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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
422899S	3121 360 OFFICE SOLUTIONS							
	41754	305.00						
1	380799-0 12/11/19 File Cabinet	305.00	35439	115	76	160-1700	610	360
	Total Check:	305.00						
422900S	8638 A-H ELECTRIC #3							
	41712	628.50						
1	2059 02/10/19 Eaton size 3 contact kit	164.06	35824	126	94	166-2620	615	
2	2059 02/10/19 Eaton size 3 contact kit	54.69	35824	226	94	166-2620	615	
3	2059 02/10/19 Eaton size 3 coil	111.56	35824	126	94	166-2620	615	
4	2059 02/10/19 Eaton size 3 coil	37.19	35824	226	94	166-2620	615	
5	2059 02/10/19 Satco 18w, 2400 Encloses	195.75	35824	126	94	166-2620	615	
6	2059 02/10/19 Satco 18w, 2400 Encloses	65.25	35824	226	94	166-2620	615	
	Total Check:	628.50						
422901S	1913 ALIDA WRIGHT							
	41711	3,795.00						
1	12/2-12/31 12/31/19 Contract Speech/Language	3,795.00		115	76	456-2152	330	610
	Total Check:	3,795.00						
422902S	65 ANDERSON STEEL SUPPLY							
	41717	475.00						
1	308781 12/23/19 Access Door	356.25	35954	126	94	166-2620	615	
2	308781 12/23/19 Access Door	118.75	35954	226	94	166-2620	615	
	Total Check:	475.00						
422903S	1302 APPLE COMPUTER-MS/198-ED							
	41714	7,341.50						
1	AB13774673 11/20/19 5 pack macbook air 128gb	3,671.25	34467	126	78	162-2220	660	
2	AB13774673 11/20/19 5 pack macbook air 128gb	1,223.75	34467	226	78	162-2220	660	
3	AB14614549 11/23/19 ipad cases	1,834.87	34467	126	78	162-2220	660	
4	AB14614549 11/23/19 ipad cases	611.63	34467	226	78	162-2220	660	
	Total Check:	7,341.50						
422904S	4023 B & H PHOTO-VIDEO							
	41724	1,080.00						
1	16580338 12/03/19 crown power amp	1,080.00	35507	215	60	451-1700	610	480
	Total Check:	1,080.00						
422905S	534 BARNES & NOBLE							
	41723	44.95						
1	773638 10/23/19 Posttraumatic Growth	44.95	34159	226	75	150-1700	640	
	Total Check:	44.95						

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422906S	6150 BETTY LOYA							
	41719	40.00						
1	073088 10/11/19 Southern Diabetes Center	30.00	35991	126	96	167-2710	610	
2	073088 10/11/19 Southern Diabetes Center	10.00	35991	226	96	167-2710	610	
	Total Check:	40.00						
422907S	5477 BIG SKY ELEVATOR SERVICE							
	41726	1,620.00						
1	4103 12/17/19 Service Call	1,215.00	35946	126	94	166-2620	440	
2	4103 12/17/19 Service Call	405.00	35946	226	94	166-2620	440	
	Total Check:	1,620.00						
422908S	8589 BILLIE JO'S RESTAURANT							
	41720	60.00						
1	13646 01/07/19 Pizzas	60.00	35665	115	76	160-1700	612	360
	Total Check:	60.00						
422909S	1201 BLACKFEET TRIBAL COURT							
	41721	350.00						
1	2020-018 12/16/19 BACKGROUND CHECKS	206.25	36001	126	90	160-2316	330	
2	2020-018 12/16/19 BACKGROUND CHECKS	68.75	36001	226	90	160-2316	330	
3	2020-029 01/02/19 BACKGROUND CHECKS	56.25	36001	126	90	160-2316	330	
4	2020-029 01/02/19 BACKGROUND CHECKS	18.75	36001	226	90	160-2316	330	
	Total Check:	350.00						
422910S	7833 BREEN OIL & TIRE COMPANY							
	41725	3,873.28						
1	168587 12/31/19 Babb School L.R Gass	3,873.28		126	42	166-2620	411	
	Total Check:	3,873.28						
422911S	176 BROWNING LUMBER & HARDWARE							
	41793	8.99						
1	B120163 01/03/20 Acctone	6.74	35978	126	96	167-2710	610	
2	B120163 01/03/20 Acctone	2.25	35978	226	96	167-2710	610	
	Total Check:	8.99						
422912S	3572 BRUCO, INC							
	41728	2,276.61						
1	386642-1 01/02/19 Vac Bags Zoom Vac	24.12	35775	126	94	166-2620	611	
2	386642-1 01/02/19 Vac Bags Zoom Vac	8.04	35775	226	94	166-2620	611	
3	01/02/19 shipping	14.49	35775	126	94	166-2620	611	
4	01/02/19 shipping	4.82	35775	226	94	166-2620	611	
5	387087 01/03/19 credit	-14.49	35775	126	94	166-2620	611	
6	387087 01/03/19 credit	-4.82	35775	226	94	166-2620	611	
7	386642 12/18/19 Paper Towels	436.50	35775	126	94	166-2620	611	
8	386642 12/18/19 Paper Towels	145.50	35775	226	94	166-2620	611	
9	386642 12/18/19 Mini Jumbo Tissue	370.05	35775	126	94	166-2620	611	
10	386642 12/18/19 Mini Jumbo Tissue	123.35	35775	226	94	166-2620	611	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
11	386642 12/18/19 Facial Tissue	46.60	35775	126	94	166-2620	611	
12	386642 12/18/19 Facial Tissue	15.54	35775	226	94	166-2620	611	
13	386642 12/18/19 Enz-Odor	77.86	35775	126	94	166-2620	611	
14	386642 12/18/19 Enz-Odor	25.96	35775	226	94	166-2620	611	
15	386642 12/18/19 12 gal can liners	52.71	35775	126	94	166-2620	611	
16	386642 12/18/19 12 gal can liners	17.57	35775	226	94	166-2620	611	
17	386642 12/18/19 60 gal can liners	56.61	35775	126	94	166-2620	611	
18	386642 12/18/19 60 gal can liners	18.87	35775	226	94	166-2620	611	
19	386642 12/18/19 55 gal can liners	104.55	35775	126	94	166-2620	611	
20	386642 12/18/19 55 gal can liners	34.85	35775	226	94	166-2620	611	
21	386642 12/18/19 37x50 can liners	34.03	35775	126	94	166-2620	611	
22	386642 12/18/19 37x50 can liners	11.35	35775	226	94	166-2620	611	
23	386642 12/18/19 Lg Disposable gloves blk	70.75	35775	126	94	166-2620	611	
24	386642 12/18/19 Lg Disposable gloves blk	23.58	35775	226	94	166-2620	611	
25	386642 12/18/19 XL Disposable gloves blk	70.75	35775	126	94	166-2620	611	
26	386642 12/18/19 XL Disposable gloves blk	23.58	35775	226	94	166-2620	611	
27	386642 12/18/19 Z300 PopUp	138.21	35775	126	94	166-2620	611	
28	386642 12/18/19 Z300 PopUp	46.07	35775	226	94	166-2620	611	
29	386642 12/18/19 Velvet Foam Soap	50.02	35775	126	94	166-2620	611	
30	386642 12/18/19 Velvet Foam Soap	16.68	35775	226	94	166-2620	611	
31	386642 12/18/19 Deod Aerosaol	49.16	35775	126	94	166-2620	611	
32	386642 12/18/19 Deod Aerosaol	16.39	35775	226	94	166-2620	611	
33	386642 12/18/19 Vac Bags Zoom Vac	24.12	35775	126	94	166-2620	611	
34	386642 12/18/19 Vac Bags Zoom Vac	8.04	35775	226	94	166-2620	611	
35	386642 12/18/19 Vac Bags V-HDU-14 Viper	36.18	35775	126	94	166-2620	611	
36	386642 12/18/19 Vac Bags V-HDU-14 Viper	12.06	35775	226	94	166-2620	611	
37	Flr Pad Blue	44.01	35775	126	94	166-2620	611	
38	Flr Pad Blue	14.67	35775	226	94	166-2620	611	
39	33 gal can liners	21.21	35775	126	94	166-2620	611	
40	33 gal can liners	7.07	35775	226	94	166-2620	611	
	Total Check:	2,276.61						
422913S	6380 CARQUEST OF CUT BANK							
	41747	366.33						
1	2808-26784 12/27/19 Starter F-550Ford2019	191.56	35956	126	96	167-2710	610	
2	2808-26784 12/27/19 Starter F-550Ford2019	63.86	35956	226	96	167-2710	610	
3	2808-26784 12/27/19 Freight	9.55	35956	126	96	167-2710	610	
4	2808-26784 12/27/19 Freight	3.18	35956	226	96	167-2710	610	
5	2808-26795 12/31/19 ISO Heet Gas Antifrz	57.78	35956	126	96	167-2710	610	
6	2808-26795 12/31/19 ISO Heet Gas Antifrz	19.26	35956	226	96	167-2710	610	
7	2808-26795 12/31/19 Fiberfix Heat Wrap	10.34	35956	126	96	167-2710	610	
8	2808-26795 12/31/19 Fiberfix Heat Wrap	3.45	35956	226	96	167-2710	610	
9	2808-26795 12/31/19 Siphon Hose Backflow	5.51	35956	126	96	167-2710	610	
10	2808-26795 12/31/19 Siphon Hose Backflow	1.84	35956	226	96	167-2710	610	
	Total Check:	366.33						

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422914S	1091 CENTRAL MONTANA LOCK & SAFE							
	41740	442.90						
1	14531 12/16/19 Parts & Supplies	332.17	35974	126	94	166-2620	615	
2	14531 12/16/19 Parts & Supplies	110.73	35974	226	94	166-2620	615	
	Total Check:	442.90						
422915S	975 CENTURYLINK							
	41745	401.36						
1	DEC PHONE 12/01/19 Babb november phone	401.36	35540	126	42	120-2410	531	
	Total Check:	401.36						
422916S	3056 CINTAS							
	41784	123.59						
1	5015647087 01/06/19 service charge	11.96	36011	126	90	160-2510	610	
2	5015647087 01/06/19 service charge	3.99	36011	226	90	160-2510	610	
3	5015647087 01/06/19 liquid bandage small	11.23	36011	126	90	160-2510	610	
4	5015647087 01/06/19 liquid bandage small	3.74	36011	226	90	160-2510	610	
5	5015647087 01/06/19 hydrocortisone cream sm	7.42	36011	126	90	160-2510	610	
6	5015647087 01/06/19 hydrocortisone cream sm	2.47	36011	226	90	160-2510	610	
7	5015647087 01/06/19 hand lotion, small	6.75	36011	126	90	160-2510	610	
8	5015647087 01/06/19 hand lotion, small	2.25	36011	226	90	160-2510	610	
9	5015647087 01/06/19 ibuprofen tabs medium	18.21	36011	126	90	160-2510	610	
10	5015647087 01/06/19 ibuprofen tabs medium	6.07	36011	226	90	160-2510	610	
11	5015647087 01/06/19 cherry mnthl cough drp md	10.69	36011	126	90	160-2510	610	
12	5015647087 01/06/19 cherry mnthl cough drp md	3.57	36011	226	90	160-2510	610	
13	5015647087 01/06/19 honeylmn mnthl cough drp	11.10	36011	126	90	160-2510	610	
14	5015647087 01/06/19 honeylmn mnthl cough drp	3.70	36011	226	90	160-2510	610	
15	5015647087 01/06/19 antacid fruit flavor med	15.33	36011	126	90	160-2510	610	
16	5015647087 01/06/19 antacid fruit flavor med	5.11	36011	226	90	160-2510	610	
	Total Check:	123.59						
422917S	5783 CITY SERVICE VALCON, LLC							
	41748	150.00						
1	0401405 12/30/19 DSL Exh fld 2/2.5ga case	90.00	35957	110	96	167-2710	610	
2	0401405 12/30/19 DSL Exh fld 2/2.5ga case	60.00	35957	210	96	167-2710	610	
	Total Check:	150.00						
422918S	8129 COACH UP CONSULTING, INC							
	41742	5,000.00						
1	1125 12/18/19 KW/VC 12.09.19	2,500.00	36018	115	10	423-2213	320 650	
2	1125 12/18/19 BES 12.10.19	2,500.00	36018	115	20	423-2213	320 650	
	Total Check:	5,000.00						

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422919S	7378 COMMERCIAL ENERGY OF MONTANA						
	41737	9,500.00					
2	NWE057431 12/31/19 GA114038-3580/TRANSPORT	210.00*		110	96	166-2700	411
3	NWE057431 12/31/19 GA114038-3580/TRANSPORT	140.00*		210	96	166-2700	411
4	NWE057431 12/31/19 GA129090-3581/VINA	455.00		126	10	166-2620	411
5	NWE057431 12/31/19 GA166023-3582/KW	465.00		126	10	166-2620	411
6	NWE057431 12/31/19 GA169243-3583/ADMIN	82.50		126	90	166-2620	411
7	NWE057431 12/31/19 GA169243-3583/ADMIN	27.50		226	90	166-2620	411
9	NWE057431 12/31/19 GA194255-3585/SPED	15.00		126	76	280-2620	411
10	NWE057431 12/31/19 GA273217-3586/GREEN HOUSE	60.00		226	60	166-2620	411
11	NWE057431 12/31/19 GA276979-3587/HS GENERATOR	2.00		226	60	166-2620	411
12	NWE057431 12/31/19 GA74495-3588/WARE HOUSE	355.00*		112	92	910-2620	411
13	NWE057431 12/31/19 GA74880-3589/BUS BARN	129.00*		110	96	166-2700	411
14	NWE057431 12/31/19 GA74880-3589/BUS BARN	86.00*		210	96	166-2700	411
15	NWE057431 12/31/19 GA93519-3591/MAINTENANCE	45.00		126	94	166-2620	411
16	NWE057431 12/31/19 GD0561-3593/MIDDLE SCHOOL	800.00		126	50	166-2620	411
17	NWE057431 12/31/19 GD0810-3595/VO-TECH	275.00		226	60	166-2620	411
18	NWE057431 12/31/19 GA74912-3269/BRG ELEM	2,700.00		226	60	166-2620	411
19	NWE057431 12/31/19 GD0645-3268/NAPI	2,000.00		126	30	166-2620	411
20	NWE057431 12/31/19 GD0319-3267/HIGHSHOOL	1,513.00		126	10	166-2620	411
21	NWE057431 12/31/19 GA1757 -3584/PRCHOICE	140.00		226	74	166-2620	411
	Total Check:	9,500.00					
422920S	4788 CRYSTAL INN						
	41741	733.04					
1	277634x7 11/10/19 Motel 2 nights	628.32	35937	126	50	130-1700	582
2	277634x7 11/10/19 Motel 1 night (Juneau)	104.72	35937	126	50	130-1700	582
	41746	241.54					
1	278522 12/10/19 Room J.Powell	241.54	35645	126	42	120-2213	582
	Total Check:	974.58					
422921S	2649 CULLIGAN WATER CONDITIONERS						
	41743	48.00					
1	106007 12/03/19 admin water	18.00		126	90	160-2510	610
2	106007 12/03/19 admin water	6.00		226	90	160-2510	610
3	106153 12/17/19 admin water	18.00		126	90	160-2510	610
4	106153 12/17/19 admin water	6.00		226	90	160-2510	610
	Total Check:	48.00					
422922S	752 DAKOTA SUPPLY GROUP INC						
	41750	143.96					
1	250694 12/19/19 Open PO	107.97	35869	126	94	166-2620	615
2	250694 12/19/19 Open PO	35.99	35869	226	94	166-2620	615

