

09/24/20  
08:47:03

BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 9/20

Page: 1 of 35  
Report ID: AP100W

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
431351S	1302 APPLE COMPUTER-MS/198-ED							
	44284	314,580.00						
1	AC38650296 08/15/20 ipad 7th gen 32gb	58,800.00	38028	115	90	765-1700	682	601
2	AC38650597 08/15/20 ipad 7th gen 32gb	88,200.00	38028	115	90	765-1700	682	601
3	AC38735227 08/15/20 ipad 7th gen 32gb	64,680.00	38028	115	90	765-1700	682	601
4	AC38732275 08/15/20 ipad 7th gen 32gb	102,900.00	38028	115	90	765-1700	682	601
	44298	131,850.00						
1	AC33338287 07/28/20 Macbook Air 13.1/8gb/256g	131,850.00	38027	115	90	765-1700	682	601
	Total Check:	446,430.00						
431352S	7497 ATS INLAND NW							
	44299	4,557.00						
1	S037184 08/26/20 Service Call	3,417.75	38493	126	94	166-2620	440	
2	S037184 08/26/20 Service Call	1,139.25	38493	226	94	166-2620	440	
	Total Check:	4,557.00						
431353S	7659 BRENDA GUARDIPEE							
	44301	1,610.00						
1	8112020 08/12/20 1st Aid/CPR-Brenda G	1,207.50	38471	126	96	167-2710	330	
2	8112020 08/12/20 1st Aid/CPR-Brenda G	402.50	38471	226	96	167-2710	330	
	Total Check:	1,610.00						
431354S	176 BROWNING LUMBER & HARDWARE							
	44302	8.00						
1	B128515 08/27/20 Keys-Vehicle#322-spares	6.00	38479	126	96	167-2710	610	
2	B128515 08/27/20 Keys-Vehicle#322-spares	2.00	38479	226	96	167-2710	610	
	Total Check:	8.00						
431355S	3572 BRUCO, INC							
	44300	3,025.00						
1	393415 07/30/20 Disinfecting Wipes	3,025.00	38470	115	90	765-1700	610	601
	44303	786.01						
1	393976 08/18/20 Glass Clnr	33.94	38419	126	94	166-2620	611	
2	393976 08/18/20 Glass Clnr	11.31	38419	226	94	166-2620	611	
3	393976 08/18/20 Gum Remover	46.45	38419	126	94	166-2620	611	
4	393976 08/18/20 Gum Remover	15.48	38419	226	94	166-2620	611	
5	393976 08/18/20 Triple Carpet Det/Sani	71.76	38419	126	94	166-2620	611	
6	393976 08/18/20 Triple Carpet Det/Sani	23.92	38419	226	94	166-2620	611	
7	393976 08/18/20 Foam Soap	150.07	38419	126	94	166-2620	611	
8	393976 08/18/20 Foam Soap	50.03	38419	226	94	166-2620	611	
11	393976 08/18/20 Facial Tissue	46.60	38419	126	94	166-2620	611	
12	393976 08/18/20 Facial Tissue	15.54	38419	226	94	166-2620	611	
13	393976 08/18/20 White Std Towels	90.94	38419	126	94	166-2620	611	
14	393976 08/18/20 White Std Towels	30.32	38419	226	94	166-2620	611	
15	393976 08/18/20 12 gal can liners	81.43	38419	126	94	166-2620	611	
16	393976 08/18/20 12 gal can liners	27.14	38419	226	94	166-2620	611	
17	393976 08/18/20 33 gal can liners	68.31	38419	126	94	166-2620	611	
18	393976 08/18/20 33 gal can liners	22.77	38419	226	94	166-2620	611	
	Total Check:	3,811.01						

