	126	50	130-1700	610
6	6529878 04/28/20 Paper Trimmer	235.70	37421	126	50	130-1700	610
43762		3,363.43					
1	6529834 04/28/20 Latch Lid Storage Bin	888.72	37456	126	50	130-1700	610
2	6529834 04/28/20 Electri Pencil Sharpner	720.30	37456	126	50	130-1700	610
3	6546002 04/28/20 3x3 Self stick notes	21.50	37456	126	50	130-1700	610
4	6546002 04/28/20 Super Sticky Notes	24.56	37456	126	50	130-1700	610
5	6546002 04/28/20 4x6 Super sticky notes	16.43	37456	126	50	130-1700	610
6	6546002 04/28/20 4x6 Self Stick notes	27.87	37456	126	50	130-1700	610
7	6546002 04/28/20 Expo Starter Kit	275.80	37456	126	50	130-1700	610
8	6546002 04/28/20 Assort Dry Erease marker	104.50	37456	126	50	130-1700	610
9	6546002 04/28/20 Black Dry erase marker	232.00	37456	126	50	130-1700	610
10	6546002 04/28/20 Latch Lid Storage Bin	169.28	37456	126	50	130-1700	610
11	6546002 04/28/20 Brother TN Toner	181.78	37456	126	50	130-1700	610
12	6546719 04/28/20 Sharpened Pencils	79.50	37456	126	50	130-1700	610
13	6549001 04/28/20 Brother Intellifax	514.99	37456	126	50	130-1700	610
14	6646762 04/28/20 Whiteboard eraxer	106.20	37456	126	50	130-1700	610
43763		1,899.63					
1	41165 04/28/20 Sparkle Trimmers	43.56	37419	126	50	130-1700	610
2	41165 04/28/20 White Border Rolls	11.19	37419	126	50	130-1700	610
3	6554697 04/28/20 IDEAL 3804 Shredder	1,785.04	37419	126	50	130-1700	610
4	6554697 04/28/20 Lubricating Oild	59.84	37419	126	50	130-1700	610
	Total Check:	10,572.75					
431067S	1236 QUILL CORPORATION						
43764		397.66					
1	7361528 06/09/20 PRINTER INK & ENVELOPES	25.94	37717	112	92	910-3100	610
2	7361528 06/09/20 PRINTER INK & ENVELOPES	55.59	37717	112	25	910-3100	610
3	7361528 06/09/20 PRINTER INK & ENVELOPES	55.59	37717	112	30	910-3100	610
4	7361528 06/09/20 PRINTER INK & ENVELOPES	24.09	37717	112	42	910-3100	610
5	7361528 06/09/20 PRINTER INK & ENVELOPES	24.09*	37717	112	60	910-3100	610
6	7631858 06/09/20 PRINTER INK & ENVELOPES	22.79	37717	112	92	910-3100	610
7	7631858 06/09/20 PRINTER INK & ENVELOPES	57.03	37717	112	25	910-3100	610
8	7631858 06/09/20 PRINTER INK & ENVELOPES	57.03	37717	112	30	910-3100	610
9	7631858 06/09/20 PRINTER INK & ENVELOPES	26.61	37717	112	42	910-3100	610

\* ... 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	7631858 06/09/20 PRINTER INK & ENVELOPES	26.61*	37717	112	60	910-3100	610
11	7783640 06/15/20 PRINTER INK & ENVELOPES	3.11	37717	112	92	910-3100	610
12	7783640 06/15/20 PRINTER INK & ENVELOPES	6.69	37717	112	25	910-3100	610
13	7783640 06/15/20 PRINTER INK & ENVELOPES	6.69	37717	112	30	910-3100	610
14	7783640 06/15/20 PRINTER INK & ENVELOPES	2.90	37717	112	42	910-3100	610
15	7783640 06/15/20 PRINTER INK & ENVELOPES	2.90*	37717	112	60	910-3100	610
	Total Check:	397.66					
431068S	2430 SCHOLASTIC						
	43771	9,387.58					
1	22517410 05/26/20 A Perfect Day	556.50	37494	115	90	423-1700	610 650
2	22517410 05/26/20 The Little Red Fort (pape	781.50	37494	115	90	423-1700	610 650
3	22517410 05/26/20 Rookie National parks: Gl	669.00	37494	115	90	423-1700	610 650
4	22517410 05/26/20 Read, Sort, and Write: Ph	1,348.50	37494	115	90	423-1700	610 650
5	22517410 05/26/20 Scholastic Reader Level 1	598.50	37494	115	90	423-1700	610 650
6	22517410 05/26/20 Little Skill Seekers	161.46	37494	115	90	423-1700	610 650
7	22517410 05/26/20 Five Bouncing Bunnies	267.30	37494	115	90	423-1700	610 650
8	22517410 05/26/20 Scholastic Early Learners	377.46	37494	115	90	423-1700	610 650
9	22517410 05/26/20 Lego Non-Fiction Phonics	675.35	37494	115	90	423-1700	610 650
10	22517410 05/26/20 Peppa Pig Phonics Box Set	831.20	37494	115	90	423-1700	610 650
11	22517410 05/26/20 Write & Draw Math: Grade	1,348.50	37494	115	90	423-1700	610 650
12	22517410 05/26/20 Write & Draw math: Grade	1,348.50	37494	115	90	423-1700	610 650
13	22517410 05/26/20 S & H	423.81	37494	115	90	423-1700	610 650
	Total Check:	9,387.58					
431069S	318 SCHOOL SPECIALTY						
	43770	2,010.70					
1	2081251406 05/15/20 School Smart Stiff Pictur	1,036.00	37267	115	5	423-1700	610 650
2	2081251406 05/15/20 Pendaflex View Front poly	974.70	37267	115	5	423-1700	610 650
	43775	168.82					
1	3108103524 05/18/20 student scissors	46.05	37383	126	42	120-1700	610
2	3108103524 05/18/20 orange paper	6.72	37383	126	42	120-1700	610
3	3108103524 05/18/20 green paper	8.96	37383	126	42	120-1700	610
4	3108103524 05/18/20 red paper	11.22	37383	126	42	120-1700	610
5	3108103524 05/18/20 red paper 12x18	6.72	37383	126	42	120-1700	610
6	3108103524 05/18/20 brown paper	6.72	37383	126	42	120-1700	610
7	3108103524 05/18/20 yellow paper	7.48	37383	126	42	120-1700	610
8	3108103524 05/18/20 white paper	29.92	37383	126	42	120-1700	610
9	3108103524 05/18/20 yellow paper	2.24	37383	126	42	120-1700	610
10	3108103524 05/18/20 black paper	6.72	37383	126	42	120-1700	610
11	3108103524 05/18/20 white paper	14.90	37383	126	42	120-1700	610
12	3108103524 05/18/20 black paper	4.47	37383	126	42	120-1700	610
13	3108103524 05/18/20 tan paper	4.48	37383	126	42	120-1700	610
14	3108103524 05/18/20 dark brown paper	5.98	37383	126	42	120-1700	610
15	3108103524 05/18/20 chenille stems	7.76	37383	126	42	120-1700	610
16	3108103524 05/18/20 wood craft sticks	5.54	37383	126	42	120-1700	610
17	3108103524 05/18/20 pencil sharpener	32.99	37383	126	42	120-1700	610
18	3108103524 05/18/20 tape dispenser	3.89	37383	126	42	120-1700	610