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	41751	2,025.59						----
1	250244 12/20/19 Open PO	529.20	35869	126	94	166-2620	615	
2	250244 12/20/19 Open PO	176.40	35869	226	94	166-2620	615	
3	203882 12/05/19 Open PO	92.74	35869	126	94	166-2620	615	
4	203882 12/05/19 Open PO	30.91	35869	226	94	166-2620	615	
5	203874 11/26/19 Open PO	897.26	35869	126	94	166-2620	615	
6	203874 11/26/19 Open PO	299.08	35869	226	94	166-2620	615	
	41752	229.06						
1	220276 12/05/19 Filters	229.06	35486	226	75	150-1700	660	
	Total Check:	2,398.61						
422923S	2963 DEPARTMENT OF REVENUE							
	41744	594.55						
1	SP2A 01/03/19 Pay Estimate 2A SportsPl	297.28	35972	126	50	168-4500	725	92
2	SP2A 01/03/19 Pay Estimate 2A SportsPl	297.27	35972	226	60	168-4500	725	92
	Total Check:	594.55						
422924S	3778 FACILITY IMPROVEMENT CORPORATION							
	41756	479.00						
1	19221 12/17/19 Service Call	359.25	35969	126	94	166-2620	440	
2	19221 12/17/19 Service Call	119.75	35969	226	94	166-2620	440	
	Total Check:	479.00						
422925S	1657 FRANK AUGARE							
	41800	2,476.25						
1	2763&2765 10/18/19 Washed rock to BMS	1,125.94	35952	126	94	166-2620	440	
2	2763&2765 10/18/19 Washed rock to BMS	375.31	35952	226	94	166-2620	440	
3	2786&2792 10/18/19 Sand for Sanding Truck	225.00	35952	126	94	166-2620	610	
4	2786&2792 10/18/19 Sand for Sanding Truck	75.00	35952	226	94	166-2620	610	
5	101 10/18/19 Snow Removal at BHS	506.25	35952	126	94	166-2620	440	
6	101 10/18/19 Snow Removal at BHS	168.75	35952	226	94	166-2620	440	
	Total Check:	2,476.25						
422926S	7704 FRIESENS CORPORATION							
	41757	765.00						
1	262475 12/31/19 storage charges	765.00	36009	215	90	160-2510	610	550
	Total Check:	765.00						
422927S	504 GLACIER REPORTER							
	41760	201.00						
1	GR19-45-5 11/06/19 ADS	70.80	35979	126	90	160-2316	540	
2	GR19-45-5 11/06/19 ADS	23.60	35979	226	90	160-2316	540	
3	GR19-46-6 11/13/20 ADS	61.95	35979	126	90	160-2316	540	
4	GR19-46-6 11/13/20 ADS	20.65	35979	226	90	160-2316	540	
5	GR19-47-1 11/20/19 ADS	18.00	35979	126	90	160-2316	540	
6	GR19-47-1 11/20/19 ADS	6.00	35979	226	90	160-2316	540	
	Total Check:	201.00						

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422928S	553 HARTLEY'S SCHOOL BUSES							
	41762	516.35						
1	40041 12/22/19 Emergency Latch	295.32	35959	110	96	167-2710	610	
2	40041 12/22/19 Emergency Latch	196.88	35959	210	96	167-2710	610	
3	40041 12/22/19 Shipping	14.49	35959	110	96	167-2710	610	
4	40041 12/22/19 Shipping	9.66	35959	210	96	167-2710	610	
	Total Check:	516.35						
422929S	219 HOME DEPOT PRO							
	41764	2,297.61						
1	526211206 12/11/19 Dust Bag Filters	220.05	35681	126	94	166-2620	611	
2	526211206 12/11/19 Dust Bag Filters	73.35	35681	226	94	166-2620	611	
3	526211206 12/11/19 Paper Towels	342.00	35681	126	94	166-2620	611	
4	526211206 12/11/19 Paper Towels	114.00	35681	226	94	166-2620	611	
5	526211206 12/11/19 Toliert Paper	397.17	35681	126	94	166-2620	611	
6	526211206 12/11/19 Toliert Paper	132.39	35681	226	94	166-2620	611	
7	526211206 12/11/19 45 gal Black Can Liners	118.95	35681	126	94	166-2620	611	
8	526211206 12/11/19 45 gal Black Can Liners	39.65	35681	226	94	166-2620	611	
9	526211206 12/11/19 45 gal can liners	333.79	35681	126	94	166-2620	611	
10	526211206 12/11/19 45 gal can liners	111.26	35681	226	94	166-2620	611	
11	526211206 12/11/19 33 gal can liners	311.25	35681	126	94	166-2620	611	
12	526211206 12/11/19 33 gal can liners	103.75	35681	226	94	166-2620	611	
	Total Check:	2,297.61						
422930S	8651 IDENTITY INC							
	41715	300.00						
	Facilitie Reimbursement							
1	1006 01/02/19 Facilitie Reimbursement	300.00		120		101		93
	Total Check:	300.00						
422931S	615 INTERSTATE ALARM CO. INC.							
	41765	391.00						
1	K6099 01/11/20 Jan controls for security	293.25	36003	126	95	168-2660	340	
2	K6099 01/11/20 Jan controls for security	97.75	36003	226	95	168-2660	340	
	Total Check:	391.00						
422932S	3171 KATIE BARCUS KUKA							
	41710	7,150.00						
1	12/2-12/31 12/31/19 Contract Speech/Language	7,150.00		115	76	456-2152	330	610
	Total Check:	7,150.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
422933S	1519 KELLEY IMAGING SYSTEMS							
	41766	218.96						
1	618534 12/31/19 Cyan toner	51.62	35271	126	95	168-2660	610	
2	618534 12/31/19 Cyan toner	17.20	35271	226	95	168-2660	610	
3	618534 12/31/19 Magenta toner	51.62	35271	126	95	168-2660	610	
4	618534 12/31/19 Magenta toner	17.20	35271	226	95	168-2660	610	
5	618534 12/31/19 Yellow toner	51.62	35271	126	95	168-2660	610	
6	618534 12/31/19 Yellow toner	17.20	35271	226	95	168-2660	610	
7	618534 12/31/19 freight	9.38	35271	126	95	168-2660	610	
8	618534 12/31/19 freight	3.12	35271	226	95	168-2660	610	
	Total Check:	218.96						
422934S	8648 KNS LEARNING SOLUTIONS							
	41767	1,198.00						
1	396DE01E 12/09/19 All stars charater traini	200.00	35973	115	90	160-2213	610	210
2	396DE01E 12/09/19 All star charater trainin	200.00	35973	115	90	160-2213	610	210
3	396DE01E 12/09/19 All star core traning	798.00	35973	115	90	160-2213	610	210
	Total Check:	1,198.00						
422935S	3962 L'HEUREUX PAGE WERNER, P.C.							
	41768	23,341.53						
1	22701 01/09/19 A-E for SportsPlex	17,506.15	35221	126	50	168-4500	725	92
2	22701 01/09/19 A-E for SportsPlex	5,835.38	35221	226	60	168-4500	725	92
	41769	12,703.22						
1	22702 01/07/19 MS remodel a-e contract	12,703.22*	35223	126	50	168-4500	725	91
	Total Check:	36,044.75						
422936S	8645 LICENSEPLATETOLL							
	41770	27.20						
1	40402 12/11/19 Toll 6 Transactions	20.40	35960	126	96	167-2710	610	
2	40402 12/11/19 Toll 6 Transactions	6.80	35960	226	96	167-2710	610	
	Total Check:	27.20						
422937S	8624 MAUREEN STOTT							
	41709	641.05						
	Travel:							
	2020 National ESEA Conference							
	Alanta, GA							
	Feb 02-07.2020							
1	01/07/19 2020 National ESEA Conference	641.05		115	76	160-2213	582	360
	Total Check:	641.05						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
422938S	2201 MONTANA CRIMINAL RECORDS							
	41772	295.00						
1	40479 12/31/19 BACKGROUND CHECKS	202.50	36000	126	90	160-2316	330	
2	40479 12/31/19 BACKGROUND CHECKS	67.50	36000	226	90	160-2316	330	
3	40479 12/31/19 BACKGROUND CHECKS	18.75	36000	126	90	160-2316	330	
4	40479 12/31/19 BACKGROUND CHECKS	6.25	36000	226	90	160-2316	330	
	Total Check:	295.00						
422939S	4857 MONTANA INTERQUEST DETECTION							
	41763	675.00						
1	4287 03/30/19 K9 Inspection Prom 2018-2	675.00	35936	226	60	150-2120	320	
	Total Check:	675.00						
422940S	8045 MONTANA MEDICAL BILLING							
	41716	936.60						
1	5005 01/02/20 Claim Submission	936.60		126	90	280-2100	330	
	Total Check:	936.60						
422941S	5201 NAPA AUTO PARTS							
	41774	30.77						
1	737213 01/02/19 F150 Stoplightswitch	17.09	35961	126	96	167-2710	610	
2	737213 01/02/19 F150 Stoplightswitch	5.70	35961	226	96	167-2710	610	
3	737213 01/02/19 Spark Plug	5.98	35961	126	96	167-2710	610	
4	737213 01/02/19 Spark Plug	2.00	35961	226	96	167-2710	610	
	Total Check:	30.77						
422942S	918 NATIONAL LAUNDRY CO.							
	41718	75.57						
1	47088 01/06/20 Admin Laundry	56.68		126	90	166-2620	440	
2	47088 01/06/20 Admin Laundry	18.89		226	90	166-2620	440	
	Total Check:	75.57						
422943S	7604 NATIVE LIFE							
	41775	200.14						
1	79195886 01/07/19 White Dots on Red	19.57	35876	226	60	394-1370	610	
2	79195886 01/07/19 Black & White	20.88	35876	226	60	394-1370	610	
3	79195886 01/07/19 Racer Stripes	7.27	35876	226	60	394-1370	610	
4	79195886 01/07/19 Light Grey Plaid	18.71	35876	226	60	394-1370	610	
5	79195886 01/07/19 Brown 108"	9.86	35876	226	60	394-1370	610	
6	79195886 01/07/19 Green 108"	10.42	35876	226	60	394-1370	610	
7	79195886 01/07/19 Red Extra Wide 108"	11.51	35876	226	60	394-1370	610	
8	79195886 01/07/19 Black Heavenly Plush	101.78	35876	226	60	394-1370	610	
9	79195886 01/07/19 Black Heavenly Plush	0.14	35876	226	60	394-1370	612	
	Total Check:	200.14						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
422944S	4154 NCCE REGISTRATION							
	41773	1,260.00						
1	748326 09/17/19 Lucy Muragin	930.00	33450	226	60	150-2213	582	
2	748326 09/17/19 Room for L Muragin	330.00	33450	226	60	150-2213	582	
	Total Check:	1,260.00						
422945S	2226 NORTHERN WINDS RECOVERY CENTER							
	41771	40.00						
1	40481 01/03/19 UA	30.00	36002	126	90	160-2316	330	
2	40481 01/03/19 UA	10.00	36002	226	90	160-2316	330	
	Total Check:	40.00						
422946S	5237 ONE-STOP BUSINESS LICENSING							
	41790	216.00						
1	1803868 01/31/19 Storage takes-Maintance	129.60	35975	110	96	167-2710	610	
2	1803868 01/31/19 Storage takes-Maintance	86.40	35975	210	96	167-2710	610	
	41791	252.00						
1	1812747 01/31/20 Storage Tanks-Transportat	21.60	35976	110	96	167-2710	610	
2	1812747 01/31/20 Storage Tanks-Transportat	14.40	35976	210	96	167-2710	610	
3	1812747 01/31/20 storage tank trans	129.60	35976	110	96	167-2710	610	
4	1812747 01/31/20 storage tank trans	86.40	35976	210	96	167-2710	610	
	Total Check:	468.00						
422947S	964 ORIENTAL TRADING							
	41776	112.90						
1	700437269- 12/16/19 Draw String Bag Med	17.94	35745	126	10	120-1700	610	
2	700437269- 12/16/19 Diver Mask Name Tags	3.54	35745	126	10	120-1700	610	
3	700437269- 12/16/19 Study Carrels	11.97	35745	126	10	120-1700	610	
4	700437269- 12/16/19 Calendar Under the sea	9.77	35745	126	10	120-1700	610	
5	700437269- 12/16/19 Bullentin Board Set UTD	12.39	35745	126	10	120-1700	610	
6	700437269- 12/16/19 Behavior Chart UTS	9.99	35745	126	10	120-1700	610	
7	700437269- 12/16/19 Bullentin Board Boarders	8.38	35745	126	10	120-1700	610	
8	700437269- 12/16/19 UTS Under the sea Posters	8.79	35745	126	10	120-1700	610	
9	700437269- 12/16/19 Under the Sea cutouts Jum	13.38	35745	126	10	120-1700	610	
10	700437269- 12/16/19 UTS Draw & Write Journals	17.97	35745	126	10	120-1700	610	
11	700437269- 12/16/19 Shipping	15.00	35745	126	10	120-1700	610	
12	PO DIFFERENCE	-16.22	35745	126	10	120-1700	610	
	Total Check:	112.90						
422948S	1807 QUILL							
	41778	291.20						
1	3431307 12/17/19 Composition Notebook	291.20	35816	115	10	423-1700	610	650
	Total Check:	291.20						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
422949S	4397 REALLY GOOD STUFF						----
	41779	2,686.88					
1	7102248 09/12/19 Stackable storage tubs si	2,399.00	36021	115	20	423-1700	610 650
2	7102248 09/12/19 S&H	287.88	36021	115	20	423-1700	610 650
	41794	168.20					
010920							
1	71165664 09/27/19 Ceiling Hangers	17.98	35454	126	6	120-1700	610
2	71165664 09/27/19 Line Up Helpers	15.19	35454	126	6	120-1700	610
3	71165664 09/27/19 Its My BDay Crowns	14.38	35454	126	6	120-1700	610
4	71165664 09/27/19 Megnetic Dry Erase Brds	37.48	35454	126	6	120-1700	610
5	71165664 09/27/19 Hands up Dry Erase Brd	31.49	35454	126	6	120-1700	610
6	71165664 09/27/19 EZ Read Magnetic Letters	45.99	35454	126	6	120-1700	610
7	71165664 09/27/19 BDay Cupcake Poster	5.69	35454	126	6	120-1700	610
	Total Check:	2,855.08					
422950S	876 RENAISSANCE LEARNING						
	41781	1,450.00					
1	4517231 09/30/19 Annual All Product Renais	562.50	36016	126	90	161-2213	330
2	4517231 09/30/19 Annual All Product Renais	187.50	36016	226	90	161-2213	330
3	4517231 09/30/19 Accelerated Reader Subscr	1,260.00	36016	126	90	161-2213	330
4	4517231 09/30/19 Accelerated Reader Subscr	420.00	36016	226	90	161-2213	330
5	4517231 09/30/19 Discount	-735.00	36016	126	90	161-2213	330
6	4517231 09/30/19 Discount	-245.00	36016	226	90	161-2213	330
	Total Check:	1,450.00					
422951S	8649 ROMAN CATHOLIC BISHOP OF HELENA,						
	41780	548.83					
1	47598 09/30/19 WCEA School Assessment	411.62	36017	126	90	161-2213	330
2	47598 09/30/19 WCEA School Assessment	137.21	36017	226	90	161-2213	330
	Total Check:	548.83					
422952S	6946 ROSE PETAL FLORAL						
	41782	120.00					
1	000053 12/18/19 FLOWERS	80.00	35949	126	90	160-2316	610
2	000053 12/18/19 FLOWERS	40.00	35949	226	90	160-2316	610
	Total Check:	120.00					
422953S	8194 RYAN WOOD						
	41777	40.00					
1	226888 11/07/19 Southern Diabetes Center	30.00	35992	126	96	167-2710	610
2	226888 11/07/19 Southern Diabetes Center	10.00	35992	226	96	167-2710	610
	Total Check:	40.00					