09/24/20  
08:47:03

BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 9/20

Page: 2 of 35  
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	
431356S	6380 CARQUEST OF CUT BANK							
	44308	25.00						
1	2808280124 08/26/20 2010Ford-switch#1347	18.75	38465	126	96	167-2710	610	
2	2808280124 08/26/20 2010Ford-switch#1347	6.25	38465	226	96	167-2710	610	
	Total Check:	25.00						
431357S	975 CENTURYLINK							
	44304	731.71						
1	JULY 07/23/20 July bill	437.13	38475	126	42	120-2410	531	
2	AUG 08/23/20 August bill	294.58	38475	126	42	120-2410	531	
	Total Check:	731.71						
431358S	2649 CULLIGAN WATER CONDITIONERS							
	44289	15.00						
1	109172 08/11/20 WATER DELIVERY	15.00	38519	112	92	910-3100	610	
	Total Check:	15.00						
431359S	282 CUSTOM INK							
	44305	537.50						
1	42428583 08/24/20 Decal 6 ft	537.50	38239	226	60	150-1700	610	
	44306	877.88						
1	42210560 08/20/20 t-shirts	877.88	38124	126	20	120-2410	610	
	44307	323.60						
1	42943599 08/28/20 Customized masks-Trans	242.70	38480	126	96	167-2710	610	
2	42943599 08/28/20 Customized masks-Trans	80.90	38480	226	96	167-2710	610	
	44309	1,377.44						
1	42453177 08/27/20 Small	12.72	38274	226	60	150-1700	610	
2	42453177 08/27/20 Medium	165.36	38274	226	60	150-1700	610	
3	42453177 08/27/20 Large	228.96	38274	226	60	150-1700	610	
4	42453177 08/27/20 X Large	432.48	38274	226	60	150-1700	610	
5	42453177 08/27/20 2X Large	292.00	38274	226	60	150-1700	610	
6	42453177 08/27/20 3X Large	89.04	38274	226	60	150-1700	610	
7	42453177 08/27/20 Shipping	122.06	38274	226	60	150-1700	610	
8	42708981 08/21/20 6X Large	34.82	38274	226	60	150-1700	610	
	Total Check:	3,116.42						
431360S	1541 DELTA EDUCATION							
	44312	645.12						
1	2025017250 07/23/20 Science Modules Astronomy	645.12	37962	226	60	150-1510	610	
	Total Check:	645.12						

09/24/20  
08:47:03

BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 9/20

Page: 3 of 35  
Report ID: AP100W

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
431361S	2963 DEPARTMENT OF REVENUE							
	44310	9,964.11						
1	MS8A 09/04/20 1% state tax PE 8A	9,964.11	38491	126	50	168-4500	725	91
	44311	8,479.43						
1	SP7A 08/28/20 1% state tax	4,239.71	38490	126	50	168-4500	725	92
2	SP7A 08/28/20 1% state tax	4,239.72	38490	226	60	168-4500	725	92
	Total Check:	18,443.54						
431362S	2581 GAYLE RIDESATTHEDOOR							
	44313	100.00						
1	140596 08/25/20 GayleR,reimbursemant	75.00	38459	126	96	167-2710	610	
2	140596 08/25/20 GayleR,reimbursemant	25.00	38459	226	96	167-2710	610	
	Total Check:	100.00						
431363S	5991 GLENDALE COLONY							
	44290	1,642.50						
1	400217 08/27/20 SWEET CORN	300.00	38518	112	92	910-3100	630	
2	400217 08/27/20 SALAD MIX	367.50	38518	112	92	910-3100	630	
3	400217 08/27/20 ONIONS	24.00	38518	112	92	910-3100	630	
4	400217 08/27/20 STIR FRY PACKS	90.00	38518	112	92	910-3100	630	
5	400217 08/27/20 FRESH GREEN BEANS	861.00	38518	112	92	910-3100	630	
	Total Check:	1,642.50						
431364S	8612 GREGORY LOGAN							
	44282	385.00						
1	083120 08/01/20 Speech/Language	385.00		115	76	456-2152	330	610
	Total Check:	385.00						
431365S	553 HARTLEY'S SCHOOL BUSES							
	44315	354.34						
1	4048 07/28/20 Kit,DCM,Switch turn signa	122.58	38408	126	96	167-2710	610	
2	4048 07/28/20 Kit,DCM,Switch turn signa	40.86	38408	226	96	167-2710	610	
3	4048 07/28/20 Shipping	12.60	38408	126	96	167-2710	610	
4	4048 07/28/20 Shipping	4.20	38408	226	96	167-2710	610	
5	40847 07/28/20 Latch,Hood,BBCV	93.15	38408	126	96	167-2710	610	
6	40847 07/28/20 Latch,Hood,BBCV	31.05	38408	226	96	167-2710	610	
7	40847 07/28/20 Keeper, Hood,BBCV	25.68	38408	126	96	167-2710	610	
8	40847 07/28/20 Keeper, Hood,BBCV	8.56	38408	226	96	167-2710	610	
9	40847 07/28/20 Shgipping	11.74	38408	126	96	167-2710	610	
10	40847 07/28/20 Shgipping	3.92	38408	226	96	167-2710	610	
	Total Check:	354.34						