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
19	3108103524 05/18/20 sharpie markers	14.38	37383	126	42	120-1700	610
20	3108103524 05/18/20 metaklllic sharpies	9.58	37383	126	42	120-1700	610
21	3108103524 05/18/20 sharpie chisel tip	18.58	37383	126	42	120-1700	610
22	PO DIFF	-86.48	37383	126	42	120-1700	610
43776		143.84					
1	103526123 05/27/20 sharpies	25.56	37381	126	42	120-1700	610
2	103526123 05/27/20 black sharpies	23.19	37381	126	42	120-1700	610
3	103526123 05/27/20 highland trans. tape	17.99	37381	126	42	120-1700	610
4	103526123 05/27/20 tape dispenser	12.78	37381	126	42	120-1700	610
5	103526123 05/27/20 Duck packing tape	49.99	37381	126	42	120-1700	610
6	103526123 05/27/20 scotch tape	13.58	37381	126	42	120-1700	610
7	103526123 05/27/20 rubberband	7.99	37381	126	42	120-1700	610
8	103526123 05/27/20 rubberbands	4.79	37381	126	42	120-1700	610
9	103526123 05/27/20 444 commercial stapler	17.99	37381	126	42	120-1700	610
10	103526123 05/27/20 stapler remover	4.79	37381	126	42	120-1700	610
11	103526123 05/27/20 telephone message	15.98	37381	126	42	120-1700	610
12	103526123 05/27/20 mavalos poster tape	33.95	37381	126	42	120-1700	610
13	PO DIFF	-84.74	37381	126	42	120-1700	610
43777		168.84					
1	125140718 05/15/20 pencils	38.98	37380	126	42	120-1700	610
2	125140718 05/15/20 Expo markers	17.99	37380	126	42	120-1700	610
3	125140718 05/15/20 expo marker colored	17.99	37380	126	42	120-1700	610
4	125140718 05/15/20 loose leaf paper	8.60	37380	126	42	120-1700	610
5	125140718 05/15/20 2 pocket folders	17.99	37380	126	42	120-1700	610
6	125140718 05/15/20 pocket folder assorted	28.77	37380	126	42	120-1700	610
7	125140718 05/15/20 desk calendar	11.99	37380	126	42	120-1700	610
8	125140718 05/15/20 blue binder	22.47	37380	126	42	120-1700	610
9	125140718 05/15/20 protractors	5.99	37380	126	42	120-1700	610
10	125140718 05/15/20 pencil sharpner	31.49	37380	126	42	120-1700	610
11	PO DIFF	-33.42	37380	126	42	120-1700	610
43779		1,641.44					
1	125183774 09/27/19 Red Table	161.96	37378	126	10	120-1700	610
2	125183774 09/27/19 Red Chairs	119.80	37378	126	10	120-1700	610
3	125183774 09/27/19 Blue Table	161.96	37378	126	10	120-1700	610
4	125183774 09/27/19 Blue Chairs	119.80	37378	126	10	120-1700	610
5	125183774 09/27/19 Yellow Table	161.96	37378	126	10	120-1700	610
6	125183774 09/27/19 Yellow Chairs	119.80	37378	126	10	120-1700	610
7	125183774 09/27/19 Green Table	161.96	37378	126	10	120-1700	610
8	125183774 09/27/19 Green Chairs	119.80	37378	126	10	120-1700	610
9	125183774 09/27/19 Gray Table	161.96	37378	126	10	120-1700	610
10	125183774 09/27/19 Gray Chairs	119.80	37378	126	10	120-1700	610
11	125183774 09/27/20 CREDIT	-11.76	37378	126	10	120-1700	610
12	PO DIFF	244.40	37378	126	10	120-1700	610
Total Check:		4,133.64					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
431070S	945 SCHOOL SPECIALTY, INC (REMIT)							
	43767	1,192.37						
1	8103527688 06/01/20 Lateral File Cabinet	392.96	37420	126	50	130-1700	610	
2	8103527688 06/01/20 Railroad board white	73.48	37420	126	50	130-1700	610	
3	8103527688 06/01/20 Railroad board Lemon	59.60	37420	126	50	130-1700	610	
4	8103527688 06/01/20 Railroad board blue	47.68	37420	126	50	130-1700	610	
5	8103527688 06/01/20 Permanent marker	56.36	37420	126	50	130-1700	610	
6	8103527688 06/01/20 Canary Yellow paper roll	66.97	37420	126	50	130-1700	610	
7	8103527688 06/01/20 Paper Roll Blue	62.99	37420	126	50	130-1700	610	
8	8103527688 06/01/20 Paper Roll Flame	73.49	37420	126	50	130-1700	610	
9	8103527688 06/01/20 Paper Roll Brown	54.97	37420	126	50	130-1700	610	
10	8103527688 06/01/20 Paper Roll orange	71.99	37420	126	50	130-1700	610	
11	8103527688 06/01/20 Paper Roll Emerald	54.97	37420	126	50	130-1700	610	
	027279							
12	8103527688 06/01/20 Paper Roll Black	54.97	37420	126	50	130-1700	610	
13	8103527688 06/01/20 Paper Roll Pink	66.97	37420	126	50	130-1700	610	
14	8103527688 06/01/20 Paper Roll White	54.97	37420	126	50	130-1700	610	
	43768	208.57						
1	103417594 08/30/19 Stapler	49.71	37834	126	50	130-1700	610	
2	103417594 08/30/19 Sheet Protector	22.22	37834	126	50	130-1700	610	
3	103417594 08/30/19 Pen Grip Black	7.79	37834	126	50	130-1700	610	
4	103417594 08/30/19 Pen grip Blue	7.79	37834	126	50	130-1700	610	
5	103417594 08/30/19 Paper Graph	10.72	37834	126	50	130-1700	610	
6	103417594 08/30/19 3 Hole Punch	32.49	37834	126	50	130-1700	610	
7	103417594 08/30/19 Paper Clip Vinyl	5.97	37834	126	50	130-1700	610	
8	103417594 08/30/19 Paper Easel	19.64	37834	126	50	130-1700	610	
9	103417594 08/30/19 Dry Erase	44.45	37834	126	50	130-1700	610	
10	103417594 08/30/19 Pen Grip Red	7.79	37834	126	50	130-1700	610	
	Total Check:	1,400.94						
431071S	1127 SUBWAY STORE-BROWNING							
	43769	10.99						
1	1/A292920 06/15/20 SPED Luncheon	10.99	36866	115	76	160-1700	610	360
2								
	43778	700.00						
1	1/A-270707 05/14/20 Gift Cards	187.50	37036	126	10	120-1700	610	
2	1/A-270707 05/14/20 Gift Cards	62.50*	37036	126	6	120-1700	610	
3	1/A-270783 05/14/20 Gift Cards	187.50	37036	126	10	120-1700	610	
4	1/A-270783 05/14/20 Gift Cards	62.50*	37036	126	6	120-1700	610	
5	1/A-270785 05/14/20 Gift Cards	150.00	37036	126	10	120-1700	610	
6	1/A-270785 05/14/20 Gift Cards	50.00*	37036	126	6	120-1700	610	
	Total Check:	710.99						

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431072S	2255 SYSCO (BES#669523)							
	43772	2,607.97						
1	243784899 06/03/20 ASSORTED FOOD AND DAIRY	580.92	37829	112	60	910-3100	630	
2	243787631 06/05/20 ASSORTED FOOD	1,755.76	37829	112	50	910-3100	630	
3	243792757 06/10/00 ASSORTED FOOD	271.29	37829	112	60	910-3100	630	
	Total Check:	2,607.97						
431073S	1042 SYSCO (NAPI #585141)							
	43773	1,953.17						
1	243790143 06/08/20 ASSORTED FOOD	1,263.29	37830	112	92	910-3100	630	
2	243792758 06/08/20 ASSORTED FOOD	689.88	37830	112	60	910-3100	630	
	Total Check:	1,953.17						
431074S	1046 SYSCO (WHSE #156604)							
	43774	3,487.14						
1	243784896 06/03/20 ASSORTED FOOD & SUPPLIES	1,592.42	37831	112	92	910-3100	630	807
2	243784897 06/03/20 ASSORTED FOOD	265.80	37831	112	92	910-3100	630	807
3	243790142 06/08/20 ASSORTED FOOD	834.99	37831	112	92	910-3100	630	807
4	243790927 06/09/20 SUPPLIES	199.96	37831	112	92	910-3100	630	807
5	243790928 06/09/20 SUPPLIES	184.89	37831	112	92	910-3100	630	807
6	243790929 06/09/20 SUPPLIES	105.65	37831	112	92	910-3100	630	807
7	243792756 06/10/20 ASSORTED FOOD	303.43	37831	112	92	910-3100	630	807
	Total Check:	3,487.14						
431075S	904 TEEPLES IGA							
	43723	314.72						
1	83268 05/22/20 FOOD FOR GRADUATES	314.72	37629	112	92	910-3100	630	
	43784	200.00						
1	85006 06/09/20 GIFT CARDS /CUPS	150.00	37712	112	92	910-3100	610	
2	85006 06/09/20 GIFT CARDS /CUPS	50.00	37712	112	25	910-3100	610	
	43785	102.86						
1	83367 06/09/20 OPEN PO JUNE 1-30,2020	9.97	37656	112	92	910-3100	630	
2	83335 06/10/20 OPEN PO JUNE 1-30,2020	62.92	37656	112	92	910-3100	630	
3	83275 06/11/20 OPEN PO JUNE 1-30,2020	29.97	37656	112	92	910-3100	630	
	43787	140.29						
1	83317 06/15/20 Food/beverage	35.51	37697	226	75	150-1700	612	
2	83318 06/15/20 Food/beverage	0.99	37697	226	75	150-1700	612	
3	83336 06/10/20 Food/beverage	39.51	37697	226	75	150-1700	612	
4	83334 06/09/20 Food/beverage	64.28	37697	226	75	150-1700	612	
	Total Check:	757.87						