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422954S	4766 SCHOOL SPECIALTY							
	41755	232.95						
1	2081243599 12/11/19 Skillbuilders In/Outdoor	174.72	34818	126	90	280-1700	610	
2	2081243599 12/11/19 Skillbuilders In/Outdoor	58.23	34818	226	90	280-1700	610	
	Total Check:	232.95						
422955S	2616 SHI							
	41792	4,883.17						
1	B11106820 12/31/19 maint renewal/Scale serve	3,662.38	35922	126	78	162-2220	660	
2	B11106820 12/31/19 maint renewal/Scale serve	1,220.79	35922	226	78	162-2220	660	
	Total Check:	4,883.17						
422956S	8549 SLETTEN CONSTRUCTION COMPANY							
	41787	555,055.08						
1	38698 11/30/19 construction phase	555,055.08*	35237	126	50	168-4500	725	91
	41788	58,860.36						
1	39578 11/30/19 const. phase Sportsplex	44,145.27	35239	126	50	168-4500	725	92
2	39578 11/30/19 const. phase Sportsplex	14,715.09	35239	226	60	168-4500	725	92
	Total Check:	613,915.44						
422957S	5214 STARLINK CABLE							
	41789	44.95						
1	9/12/122 09/12/19 Cable Bill Jan 2020	33.71	35977	126	96	167-2710	610	
2	9/12/122 09/12/19 Cable Bill Jan 2020	11.24	35977	226	96	167-2710	610	
	Total Check:	44.95						
422958S	8594 STRIVE							
	41785	7,500.00						
1	40467 12/02/19 Napi 11.20.19	2,500.00	36014	115	30	423-2213	320	650
2	40467 12/02/19 District 11.21.19	2,500.00	36014	115	90	494-2213	320	120
3	40467 12/02/19 District 11.22.19	2,500.00	36014	115	90	494-2213	320	120
	41786	5,000.00						
1	40466 09/05/19 Napi 09.10.19	2,500.00	36013	115	30	423-2213	320	650
2	40466 09/05/19 District 09.11.19	2,500.00	36013	115	90	494-2213	320	120
	Total Check:	12,500.00						
422959S	1041 SYSCO (VC #843110)							
	41727	2,950.66						
1	243540845 11/15/19 DAIRY	297.68	35642	112	92	910-3100	630	
2	243542730 11/18/19 ASSORTED FOOD	1,024.89	35642	112	92	910-3100	630	
3	243550123 11/22/19 DAIRY	181.32	35642	112	92	910-3100	630	
4	243551991 11/25/19 DAIRY	168.03	35642	112	92	910-3100	630	
5	243561557 12/02/19 ASSORTED FOOD	1,278.74	35642	112	92	910-3100	630	
	Total Check:	2,950.66						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
422960S	8643 TANITA CORPORATION OF AMERICA							
	41799	330.18						
1	4110134598 12/20/19 4 pin shield assy 2707926	330.18	35887	226	60	720-3596	660	
	Total Check:	330.18						
422961S	904 TEEPLES IGA							
	41795	789.66						
1	85040 12/23/19 OPEN PO FOR DEC 1-31	14.55	35532	112	92	910-3100	630	
2	85051 12/31/19 OPEN PO FOR DEC 1-31	28.66	35532	112	92	910-3100	630	
3	85076 01/02/19 OPEN PO FOR DEC 1-31	17.16	35532	112	92	910-3100	630	
4	84907 12/17/19 OPEN PO FOR DEC 1-31	41.19	35532	112	92	910-3100	630	
5	85034 12/18/19 OPEN PO FOR DEC 1-31	19.96	35532	112	92	910-3100	630	
6	85036 12/18/19 OPEN PO FOR DEC 1-31	25.52	35532	112	92	910-3100	630	
7	85037 12/18/19 OPEN PO FOR DEC 1-31	392.39	35532	112	92	910-3100	630	
8	849310 12/18/19 OPEN PO FOR DEC 1-31	71.12	35532	112	92	910-3100	630	
9	84899 12/19/19 OPEN PO FOR DEC 1-31	148.49	35532	112	92	910-3100	630	
10	85039 12/23/19 OPEN PO FOR DEC 1-31	30.62	35532	112	92	910-3100	630	
	41797	48.14						
1	84909 12/17/19 Items for Staff Dinner	48.14	35866	126	30	120-1700	610	
	41804	11.35						
1	84897 12/18/19 CHIPS/CHEESE	11.35*	35825	115	90	820-3300	630	800
	Total Check:	849.15						
422962S	7346 TITAN MACHINERY-GREAT FALLS							
	41759	470.00						
1	13442697 12/30/19 Window Glass	352.50	35823	126	94	166-2620	615	
2	13442697 12/30/19 Window Glass	117.50	35823	226	94	166-2620	615	
	Total Check:	470.00						
422963S	4166 TOWN PUMP, INC.							
	41798	78.93						
1	1187 12/18/19 All Meat Pizza	37.47	35861	126	30	120-1700	610	
2	1187 12/18/19 Pepperoni Pizza	20.00	35861	126	30	120-1700	610	
3	1187 12/18/19 Drinks	21.46	35861	126	30	120-1700	610	
	Total Check:	78.93						
422964S	6320 TRANE							
	41796	805.00						
1	40840 12/17/19 Service Call to BMS	603.75	35953	126	94	166-2620	440	
2	40840 12/17/19 Service Call to BMS	201.25	35953	226	94	166-2620	440	
	Total Check:	805.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
422965S	2549 TREND ENTERPRISES, INC.						
	41783	327.31					
1	2095783 12/19/19 Jumbo Incentive Cards2	6.98	35774	115	76	160-1700	610 360
2	2095783 12/19/19 Fun to Know Puzzles	21.98	35774	115	76	160-1700	610 360
3	2095783 12/19/19 Puzzles	21.98	35774	115	76	160-1700	610 360
4	2095783 12/19/19 Wipe Off Books	9.98	35774	115	76	160-1700	610 360
5	2095783 12/19/19 Wipe Off Markers	12.98	35774	115	76	160-1700	610 360
6	2095783 12/19/19 Tail Wagging Fun	21.98	35774	115	76	160-1700	610 360
7	2095783 12/19/19 Match Me Cards	9.98	35774	115	76	160-1700	610 360
8	2095783 12/19/19 Match Me Cards Opposites	9.98	35774	115	76	160-1700	610 360
9	2095783 12/19/19 Challenge Cards	7.98	35774	115	76	160-1700	610 360
10	2095783 12/19/19 Pocket Flash Cards	7.98	35774	115	76	160-1700	610 360
11	2095783 12/19/19 Skill Drill Flash Cards	15.98	35774	115	76	160-1700	610 360
12	2095783 12/19/19 Skill Drill Cards	15.98	35774	115	76	160-1700	610 360
13	2095783 12/19/19 Language Arts Learning	5.98	35774	115	76	160-1700	610 360
14	2095783 12/19/19 Language Art ChartingAdve	5.98	35774	115	76	160-1700	610 360
15	2095783 12/19/19 Calendars and Kits	8.98	35774	115	76	160-1700	610 360
16	2095783 12/19/19 Alphabet Line Manuscript	15.98	35774	115	76	160-1700	610 360
17	2095783 12/19/19 Parts of Speech	25.98	35774	115	76	160-1700	610 360
18	2095783 12/19/19 Ready Letters	15.98	35774	115	76	160-1700	610 360
19	2095783 12/19/19 Argus Posters	41.98	35774	115	76	160-1700	610 360
20	2095783 12/19/19 Shipping	42.69	35774	115	76	160-1700	610 360
	Total Check:	327.31					
422966S	1191 TWO MEDICINE WATER CO						
	41738	5,395.00					
3	012420 01/01/20 APT -/1382-00	75.00*		120	80	166-2620	421
4	012420 01/01/20 Food Services/138-00	75.00*		112	92	910-2620	421
5	012420 01/01/20 BHS/1349-00	1,710.00		226	60	166-2620	421
6	012420 01/01/20 BE/1353-00	621.00		126	20	166-2620	421
7	012420 01/01/20 Vina/1356-00	621.00		126	10	166-2620	421
8	012420 01/01/20 Napi/1356-00	621.00		126	30	166-2620	421
9	012420 01/01/20 KW/1354-00	621.00		126	10	166-2620	421
10	012420 01/01/20 BMS/1355-00	621.00		126	50	166-2620	421
11	012420 01/01/20 Special Services/1378-00	75.00		226	76	280-2620	421
12	012420 01/01/20 Maintenance/1379-00	56.25		126	94	166-2620	421
13	012420 01/01/20 Maintenance/1379-00	18.75		226	94	166-2620	421
14	012420 01/01/20 Project Choicel/1376-00	75.00		226	74	166-2620	421
15	012420 01/01/20 William Buffalo Hide/1384-00	55.00		226	62	166-2620	421
17	012420 01/01/20 Bus Garage/1381-00	45.00*		110	96	166-2700	421
18	012420 01/01/20 Bus Garage/1381-00	30.00*		210	96	166-2700	421
19	012420 01/01/20 ADMIN/1745-00	56.25		126	90	166-2620	421
20	012420 01/01/20 ADMIN/1745-00	18.75		226	90	166-2620	421
	Total Check:	5,395.00					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
422967S	970 UNIVERSAL ATHLETICS SERVICE							
	41801	540.00						
1	003570401 01/07/19 Gry T-BHS PE/Blk Trnks-Ar	400.00	35616	226	60	150-1340	660	
2	003570401 01/07/19 Gry T-BHS PE/Blk Trnk Arr	125.00	35616	226	60	150-1340	660	
3	003570401 01/07/19 Shipping/Handling Charge	15.00	35616	226	60	150-1340	660	
	41802	1,220.00						
1	00357805-0 01/07/19 Gry T-BHS PE/Blk Trnk-Arw	400.00	35615	226	60	150-1340	610	
2	00357805-0 01/07/19 Gry T-BHS PE/Blk Trnk-Arw	400.00	35615	226	60	150-1340	610	
3	00357805-0 01/07/19 Gry T-BHS PE/Blk Trnk Arw	400.00	35615	226	60	150-1340	610	
4	00357805-0 01/07/19 Shipping/Handling Charge	20.00	35615	226	60	150-1340	610	
	Total Check:	1,760.00						
422968S	1630 W.W. GRAINGER							
	41753	126.85						
1	9390935675 12/19/19 Open PO	95.14	35739	126	94	166-2620	615	
2	9390935675 12/19/19 Open PO	31.71	35739	226	94	166-2620	615	
	41758	286.55						
1	9384605821 12/12/19 Open PO	85.02	35739	126	94	166-2620	615	
2	9384605821 12/12/19 Open PO	28.34	35739	226	94	166-2620	615	
3	9376011269 12/05/19 Open PO	129.90	35739	126	94	166-2620	615	
4	9376011269 12/05/19 Open PO	43.29	35739	226	94	166-2620	615	
	Total Check:	413.40						
422969S	5871 WILSON LANGUAGE TRAINING							
	41803	347.76						
1	1787797 12/16/19 Dry Erase Writing Tablet	347.76	35667	115	76	160-1700	610	360
	Total Check:	347.76						
430000S	8212 MITCHPOTTER - CIS WHOLESALE							
	41848	1,872.72						
1	39914 01/03/20 food/hygiene pallet	1,872.72*	35843	115	90	820-3300	630	800
	Total Check:	1,872.72						
430001S	7590 ANDREA EVANS							
	41808	547.03						
Travel:								
Plain Talk								
New Orleans, LA								
Jan 27- Feb 2,2020								
1	01/16/20 Plain Talk	547.03		115	60	423-2213	582	650
	Total Check:	547.03						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
430002S	4571 ANGELA M. HEAVY RUNNER							
	41809	547.03						
	Travel: Plain Talk							
	New Orleans, LA							
	Jan 27- Feb 2,2020							
1	01/16/20 Plain Talk	547.03		115	50	423-2213	582	650
	Total Check:	547.03						
430003S	1668 BEST WESTERN BUTTE PLAZA INN							
	41825	696.08						
1	141866 12/13/19 Rooms	696.08	36056	226	60	720-3596	582	
	Total Check:	696.08						
430004S	6400 BEST WESTERN GREAT NORTHERN							
	41826	97.29						
1	92180 04/03/19 IC Training 4/19 Momberg	97.29	36038	226	60	150-2120	582	
	Total Check:	97.29						
430005S	2813 BLICK ART MATERIALS							
	41827	81.84						
1	2777724 01/03/20 Titanium White Acrylic Pt	81.84	35920	226	60	150-1140	610	
	Total Check:	81.84						
430006S	176 BROWNING LUMBER & HARDWARE							
	41823	63.97						
1	B119583 12/11/19 Supplies	63.97	35535	226	75	150-1700	610	
	Total Check:	63.97						
430007S	6380 CARQUEST OF CUT BANK							
	41831	653.78						
1	2808268257 01/18/20 MC type WGT bx50	13.25	36044	110	96	167-2710	610	
2	2808268257 01/18/20 MC type WGT bx50	8.83	36044	210	96	167-2710	610	
3	2808268257 01/18/20 WHL WT MC-2.00	23.96	36044	110	96	167-2710	610	
4	2808268257 01/18/20 WHL WT MC-2.00	15.98	36044	210	96	167-2710	610	
5	2808268257 01/18/20 WGT MC050	20.39	36044	110	96	167-2710	610	
6	2808268257 01/18/20 WGT MC050	13.59	36044	210	96	167-2710	610	
7	2808268256 01/18/20 Tool/Sensors/Stems	182.39	36044	110	96	167-2710	610	
8	2808268256 01/18/20 Tool/Sensors/Stems	121.60	36044	210	96	167-2710	610	
9	2808268255 01/18/20 Bearing HM212049	50.39	36044	110	96	167-2710	610	
10	2808268255 01/18/20 Bearing HM212049	33.59	36044	210	96	167-2710	610	
11	2808268255 01/18/20 Bearing 3782	17.81	36044	110	96	167-2710	610	
12	2808268255 01/18/20 Bearing 3782	11.87	36044	210	96	167-2710	610	
13	2808268255 01/18/20 Bearing 3782	8.90	36044	110	96	167-2710	610	
14	2808268255 01/18/20 Bearing 3782	5.94	36044	210	96	167-2710	610	
15	2808268255 01/18/20 Oil Seal	26.99	36044	110	96	167-2710	610	
16	2808268255 01/18/20 Oil Seal	17.99	36044	210	96	167-2710	610	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
17	2808268258 01/18/20 Fuel/Water Separator	48.19	36044	110	96	167-2710	610	
18	2808268258 01/18/20 Fuel/Water Separator	32.12	36044	210	96	167-2710	610	
	Total Check:	653.78						
430008S	7736 CASCADE COUNTY							
	41828	100.00						
1	2020-12-02 01/07/20 Student Tuition	100.00		226	90	100-1700	561	
	Total Check:	100.00						
430009S	279 COLD COUNTRY BOTTLED WATER							
	41830	86.00						
1	7810 12/10/19 5 gal water	13.50	35996	226	70	150-1700	612	
2	6972 12/03/19 5 gal water	20.25	35996	226	70	150-1700	612	
3	6964 11/12/19 5 gal water	20.25	35996	226	70	150-1700	612	
4	6964 11/30/19 cooler rent	14.00	35996	226	70	150-1700	612	
5	12/31/19 cooler rent	14.00	35996	226	70	150-1700	612	
6	12/31/19 finance charge	4.00	35996	226	70	150-1700	612	
	Total Check:	86.00						
430010S	2649 CULLIGAN WATER CONDITIONERS							
	41829	32.00						
1	106503 01/14/20 Admin water	24.00		126	90	160-2510	610	
2	106503 01/14/20 Admin water	8.00		226	90	160-2510	610	
	Total Check:	32.00						
430011S	752 DAKOTA SUPPLY GROUP INC							
	41832	349.87						
1	250260 12/19/19 Supplies	262.41	36114	126	94	166-2620	615	
2	250260 12/19/19 Supplies	87.46	36114	226	94	166-2620	615	
	Total Check:	349.87						
430012S	1761 EDITH WAGNER -							
	41812	547.03						
	Travel:							
	Plain Talk							
	New Orleans, LA							
	Jan 27- Feb 2,2020							
1	01/16/20 Plain Talk	547.03		115	30	423-2213	582	650
	Total Check:	547.03						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
430013S	5068 EVERETT ARMSTRONG							
	41824	297.95						
	Travel:							
	Equity and Eligibility							
	Billings, MT							
	Jan 17-20,2020							
1	B119583 01/16/19 Supplies Equity and Eligibili	297.95		226	60	720-3500	582	
	Total Check:	297.95						
430014S	8646 FACTS EDUCATION SOULUTIONS							
	41834	1,100.00						
1	1532 11/25/19 Montana Teacher Conferenc	825.00	36019	126	90	161-2213	582	
2	1532 11/25/19 Montana Teacher Conferenc	275.00	36019	226	90	161-2213	582	
	Total Check:	1,100.00						
430015S	449 FAUGHT'S BLACKFEET TRADING POST							
	41833	500.00						
1	3173 10/31/19 girls boots	250.00*	35057	115	90	160-1700	610	94
2	3173 10/31/19 boys boots	250.00*	35057	115	90	160-1700	610	94
	Total Check:	500.00						
430016S	2078 GENERAL DISTRIBUTING CO.							
	41838	70.68						
1	00830687 12/31/19 Liquid N2 Dewers	57.35	36050	226	60	395-1410	610	
2	00830687 12/31/19 Ind HP 280 Cuft	13.33	36050	226	60	395-1410	610	
	Total Check:	70.68						
430017S	7013 GENEVIEVE WILSON BRAGG							
	41813	547.03						
	Travel:							
	Plain Talk							
	New Orleans, LA							
	Jan 27- Feb 2,2020							
1	01/16/20 Plain Talk	547.03		115	30	423-2213	582	650
	Total Check:	547.03						
430018S	5193 GLACIER CINNEMA							
	41842	251.75						
1	511711 12/20/19 Movie Ticket for Napi	251.75	35875	126	30	120-1700	610	
	Total Check:	251.75						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
430019S	496 GLACIER ELECTRIC CO-OP						
	41736	25,875.07					
1	012020 01/02/20 BROWNING ELEM/129800	2,929.41		226	60	166-2620	412
2	012020 01/02/20 BUS GARAG/129801	224.75*		110	96	166-2700	412
3	012020 01/02/20 BUS GARAG/129801	149.82*		210	96	166-2700	412
4	012020 01/02/20 KW BERGAN/129802	1,284.83		126	10	166-2620	412
5	012020 01/02/20 VINA CHATTIN/129804	997.87		126	10	166-2620	412
6	012020 01/02/20 ADMINISTRATION/129805	206.38		126	90	166-2620	412
7	012020 01/02/20 ADMINISTRATION/129805	68.79		226	90	166-2620	412
8	012020 01/02/20 FS MAINTENANCE/129806	567.87		126	94	166-2620	412
9	012020 01/02/20 FS MAINTENANCE/129806	189.28		226	94	166-2620	412
10	012020 01/02/20 MIDDLE SHCOOL/129807	2,980.22		126	50	166-2620	412
11	012020 01/02/20 WATER PMP & SCORE BD/12909	32.75		226	60	166-2620	412
12	012020 01/02/20 PJ ANNEX/129811	185.61		226	60	166-2620	412
13	012020 01/02/20 NORTH WELL/129814	24.57*		120	82	166-2620	412
14	012020 01/02/20 NORTH WELL/129814	8.18		220	82	166-2620	412
15	012020 01/02/20 VINA CHATTIN PUMP/129815	38.75		126	20	166-2620	412
16	012020 01/02/20 WATER TOWER TV RM/129817	0.00		226	60	166-2620	412
17	012020 01/02/20 FOOTBALL FIELD/129818	0.00		226	60	166-2620	412
18	012020 01/02/20 2 SEC LIGHTS LIONS PRK /129819	25.00		226	74	166-2620	412
19	012020 01/02/20 21 1A SOUTH WELL/129820	21.75*		120	82	166-2620	412
20	012020 01/02/20 21 1A SOUTH WELL/129820	7.25		220	82	166-2620	412
21	012020 01/02/20 NORTH WELL/129821	29.00		126	50	166-2620	412
22	012020 01/02/20 BUS COMPLEX/129827	310.32*		110	96	166-2700	412
23	012020 01/02/20 BUS COMPLEX/129827	206.88*		210	96	166-2700	412
24	012020 01/02/20 PAINT SHOP/129829	230.10		126	94	166-2620	412
25	012020 01/02/20 PAINT SHOP/129829	76.70		226	94	166-2620	412
26	012020 01/02/20 CENTRAL SUPPLY/129830	225.82*		112	92	910-2620	412
27	012020 01/02/20 MAINTENANCE WOOD SHOP/129831	204.90		126	94	166-2620	412
28	012020 01/02/20 MAINTENANCE WOOD SHOP/129831	68.30		226	94	166-2620	412
29	012020 01/02/20 SPECIAL SERVICES/129835	124.95		126	76	280-2620	412
30	012020 01/02/20 NAPI/129836	3,255.79		126	30	166-2620	412
31	012020 01/02/20 BASEBALL FIELD/129842	29.00		226	60	166-2620	412
32	012020 01/02/20 SO WELL/MIDDLE SCHL/129847	29.37		126	50	166-2620	412
33	012020 01/02/20 BHS VO TECH/129852	444.33		226	60	166-2620	412
34	012020 01/02/20 BABB SCHOOL/129853	1,247.30		126	42	166-2620	412
35	012020 01/02/20 BLKFT LEARNING @ BCC/129854	0.00		226	62	166-2620	412
36	012020 01/02/20 BROWNING HIGH SCHOOL/129855	8,063.80		226	60	166-2620	412
37	012020 01/02/20 B.H.S. WEST WELL/129856	29.00		226	60	166-2620	412
38	012020 01/02/20 SECURITY LIGHTS/129857	600.00		226	60	166-2620	412
39	012020 01/02/20 WALKING PATH/129858	111.45		126	90	166-2620	412
40	012020 01/02/20 WALKING PATH/129858	37.15		226	90	166-2620	412
41	012020 01/02/20 WALKING PATH/129859	83.70		126	90	166-2620	412
42	012020 01/02/20 WALKING PATH/129859	27.90		226	90	166-2620	412
43	012020 01/02/20 Propane Pump/129860	34.49*		110	96	166-2700	412
44	012020 01/02/20 Propane Pump/129860	22.99*		210	96	166-2700	412
45	012020 01/02/20 Com Garden/129826	38.75		226	90	166-2620	412
46	012020 01/02/20 Babb Trailer/129861	0.00*		120	82	166-2620	412