09/24/20  
08:47:03

BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 9/20

Page: 4 of 35  
Report ID: AP100W

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
431366S	219 HOME DEPOT PRO							
	44316	7,138.80						
1	567689677 08/18/20 Non-Contact Infrared Ther	7,138.80	38308	115	90	765-1700	610	601
	44324	422.22						
1	562277129 07/20/20 15oz Disinf Spray	130.32	38020	115	90	765-1700	610	601
2	562277129 07/20/20 Triad Disinf Clnr	291.90	38020	115	90	765-1700	610	601
	44325	1,978.92						
5	568103840 08/19/20 Toilet Paper	264.78	38427	126	94	166-2620	611	
6	568103840 08/19/20 Toilet Paper	88.26	38427	226	94	166-2620	611	
7	568103840 08/19/20 Paper Towels	147.82	38427	126	94	166-2620	611	
8	568103840 08/19/20 Paper Towels	49.28	38427	226	94	166-2620	611	
9	568103840 08/19/20 20in Red Buffing Flr Pad	25.43	38427	126	94	166-2620	611	
10	568103840 08/19/20 20in Red Buffing Flr Pad	8.47	38427	226	94	166-2620	611	
11	568103840 08/19/20 45 gal can liners	333.79	38427	126	94	166-2620	611	
12	568103840 08/19/20 45 gal can liners	111.26	38427	226	94	166-2620	611	
13	568103840 08/19/20 33 gal can liners	155.62	38427	126	94	166-2620	611	
14	568103840 08/19/20 33 gal can liners	51.88	38427	226	94	166-2620	611	
15	568103840 08/19/20 15 gal can liners	154.86	38427	126	94	166-2620	611	
16	568103840 08/19/20 15 gal can liners	51.62	38427	226	94	166-2620	611	
21	568103840 08/19/20 Dust Mop Head 18x5	90.18	38427	126	94	166-2620	611	
22	568103840 08/19/20 Dust Mop Head 18x5	30.06	38427	226	94	166-2620	611	
23	568103840 08/19/20 Wht HD Disposable Cotton	14.23	38427	126	94	166-2620	611	
24	568103840 08/19/20 Wht HD Disposable Cotton	4.74	38427	226	94	166-2620	611	
25	568103840 08/19/20 Wht Premium Twist Cotton	71.55	38427	126	94	166-2620	611	
26	568103840 08/19/20 Wht Premium Twist Cotton	23.85	38427	226	94	166-2620	611	
27	568103840 08/19/20 Cotton Blossom Urinal Scr	87.75	38427	126	94	166-2620	611	
28	568103840 08/19/20 Cotton Blossom Urinal Scr	29.25	38427	226	94	166-2620	611	
29	568103840 08/19/20 Mango Urinal Screen	66.24	38427	126	94	166-2620	611	
30	568103840 08/19/20 Mango Urinal Screen	22.08	38427	226	94	166-2620	611	
31	568103840 08/19/20 24x5 wht premium dust mop	21.90	38427	126	94	166-2620	611	
32	568103840 08/19/20 24x5 wht premium dust mop	7.30	38427	226	94	166-2620	611	
33	568103840 08/19/20 Peroxy II RR Sanitizer	50.04	38427	126	94	166-2620	611	
34	568103840 08/19/20 Peroxy II RR Sanitizer	16.68	38427	226	94	166-2620	611	
	44326	2,679.63						
1	568103824 08/19/20 40x46 can liners blk	142.74	38473	126	94	166-2620	611	
2	568103824 08/19/20 40x46 can liners blk	47.58	38473	226	94	166-2620	611	
3	568103824 08/19/20 Paper Towels	443.47	38473	126	94	166-2620	611	
4	568103824 08/19/20 Paper Towels	147.83	38473	226	94	166-2620	611	
5	568103824 08/19/20 Facial Tissue	359.77	38473	126	94	166-2620	611	
6	568103824 08/19/20 Facial Tissue	119.93	38473	226	94	166-2620	611	
7	568103824 08/19/20 Brawny Wipers	666.56	38473	126	94	166-2620	611	
8	568103824 08/19/20 Brawny Wipers	222.19	38473	226	94	166-2620	611	
9	568103824 08/19/20 SR Bath Tissue	397.17	38473	126	94	166-2620	611	
10	568103824 08/19/20 SR Bath Tissue	132.39	38473	226	94	166-2620	611	
	Total Check:	12,219.57						