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431076S	3835 TERESA ROLAND							
	43711	129.84						
	Travel: Walmart Kalispell							
	June 16,2020							
1	06/01-06/1 06/17/20 Walmart Kalispell	97.38		126	90	160-2320	582	
2	06/01-06/1 06/17/20 Walmart Kalispell	32.46		226	90	160-2320	582	
	Total Check:	129.84						
431077S	4166 TOWN PUMP, INC.							
	43780	150.00						
1	1562 10/31/19 Pizza for Napi Incentive	150.00	37802	126	30	120-1700	610	
	43781	60.00						
1	5038 06/01/20 gift cards	60.00	36654	126	10	120-2410	612	
	43782	90.00						
1	5037 06/01/20 gift cards	90.00	36657	126	10	120-2410	612	
	43783	50.00						
1	5040 06/01/20 gift cards	50.00	36956	126	10	120-2410	612	
	Total Check:	350.00						
431078S	6893 U.S. BANK							
	43739	534,612.51						
1	1595544 05/07/20 Principal due	265,000.00	37785	150		168-5100	840	
2	1595544 05/07/20 Interest due	53,559.38	37785	150		168-5100	850	
3	1595538 05/07/20 Principal due	180,000.00*	37785	250		168-5100	840	
4	1595538 05/07/20 Interest due	36,053.13	37785	250		168-5100	850	
	Total Check:	534,612.51						
431079S	1701 US FOODS							
	43786	166.54						
1	5895455 06/11/20 ASSORTED FOOD	166.54	37826	112	92	910-3100	630	
	Total Check:	166.54						
431080S	8766 USB OPERATIONS CENTER							
	43791	7,639.44						
1	1801211673 06/05/20 IMPACT AID	7,639.44*		250		168-5100	840	
	Total Check:	7,639.44						
431081S	6032 WILLIAM P. HANLEY							
	43789	102.00						
1	060820 06/08/20 UA	76.50	37711	126	90	160-2316	330	
2	060820 06/08/20 UA	25.50	37711	226	90	160-2316	330	
	Total Check:	102.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
431082S	3121 360 OFFICE SOLUTIONS							
	43857	3,627.33						
1	428406-0 06/12/20 Storage cabinet	1,278.88	37825	226	75	150-2490	610	
2	428406-0 06/12/20 Metalbookcase	278.09	37825	226	75	150-2490	610	
3	428406-0 06/12/20 Power strip 4 foot cord	22.30	37825	226	75	150-2490	610	
4	428406-0 06/12/20 Power strip 15 foot	29.42	37825	226	75	150-2490	610	
5	428406-0 06/12/20 9 volt batteries	54.58	37825	226	75	150-2490	610	
6	428406-0 06/12/20 AA Batteries	21.00	37825	226	75	150-2490	610	
7	428406-0 06/12/20 AA Batteries	21.62	37825	226	75	150-2490	610	
8	428406-0 06/12/20 Gorilla Tape	19.98	37825	226	75	150-2490	610	
9	428406-0 06/12/20 WD40	11.26	37825	226	75	150-2490	610	
10	428406-1 06/15/20 Steel bookcase	1,059.96	37825	226	75	150-2490	610	
11	428406-1 06/15/20 Stool	122.95	37825	226	75	150-2490	610	
12	428406-1 06/15/20 Floor mat 48x72	118.74	37825	226	75	150-2490	610	
13	428406-1 06/15/20 Floor mat 36x 60	225.30	37825	226	75	150-2490	610	
14	428406-1 06/15/20 Floor mat 48x72	64.25	37825	226	75	150-2490	610	
15	428406-1 06/15/20 Single USB wall charger	38.86	37825	226	75	150-2490	610	
16	428406-1 06/15/20 409 cleaner refill	13.79	37825	226	75	150-2490	610	
17	428406-1 06/15/20 L Detergent	81.61	37825	226	75	150-2490	610	
18	428406-1 06/15/20 Liners 120 pack	11.26	37825	226	75	150-2490	610	
19	428406-2 06/16/20 Folding stool	68.89	37825	226	75	150-2490	610	
20	428406-3 06/17/20 C Tampons	63.79	37825	226	75	150-2490	610	
21	428406-3 06/17/20 Hand soap	20.80	37825	226	75	150-2490	610	
	43860	73.20						
1	42321-0 05/20/20 Disinfectant	73.20	37614	226	75	150-1700	610	
	Total Check:	3,700.53						
431083S	8638 A-H ELECTRIC #3							
	43871	29.00						
1	2658 06/17/20 Time Delay Fuses	21.75	37850	126	94	166-2620	615	
2	2658 06/17/20 Time Delay Fuses	7.25	37850	226	94	166-2620	615	
	Total Check:	29.00						
431084S	7363 ACADIA MONTANA							
	43809	433.70						
1	779458 06/22/20 Browning Elem.	433.70*	37888	115	90	160-2100	330	355
	Total Check:	433.70						
431085S	2459 ACCESS MONTANA							
	43815	135.00						
1	10079091 06/01/20 Internet service e-rate	101.25	33499	126	90	160-2500	531	
2	10079091 06/01/20 Internet service e-rate	33.75	33499	226	90	160-2500	531	
	Total Check:	135.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
431086S	1302 APPLE COMPUTER-MS/198-ED						
	43812	3,000.00					
1	AC19235506 06/08/92 Maint Support Agreement	2,250.00	37691	126	78	162-2220	660
2	AC19235506 06/08/92 Maint Support Agreement	750.00	37691	226	78	162-2220	660
	43814	5,498.00					
1	AC21669888 06/16/20 Apple monitor station	3,449.25	37817	126	78	162-2220	660
2	AC21669888 06/16/20 Apple monitor station	1,149.75	37817	226	78	162-2220	660
3	AC21669888 06/16/20 Apple monitor stand	674.25	37817	126	78	162-2220	660
4	AC21669888 06/16/20 Apple monitor stand	224.75	37817	226	78	162-2220	660
	Total Check:	8,498.00					
431087S	4023 B & H PHOTO-VIDEO						
	43821	3,285.80					
1	172945929 06/08/20 dji air fly more combo	988.00	37649	215	60	451-1700	610 480
2	172945929 06/08/20 z50 mirrorless kits	2,193.90	37649	215	60	451-1700	610 480
3	172945929 06/08/20 cross shot breathe	103.90	37649	215	60	451-1700	610 480
	Total Check:	3,285.80					
431088S	1854 BILLMAN'S TRUE VALUE-CUTBANK						
	43817	5,877.43					
1	533817 06/18/20 SHAWL CARPET TILES	2,680.00	37868	120	30	166-2620	330
2	533817 06/18/20 MATERIALS	647.43	37868	120	30	166-2620	330
3	533817 06/18/20 tear out and install	2,550.00	37868	120	30	166-2620	330
	43818	7,747.02					
1	7747.02 06/18/20 remove & replace flooring	7,747.02	37863	120	82	166-2620	330
	43819	4,497.00					
1	533849 06/19/20 Whirlpool dishwasher ASDF	599.00	37864	120	82	166-2620	660
2	533849 06/19/20 whirlpool fridge french	1,799.00	37864	120	82	166-2620	660
3	533849 06/19/20 whirlpool range electric	1,899.00	37864	120	82	166-2620	660
4	533849 06/19/20 PER 536940	200.00	37864	120	82	166-2620	660
	43834	63.93					
1	534224 06/23/20 Hand sanitizer	63.93	37854	215	68	434-1700	610 420
	Total Check:	18,185.38					
431089S	7833 BREEN OIL & TIRE COMPANY						
	43810	352.00					
1	168597 12/31/19 Propane.Babbtank	211.20	37889	110	96	167-2710	624
2	168597 12/31/19 Propane.Babbtank	140.80	37889	210	96	167-2710	624
	Total Check:	352.00					
431090S	176 BROWNING LUMBER & HARDWARE						
	43820	267.97					
1	B125785 06/18/20 Weed Eater	229.99	37855	126	65	170-1340	610
2	B125785 06/18/20 Refill line	37.98	37855	126	65	170-1340	610
	Total Check:	267.97					



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431091S	4657 BROWNING PUBLIC SCHOOLS #9							
	43813	1,029.60						
1	42511 06/05/20 reimburse for credit	568.10	37881	126	10	120-2110	612	
2	42511 06/05/20 reimburse for credit	197.62	37881	126	10	710-3400	612	
3	42511 06/05/20 reimburse for credit	242.90	37881	126	10	120-1700	610	
4	42511 06/05/20 reimburse for credit	20.98	37881	126	10	120-2110	612	
	Total Check:	1,029.60						
431092S	7003 BYTESPEED COMPUTERS							
	43816	809.00						
1	141286 06/09/20 NUC computer/controls	809.00	37874	126	78	162-2220	660	
	Total Check:	809.00						
431093S	7736 CASCADE COUNTY							
	43825	1,920.00						
1	2020-05-33 06/15/20 School Tuiton	1,040.00		113	90	100-1700	561	
2	2020-05-33 06/15/20 School Tuiton	880.00		226	90	100-1700	561	
	Total Check:	1,920.00						
431094S	975 CENTURYLINK							
	43824	290.14						
1	May/June 06/01/20 may/june phone	290.14	37873	126	42	120-2410	531	
	Total Check:	290.14						
431095S	1008 COLLEEN NOLAN							
	43826	8.00						
1	22872 06/24/20 Keys Made	8.00	37835	115	76	160-1700	610	360
	Total Check:	8.00						
431096S	3082 COLLEGE BOARD - AP TESTING							
	43827	212.00						
1	96599774 06/09/20 AP Tests	212.00	37833	115	60	471-1700	610	691
	Total Check:	212.00						
431097S	2623 CONSCIOUS DISCIPLINE							
	43866	370.30						
1	1061121 06/10/20 New Counious Discipline E	232.00	36959	126	10	120-1700	640	
2	1061121 06/10/20 I Love You Rituals Book	90.00	36959	126	10	120-1700	640	
3	1061121 06/10/20 Shipping	48.30	36959	126	10	120-1700	640	
	Total Check:	370.30						