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47	012020 01/02/20 Napi Strt Lights/129862	0.00		126	30	166-2620	421	
48	012020 01/02/20 BES Strt Lights/129863	0.00		126	20	166-2620	421	
49	012020 01/02/20 Admin Strt Lights/129864	0.00		126	90	166-2620	421	
50	012020 01/02/20 Admin Strt Lights/129864	0.00		226	90	166-2620	421	
51	012020 01/02/20 HS DRIVE WAY /129865	237.50		226	90	166-2620	412	
52	012020 01/02/20 BMS DRIVEWAY/129867	162.50		126	50	166-2620	412	
	Total Check:	25,875.07						
430020S	7917 GLACIER FAMILY FOODS							
	41845	71.84						
1	04-1307436 01/08/20 JANUARY 2 - 31 2020	12.76	35971	112	92	910-3100	630	
2	01-1774569 01/08/20 JANUARY 2 - 31 2020	22.36	35971	112	92	910-3100	630	
3	01-1777367 01/13/20 JANUARY 2 - 31 2020	36.72	35971	112	92	910-3100	630	
	Total Check:	71.84						
430021S	504 GLACIER REPORTER							
	41837	142.80						
1	GR19-52-14 12/25/19 Christmas Grtg Ad	107.10	36087	126	90	820-3300	540	
2	GR19-52-14 12/25/19 Christmas Grtg Ad	35.70	36087	226	90	820-3300	540	
	41840	106.20						
1	GR20-2-4 01/08/20 AD: EOP Honoring	79.65*	36008	126	90	160-2310	540	
2	GR20-2-4 01/08/20 AD: EOP Honoring	26.55*	36008	226	90	160-2310	540	
	41841	354.40						
1	GR19-49-7 12/04/19 ADS	61.95	36060	126	90	160-2316	540	
2	GR19-49-7 12/04/19 ADS	20.65	36060	226	90	160-2316	540	
3	GR19-50-8 12/11/19 ADS	61.95	36060	126	90	160-2316	540	
4	GR19-50-8 12/11/19 ADS	20.65	36060	226	90	160-2316	540	
5	GR19-51-3 12/18/19 ADS	61.95	36060	126	90	160-2316	540	
6	GR19-51-3 12/18/19 ADS	20.65	36060	226	90	160-2316	540	
7	GR19-51-8 12/18/19 ADS	18.00	36060	126	90	160-2316	540	
8	GR19-51-8 12/18/19 ADS	6.00	36060	226	90	160-2316	540	
9	GR19-52-5 12/25/19 ADS	61.95	36060	126	90	160-2316	540	
10	GR19-52-5 12/25/19 ADS	20.65	36060	226	90	160-2316	540	
	Total Check:	603.40						
430022S	5991 GLENDALE COLONY							
	41846	112.00						
1	400170 01/10/20 CARROTS	112.00	36121	112	92	910-3100	630	
	Total Check:	112.00						
430023S	6681 GREAT FALLS TRIBUNE							
	41839	229.32						
1	GF2363539* 12/22/19 Subscription	229.32	36052	226	60	150-2225	650	
	Total Check:	229.32						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
430024S	553 HARTLEY'S SCHOOL BUSES							
	41843	249.70						
1	40025 12/20/19 seat belts	141.64	36041	110	96	167-2710	615	
2	40025 12/20/19 seat belts	94.43	36041	210	96	167-2710	615	
3	40025 12/20/19 shipping	8.18	36041	110	96	167-2710	615	
4	40025 12/20/19 shipping	5.45	36041	210	96	167-2710	615	
	Total Check:	249.70						
430025S	219 HOME DEPOT PRO							
	41761	1,838.84						
1	528149370 12/26/19 Brawny Wipes	355.50	35950	126	94	166-2620	611	
2	528149370 12/26/19 Brawny Wipes	118.50	35950	226	94	166-2620	611	
3	528149370 12/26/19 Lg Blue & Wht Finish Wet	162.54	35950	126	94	166-2620	611	
4	528149370 12/26/19 Lg Blue & Wht Finish Wet	54.18	35950	226	94	166-2620	611	
5	528149370 12/26/19 Foam handwash	312.97	35950	126	94	166-2620	611	
6	528149370 12/26/19 Foam handwash	104.33	35950	226	94	166-2620	611	
7	528149370 12/26/19 Degreaser	48.36	35950	126	94	166-2620	611	
8	528149370 12/26/19 Degreaser	16.12	35950	226	94	166-2620	611	
9	528149370 12/26/19 Paper Towels	295.65	35950	126	94	166-2620	611	
10	528149370 12/26/19 Paper Towels	98.55	35950	226	94	166-2620	611	
11	528149370 12/26/19 Peroxy II	75.06	35950	126	94	166-2620	611	
12	528149370 12/26/19 Peroxy II	25.02	35950	226	94	166-2620	611	
13	528082506 12/26/19 Disnif Flr and Multi Surf	103.62	35950	126	94	166-2620	611	
14	528082506 12/26/19 Disnif Flr and Multi Surf	34.54	35950	226	94	166-2620	611	
15	528149370 12/26/19 20in Wht Polishing Flr Pa	25.42	35950	126	94	166-2620	611	
16	528149370 12/26/19 20in Wht Polishing Flr Pa	8.48	35950	226	94	166-2620	611	
	Total Check:	1,838.84						
430026S	8256 JASON KRANE							
	41806	547.03						
	Travel:							
	Plain Talk							
	New Orleans, LA							
	Jan 27- Feb 2,2020							
1	01/16/20 Plain Talk	547.03		115	75	423-2213	582	650
	Total Check:	547.03						
430027S	8653 JENNIFER DEROCHE							
	41818	547.03						
	Travel:							
	Plain Talk							
	New Orleans, LA							
	Jan 27- Feb 2,2020							
1	01/16/20 Plain Talk	547.03		115	20	423-2213	582	650
	Total Check:	547.03						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
430028S	1407 JO ANN POWELL							
	41805	547.03						
	Travel:							
	Plain Talk							
	New Orleans, LA							
	Jan 27- Feb 2,2020							
1	01/16/20 Plain Talk	547.03		115	90	423-2213	582	650
	Total Check:	547.03						
430029S	3187 KRISTY SALWAY BULLSHOE							
	41822	324.80						
1	1/8/-11/26 01/06/20 In-District Mileage reg mt	191.40		126	90	160-2310	581	
2	1/8/-11/26 01/06/20 In-District Mileage reg mt	63.80		226	90	160-2310	581	
3	1/10-5/9.1 01/06/20 In-District Mileage sp mtg	52.20		126	90	160-2310	581	
4	1/10-5/9.1 01/06/20 In-District Mileage sp mtg	17.40		226	90	160-2310	581	
	Total Check:	324.80						
430031S	8012 LAUREL PUBLIC SCHOOLS							
	41852	45.00						
1	39496 11/04/19 registration	33.75	35174	126	96	167-2710	582	
2	39496 11/04/19 registration	11.25	35174	226	96	167-2710	582	
	Total Check:	45.00						
430032S	8645 LICENSEPLATETOLL							
	41853	31.50						
1	2052138446 11/23/29 Poll charges in CO	18.90	36039	110	96	167-2710	610	
2	2052138446 11/23/29 Poll charges in CO	12.60	36039	210	96	167-2710	610	
	Total Check:	31.50						
430033S	8300 MCLANE HUNGER SOLUTIONS							
	41847	1,191.85						
1	037416 12/13/19 misc food	1,191.85*	35637	115	90	820-3300	630	800
	41854	1,191.85						
1	037707 12/16/19 pallet of misc food	1,191.85*	35635	115	90	820-3300	630	800
	41855	1,191.85						
1	037683 12/13/19 misc food	1,191.85*	35638	115	90	820-3300	630	800
	41856	1,191.85						
1	037709 12/23/19 mixed pallet	1,191.85*	35636	115	90	820-3300	630	800
	Total Check:	4,767.40						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
430034S	1754 MICHAEL DAHLEM, ESQ.							
	41858	135.00						
1	40419 12/31/19 Professional Svcs - Decem	101.25	36005	126	90	160-2313	330	
2	40419 12/31/19 Professional Svcs - Decem	33.75	36005	226	90	160-2313	330	
	Total Check:	135.00						
430035S	8351 MONTANA PHONE							
	41857	1,400.70						
1	1292 10/29/19 monthly phone service	1,050.52	35728	126	90	160-2500	531	
2	1292 10/29/19 monthly phone service	350.18	35728	226	90	160-2500	531	
	Total Check:	1,400.70						
430036S	7125 NAPA 2 & 89 AUTO PARTS							
	41861	20.62						
1	301869 01/09/20 Beam Blades	12.37	36046	110	96	167-2710	610	
2	301869 01/09/20 Beam Blades	8.25	36046	210	96	167-2710	610	
	Total Check:	20.62						
430037S	918 NATIONAL LAUNDRY CO.							
	41859	336.95						
1	43489 12/23/19 TOWELS/MATS - WAREHOUSE	28.29	36123	112	92	910-3100	610	
2	47085 12/30/19 TOWELS/MATS - WAREHOUSE	39.33	36123	112	92	910-3100	610	
3	48895 01/06/20 TOWELS/MATS - WAREHOUSE	47.43	36123	112	92	910-3100	610	
4	43487 01/13/20 TOWELS/MATS - WAREHOUSE	28.29	36123	112	92	910-3100	610	
5	010620 12/23/19 TOWELS - HIGH SCHOOL	7.84	36123	112	92	910-3100	610	
6	011320 01/06/20 TOWELS - HIGH SCHOOL	7.84	36123	112	92	910-3100	610	
7	43486 01/13/20 TOWELS - HIGH SCHOOL	7.84	36123	112	92	910-3100	610	
8	010620 12/23/19 TOWELS - MIDDLE SCHOOL	15.69	36123	112	92	910-3100	610	
9	011320 01/06/20 TOWELS - MIDDLE SCHOOL	15.69	36123	112	92	910-3100	610	
10	43485 01/13/20 TOWELS - MIDDLE SCHOOL	15.69	36123	112	92	910-3100	610	
11	01 12/23/19 TOWELS - BES	10.45	36123	112	92	910-3100	610	
12	47080 01/06/20 TOWELS - BES	7.84	36123	112	92	910-3100	610	
13	43492 01/13/20 TOWELS - BES	11.20	36123	112	92	910-3100	610	
14	45286 12/23/19 TOWELS - KW	11.76	36123	112	92	910-3100	610	
15	47090 01/06/20 TOWELS - KW	11.76	36123	112	92	910-3100	610	
16	48900 01/13/20 TOWELS - KW	11.76	36123	112	92	910-3100	610	
17	43483 12/23/19 TOWELS - NAPI	7.84	36123	112	92	910-3100	610	
18	47078 01/06/20 TOWELS - NAPI	7.84	36123	112	92	910-3100	610	
19	48889 01/13/20 TOWELS - NAPI	19.05	36123	112	92	910-3100	610	
20	43488 12/23/19 TOWELS - VINA	7.84	36123	112	92	910-3100	610	
21	47084 01/13/20 TOWELS - VINA	7.84	36123	112	92	910-3100	610	
22	48894 01/06/20 TOWELS - VINA	7.84	36123	112	92	910-3100	610	
	Total Check:	336.95						