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
431367S	2710 HUDL							
	44314	9,400.00						
1	00905750 06/18/20 HUDL	940.00	38498	226	60	720-3500	660	
2	00905750 06/18/20 HUDL	940.00	38498	226	60	720-3586	610	
3	00905750 06/18/20 HUDL	940.00*	38498	226	60	720-3580	660	
4	00905750 06/18/20 HUDL	940.00	38498	226	60	720-3581	660	
5	00905750 06/18/20 HUDL	940.00	38498	226	60	720-3596	660	
6	00905750 06/18/20 HUDL	940.00	38498	226	60	720-3595	660	
7	00905750 06/18/20 HUDL	940.00	38498	226	60	720-3584	660	
8	00905750 06/18/20 HUDL	940.00	38498	226	60	720-3583	660	
9	00905750 06/18/20 HUDL	940.00*	38498	226	60	720-3589	660	
10	00905750 06/18/20 HUDL	940.00	38498	226	60	720-3592	660	
	Total Check:	9,400.00						
431368S	2997 JOHNSON CONTROLS							
	44317	705.51						
1	21722903 07/01/20 Service Call to Napi	529.13	38417	126	94	166-2620	440	
2	21722903 07/01/20 Service Call to Napi	176.38	38417	226	94	166-2620	440	
	Total Check:	705.51						
431369S	3171 KATIE BARCUS KUKA							
	44283	10,450.00						
1	August 202 08/01/20 Speech/Language	7,837.50		126	97	160-2500	610	
2	August 202 08/01/20 Speech/Language	2,612.50		226	97	160-2500	610	
	Total Check:	10,450.00						
431370S	1519 KELLEY CONNECT							
	44285	6,725.00						
1	703310 07/30/20 CONTRACT INVOICE	6,725.00	38523	274	92	920-3200	610	
	44286	1,107.18						
1	706337 08/03/20 CONTRACT INV. METER READS	1,107.18	38522	274	92	920-3200	610	
	Total Check:	7,832.18						
431371S	197 MACGILL & COMPANY							
	44319	730.63						
1	02726372 07/24/20 1X3 Band-aids	79.98*	37966	226	60	150-2134	610	
2	02726372 07/24/20 2X5 Ace wrap	12.00*	37966	226	60	150-2134	610	
3	02726372 07/24/20 3X5 Ace Wrap	14.00*	37966	226	60	150-2134	610	
4	02726372 07/24/20 4X5 Ace Wrap	20.00*	37966	226	60	150-2134	610	
5	02726372 07/24/20 3X5 Blue Coban Wrap	11.40*	37966	226	60	150-2134	610	
6	02726372 07/24/20 3X5 Red Coban Wrap	11.40*	37966	226	60	150-2134	610	
7	02726372 07/24/20 3X5 Purple Coban Wrap	11.40*	37966	226	60	150-2134	610	
9	02726372 07/24/20 Cough Drops	28.99*	37966	226	60	150-2134	610	
10	02726372 07/24/20 Cherry Cough Drops	12.50*	37966	226	60	150-2134	610	
11	02726372 07/24/20 Honey Lemon Cough Drops	12.50*	37966	226	60	150-2134	610	
12	02726372 07/24/20 Gallon Zipper Bags	15.60*	37966	226	60	150-2134	610	
13	02726372 07/24/20 Midol	60.00*	37966	226	60	150-2134	610	
14	02726372 07/24/20 Saline Solution	14.25*	37966	226	60	150-2134	610	