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431098S	5089 CUSTOM EDUCATIONAL CONSULTING							
	43822	5,000.00						
1	1533 09/16/20 KW/VC 06.15.20	2,500.00*	37877	115	90	494-2213	320	120
2	1533 09/16/20 Napi, BES, KW 06.16.20	2,500.00*	37877	115	90	494-2213	320	120
	43823	5,000.00						
1	1534 06/19/20 BMS 06.17.20	2,500.00*	37878	115	90	494-2213	320	120
2	1534 06/19/20 BHS 06.18.20	2,500.00*	37878	115	90	494-2213	320	120
	Total Check:	10,000.00						
431099S	4404 CUT BANK AUTO BODY							
	43828	2,894.24						
1	de87aaB9 04/06/20 Remainder balance	2,170.68	37862	126	96	167-2710	440	
2	de87aaB9 04/06/20 Remainder balance	723.56	37862	226	96	167-2710	440	
	Total Check:	2,894.24						
431100S	7847 ECOLAB PEST ELIM.DIV							
	43829	1,873.43						
1	95000573 06/22/20 pest control	1,405.08*		126	90	166-2620	440	
2	95000573 06/22/20 pest control	468.35		226	90	166-2620	440	
	Total Check:	1,873.43						
431101S	2079 FOLLET SCHOOL SOLUTIONS							
	43830	332.91						
5	668469F 02/26/20 The Beadworkers	19.75	37890	226	60	150-2225	640	
7	668469F 02/26/20 Canyon Dreams	24.00	37890	226	60	150-2225	640	
9	668469F 02/26/20 The Conference of the Bir	19.74	37890	226	60	150-2225	640	
11	668469F 02/26/20 Ember Queen	16.34	37890	226	60	150-2225	640	
14	668469F 02/26/20 The Fever King	14.64	37890	226	60	150-2225	640	
15	668469F 02/26/20 Forever...	16.34	37890	226	60	150-2225	640	
18	668469F 02/26/20 Full Throttle:Stories	23.99	37890	226	60	150-2225	640	
19	668469F 02/26/20 Get Out of Your Head Stop	20.59	37890	226	60	150-2225	640	
20	668469F 02/26/20 Gideon the Nonth	22.29	37890	226	60	150-2225	640	
23	668469F 02/26/20 Highway of Tears	24.00	37890	226	60	150-2225	640	
32	668469F 02/26/20 The Mamba Mentality	29.95	37890	226	60	150-2225	640	
37	668469F 02/26/20 The Road Back To Sweetgra	24.95	37890	226	60	150-2225	640	
40	668469F 02/26/20 The Third Rainbow Girl	23.15	37890	226	60	150-2225	640	
43	668469F 02/26/20 Weather:A Novel	20.56	37890	226	60	150-2225	640	
44	668469F 02/26/20 Where The Dead Sit Talkin	21.45	37890	226	60	150-2225	640	
47	668469F 02/26/20 Shipping/Handling Charge+.82P	11.17	37890	226	60	150-2225	640	
	43884	851.37						
1	680202 03/11/20 The Bone Houses	15.49	36946	226	60	150-2225	640	
2	680202 03/11/20 The Gravity Of Us	15.49	36946	226	60	150-2225	640	
3	680202 03/11/20 Hearts Unbroken	15.49	36946	226	60	150-2225	640	
4	680202 03/11/20 How We Fight For Our Live	22.30	36946	226	60	150-2225	640	
5	680202 03/11/20 The Kingdom of Back	16.34	36946	226	60	150-2225	640	
6	680202 03/11/20 The Lightest Object In Th	23.11	36946	226	60	150-2225	640	
7	680202 03/11/20 Murder on the Red River	13.76	36946	226	60	150-2225	640	
8	680202 03/11/20 When I Am Thru With You	15.49	36946	226	60	150-2225	640	

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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
9	680202 03/11/20 Will My Cat Eat My Eyebal	22.26	36946	226	60	150-2225	640
10	Shipping	6.21	37400	226	60	150-2225	640
11	6802002 03/11/20 Beware The Night	15.49	36946	226	60	150-2225	640
12	6802002 03/11/20 A Boy & His Dog At The	22.30	36946	226	60	150-2225	640
13	6802002 03/11/20 City Of Beasts	15.49	36946	226	60	150-2225	640
14	6802002 03/11/20 Deadfall	15.49	36946	226	60	150-2225	640
15	6802002 03/11/20 (Don't) Call Me Crazy:3	20.81	36946	226	60	150-2225	640
16	6802002 03/11/20 Exhalation	22.26	36946	226	60	150-2225	640
17	6802002 03/11/20 Fireborne	16.34	36946	226	60	150-2225	640
18	6802002 03/11/20 Five Dark Fates	16.34	36946	226	60	150-2225	640
19	6802002 03/11/20 Girl Gone Viral	15.49	36946	226	60	150-2225	640
20	6802002 03/11/20 Girls With Dark Sticks	16.34	36946	226	60	150-2225	640
21	6802002 03/11/20 The Handmaid's Tale:The	19.71	36946	226	60	150-2225	640
22	6802002 03/11/20 Infinity Son	16.34	36946	226	60	150-2225	640
23	6802002 03/11/20 Kiss Number 8	21.44	36946	226	60	150-2225	640
24	6802002 03/11/20 The Last True Poets of th	15.49	36946	226	60	150-2225	640
25	6802002 03/11/20 Laura Dean Keeps Breaking	21.44	36946	226	60	150-2225	640
26	6802002 03/11/20 Me	25.70	36946	226	60	150-2225	640
27	6802002 03/11/20 A Memory Called Empire	22.29	36946	226	60	150-2225	640
28	6802002 03/11/20 The Merciful Crow	16.34	36946	226	60	150-2225	640
29	6802002 03/11/20 The Mermaid's Voice Retur	12.94	36946	226	60	150-2225	640
30	6802002 03/11/20 More Happy Than Not	16.34	36946	226	60	150-2225	640
31	6802002 03/11/20 Ninth House	23.99	36946	226	60	150-2225	640
32	6802002 03/11/20 One Dark Throne	16.34	36946	226	60	150-2225	640
33	6802002 03/11/20 Parkland:Birth of a Mov	23.99	36946	226	60	150-2225	640
34	6802002 03/11/20 Pet	15.49	36946	226	60	150-2225	640
35	6802002 03/11/20 Skip	19.71	36946	226	60	150-2225	640
36	6802002 03/11/20 Talking To Strangers:	32.50	36946	226	60	150-2225	640
37	6802002 03/11/20 The Testaments	24.81	36946	226	60	150-2225	640
38	6802002 03/11/20 There Will Come a Darknes	17.19	36946	226	60	150-2225	640
39	6802002 03/11/20 Toil & Trouble:A Memoir	23.99	36946	226	60	150-2225	640
40	6802002 03/11/20 The Toll	17.19	36946	226	60	150-2225	640
41	6802002 03/11/20 Two Dark Reigns	16.34	36946	226	60	150-2225	640
42	6802002 03/11/20 Unplugged	15.49	36946	226	60	150-2225	640
43	6802002 03/11/20 Verify	16.34	36946	226	60	150-2225	640
44	6802002 03/11/20 The Wicked King	17.19	36946	226	60	150-2225	640
45	6802002 03/11/20 Wilder Girls	16.34	36946	226	60	150-2225	640
47	6802002 03/11/20 Shipping	24.15	37400	226	60	150-2225	640
	43885	2,494.80					
1	693147 04/20/20 Camping Montana	23.50	37400	226	60	150-2225	640
2	693147 04/20/20 Edward S Curtis	20.98	37400	226	60	150-2225	640
3	693147 04/20/20 An Indigenous Peoples	18.95	37400	226	60	150-2225	640
4	693147 04/20/20 Mindfulness for Student	13.55	37400	226	60	150-2225	640
5	693147 04/20/20 Mindfulness for Teen	15.15	37400	226	60	150-2225	640
6	693147 04/20/20 Mindfulness for Teens	15.15	37400	226	60	150-2225	640
7	693147 04/20/20 The Mindfulness Workbook	13.55	37400	226	60	150-2225	640
8	693147 04/20/20 Montana 1911	69.95	37400	226	60	150-2225	640
9	693147 04/20/20 MT Horse Racing:A History	16.99	37400	226	60	150-2225	640