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430038S	803 NORTHWESTERN ENERGY							
	41734	8,892.32						
1	012020 01/03/20 SPED 0424011-5	47.65		126	76	280-2620	411	
2	012020 01/03/20 ADMIN 0424013-1	218.88		126	90	166-2620	411	
3	012020 01/03/20 ADMIN 0424013-1	72.95		226	90	166-2620	411	
4	012020 01/03/20 KW BERGAN-0424038-8	1,200.01		126	10	166-2620	411	
5	012020 01/03/20 VINA 0424039-6	1,022.28		126	10	166-2620	411	
6	012020 01/03/20 PROJECT CHOICE-0424041-2	334.12		226	74	166-2620	411	
7	012020 01/03/20 MIDDLE SCHOOL-0424405-9	2,664.89		126	50	166-2620	411	
8	012020 01/03/20 MAINTENANCE-0424454-7	188.65		126	94	166-2620	411	
9	012020 01/03/20 WAREHOUSE-0424468-7	1,150.13*		112	92	910-2620	411	
10	012020 01/03/20 TRANSPORT-0622438-0	434.13*		110	96	166-2700	411	
11	012020 01/03/20 TRANSPORT-0622438-0	289.42*		210	96	166-2700	411	
12	012020 01/03/20 BUS GARAGE-0622738-3	319.49*		110	96	166-2700	411	
13	012020 01/03/20 BUS GARAGE-0622738-3	212.98*		210	96	166-2700	411	
14	012020 01/03/20 GREEN HOUSE	16.35		226	60	166-2620	411	
15	012020 01/03/20 BHS VO TECH-1217303-5	604.03		226	60	166-2620	411	
16	012020 01/03/20 BLCKFT ACADEMY-1756219-0	0.00		226	62	166-2620	411	
17	012020 01/03/20 HS GENARATOR-1803496-7	36.27		226	60	166-2620	411	
18	012020 01/03/20 sw kitch	80.09		226	60	166-2620	411	
	Total Check:	8,892.32						
430039S	856 ORIENTALTRADING.COM							
	41860	316.95						
1	7004354690 12/13/19 Clear washable glue	9.99	35715	215	68	434-1700	610	420
2	7004354690 12/13/19 DIY Ornaments	29.99	35715	215	68	434-1700	610	420
3	7004354690 12/13/19 Snowman stocking kit	16.98	35715	215	68	434-1700	610	420
4	7004354690 12/13/19 Inflatable elf ring toss	7.89	35715	215	68	434-1700	610	420
5	7004354690 12/13/19 Small bowling game	7.47	35715	215	68	434-1700	610	420
6	7004354690 12/13/19 Valentine Glitter art pic	29.97	35715	215	68	434-1700	610	420
7	7004354690 12/13/19 Rainbow tissue craft	28.17	35715	215	68	434-1700	610	420
8	7004354690 12/13/19 Paint brushes	10.19	35715	215	68	434-1700	610	420
9	7004354690 12/13/19 Tempera paint	47.98	35715	215	68	434-1700	610	420
10	7004354690 12/13/19 Glitter	9.99	35715	215	68	434-1700	610	420
11	7004354690 12/13/19 Easter eggs	16.76	35715	215	68	434-1700	610	420
12	7004354690 12/13/19 Sharpies	53.18	35715	215	68	434-1700	610	420
13	7004354690 12/13/19 Flower bouquet kit	37.77	35715	215	68	434-1700	610	420
14	7004354690 12/13/19 Shipping	34.32	35715	215	68	434-1700	610	420
15	PO DIFF	-23.70	35715	215	68	434-1700	610	420
	Total Check:	316.95						

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430040S	1807 QUILL	289.73						
	41862							
1	3755459 01/02/20 PENS GRIPS	1.99	35948	126	90	160-2316	610	
2	3755459 01/02/20 PENS GRIPS	0.66	35948	226	90	160-2316	610	
3	3755459 01/02/20 AWARD SEALS	14.68	35948	126	90	160-2320	610	
4	3755459 01/02/20 AWARD SEALS	4.90	35948	226	90	160-2320	610	
5	3676600 01/02/20 RED FILE FOLDERS	10.49	35948	126	90	160-2316	610	
6	3676600 01/02/20 RED FILE FOLDERS	3.50	35948	226	90	160-2316	610	
7	3677310 01/02/20 GREEN FILE FOLDERS	10.49	35948	126	90	160-2316	610	
8	3677310 01/02/20 GREEN FILE FOLDERS	3.50	35948	226	90	160-2316	610	
9	3677310 01/02/20 YELLOW FILE FOLDERS	10.49	35948	126	90	160-2316	610	
10	3677310 01/02/20 YELLOW FILE FOLDERS	3.50	35948	226	90	160-2316	610	
11	3677310 01/02/20 DESKTOP STAPLER	4.19	35948	126	90	160-2316	610	
12	3677310 01/02/20 DESKTOP STAPLER	1.40	35948	226	90	160-2316	610	
13	3677310 01/02/20 PILOT G2 PENS	9.74	35948	126	90	160-2316	610	
14	3677310 01/02/20 PILOT G2 PENS	3.25	35948	226	90	160-2316	610	
15	3677310 01/02/20 2PLK SCISSORS	7.46	35948	126	90	160-2320	610	
16	3677310 01/02/20 2PLK SCISSORS	2.49	35948	226	90	160-2320	610	
17	3677310 01/02/20 BLUE ROLLERBALL PEN	26.13	35948	126	90	160-2320	610	
18	3677310 01/02/20 BLUE ROLLERBALL PEN	8.71	35948	226	90	160-2320	610	
19	3677310 01/02/20 BLACK ROLLERBALL PEN	26.13	35948	126	90	160-2320	610	
20	3677310 01/02/20 BLACK ROLLERBALL PEN	8.71	35948	226	90	160-2320	610	
21	3677310 01/02/20 HP LASER BLACK	43.87	35948	126	90	160-2320	610	
22	3677310 01/02/20 HP LASER BLACK	14.62	35948	226	90	160-2320	610	
23	3677310 01/02/20 ASST. CLIPS	8.68	35948	126	90	160-2320	610	
24	3677310 01/02/20 ASST. CLIPS	2.90	35948	226	90	160-2320	610	
25	3684485 01/02/20 MOHAWK CERT PAPER	26.76	35948	126	90	160-2320	610	
26	3684485 01/02/20 MOHAWK CERT PAPER	8.92	35948	226	90	160-2320	610	
27	3684485 01/02/20 ALPHA DIVIDERS	16.18	35948	126	90	160-2320	610	
28	01/02/20 ALPHA DIVIDERS	5.39	35948	226	90	160-2320	610	
	41863	106.48						
1	3211484 12/09/19 canon ink combo	46.15	36004	170	72	920-3200	610	
2	3211484 12/09/19 6 qt snap box	9.04	36004	170	72	920-3200	610	
3	3212987 12/09/19 construction paper	20.40	36004	170	72	920-3200	610	
4	3215352 12/09/19 tempura paint	9.06	36004	170	72	920-3200	610	
5	3259736 12/09/19 tempura paint	8.88	36004	170	72	920-3200	610	
6	3259736 12/09/19 comprehension wrkbok	12.95	36004	170	72	920-3200	610	
	Total Check:	396.21						
430041S	2977 RACQUEL LITTLE PLUME	547.03						
	41811							
Travel:								
Plain Talk								
New Orleans, LA								
Jan 27- Feb 2, 2020								
1	01/16/20 Plain Talk	547.03		115	50	423-2213	582	650
	Total Check:	547.03						