\* ... 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
15	02726372 07/24/20 Eye Wash	7.20*	37966	226	60	150-2134	610	
16	02726372 07/24/20 Ibuprofen 500/Bottle	49.92*	37966	226	60	150-2134	610	
17	02726372 07/24/20 Tylenol 1000/Bottle	28.20*	37966	226	60	150-2134	610	
18	02726372 07/24/20 Regular Fingertip	5.90*	37966	226	60	150-2134	610	
19	02726372 07/24/20 3X4 Kerlex Wrap	5.99*	37966	226	60	150-2134	610	
20	02726372 07/24/20 1X10 Yards Wrap	11.99*	37966	226	60	150-2134	610	
21	02726372 07/24/20 2X10 Yards 6 Rolls	16.99*	37966	226	60	150-2134	610	
22	02726372 07/24/20 Under Wrap	0.99*	37966	226	60	150-2134	610	
23	02726372 07/24/20 Alcohol Pads	2.68*	37966	226	60	150-2134	610	
24	02726372 07/24/20 Peroxide	1.78*	37966	226	60	150-2134	610	
25	02726372 07/24/20 Ice Packs 3X5	86.99*	37966	226	60	150-2134	610	
26	02726372 07/24/20 Ice Packs 4X6	89.00*	37966	226	60	150-2134	610	
27	02726372 07/24/20 Vicks	12.00*	37966	226	60	150-2134	610	
28	02726372 07/24/20 Tampons 20/Box	17.25*	37966	226	60	150-2134	610	
29	02726372 07/24/20 Clorox Wipes	38.95*	37966	226	60	150-2134	610	
32	02726372 07/24/20 Medium Gloves	17.00*	37966	226	60	150-2134	610	
33	02726372 07/24/20 Large Gloves	17.00*	37966	226	60	150-2134	610	
35	02726372 07/24/20 Aquaphor	12.98*	37966	226	60	150-2134	610	
37	02726372 07/24/20 Glucose Tablets Orange	1.90*	37966	226	60	150-2134	610	
38	02726372 07/24/20 Glucose Tablets Raspberry	1.90*	37966	226	60	150-2134	610	
	Total Check:	730.63						
431372S	8227 MATBOSS							
	44318	399.00						
1	2783123468 08/11/20 MatBoss Stats	399.00	38502	226	60	720-3596	660	
	Total Check:	399.00						
431373S	918 NATIONAL LAUNDRY CO.							
	44287	100.47						
1	08051 08/31/20 TOWELS/MATS-WAREHOUSE	45.09	38521	112	92	910-3100	610	
2	08048 08/31/20 TOWELS - BES	8.05	38521	112	25	910-3100	610	
3	08046 08/31/20 TOWELS - KW	16.29	38521	112	10	910-3100	610	
4	08045 08/31/20 TOWELS - NAPI	8.05	38521	112	30	910-3100	610	
5	08044 08/31/20 TOWELS - VINA	8.05	38521	112	10	910-3100	610	
6	08043 08/31/20 TOWELS - BHS	14.94	38521	112	60	910-3100	610	
	44320	127.61						
1	062732201 08/24/20 Mats for Sped Office	127.61	38184	115	76	160-1700	610	360
	Total Check:	228.08						
431374S	964 ORIENTAL TRADING							
	44321	125.30						
1	704645046- 08/17/20 Mag Board	56.61	38327	126	30	120-1700	610	
2	704645046- 08/17/20 Makerspace	68.69	38327	126	30	120-1700	610	
	Total Check:	125.30						