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
10	693147 04/20/20 The People & Culture of t	22.82	37400	226	60	150-2225	640	
11	693147 04/20/20 The Secret Lives of Glaci	9.99	37400	226	60	150-2225	640	
12	693147 04/20/20 The Self-compassion Workb	14.15	37400	226	60	150-2225	640	
13	693147 04/20/20 A Still Quiet Place For	14.15	37400	226	60	150-2225	640	
14	693147 04/20/20 The Stress Reduction	14.15	37400	226	60	150-2225	640	
15	693147 04/20/20 Up Your Score ACT	14.95	37400	226	60	150-2225	640	
16	693147A 04/20/20 10 Things I can see from	15.01	37400	226	60	150-2225	645	
17	693147A 04/20/20 180 Days of Self-care	27.68	37400	226	60	150-2225	645	
18	693147A 04/20/20 19 Love Songs	15.67	37400	226	60	150-2225	645	
19	693147A 04/20/20 All the Invisible Things	15.67	37400	226	60	150-2225	645	
20	693147A 04/20/20 All Your Twisted Secrets	15.67	37400	226	60	150-2225	645	
21	693147A 04/20/20 Almost American Girl	19.97	37400	226	60	150-2225	645	
22	693147A 04/20/20 An American Sunrise	22.52	37400	226	60	150-2225	645	
23	693147A 04/20/20 Anne Frnak's Diary	21.66	37400	226	60	150-2225	645	
24	693147A 04/20/20 Autumn's Dawn	14.11	37400	226	60	150-2225	645	
25	693147A 04/20/20 Backfield Boys	15.67	37400	226	60	150-2225	645	
26	693147A 04/20/20 Before I Disappear	15.67	37400	226	60	150-2225	645	
27	693147A 04/20/20 Blood Sport	0.74	37400	226	60	150-2225	645	
28	693147A 04/20/20 Blood Sport	13.37	37400	226	60	150-2225	640	
29	693147A 04/20/20 The Body:a Guide For	26.00	37400	226	60	150-2225	640	
30	693147A 04/20/20 Brave Face:A Memoir	17.39	37400	226	60	150-2225	640	
31	693147A 04/20/20 Broken Field:a Novel	21.69	37400	226	60	150-2225	640	
32	693147A 04/20/20 Climate Change	19.94	37400	226	60	150-2225	640	
33	693147A 04/20/20 Cold Day In The Sun	15.67	37400	226	60	150-2225	640	
34	693147A 04/20/20 Combattin Piagiariism	45.00	37400	226	60	150-2225	640	
35	693147A 04/20/20 Community Partnership	45.00	37400	226	60	150-2225	640	
36	693147A 04/20/20 Content-area Collaboratio	49.99	37400	226	60	150-2225	640	
37	693147A 04/20/20 Cultivating Genius	15.67	37400	226	60	150-2225	640	
38	693147A 04/20/20 Curse of the Evil Librari	15.67	37400	226	60	150-2225	640	
39	693147A 04/20/20 A Curse So Dark & Lone	16.91	37400	226	60	150-2225	640	
40	693147A 04/20/20 Dig	15.67	37400	226	60	150-2225	640	
41	693147A 04/20/20 Dreaming Darkly	15.67	37400	226	60	150-2225	640	
42	693147A 04/20/20 Escape Rooms & Other	57.99	37400	226	60	150-2225	640	
43	693147A 04/20/20 Every Stolen Breath	16.29	37400	226	60	150-2225	640	
44	693147A 04/20/20 The Field Guide To The	15.91	37400	226	60	150-2225	640	
45	693147A 04/20/20 The Football Girl	14.81	37400	226	60	150-2225	640	
46	693147A 04/20/20 Game Change:A Novel	15.67	37400	226	60	150-2225	640	
48	693147A 04/20/20 The Gift Of Forgiveness	17.40	37400	226	60	150-2225	640	
49	693147A 04/20/20 Girls Can't Hit	14.81	37400	226	60	150-2225	640	
50	693147A 04/20/20 A Good Girls Guide To	15.67	37400	226	60	150-2225	640	
51	693147A 04/20/20 The Grace Year	14.81	37400	226	60	150-2225	640	
52	693147A 04/20/20 Gravity	15.67	37400	226	60	150-2225	640	
53	693147A 04/20/20 Hacking School Discipline	26.95	37400	226	60	150-2225	640	
54	693147A 04/20/20 Harley Quinn.Breaking	20.81	37400	226	60	150-2225	640	
55	693147A 04/20/20 Hawking	25.99	37400	226	60	150-2225	640	
56	693147A 04/20/20 I Know You Remember	16.53	37400	226	60	150-2225	640	
57	693147A 04/20/20 In Tune:Music As The	16.50	37400	226	60	150-2225	640	
58	693147 04/20/20 I'll Never Tell	17.39	37400	226	60	150-2225	640	

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59	693147A 04/20/20 An Indigenous People	22.41	37400	226	60	150-2225	640	
60	693147A 04/20/20 Ink In The Blood	15.67	37400	226	60	150-2225	640	
61	693147A 04/20/20 The Inner Work Of Racial	23.42	37400	226	60	150-2225	640	
62	693147A 04/20/20 The Institute:A Novel	26.00	37400	226	60	150-2225	640	
63	693147A 04/20/20 Jay-Z:Made In AMERICA	22.55	37400	226	60	150-2225	640	
64	693147A 04/20/20 Keep This To Yourself	15.67	37400	226	60	150-2225	640	
65	693147A 04/20/20 Know My Name:A Memoir	24.28	37400	226	60	150-2225	640	
66	693147A 04/20/20 The Last Confession Of	15.67	37400	226	60	150-2225	640	
67	693147A 04/20/20 Leading From the Library	29.99	37400	226	60	150-2225	640	
68	693147A 04/20/20 The Liars Daughter	15.67	37400	226	60	150-2225	640	
69	693147A 04/20/20 A Little Bit OF Mindfulne	8.76	37400	226	60	150-2225	640	
70	693147A 04/20/20 The Lovely & the Lost	15.67	37400	226	60	150-2225	640	
71	693147A 04/20/20 Manning Up	15.01	37400	226	60	150-2225	640	
72	693147A 04/20/20 Maybe You Should Talk	24.28	37400	226	60	150-2225	640	
73	693147A 04/20/20 The Mindful School	77.00	37400	226	60	150-2225	640	
74	693147A 04/20/20 Mindfulness	8.76	37400	226	60	150-2225	640	
75	693147A 04/20/20 Mindfulness & Meditation	28.04	37400	226	60	150-2225	640	
76	693147A 04/20/20 `One Of Us Is Next	17.39	37400	226	60	150-2225	640	
77	693147A 04/20/20 Ordinary Hazards	17.39	37400	226	60	150-2225	640	
78	693147A 04/20/20 Poems To See By	24.00	37400	226	60	150-2225	640	
79	693147A 04/20/20 The Poetry Remedy	17.40	37400	226	60	150-2225	640	
80	693147A 04/20/20 The Queen's Assassin	16.53	37400	226	60	150-2225	640	
81	693147A 04/20/20 The Rest Of The Story	17.39	37400	226	60	150-2225	640	
82	693147A 04/20/20 Revenge of the Evil Libra	14.81	37400	226	60	150-2225	640	
83	693147A 04/20/20 Reverie	15.67	37400	226	60	150-2225	640	
84	693147A 04/20/20 A Season of Daring	15.67	37400	226	60	150-2225	640	
85	693147A 04/20/20 The Silent Patient	26.99	37400	226	60	150-2225	640	
86	693147A 04/20/20 Standing Strong	14.11	37400	226	60	150-2225	640	
87	693147A 04/20/20 Star Wars Resistance	25.13	37400	226	60	150-2225	640	
88	693147A 04/20/20 Talking To Strangers	26.00	37400	226	60	150-2225	640	
89	693147A 04/20/20 They Called Us Enemy	24.71	37400	226	60	150-2225	640	
90	693147A 04/20/20 This Moment is Your Life	16.53	37400	226	60	150-2225	640	
91	693147A 04/20/20 Trust Excercise	23.42	37400	226	60	150-2225	640	
92	693147A 04/20/20 Us Against You:	24.28	37400	226	60	150-2225	640	
93	693147A 04/20/20 We Ride Upon Sticks	23.38	37400	226	60	150-2225	640	
94	SHIPPING	55.20	37400	226	60	150-2225	640	
95	693147F 04/20/20 All Eyes On Us	16.53	37400	226	60	150-2225	645	
96	693147F 04/20/20 Banned Book Club	17.81	37400	226	60	150-2225	645	
97	693147F 04/20/20 Beneath the Tamarind Tree	24.27	37400	226	60	150-2225	645	
98	693147F 04/20/20 Chain of Gold	21.69	37400	226	60	150-2225	640	
99	693147F 04/20/20 Cultivating Genius	35.99	37400	226	60	150-2225	640	
100	693147F 04/20/20 The Digital Citizenship	34.59	37400	226	60	150-2225	640	
101	693147F 04/20/20 The Game	20.04	37400	226	60	150-2225	640	
102	693147F 04/20/20 Irreversible	15.67	37400	226	60	150-2225	640	
103	693147F 04/20/20 LeBron, Inc	24.28	37400	226	60	150-2225	640	
104	693147F 04/20/20 The Midnight Lie	16.53	37400	226	60	150-2225	640	
105	693147F 04/20/20 The Mindful Schools	30.26	37400	226	60	150-2225	640	
106	693147F 04/20/20 The Office:The Untold	24.28	37400	226	60	150-2225	640	