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430042S	6254 SAFEGUARD							
	41864	148.05						
1	33877099 01/30/20 1095-B BLNK w/Back	93.39	36010	126	90	160-2316	610	
2	33877099 01/30/20 1095-B BLNK w/Back	31.13	36010	226	90	160-2316	610	
3	33877099 01/30/20 Shipping	17.65	36010	126	90	160-2316	610	
4	33877099 01/30/20 Shipping	5.88	36010	226	90	160-2316	610	
	Total Check:	148.05						
430043S	318 SCHOOL SPECIALTY							
	41865	91.25						
1	2081243453 01/09/20 3X3 Neon Pads	18.58	35378	126	42	120-1700	610	
2	2081243453 01/09/20 3X3 Pastel Pads	11.98	35378	126	42	120-1700	610	
3	2081243453 01/09/20 1X3 Ultra colors	8.98	35378	126	42	120-1700	610	
4	2081243453 01/09/20 3X3 Post-it pop-ups	27.99	35378	126	42	120-1700	610	
5	2081243453 01/09/20 scotch weather resistance	14.98	35378	126	42	120-1700	610	
6	2081243453 01/09/20 wite Out	37.29	35378	126	42	120-1700	610	
7	2081243453 01/09/20 wite out correction pen	13.29	35378	126	42	120-1700	610	
8	2081243453 01/09/20 11"X8.5" wide	7.99	35378	126	42	120-1700	610	
9	PO DIFF	-49.83	35378	126	42	120-1700	610	
	Total Check:	91.25						
430044S	6396 SHEILA HALL							
	41819	547.03						
	Travel:							
	Plain Talk							
	New Orleans, LA							
	Jan 27- Feb 2,2020							
1	01/16/20 Plain Talk	547.03		115	20	423-2213	582	650
	Total Check:	547.03						
430045S	7408 SICILY BIRD							
	41814	547.03						
	Travel:							
	Plain Talk							
	New Orleans, LA							
	Jan 27- Feb 2,2020							
1	01/16/20 Plain Talk	547.03		115	30	423-2213	582	650
	Total Check:	547.03						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
430046S	8040 STEVE ALLEN DBA/STEVE'S MOBILE							
	41867	378.00						
1	1604 12/05/19 Pro-Team Vacuum Repair	283.50	36108	126	94	166-2620	440	
2	1604 12/05/19 Pro-Team Vacuum Repair	94.50	36108	226	94	166-2620	440	
	41868	1,065.60						
1	1582 10/10/19 Repair Adv wet/dry Sprite	431.70	36063	126	94	166-2620	440	
2	1582 10/10/19 Repair Adv wet/dry Sprite	143.90	36063	226	94	166-2620	440	
3	1595 11/12/19 Repair Floor Scrubber @ B	367.50	36063	126	94	166-2620	440	
4	1595 11/12/19 Repair Floor Scrubber @ B	122.50	36063	226	94	166-2620	440	
	Total Check:	1,443.60						
430047S	904 TEEPLES IGA							
	41872	175.22						
1	85049 01/08/20 Assorted food/beverage	130.52	35994	226	75	150-1700	612	
2	84977 01/10/20 Assorted food/beverage	15.42	35994	226	75	150-1700	612	
3	84954 01/13/20 Assorted food/beverage	29.28	35994	226	75	150-1700	612	
	41873	371.15						
1	84896 12/18/19 dessert	138.65*	35825	115	90	820-3300	630	800
2	84896 12/18/19 butter	75.00*	35825	115	90	820-3300	630	800
3	84896 12/18/19 eggs	75.00*	35825	115	90	820-3300	630	800
4	84896 12/18/19 gravy mix	50.00*	35825	115	90	820-3300	630	800
5	84896 12/18/19 canned fruit	75.00*	35825	115	90	820-3300	630	800
6	84896 12/18/19 bread	75.00*	35825	115	90	820-3300	630	800
7	PO DIFF	-117.50*	35825	115	90	820-3300	630	800
	41874	100.00						
1	84949 12/10/19 MISC. Items for December	100.00	35644	126	42	120-2410	612	
	41875	703.39						
1	85046 01/07/20 JANUARY 2-31 2020	43.45	35970	112	92	910-3100	630	
2	85050 01/08/20 JANUARY 2-31 2020	142.84	35970	112	92	910-3100	630	
3	85082 01/09/20 JANUARY 2-31 2020	10.96	35970	112	92	910-3100	630	
4	83772 11/11/19 JANUARY 2-31 2020	162.70	35970	112	92	910-3100	630	
5	192.66 11/13/19 JANUARY 2-31 2020	150.78	35970	112	92	910-3100	630	
6	83773 11/13/19 JANUARY 2-31 2020	192.66	35970	112	92	910-3100	630	
	Total Check:	1,349.76						
430048S	2394 TONIA TATSEY							
	41816	547.03						
	Travel:							
	Plain Talk							
	New Orleans, LA							
	Jan 27- Feb 2,2020							
1	01/16/20 Plain Talk	547.03		115	10	423-2213	582	650
	Total Check:	547.03						

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430049S	4166 TOWN PUMP, INC.							
	41876	40.00						
1	2458 12/20/19 Pizza	40.00	35874	126	30	120-1700	610	
	Total Check:	40.00						
430050S	3145 TRACY MOMBERG							
	41810	547.03						
	Travel: Plain Talk New Orleans, LA Jan 27- Feb 2,2020							
1	01/16/20 Plain Talk	547.03		115	50	423-2213	582	650
	Total Check:	547.03						
430051S	8600 TREETOP PRODUCTS INC.							
	41869	4,440.66						
1	4388 09/18/19 Safety-Striped Speed Bump	2,224.12	34340	126	94	166-2620	615	
2	4388 09/18/19 Safety-Striped Speed Bump	741.38	34340	226	94	166-2620	615	
3	4388 09/18/19 End Cap - Safety Striped	623.25	34340	126	94	166-2620	615	
4	4388 09/18/19 End Cap - Safety Striped	207.75	34340	226	94	166-2620	615	
5	4388 09/18/19 Liftgate Fees	37.50	34340	126	94	166-2620	615	
6	4388 09/18/19 Liftgate Fees	12.50	34340	226	94	166-2620	615	
7	4388 09/18/19 Shipping Charges	445.62	34340	126	94	166-2620	615	
8	4388 09/18/19 Shipping Charges	148.54	34340	226	94	166-2620	615	
	Total Check:	4,440.66						
430052S	2874 TRI-STATE RESTAURANT SUPPLY, INC							
	41871	139.67						
1	153400 01/06/20 COFFEE	34.91*	36116	126	90	160-2316	612	
2	153400 01/06/20 COFFEE	11.63	36116	226	90	160-2316	612	
3	153400 01/06/20 COFFEE	34.91	36116	126	90	160-2310	612	
4	153400 01/06/20 COFFEE	11.63	36116	226	90	160-2316	612	
5	153400 01/06/20 COFFEE	34.91	36116	126	90	820-3300	612	
6	153400 01/06/20 COFFEE	11.68	36116	226	90	820-3300	612	
	Total Check:	139.67						
430053S	1701 US FOODS							
	41844	952.40						
1	5834312 12/19/19 ASSORTED FOOD	357.55	36122	112	92	910-3100	630	
2	5825812 12/19/19 ASSORTED FOOD	594.85	36122	112	92	910-3100	630	
	Total Check:	952.40						

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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
430054S	8309 VICTORIA MCCLELLAN							
	41815	547.03						
	Travel: Plain Talk							
	New Orleans, LA							
	Jan 27- Feb 2,2020							
1	01/16/20 Plain Talk	547.03		115	20	423-2213	582	650
	Total Check:							
430055S	1630 W.W. GRAINGER							
	41836	499.60						
1	9394807730 12/26/19 Open PO	111.00	35739	126	94	166-2620	615	
2	9394807730 12/26/19 Open PO	37.00	35739	226	94	166-2620	615	
3	9398289133 01/20/20 Open PO	263.70	35739	126	94	166-2620	615	
4	9398289133 01/20/20 Open PO	87.90	35739	226	94	166-2620	615	
	Total Check:							
430056S	8331 WILLIAM HUEBSCH							
	41807	547.03						
	Travel: Plain Talk							
	New Orleans, LA							
	Jan 27- Feb 2,2020							
1	01/16/20 Plain Talk	547.03		115	60	423-2213	582	650
	41820	297.95						
	Travel: Equity and Eligibility							
	Billings, MT							
	Jan 17-20,2020							
1	01/14/20 Equity and Eligibility	297.95		226	60	150-2410	582	
	Total Check:							
430057S	6032 WILLIAM P. HANLEY							
	41870	291.00						
1	110619H 11/06/19 CONTRACT FEE	93.75	36062	126	90	160-2316	330	
2	110619H 11/06/19 CONTRACT FEE	31.25	36062	226	90	160-2316	330	
3	010820 01/08/20 UAs	124.50	36062	126	90	160-2316	330	
4	010820 01/08/20 UAs	41.50	36062	226	90	160-2316	330	
	Total Check:							

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430058S	8650 CURTIS MARCEAU							
	41985	500.00						
1	000327 12/07/19 DJ/Sound	500.00	36154	226	60	150-2410	320	
	Total Check:	500.00						
430059S	8654 SUMMER KENNERLY							
	41986	125.00						
1	0001 01/10/20 Pendleton Vest: EOP	93.75	36175	126	90	160-2310	610	
2	0001 01/10/20 Pendleton Vest: EOP	31.25	36175	226	90	160-2310	610	
	Total Check:	125.00						
430060S	3962 L'HEUREUX PAGE WERNER, P.C.							
	41849	11,637.52						
1	22668 11/15/19 MS remodel a-e contract	11,637.52*	35223	126	50	168-4500	725	91
	41850	0.44						
1	22702 01/07/20 MS remodel a-e contract	0.44*	35223	126	50	168-4500	725	91
	41851	14,115.85						
1	22667 11/25/19 A-E for SportsPlex	10,586.89	35221	126	50	168-4500	725	92
2	22667 11/25/19 A-E for SportsPlex	3,528.96	35221	226	60	168-4500	725	92
	Total Check:	25,753.81						
430061S	7628 MASTERCARD CORPORATE CLIENTS							
	41879	50.58						
1	048655 12/09/19 Gas-#0200-Misten H FUEL/CAR RENTAL	30.35	35759	110	96	167-2710	624	
2	048655 12/09/19 Gas-#0200-Misten H FUEL/CAR RENTAL	20.23	35759	210	96	167-2710	624	
	41880	967.81						
1	033989 12/19/19 boys shoes FAMOUS FOOTWEAR	500.00*	35632	115	90	160-1700	610	94
2	033989 12/19/19 girls shoes FAMOUS FOOTWEAR	500.00*	35632	115	90	160-1700	610	94
3	po dif FAMOUS FOOTWEAR	-32.19*	35632	115	90	160-1700	610	94
	41881	1,374.42						
1	083762 12/19/19 WBHA pantry SAM'S CLUB DIRECT	500.00*	35423	115	90	820-3300	630	800
2	083762 12/19/19 BMS pantry SAM'S CLUB DIRECT	500.00*	35423	115	90	820-3300	630	800
3	083762 12/19/19 BHS pantry SAM'S CLUB DIRECT	500.00*	35423	115	90	820-3300	630	800
4	083762 12/19/19 Babb pantry SAM'S CLUB DIRECT	200.00*	35423	115	90	820-3300	630	800
5	WBHA pantry SAM'S CLUB DIRECT	-325.58*	35423	115	90	820-3300	630	800

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	41882	471.49					----	
1	071564 12/06/19 State Shape Montana SPRINGFIELD LEATHER COMPANY	38.00	35499	126	50	130-1700	610	
2	071564 12/06/19 Boot with hole SPRINGFIELD LEATHER COMPANY	26.00	35499	126	50	130-1700	610	
3	071564 12/06/19 Foot SPRINGFIELD LEATHER COMPANY	22.00	35499	126	50	130-1700	610	
4	071564 12/06/19 Small Square SPRINGFIELD LEATHER COMPANY	30.00	35499	126	50	130-1700	610	
5	071564 12/06/19 Practice Piece SPRINGFIELD LEATHER COMPANY	13.00	35499	126	50	130-1700	610	
6	071564 12/06/19 Practice piece largel SPRINGFIELD LEATHER COMPANY	15.00	35499	126	50	130-1700	610	
7	071564 12/06/19 Practice piece small SPRINGFIELD LEATHER COMPANY	11.00	35499	126	50	130-1700	610	
8	071564 12/06/19 Hexagon SPRINGFIELD LEATHER COMPANY	13.75	35499	126	50	130-1700	610	
9	071564 12/06/19 Starr/Med 5 ppt SPRINGFIELD LEATHER COMPANY	13.50	35499	126	50	130-1700	610	
10	071564 12/06/19 Saddle Shape Key Fob SPRINGFIELD LEATHER COMPANY	14.00	35499	126	50	130-1700	610	
11	071564 12/06/19 Rivet S/C NP Med SPRINGFIELD LEATHER COMPANY	3.39	35499	126	50	130-1700	610	
12	071564 12/06/19 Key Ring NP 1-1/4 SPRINGFIELD LEATHER COMPANY	8.50	35499	126	50	130-1700	610	
13	071564 12/06/19 Classic Key fob SPRINGFIELD LEATHER COMPANY	6.50	35499	126	50	130-1700	610	
14	071564 12/06/19 Slender Key Fob SPRINGFIELD LEATHER COMPANY	6.50	35499	126	50	130-1700	610	
15	071564 12/06/19 Teardrop Earing SPRINGFIELD LEATHER COMPANY	48.00	35499	126	50	130-1700	610	
16	071564 12/06/19 Rounders 3.5 SPRINGFIELD LEATHER COMPANY	15.00	35499	126	50	130-1700	610	
17	071564 12/06/19 Rounders 1.5 SPRINGFIELD LEATHER COMPANY	10.00	35499	126	50	130-1700	610	
18	071564 12/06/19 Mystery wrist band SPRINGFIELD LEATHER COMPANY	14.90	35499	126	50	130-1700	610	
19	071564 12/06/19 Mystery wrist band9 SPRINGFIELD LEATHER COMPANY	14.90	35499	126	50	130-1700	610	
20	071564 12/06/19 Poly Mallet SPRINGFIELD LEATHER COMPANY	33.00	35499	126	50	130-1700	610	
21	071564 12/06/19 Inspirational words stamp SPRINGFIELD LEATHER COMPANY	12.99	35499	126	50	130-1700	610	
22	071564 12/06/19 Barbed wire stamping tool SPRINGFIELD LEATHER COMPANY	22.00	35499	126	50	130-1700	610	
23	071564 12/06/19 Dauber Lint Free SPRINGFIELD LEATHER COMPANY	15.00	35499	126	50	130-1700	610	
24	071564 12/06/19 Baron Elephant SPRINGFIELD LEATHER COMPANY	5.00	35499	126	50	130-1700	610	