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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
107	693147F 04/20/20 Poems to Live Your Life	13.09	37400	226	60	150-2225	640	
108	693147F 04/20/20 The Prodigy	15.67	37400	226	60	150-2225	640	
109	693147F 04/20/20 Seeing Gender	23.85	37400	226	60	150-2225	640	
110	693147F 04/20/20 The Sioux Chefs Indigenou	34.95	37400	226	60	150-2225	640	
111	693147F 04/20/20 Snug:a Collection of	13.09	37400	226	60	150-2225	640	
112	693147F 04/20/20 Stamped:racism, antiracis	16.53	37400	226	60	150-2225	640	
113	693147F 04/20/20 Trust Excercise	23.42	37400	226	60	150-2225	640	
114	693147F 04/20/20 Shipping	13.80	37400	226	60	150-2225	640	
115	Beartown:A Novel	24.28	37400	226	60	150-2225	645	
116	Good Morning, I Love	21.69	37400	226	60	150-2225	640	
117	I Was Their American	22.01	37400	226	60	150-2225	640	
118	693147F 04/20/20 The Night Watchman	25.13	37400	226	60	150-2225	640	
119	po diff	5.64	37400	226	60	150-2225	640	
	Total Check:	3,679.08						
431102S	7917 GLACIER FAMILY FOODS							
	43836	52.99						
1	35299-3 03/05/20 Food	52.99	37254	226	75	150-1700	612	
	Total Check:	52.99						
431103S	504 GLACIER REPORTER							
	43831	297.15						
1	GR20-21-15 05/20/20 Ad Run 1 Week	297.15	37479	226	60	150-2120	610	
	43832	59.00						
1	GR20-15-7 04/08/20 Notice of election	59.00	37402	126	90	160-2314	540	
	43833	115.05						
1	GR20-15-4 04/08/20 notice of close	115.05	37401	126	90	160-2314	540	
	Total Check:	471.20						
431104S	820 GREAT FALLS COLLEGE MONTANA STATE							
	43835	172.02						
1	42469 05/13/20 Tuition	172.02	37844	115	60	471-1700	610	691
	Total Check:	172.02						
431105S	2022 HANNON H.V.A.C.R							
	43876	644.04						
1	001645 06/11/20 Service CALL	483.03	37848	126	94	166-2620	440	
2	001645 06/11/20 Service CALL	161.01	37848	226	94	166-2620	440	
	Total Check:	644.04						
431106S	553 HARTLEY'S SCHOOL BUSES							
	43838	1,216.35						
1	T2020-0044 06/15/20 Sensor,Exhaust,BUS#2123	39.21	37843	110	96	167-2710	615	
2	T2020-0044 06/15/20 Sensor,Exhaust,BUS#2123	26.14	37843	210	96	167-2710	615	
3	T2020-0044 06/15/20 Sensor,Exhaust,Ford,Bus 2	40.32	37843	110	96	167-2710	615	
4	T2020-0044 06/15/20 Sensor,Exhaust,Ford,Bus 2	26.88	37843	210	96	167-2710	615	
5	T2020-0044 06/15/20 Sensor,exhaust,Fordbus212	22.52	37843	110	96	167-2710	615	
6	T2020-0044 06/15/20 Sensor,exhaust,Fordbus212	15.02	37843	210	96	167-2710	615	

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7	T2020-0044 06/15/20 Shipping	5.37	37843	110	96	167-2710	615	
8	T2020-0044 06/15/20 Shipping	3.58	37843	210	96	167-2710	615	
9	T2020-0045 06/15/20 Fuel Pump Kit,Bus 238	604.09	37843	110	96	167-2710	615	
10	T2020-0045 06/15/20 Fuel Pump Kit,Bus 238	402.72	37843	210	96	167-2710	615	
11	T2020-0045 06/15/20 Shipping	18.30	37843	110	96	167-2710	615	
12	T2020-0045 06/15/20 Shipping	12.20	37843	210	96	167-2710	615	
	Total Check:	1,216.35						
431107S	8698 HIGH POINT SCIENTIFIC							
	43837	965.05						
1	1000145312 06/17/20 Celetron AstroMasterRefra	229.95	37617	115	75	423-1700	610	650
2	1000145312 06/17/20 Apertura 8" dobsonian tel	469.95	37617	115	75	423-1700	610	650
3	1000145312 06/17/20 Celestron InfiniView LCD	184.94	37617	115	75	423-1700	610	650
4	1000145312 06/17/20 CL-S20 Stereo Microscope	99.90	37617	115	75	423-1700	610	650
5	06/17/20 DISCOUNT	-19.69	37617	115	75	423-1700	610	650
	Total Check:	965.05						
431108S	219 HOME DEPOT PRO							
	43873	2,879.88						
1	555155373 06/09/20 16" Carpet Extractor	2,159.91	37709	126	94	166-2620	660	
2	555155373 06/09/20 16" Carpet Extractor	719.97	37709	226	94	166-2620	660	
	43875	1,510.86						
1	555922269 06/12/20 SUMMER ORDERS	89.70	37651	126	94	166-2620	611	
2	555922269 06/12/20 SUMMER ORDERS	29.90	37651	226	94	166-2620	611	
3	553994583 06/13/20 SUMMER ORDERS	61.19	37651	126	94	166-2620	611	
4	553994583 06/13/20 SUMMER ORDERS	20.39	37651	226	94	166-2620	611	
5	55419716 06/13/20 SUMMER ORDERS	10.35	37651	126	94	166-2620	611	
6	55419716 06/13/20 SUMMER ORDERS	3.45	37651	226	94	166-2620	611	
7	5569314145 06/18/20 SUMMER ORDERS	554.67	37651	126	94	166-2620	611	
8	5569314145 06/18/20 SUMMER ORDERS	184.88	37651	226	94	166-2620	611	
9	556931152 06/18/20 SUMMER ORDERS	356.07	37651	126	94	166-2620	611	
10	556931152 06/18/20 SUMMER ORDERS	118.68	37651	226	94	166-2620	611	
11	553994583 06/03/20 SUMMER ORDERS	61.19	37651	126	94	166-2620	611	
12	553994583 06/03/20 SUMMER ORDERS	20.39	37651	226	94	166-2620	611	
	43878	353.65						
1	556931186 06/18/20 Summer Orders	265.24	37652	126	94	166-2620	611	
2	556931186 06/18/20 Summer Orders	88.41	37652	226	94	166-2620	611	
	43879	48.21						
1	556183911 06/15/20 Hoover Vacuum Clnr Bag	36.16	37699	126	94	166-2620	610	
2	556183911 06/15/20 Hoover Vacuum Clnr Bag	12.05	37699	226	94	166-2620	610	
	43880	604.26						
1	556183903 06/15/20 Hoover Upright Vacuum Cln	453.20	37699	126	94	166-2620	660	
2	556183903 06/15/20 Hoover Upright Vacuum Cln	151.06	37699	226	94	166-2620	660	
	Total Check:	5,396.86						

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431109S	615 INTERSTATE ALARM CO. INC.						
	43841	720.00					
1	9211 05/26/20 keypad at kitchen entry	540.00	37666	126	95	168-2660	660
2	9211 05/26/20 keypad at kitchen entry	180.00	37666	226	95	168-2660	660
	Total Check:	720.00					
431110S	8768 JIMI CHAMP						
	43839	800.00					
1	1005 05/21/20 2020 BHS Video	800.00	37861	226	60	150-2120	320
	Total Check:	800.00					
431111S	4979 JOSTENS						
	43840	443.25					
1	0228-7241 06/12/20 Cap,gown,tassel	419.30	37801	226	75	150-1700	610
2	0228-7241 06/12/20 Shipping	23.95	37801	226	75	150-1700	610
	Total Check:	443.25					
431112S	967 JUNIOR LIBRARY GUILD						
	43867	1,061.20					
1	496205 01/01/20 Shelf Ready Processing	112.00	36035	126	50	130-2225	640
2	496205 01/01/20 Graphic Novel Middle plus	242.20	36035	126	50	130-2225	640
3	496205 01/01/20 High interest Middle plus	235.20	36035	126	50	130-2225	640
4	496205 01/01/20 PG Middle	235.90	36035	126	50	130-2225	640
5	496205 01/01/20 Realistic Fiction Middle	235.90	36035	126	50	130-2225	640
	Total Check:	1,061.20					
431113S	8764 K12 MONTANA INC						
	43842	2,186.40					
1	1048 06/06/20 Verkada Camera	1,639.80	37690	126	78	162-2220	660
2	1048 06/06/20 Verkada Camera	546.60	37690	226	78	162-2220	660
	Total Check:	2,186.40					
431114S	3171 KATIE BARCUS KUKA						
	43811	2,000.00					
1	June 06/02/20 Speech/Language	2,000.00*		115	76	456-2152	330 610
	Total Check:	2,000.00					
431115S	1519 KELLEY CONNECT						
	43843	297.86					
1	684805 06/11/20 Black Cartridge	285.36	37800	226	75	150-1700	660
2	684805 06/11/20 Shipping	12.50	37800	226	75	150-1700	610
	Total Check:	297.86					



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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
431116S	3962 L'HEUREUX PAGE WERNER, P.C.							
	43844	95.00						
1	22907 06/12/20 FURNITURE DESIGN&BID	95.00	37867	126	50	168-4500	725	91
	43845	9,508.70						
1	22906 06/12/20 CMT TESTING	4,754.35	37865	126	50	168-4500	725	92
2	22906 06/12/20 CMT TESTING	4,754.35	37865	226	60	168-4500	725	92
	43846	2,843.00						
1	22908 06/12/20 CMT TESTING	2,843.00	37866	126	50	168-4500	725	91
	Total Check:	12,446.70						
431117S	8351 MONTANA PHONE							
	43847	1,194.18						
1	2097 06/18/20 June phone servcie	895.64	37429	126	90	160-2500	531	
2	2097 06/18/20 June phone servcie	298.54	37429	226	90	160-2500	531	
	Total Check:	1,194.18						
431118S	8236 MOUNTAIN VIEW WINDOW & GLASS, INC.							
	43874	1,092.80						
1	3942 06/23/20 4'x8'x1/8" sheets polycar	819.60	37847	126	94	166-2620	615	
2	3942 06/23/20 4'x8'x1/8" sheets polycar	273.20	37847	226	94	166-2620	615	
	Total Check:	1,092.80						
431119S	8340 NETWORKFLEET INC							
	43849	230.30						
1	2109018 05/01/20 May service	172.72	37883	126	96	167-2720	340	
2	2109018 05/01/20 May service	57.58	37883	226	96	167-2720	340	
	43850	230.30						
1	2136653 06/01/20 June service	172.72	37884	126	96	167-2720	340	
2	2136653 06/01/20 June service	57.58	37884	226	96	167-2720	340	
	Total Check:	460.60						
431120S	8449 NEWSELA							
	43848	2,700.00						
1	11358 06/20/20 Newsela ELA	1,100.00	37880	115	75	423-1700	610	650
2	11358 06/20/20 Newsela Social Studies	900.00	37880	115	75	423-1700	610	650
3	11358 06/20/20 Newsela BMS school collec	700.00	37880	115	75	423-1700	610	650
	Total Check:	2,700.00						
431121S	964 ORIENTAL TRADING							
	43851	548.58						
1	7037633150 06/01/20 Mini Activities Pads	91.63	37333	126	30	120-1700	610	
2	7037633150 06/01/20 Color Your Own Earth Day	156.64	37333	126	30	120-1700	610	
3	7037633150 06/01/20 Color Your Own Its All Ab	156.64	37333	126	30	120-1700	610	
4	7037633150 06/01/20 Color Your Own Best Dad P	93.80	37333	126	30	120-1700	610	
5	7037633150 06/01/20 Shipping	49.87	37333	126	30	120-1700	610	
	Total Check:	548.58						

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431122S	1807 QUILL						
	43852	208.98					
1	7384675 06/01/20 BOSTICH STAPLES	4.49	37609	226	90	160-2316	610
2	7384675 06/01/20 BLK COMP BOOK	8.70	37609	126	90	160-2320	610
3	7384675 06/01/20 BLK COMP BOOK	2.90	37609	226	90	160-2320	610
4	7384675 06/01/20 BLUE COMP BOOK	4.72	37609	126	90	160-2320	610
5	7384675 06/01/20 BLUE COMP BOOK	1.58	37609	226	90	160-2320	610
6	7384675 06/01/20 GREEN COMP BOOK	4.47	37609	126	90	160-2320	610
7	7384675 06/01/20 GREEN COMP BOOK	1.49	37609	226	90	160-2320	610
8	7384675 06/01/20 RED COMP BOOK	4.35	37609	126	90	160-2320	610
9	7384675 06/01/20 RED COMP BOOK	1.45	37609	226	90	160-2320	610
10	7384675 06/01/20 ASST HIGHLIGHTERS	3.00	37609	126	90	160-2320	610
11	7384675 06/01/20 ASST HIGHLIGHTERS	0.99	37609	226	90	160-2320	610
12	7384675 06/01/20 LARGE BINDER CLIPS	4.17	37609	126	90	160-2320	610
13	7384675 06/01/20 LARGE BINDER CLIPS	1.39	37609	226	90	160-2320	610
14	7384675 06/01/20 MED BINDER CLIPS	2.06	37609	126	90	160-2320	610
15	7384675 06/01/20 MED BINDER CLIPS	0.69	37609	226	90	160-2320	610
16	7384675 06/01/20 PILOT PRECISE PEN	36.09	37609	126	90	160-2320	610
17	7384675 06/01/20 PILOT PRECISE PEN	12.03	37609	226	90	160-2320	610
18	7384675 06/01/20 PILOT PRECISE V5 PEN	26.13	37609	126	90	160-2320	610
19	7384675 06/01/20 PILOT PRECISE V5 PEN	8.71	37609	226	90	160-2320	610
20	7704523 06/10/20 LEGAL PADS	0.00	37609	126	90	160-2320	610
21	7704523 06/10/20 LEGAL PADS	0.00	37609	226	90	160-2320	610
22	7386690 06/01/20 CALCULATORS	17.95	37609	226	90	160-2316	610
23	7386690 06/01/20 LARGE PAPERCLIPS	8.88	37609	126	90	160-2320	610
24	7386690 06/01/20 LARGE PAPERCLIPS	2.96	37609	226	90	160-2320	610
25	7386690 06/01/20 LEGAL PADS	37.33	37609	126	90	160-2320	610
26	7386690 06/01/20 LEGAL PADS	12.45	37609	226	90	160-2320	610
27	7472408 06/01/20 ASST FILE FOLDERS	39.82	37609	126	90	160-2320	610
28	7472408 06/01/20 ASST FILE FOLDERS	13.28	37609	226	90	160-2320	610
29	7472408 06/15/20 ASST FILE FOLDERS CREDIT	-39.82	37609	126	90	160-2320	610
30	7472408 06/15/20 ASST FILE FOLDERS CREDIT	-13.28	37609	226	90	160-2320	610
	Total Check:	208.98					
431123S	8769 REBECCA KENNEDY						
	43854	800.00					
1	106 05/19/20 Photography BHS Graduatio	800.00	37872	226	60	150-2120	320
	Total Check:	800.00					
431124S	876 RENAISSANCE LEARNING						
	43853	8,353.00					
1	43853 06/23/20 BES Renaissance Applicati	1,769.62	37840	126	90	161-1700	640
2	43853 06/23/20 BES Renaissance Applicati	589.88	37840	226	90	161-1700	640
3	43853 06/23/20 BES Platform Services	562.50	37840	126	90	161-1700	640
4	43853 06/23/20 BES Platform Services	187.50	37840	226	90	161-1700	640
5	43853 06/23/20 Napi Renaissance Applicat	2,145.00	37840	126	90	161-1700	640
6	43853 06/23/20 Napi Renaissance Applicat	715.00	37840	226	90	161-1700	640
7	43853 06/23/20 Napi Platform Services	562.50	37840	126	90	161-1700	640