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25	071564 12/06/19 Freight SPRINGFIELD LEATHER COMPANY	45.00	35499	126	50	130-1700	610	
26	071564 12/06/19 ALphabet stamp SPRINGFIELD LEATHER COMPANY	14.56	35499	126	50	130-1700	610	
	41884	3,205.99						
1	024971 12/27/19 Dell XPS13 Developer DELL MARKETING	1,190.00	35833	215	60	451-1700	610	480
2	024971 12/27/19 Dell Vostro 15-3590 DELL MARKETING	2,280.00	35833	215	60	451-1700	610	480
3	po diif DELL MARKETING	-264.01	35833	215	60	451-1700	610	480
	41885	229.29						
1	085513 12/11/19 Splys to Make Gifts 4 Sta GLACIER FAMILY FOODS	229.29	35661	226	60	150-2410	610	
	41886	40.85						
1	058383 12/23/19 Lunch 12/21/19 SUBWAY	40.85	35840	226	60	710-3472	582	
	41887	170.00						
1	019177 12/16/19 Dinner HOWARD'S PIZZA	170.00	35682	226	60	710-3472	582	
	41888	127.00						
1	073633 12/16/19 dinner TACO TREAT	127.00	35683	226	60	710-3472	582	
	41889	70.90						
1	013562 12/16/19 Lunch APPLEBEE'S	70.90	35684	226	60	710-3472	582	
	41890	89.40						
1	092255 12/23/19 Dinner 12/21/19 PIZZA HUT SHELBY	89.40	35841	226	60	710-3472	582	
	41891	35.15						
1	040670 12/23/19 Breakfast 12/21/19 MCDONALD'S CUTBANK	35.15	35839	226	60	710-3472	582	
	41892	44.03						
1	097779* 12/09/19 Diiner FAMOUS DAVE'S	44.03	35569	226	60	720-3580	582	
	41893	199.43						
1	053343 12/09/19 Lunch PIZZA HUT	199.43	35566	226	60	720-3580	582	
	41894	137.94						
1	004858 12/09/19 Dinner DENNY'S	137.94	35568	226	60	720-3580	582	
	41895	84.00						
1	064569 12/09/19 Lunch DOMINO'S PIZZA	84.00	35567	226	60	720-3580	582	

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41896		110.73						
1	083514 12/09/19 Breakfast	110.73	35565	226	60	720-3580	582	
	DENNY'S							
41897		559.00						
1	016846 12/31/19 matboss stats	259.00	35888	226	60	720-3500	810	
	MATBOSS							
2	016846 12/31/19 matboss stats	300.00	35888	226	60	720-3596	660	
	MATBOSS							
41898		3,378.70						
1	048083 01/01/20 tickets	3,378.70	35889	226	60	720-3500	582	
	CARMIKE 10							
41899		249.87						
1	080253 12/19/19 For Staff & Students	249.87	35743	226	60	150-2410	610	
	FOOD/MISC							
41900		170.25						
1	054794 12/23/19 rooms	170.25	35593	226	60	720-3596	582	
	RED LION							
41901		120.95						
1	051386 12/23/29 Dinner	120.95	35725	226	60	720-3596	582	
	GOLDEN CORRAL							
41902		132.07						
1	088728 12/18/19 Dinner	132.07	35721	226	60	720-3596	582	
	PIZZA HUT-WHITEFISH							
41903		166.77						
1	052178 12/09/19 dinner	166.77	35592	226	60	720-3596	582	
	4B'S RESTAURANT 32							
41904		93.49						
1	005355 12/09/19 lunch	93.49	35591	226	60	720-3596	582	
	MCDONALD'S							
41905		144.72						
1	071319 12/09/19 Dinner	144.72	35590	226	60	720-3596	582	
	PIZZA HUT							
41906		157.53						
1	073942 12/19/19 Dinner	157.53	35563	126	50	720-3580	582	
	DJ'S PIZZA							
41907		135.00						
1	025914 12/16/19 Dinner	135.00	35686	126	50	720-3580	582	
	PIZZA HUT							
41908		62.15						
1	062834 12/16/19 Breakfast	62.15	35685	126	50	720-3580	582	
	MCDONALD'S RESTAURANT							
41909		190.23						
1	097573 12/23/19 Dinner 12/19/19	190.23	35838	226	60	720-3580	582	
	PIZZA HUT SHELBY							

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	41910	662.98					----
1	038633 12/13/19 CATERING FOOD SAM'S CLUB - GREAT FALLS	662.98	35537	112	92	910-3100	630
	41911	20.00					
1	064720 12/13/19 SUPPLY SAM'S CLUB - GREAT FALLS	20.00	35538	112	92	910-3100	610
	41912	82.75					
1	0513632 12/09/19 Breakfast MCDONALD'S GREAT FALLS	82.75	35576	226	60	720-3580	582
	41913	53.25					
1	068486 12/09/19 Dinner HOWARD'S PIZZA	53.25	35579	226	60	720-3580	582
	41914	76.00					
1	046524 12/09/19 lunch TACO BELL	76.00	35578	226	60	720-3580	582
	41915	106.25					
1	024944 12/10/19 Lunch ARBYS	106.25	35577	226	60	720-3580	582
	41917	28.55					
1	069421 12/09/19 Dinner FAMOUS DAVE'S	28.55	35575	226	60	720-3581	582
	41918	260.07					
1	021061 12/09/19 Dinner DENNY'S	260.07	35574	226	60	720-3581	582
	41919	131.45					
1	017153 12/09/19 Lunch PIZZA HUT	131.45	35572	226	60	720-3581	582
	41920	99.21					
1	072588 12/09/19 Breakfast MCDONALDS-ROANAN	99.21	35570	226	60	720-3581	582
	41921	63.80					
1	085954 12/09/19 Dinner PIZZA HUT CUTBANK	63.80	35527	126	50	720-3580	582
	41922	206.69					
1	046172 12/23/19 Dinner 12/20/19 MCDONALDS-ROANAN	206.69	35837	226	60	720-3580	582
	41923	306.10					
1	059057 12/23/19 Lunch 12/20/19 A & W RESTAURANTS/KENTUCKY FRIED CHICKEN	306.10	35836	226	60	720-3580	582
	41924	41.34					
1	057540 12/21/19 Gas-CC#9467-BHSS/D FUEL/CAR RENTAL	24.80	35907	110	96	167-2710	624
2	057540 12/21/19 Gas-CC#9467-BHSS/D FUEL/CAR RENTAL	16.54	35907	210	96	167-2710	624

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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
	41925	59.27						
1	011896 12/23/19 BHS-S/D,CC#9467,Cohrie FUEL/CAR RENTAL	35.56	35908	110	96	167-2710	624	
2	011896 12/23/19 BHS-S/D,CC#9467,Cohrie FUEL/CAR RENTAL	23.71	35908	210	96	167-2710	624	
	41926	43.56						
1	060243 12/20/19 CC#9467,LisaBC,BHSbasketb FUEL/CAR RENTAL	26.14	35900	110	96	167-2710	624	
2	060243 12/20/19 CC#9467,LisaBC,BHSbasketb FUEL/CAR RENTAL	17.42	35900	210	96	167-2710	624	
	41927	92.01						
1	0540381 12/19/19 Diesel 1,CC#5094,WesW FUEL/CAR RENTAL	55.21	35895	110	96	167-2710	624	
2	0540381 12/19/19 Diesel 1,CC#5094,WesW FUEL/CAR RENTAL	36.80	35895	210	96	167-2710	624	
	41928	100.00						
1	085050 12/19/19 Diesell,CC#5094,WesW FUEL/CAR RENTAL	60.00	35896	110	96	167-2710	624	
2	085050 12/19/19 Diesell,CC#5094,WesW FUEL/CAR RENTAL	40.00	35896	210	96	167-2710	624	
	41929	85.53						
1	090977 01/01/20 66.3 gals of Propane BREEN OIL & TIRE COMPANY	51.32	35963	110	96	167-2710	624	
2	090977 01/01/20 66.3 gals of Propane BREEN OIL & TIRE COMPANY	34.21	35963	210	96	167-2710	624	
	41930	630.00						
1	042310 12/23/19 RT Flight MT to Atlanta,G ODYSSEY TOUR & TRAVEL	630.00	35868	115	76	160-2213	582	360
	41931	1,739.00						
1	098187 12/20/19 Registration ESEA/A+ EVENTS	599.00	35867	115	76	160-2213	582	360
2	098187 12/20/19 4 Night Stay-Omni Hotel ESEA/A+ EVENTS	1,140.00	35867	115	76	160-2213	582	360
	41932	108.21						
1	010943 12/11/19 Food ALBERTSONS-CUT BANK	108.21	35547	101	44	120-1700	610	
	41933	172.17						
1	022104 12/19/19 Food and refreshments ALBERTSONS-CUT BANK	172.17	35548	101	46	120-1700	610	
	41934	41.56						
1	006357 12/11/19 Water jugs ALBERTSONS-CUT BANK	41.56	35562	101	46	120-1700	610	
	41935	50.00						
1	025090 12/16/19 Supplies DOLLAR TREE	50.00	35736	126	20	120-1700	610	

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	41936	654.63						----
1	051484 12/18/19 Items for Christmas Party SAM'S CLUB - GREAT FALLS	654.63	35756	126	30	120-1700	610	
	41937	96.90						
1	099391 12/09/19 Breakfast MCDONALD'S GREAT FALLS	96.90	35581	226	60	720-3581	582	
	41938	43.60						
1	085945 12/09/19 lunch TACO BELL	43.60	35582	226	60	720-3581	582	
	41939	80.60						
1	057617 12/09/19 lunch ARBYS	80.60	35583	226	60	720-3581	582	
	41940	100.00						
1	046568 12/10/19 Dinner HOWARD'S PIZZA	100.00	35584	226	60	720-3581	582	
	41941	155.53						
1	062160 12/16/19 Lunch PIZZA HUT CUTBANK	155.53	35768	226	60	720-3581	582	
	41942	78.90						
1	068145 12/16/19 Breakfast MCDONALD'S CUTBANK	78.90	35769	226	60	720-3581	582	
	41943	309.51						
1	030654 12/23/19 Dinner 12/20/19 MCDONALDS-ROGAN	309.51	35835	226	60	720-3581	582	
	41944	357.45						
1	087249 12/23/19 Lunch 12/20/19 A & W RESTAURANTS/KENTUCKY FRIED CHICKEN	357.45	35834	226	60	720-3581	582	
	41945	1,415.32						
1	008066 12/11/19 Galago Pro w/Ubuntu SYSTEM 76	1,415.32	35606	215	60	451-1700	610	480
	41946	1,101.88						
1	033264 12/18/19 December 11-14 MOTEL	1,101.88	35789	115	60	423-2213	582	650
	41947	469.96						
1	065005 12/16/19 airpods/sped use AMAZON.COM	352.47	35733	126	78	162-2220	660	
2	065005 12/16/19 airpods/sped use AMAZON.COM	117.49	35733	226	78	162-2220	660	
	41948	10.77						
1	061943 12/24/19 mounting screws BROWNING LUMBER & HARDWARE	8.08	35993	126	94	166-2620	615	
2	061943 12/24/19 mounting screws BROWNING LUMBER & HARDWARE	2.69	35993	226	94	166-2620	615	

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41949		382.82						
1	029905 12/12/19 anker usb-c cable	35.97	35732	126	78	162-2220	660	
	AMAZON.COM							
2	029905 12/12/19 anker usb-c cable	11.99	35732	226	78	162-2220	660	
	AMAZON.COM							
3	029905 12/12/19 5 port wall charger	89.97	35732	126	78	162-2220	660	
	AMAZON.COM							
4	029905 12/12/19 5 port wall charger	29.99	35732	226	78	162-2220	660	
	AMAZON.COM							
5	029905 12/12/19 usb wall charger	98.97	35732	126	78	162-2220	660	
	AMAZON.COM							
6	029905 12/12/19 usb wall charger	32.99	35732	226	78	162-2220	660	
	AMAZON.COM							
7	029905 12/12/19 61w usb-c wall charger fa	26.99	35732	126	78	162-2220	660	
	AMAZON.COM							
8	029905 12/12/19 61w usb-c wall charger fa	9.00	35732	226	78	162-2220	660	
	AMAZON.COM							
9	029905 12/12/19 dualport ipad charger	20.23	35732	126	78	162-2220	660	
	AMAZON.COM							
10	029905 12/12/19 dualport ipad charger	6.74	35732	226	78	162-2220	660	
	AMAZON.COM							
11	029905 12/12/19 ipad 7thgen case	10.49	35732	126	78	162-2220	660	
	AMAZON.COM							
12	029905 12/12/19 ipad 7thgen case	3.50	35732	226	78	162-2220	660	
	AMAZON.COM							
13	029905 12/12/19 coupon/discount	-3.75	35732	126	78	162-2220	660	
	AMAZON.COM							
14	029905 12/12/19 coupon/discount	-1.25	35732	226	78	162-2220	660	
	AMAZON.COM							
15	029905 12/12/19 ipad charging cable	8.24	35732	126	78	162-2220	660	
	AMAZON.COM							
16	029905 12/12/19 ipad charging cable	2.75	35732	226	78	162-2220	660	
	AMAZON.COM							
41950		21.63						
1	090663 12/31/19 10' null modem cable w/sh	16.22	35964	126	78	162-2220	660	
	B & H PHOTO-VIDEO							
2	090663 12/31/19 10' null modem cable w/sh	5.41	35964	226	78	162-2220	660	
	B & H PHOTO-VIDEO							
41951		295.00						
1	072628 12/11/19 5 pack usb-c hyperjuice c	221.25	35966	126	78	162-2220	660	
	KICKSTARTER.COM							
2	072628 12/11/19 5 pack usb-c hyperjuice c	73.75	35966	226	78	162-2220	660	
	KICKSTARTER.COM							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
41952		419.00						
1	059344 12/13/19 DJI Mavic Mini	314.25	36076	126	78	162-2220	660	
	AMAZON.COM							
2	059344 12/13/19 DJI Mavic Mini	104.75	36076	226	78	162-2220	660	
	AMAZON.COM							
41953		59.95						
1	012961 12/18/19 otterbox case/maint	44.96	36079	126	78	162-2220	660	
	APPLE COMPUTER-MS/198-ED							
2	012961 12/18/19 otterbox case/maint	14.99	36079	226	78	162-2220	660	
	APPLE COMPUTER-MS/198-ED							
41954		1,640.96						
1	020659 12/13/19 ipad mini 5th gen 256gb	1,557.00	35765	226	60	720-3500	660	
	AMAZON.COM							
2	020659 12/13/19 ipad min i case	83.96	35765	226	60	720-3500	660	
	AMAZON.COM							
41955		119.00						
1	047150 12/17/19 amazon prime 2020-21 ship	89.25	36078	126	78	162-2220	660	
	AMAZON.COM							
2	047150 12/17/19 amazon prime 2020-21 ship	29.75	36078	226	78	162-2220	660	
	AMAZON.COM							
41956		296.88						
1	099147 12/13/19 HP 202x toner	72.67	36077	126	78	162-2220	660	
	AMAZON.COM							
2	099147 12/13/19 HP 202x toner	24.22	36077	226	78	162-2220	660	
	AMAZON.COM							
3	099147 12/13/19 Insta 360go camera	149.99	36077	126	78	162-2220	660	
	AMAZON.COM							
4	099147 12/13/19 Insta 360go camera	50.00	36077	226	78	162-2220	660	
	AMAZON.COM							
41957		273.00						
1	086279 12/23/19 DJI osmo camera	204.75	36080	126	78	162-2220	660	
	AMAZON.COM							
2	086279 12/23/19 DJI osmo camera	68.25	36080	226	78	162-2220	660	
	AMAZON.COM							
41958		60.99						
1	068882 12/30/19 mac case	24.00	36082	126	78	162-2220	660	
	AMAZON.COM							
2	068882 12/30/19 mac case	8.00	36082	226	78	162-2220	660	
	AMAZON.COM							
3	068882 12/30/19 256gb mini sd card	21.74	36082	126	78	162-2220	660	
	AMAZON.COM							
4	068882 12/30/19 256gb mini sd card	7.25	36082	226	78	162-2220	660	
	AMAZON.COM							