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8	43853 06/23/20 Napi Platform Services	187.50	37840	226	90	161-1700	640
9	43853 06/23/20 BES Star rdg. subscriptio	1,225.12	37840	126	90	161-1700	640
10	43853 06/23/20 BES Star rdg. subscriptio	408.38	37840	226	90	161-1700	640
	Total Check:	8,353.00					
431125S	318 SCHOOL SPECIALTY						
	43865	16,413.04					
1	125306809 06/18/20 NeoClass Smooth Back 14"	3,787.24	37412	126	10	120-1700	610
2	125306809 06/18/20 NeoClass Smooth Back 16"	12,625.80	37412	126	10	120-1700	610
	Total Check:	16,413.04					
431126S	945 SCHOOL SPECIALTY, INC (REMIT)						
	43869	395.12					
1	124597916 02/17/20 8 Tier Compartment	395.12	36530	126	50	130-1700	610
	Total Check:	395.12					
431127S	943 SINCLAIR SOLUTIONS						
	43872	412.00					
1	8235 03/25/20 Service Call	309.00	37887	126	94	166-2620	440
2	8235 03/25/20 Service Call	103.00	37887	226	94	166-2620	440
	Total Check:	412.00					
431128S	8594 STRIVE						
	43855	7,500.00					
1	06/1/2020 06/02/20 District May 2020	7,500.00*	37841	115	90	494-2213	320 120
	43856	7,500.00					
1	42465 06/01/20 Napi 05.12.20	2,500.00*	37842	115	90	494-2213	320 120
2	42465 06/01/20 Napi 05.15.20	2,500.00*	37842	115	90	494-2213	320 120
3	42465 06/01/20 Napi 05.20.20	2,500.00*	37842	115	90	494-2213	320 120
	Total Check:	15,000.00					
431129S	904 TEEPLES IGA						
	43858	25.33					
1	83339 06/18/20 Food/beverage	25.33	37697	226	75	150-1700	612
	Total Check:	25.33					
431130S	7346 TITAN MACHINERY-GREAT FALLS						
	43877	850.00					
1	91295 06/09/20 Fork for Loader	637.50	37804	126	94	166-2620	615
2	91295 06/09/20 Fork for Loader	212.50	37804	226	94	166-2620	615
	Total Check:	850.00					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
431131S	2874 TRI-STATE RESTAURANT SUPPLY, INC							
	43861	83.59						
1	160871 06/09/20 COFFEE	62.69	37859	126	90	820-3300	612	
2	160871 06/09/20 COFFEE	20.90	37859	226	90	820-3300	612	
	Total Check:	83.59						
431132S	970 UNIVERSAL ATHLETICS SERVICE							
	43864	13,321.00						
1	0036448 06/23/20 Small - Russel 1/4 Zip	0.00	37822	126	90	160-2310	590	
2	0036448 06/23/20 Small - Russel 1/4 Zip	0.00	37822	226	90	160-2310	590	
3	0036448 06/23/20 Medium - Russel 1/4 Zip	0.00	37822	126	90	160-2310	590	
4	0036448 06/23/20 Medium - Russel 1/4 Zip	0.00	37822	226	90	160-2310	590	
5	0036448 06/23/20 XLarge - Russel 1/4 Zip	0.00	37822	126	90	160-2310	590	
6	0036448 06/23/20 XLarge - Russel 1/4 Zip	0.00	37822	226	90	160-2310	590	
7	0036448 06/23/20 2XL - Russel 1/4 Zip	0.00	37822	126	90	160-2310	590	
8	0036448 06/23/20 2XL - Russel 1/4 Zip	0.00	37822	226	90	160-2310	590	
9	0036448 06/23/20 3XL - Russel 1/4 Zip	0.00	37822	126	90	160-2310	590	
10	0036448 06/23/20 3XL - Russel 1/4 Zip	0.00	37822	226	90	160-2310	590	
11	0036448 06/23/20 6XLT - 1/4 Zip	0.00	37822	126	90	160-2310	590	
12	0036448 06/23/20 6XLT - 1/4 Zip	0.00	37822	226	90	160-2310	590	
13	0036448 06/23/20 Med Wmn-Russel 1/4	0.00	37822	126	90	160-2310	590	
14	0036448 06/23/20 Med Wmn-Russel 1/4	0.00	37822	226	90	160-2310	590	
15	0036448 06/23/20 Lg Wmn - Russel 1/4 Zip	0.00	37822	126	90	160-2310	590	
16	0036448 06/23/20 Lg Wmn - Russel 1/4 Zip	0.00	37822	226	90	160-2310	590	
17	0036448 06/23/20 XLG Wmn-Russel 1/4 Zip	0.00	37822	126	90	160-2310	590	
18	0036448 06/23/20 XLG Wmn-Russel 1/4 Zip	0.00	37822	226	90	160-2310	590	
19	0036448 06/23/20 2XL Wmn-Russel 1/4 Zip	0.00	37822	126	90	160-2310	590	
20	0036448 06/23/20 2XL Wmn-Russel 1/4 Zip	0.00	37822	226	90	160-2310	590	
21	0036448 06/23/20 SMall - Russel 1/4 Zip	304.50	37822	126	90	160-2310	590	
22	0036448 06/23/20 SMall - Russel 1/4 Zip	101.50	37822	226	90	160-2310	590	
23	0036448 06/23/20 Medium-Russel 1/4 Zip	1,109.25	37822	126	90	160-2310	590	
24	0036448 06/23/20 Medium-Russel 1/4 Zip	369.75	37822	226	90	160-2310	590	
25	0036448 06/23/20 Large - Russel 1/4 Zip	2,109.75	37822	126	90	160-2310	590	
26	0036448 06/23/20 Large - Russel 1/4 Zip	703.25	37822	226	90	160-2310	590	
27	0036448 06/23/20 XLarge - Russel 1/4 Zip	2,805.75	37822	126	90	160-2310	590	
28	0036448 06/23/20 XLarge - Russel 1/4 Zip	935.25	37822	226	90	160-2310	590	
29	0036448 06/23/20 2XL - Russel 1/4 Zip	1,836.75	37822	126	90	160-2310	590	
30	0036448 06/23/20 2XL - Russel 1/4 Zip	612.25	37822	226	90	160-2310	590	
31	0036448 06/23/20 3XL - Russel 1/4 Zip	790.50	37822	126	90	160-2310	590	
32	0036448 06/23/20 3XL - Russel 1/4 Zip	263.50	37822	226	90	160-2310	590	
33	0036448 06/23/20 4XL - 1/4 Zip	55.50	37822	126	90	160-2310	590	
34	0036448 06/23/20 4XL - 1/4 Zip	18.50	37822	226	90	160-2310	590	
35	0036448 06/23/20 5XL - 1/4 Zip	0.00	37822	126	90	160-2310	590	
36	0036448 06/23/20 5XL - 1/4 Zip	0.00	37822	226	90	160-2310	590	
37	0036448 06/23/20 6XL - 1/4 Zip	0.00	37822	126	90	160-2310	590	
38	0036448 06/23/20 6XL - 1/4 Zip	0.00	37822	226	90	160-2310	590	
39	0036448 06/23/20 2XLT - 1/4 Zip	0.00	37822	126	90	160-2310	590	
40	0036448 06/23/20 2XLT - 1/4 Zip	0.00	37822	226	90	160-2310	590	

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41	180.00 06/23/20 5XLT - 1/4 Zip	180.00	37822	126	90	160-2310	590
42	0036448 06/23/20 5XLT - 1/4 Zip	60.00	37822	226	90	160-2310	590
43	0036448 06/23/20 Medium WMN-Russel 1/4 zip	87.00	37822	126	90	160-2310	590
44	0036448 06/23/20 Medium WMN-Russel 1/4 zip	29.00	37822	226	90	160-2310	590
45	0036448 06/23/20 Large WMN-Russel 1/4Zip	282.75	37822	126	90	160-2310	590
46	0036448 06/23/20 Large WMN-Russel 1/4Zip	94.25	37822	226	90	160-2310	590
47	0036448 06/23/20 XL WMN - Russel 1/4 Zip	261.00	37822	126	90	160-2310	590
48	0036448 06/23/20 XL WMN - Russel 1/4 Zip	87.00	37822	226	90	160-2310	590
49	0036448 06/23/20 2xl WMN-Russel 1/4 Zip	93.00	37822	126	90	160-2310	590
50	0036448 06/23/20 2xl WMN-Russel 1/4 Zip	31.00	37822	226	90	160-2310	590
51	0036448 06/23/20 1XL MEN-Russel 1/4 Zip	75.00	37822	126	90	160-2310	590
52	0036448 06/23/20 1XL MEN-Russel 1/4 Zip	25.00	37822	226	90	160-2310	590
	Total Check:	13,321.00					
431133S	8652 UNIVERSITY OF MONTANA						
	43863	8,077.51					
1	363049-7 06/15/20 Contract Services	8,077.51	37860	115	90	160-2213	320 210
	Total Check:	8,077.51					
431134S	295 VERIZON WIRELESS						
	43862	2,490.14					
1	June cell 05/19/20 June cell service	1,867.60	37871	126	90	160-2500	531
2	June cell 05/19/20 June cell service	622.54	37871	226	90	160-2500	531
	Total Check:	2,490.14					
431135S	1630 W.W. GRAINGER						
	43870	2,362.80					
1	9558393485 06/11/20 U-Bend LED Bulb T-8	1,772.10	37768	126	94	166-2620	610
2	9558393485 06/11/20 U-Bend LED Bulb T-8	590.70	37768	226	94	166-2620	610
	43881	76.23					
1	9555172155 06/09/20 Open PO	57.18	37524	126	94	166-2620	615
2	9555172155 06/09/20 Open PO	19.05	37524	226	94	166-2620	615
	43882	7,374.60					
1	9558095031 06/11/20 LED Bulb, T8, 47-3/4"	5,235.00	37768	126	94	166-2620	610
2	9558095031 06/11/20 LED Bulb, T8, 47-3/4"	1,745.00	37768	226	94	166-2620	610
3	9558095031 06/11/20 LED Bulb T8 94"	295.95	37768	126	94	166-2620	610
4	9558095031 06/11/20 LED Bulb T8 94"	98.65	37768	226	94	166-2620	610
	Total Check:	9,813.63					
431136S	6032 WILLIAM P. HANLEY						
	43859	42.00					
1	061820a 06/18/20 uas	31.50	37869	126	90	160-2316	330
2	061820a 06/18/20 uas	10.50	37869	226	90	160-2316	330
	Total Check:	42.00					

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431137S	3080 WORLD BOOK INC./REMIT								
43868		202.10							
1	0001608246 03/03/20 Online world book encyclo	202.10	36034	126	50	130-2225		650	
	Total Check:	202.10							
	# of Claims 316	Total: 2686,421.94							