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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
	41959	19.99						
1	050568 12/27/19 jetpack replace battery AMAZON.COM	14.99	36081	126	78	162-2220	660	
2	050568 12/27/19 jetpack replace battery AMAZON.COM	5.00	36081	226	78	162-2220	660	
	41960	948.00						
1	042444 01/01/20 ipad pro/winter sports APPLE COMPUTER-MS/198-ED	711.00	36075	126	78	162-2220	660	
2	042444 01/01/20 ipad pro/winter sports APPLE COMPUTER-MS/198-ED	237.00	36075	226	78	162-2220	660	
	41961	50.00						
1	029500 01/02/20 fuel-CC#9558 FUEL/CAR RENTAL	37.50	35942	110	96	167-2710	624	
2	029500 01/02/20 fuel-CC#9558 FUEL/CAR RENTAL	12.50	35942	210	96	167-2710	624	
	41962	31.68						
1	016738 12/23/19 CC#9558.Propane.JoshS BREEN OIL & TIRE COMPANY	19.01	35958	110	96	167-2710	624	
2	016738 12/23/19 CC#9558.Propane.JoshS BREEN OIL & TIRE COMPANY	12.67	35958	210	96	167-2710	624	
	41963	2,954.43						
1	095928 01/02/20 tickets FLIPPIN FAMILY FUN	2,954.43	36155	226	60	720-3500	582	
	41964	305.93						
1	029087 12/20/19 Hot Wings Tray ALBERTSONS-CUT BANK	159.96	35827	126	50	130-1700	610	
2	029087 12/20/19 Meat & Cheese Tray ALBERTSONS-CUT BANK	99.98	35827	126	50	130-1700	610	
3	029087 12/20/19 Fruit Tray ALBERTSONS-CUT BANK	45.99	35827	126	50	130-1700	610	
	41965	138.37						
1	017579 12/09/19 Motel Room DELTA COLONIAL HOTEL HELENA	138.37	35536	126	50	130-1700	582	
	41966	370.00						
1	038948 12/24/19 Gift Cards TACO JOHN'S - BROWNING	277.50	35879	126	90	100-2110	610	
2	038948 12/24/19 Gift Cards TACO JOHN'S - BROWNING	92.50	35879	226	90	100-2110	610	
	41967	645.50						
1	001789 12/19/19 XMAS DINNER PIONEER STEAK HOUSE	161.38*	35810	126	90	160-2316	612	
2	001789 12/19/19 XMAS DINNER PIONEER STEAK HOUSE	53.69	35810	226	90	160-2316	612	
3	001789 12/19/19 XMAS DINNER PIONEER STEAK HOUSE	161.68	35810	126	90	160-2320	610	
4	001789 12/19/19 XMAS DINNER PIONEER STEAK HOUSE	53.69	35810	226	90	160-2320	612	
5	001789 12/19/19 XMAS DINNER PIONEER STEAK HOUSE	161.38	35810	126	90	160-2510	612	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
6	001789 12/19/19 XMAS DINNER PIONEER STEAK HOUSE 41968	53.68 280.00	35810	226	90	160-2510	612	
1	041036 12/18/19 Key Replacement sets FIREKING INTERNATIONAL/REMIT	210.00	35819	126	90	160-2316	610	
2	041036 12/18/19 Key Replacement sets FIREKING INTERNATIONAL/REMIT 41969	70.00 49.65	35819	226	90	160-2316	610	
1	.015994 12/17/19 Lunch MCDONALD'S GREAT FALLS 41970	49.65 487.55	35784	226	75	150-1700	516	
1	078191 12/18/19 Assorted items/supplies ROSS DRESS FOR LESS 41971	487.55* 70.00	35788	215	75	100-2100	610	105
1	021122 12/17/19 Ugly sweater kit WAL-MART STORE #2455 41972	70.00 440.58	35770	215	68	434-1700	610	420
1	097788 12/17/19 Fozen wings SAM'S CLUB - GREAT FALLS	41.96	35782	226	75	150-1700	612	
2	097788 12/17/19 Spareribs SAM'S CLUB - GREAT FALLS	60.00	35782	226	75	150-1700	612	
3	097788 12/17/19 Yoshida SAM'S CLUB - GREAT FALLS	6.98	35782	226	75	150-1700	612	
4	097788 12/17/19 Planters Salted Peanuts SAM'S CLUB - GREAT FALLS	14.96	35782	226	75	150-1700	612	
5	097788 12/17/19 Cheesecake SAM'S CLUB - GREAT FALLS	18.98	35782	226	75	150-1700	612	
6	097788 12/17/19 Shrimp SAM'S CLUB - GREAT FALLS	16.98	35782	226	75	150-1700	612	
7	097788 12/17/19 Mini Pretzels SAM'S CLUB - GREAT FALLS	6.98	35782	226	75	150-1700	612	
8	097788 12/17/19 Deluxe mixed nuts SAM'S CLUB - GREAT FALLS	27.96	35782	226	75	150-1700	612	
9	097788 12/17/19 Pace picante sauce SAM'S CLUB - GREAT FALLS	8.97	35782	226	75	150-1700	612	
10	097788 12/17/19 Velveeta cheese SAM'S CLUB - GREAT FALLS	51.92	35782	226	75	150-1700	612	
11	097788 12/17/19 Nature Nate's honey SAM'S CLUB - GREAT FALLS	12.28	35782	226	75	150-1700	612	
12	097788 12/17/19 Ro-tel SAM'S CLUB - GREAT FALLS	25.92	35782	226	75	150-1700	612	
13	097788 12/17/19 Paper plates SAM'S CLUB - GREAT FALLS	29.36	35782	226	75	150-1700	612	
14	097788 12/17/19 Light Brown Sugar SAM'S CLUB - GREAT FALLS	9.36	35782	226	75	150-1700	612	
15	097788 12/17/19 Nestle Semi sweet chip SAM'S CLUB - GREAT FALLS	19.96	35782	226	75	150-1700	612	
16	097788 12/17/19 Honey sriracha seasoning SAM'S CLUB - GREAT FALLS	4.98	35782	226	75	150-1700	612	

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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
17	097788 12/17/19 Ranch Seasoning mix SAM'S CLUB - GREAT FALLS	3.98	35782	226	75	150-1700	612	
18	097788 12/17/19 Evaporated milk SAM'S CLUB - GREAT FALLS	9.98	35782	226	75	150-1700	612	
19	097788 12/17/19 Crackers SAM'S CLUB - GREAT FALLS	7.98	35782	226	75	150-1700	612	
20	097788 12/17/19 Cheese SAM'S CLUB - GREAT FALLS	8.98	35782	226	75	150-1700	612	
21	097788 12/17/19 Prosciutto SAM'S CLUB - GREAT FALLS	9.98	35782	226	75	150-1700	612	
22	097788 12/17/19 Salami SAM'S CLUB - GREAT FALLS	8.47	35782	226	75	150-1700	612	
23	097788 12/17/19 Olives SAM'S CLUB - GREAT FALLS	7.78	35782	226	75	150-1700	612	
24	097788 12/17/19 Sausage SAM'S CLUB - GREAT FALLS	5.58	35782	226	75	150-1700	612	
25	097788 12/17/19 Cream cheese SAM'S CLUB - GREAT FALLS	6.98	35782	226	75	150-1700	612	
26	po diff SAM'S CLUB - GREAT FALLS	13.32	35782	226	75	150-1700	612	
	41973	1,516.51						
1	076000 12/17/19 Supplies WAL-MART STORE #2455	1,516.51*	35787	215	75	100-2100	610	105
	41974	100.00						
1	005807 12/09/19 Bus22,CC#5400,Nat BR FUEL/CAR RENTAL	60.00	35909	110	96	167-2710	624	
2	005807 12/09/19 Bus22,CC#5400,Nat BR FUEL/CAR RENTAL	40.00	35909	210	96	167-2710	624	
	41975	15.00						
1	099731 12/12/19 Gas-#0101-Ed B FUEL/CAR RENTAL	9.00	35758	110	96	167-2710	624	
2	099731 12/12/19 Gas-#0101-Ed B FUEL/CAR RENTAL	6.00	35758	210	96	167-2710	624	
	41976	50.21						
1	011211 12/13/19 Diesel 1-CC#0101-Wayne FUEL/CAR RENTAL	30.13	35800	110	96	167-2710	624	
2	011211 12/13/19 Diesel 1-CC#0101-Wayne FUEL/CAR RENTAL	20.08	35800	210	96	167-2710	624	
	41977	79.29						
1	012374 12/19/19 Propane,CC#0101,WBC BREEN OIL & TIRE COMPANY	47.57	35891	110	96	167-2710	624	
2	012374 12/19/19 Propane,CC#0101,WBC BREEN OIL & TIRE COMPANY	31.72	35891	210	96	167-2710	624	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	41978	24.30						----
1	024300 12/13/19 MVD Title/Registration	18.22	36176	126	96	167-2710	610	
	MOTOR VEHICLE DIVISION							
2	024300 12/13/19 MVD Title/Registration	6.08	36176	226	96	167-2710	610	
	MOTOR VEHICLE DIVISION							
	41979	60.60						
1	092856 12/13/19 Propane CC#0101-Wayne	36.36	36054	110	96	167-2710	624	
	FUEL/CAR RENTAL							
2	092856 12/13/19 Propane CC#0101-Wayne	24.24	36054	210	96	167-2710	624	
	FUEL/CAR RENTAL							
	41980	773.82						
1	097442 12/23/19 Ampilivox Buddy 50W Wirel	773.82	35201	126	10	120-1700	660	
	WAYFAIR SUPPLY							
	41981	2,311.99						
1	042718 01/01/20 tickets	2,311.99	35890	226	60	720-3500	582	
	FLIPPIN FAMILY FUN							
	41982	100.00						
1	043012 12/09/19 Wayne BC-CC#5400-diesel	60.00	35761	110	96	167-2710	624	
	FUEL/CAR RENTAL							
2	043012 12/09/19 Wayne BC-CC#5400-diesel	40.00	35761	210	96	167-2710	624	
	FUEL/CAR RENTAL							
	41983	100.00						
1	010927 12/23/20 diesel for bus	100.00	36177	110	96	167-2710	624	
	FUEL/CAR RENTAL							
	41984	156.80						
1	027944 12/10/19 Ldg to NIISA-W. Bremner	82.50	35145	126	90	160-2310	582	87
	COUNTRY INN & SUITES							
2	027944 12/10/19 Ldg to NIISA-W. Bremner	27.50	35145	226	90	160-2310	582	87
	COUNTRY INN & SUITES							
3	027944 12/10/19 Ldg to NIISA-B. Gallup	82.50*	35145	126	90	160-2310	582	84
	COUNTRY INN & SUITES							
4	027944 12/10/19 Ldg to NIISA-B. Gallup	27.50	35145	226	90	160-2310	582	84
	COUNTRY INN & SUITES							
5	po diff	-47.40	35145	126	90	160-2310	582	87
	COUNTRY INN & SUITES							
6	po diff	-15.80	35145	226	90	160-2310	582	87
	COUNTRY INN & SUITES							

Total Check: 38,753.97

430062S 5743 NICOLE WHITNEY

41817 547.03

Travel:
Plain Talk

New Orleans, LA

Jan 27- Feb 2, 2020

1 01/16/20 Plain Talk 547.03 115 10 423-2213 582 650

Total Check: 547.03

of Claims 261 Total: 884,241.63

Fund/Account	Amount
101 Elementary General Fund	
101	\$321.94
110 Elementary Transportation Fund	
101	\$3,644.10
112 Food Services Fund	
101	\$8,405.83
115 Elementary Miscellaneous Federal Funds	
101	\$55,843.38
120 Elementary Lease Fund	
101	\$421.32
126 Elementary Impact Aid Fund	
101	\$724,421.25
170 Elementary Day Care/Preschool	
101	\$106.48
210 High School Transportation Fund	
101	\$2,350.19
215 High School Miscellaneous Federal Funds	
101	\$8,857.32
220 High School Lease Fund	
101	\$15.43
226 High School Impact Aid Fund	
101	\$79,854.39
Total:	\$884,241.63