09/24/20  
08:47:03

BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 9/20

Page: 7 of 35  
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	
431375S	8779 PARTY AMERICA BILLINGS							
	44327	465.00						
1	2037 08/11/20 Browning Elemet. logo cir	30.00	38319	126	20	120-2410	610	
2	2037 08/11/20 Floor stickers 10"	300.00	38319	126	20	120-2410	610	
3	2037 08/11/20 Stop signs-masks required	50.00	38319	126	20	120-2410	610	
4	2037 08/11/20 stay 6 feet apart	60.00	38319	126	20	120-2410	610	
5	Shipping 15%	25.00	38319	126	20	120-2410	610	
	Total Check:	465.00						
431376S	6554 PITNEY BOWES PURCHASE POWER							
	44288	4,786.73						
1	43233 09/20/20 POSTAGE	4,786.73	38520	274	92	920-3200	610	
	Total Check:	4,786.73						
431377S	1807 QUILL							
	44322	484.20						
1	9743886 08/19/20 Logitech S150 Wired Speak	484.20	38294	126	30	120-1700	610	
	44323	75.55						
1	9743813 08/19/20 Sharpie Black	20.29	38303	126	30	120-1700	610	
2	9743813 08/19/20 Tape	5.82	38303	126	30	120-1700	610	
3	9746816 08/19/20 Glitter Pack	18.25	38303	126	30	120-1700	610	
4	9830761 08/19/20 Paint Trays	16.84	38303	126	30	120-1700	610	
5	9830761 08/19/20 Brush Set	14.35	38303	126	30	120-1700	610	
	44328	1,169.20						
1	9243647 08/04/20 9X12 Envelope	73.02	38180	226	60	150-1700	610	
2	9240814 08/04/20 Pink File Folders	24.06	38180	226	60	150-1700	610	
3	9240814 08/04/20 10X13 Envelope	209.07	38180	226	60	150-1700	610	
4	9240814 08/04/20 9X12 Envelope	146.04	38180	226	60	150-1700	610	
5	9240814 08/04/20 Thermal Pouches	47.48	38180	226	60	150-1700	610	
6	9240282 08/04/20 4X6 Post Its	37.16	38180	226	60	150-1700	610	
7	9240282 08/04/20 Bic Black Medium Pen	26.13	38180	226	60	150-1700	610	
8	9240282 08/04/20 Bic Blue Medium Pens	26.13	38180	226	60	150-1700	610	
9	9240282 08/04/20 Thermal Pouches	157.68	38180	226	60	150-1700	610	
10	9240282 08/04/20 Staples	7.13	38180	226	60	150-1700	610	
11	9240282 08/04/20 Memo Pads	56.40	38180	226	60	150-1700	610	
12	9245059 08/04/20 Staples	7.13	38180	226	60	150-1700	610	
13	9245059 08/04/20 Pink File Folders	96.24	38180	226	60	150-1700	610	
14	9245059 08/04/20 10X13 Envelope	255.53	38180	226	60	150-1700	610	
	Total Check:	1,728.95						
431378S	318 SCHOOL SPECIALTY							
	44329	94.20						
1	103597184 08/20/20 Mr. Sketch	8.92	38325	126	30	120-1700	610	
2	103597184 08/20/20 Walch 300 Art Lessons	22.12	38325	126	30	120-1700	610	
3	103597184 08/20/20 Elmers Jumbo Glue	34.32	38325	126	30	120-1700	610	
4	103597184 08/20/20 Lime	2.99	38325	126	30	120-1700	610	
5	103597184 08/20/20 Gray	3.74	38325	126	30	120-1700	610	
6	103597184 08/20/20 Pink	2.24	38325	126	30	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
7	103597184 08/20/20 Dark Pink	1.49	38325	126	30	120-1700	610
8	103597184 08/20/20 Orange	2.24	38325	126	30	120-1700	610
9	103597184 08/20/20 Tan	2.24	38325	126	30	120-1700	610
10	103597184 08/20/20 Royal Blue	2.24	38325	126	30	120-1700	610
11	103597184 08/20/20 Violet	2.99	38325	126	30	120-1700	610
12	103597184 08/20/20 Light Green	3.74	38325	126	30	120-1700	610
13	103597184 08/20/20 Festive Green	2.24	38325	126	30	120-1700	610
14	103597184 08/20/20 Red	3.74	38325	126	30	120-1700	610
15	103597184 08/20/20 Brown	3.74	38325	126	30	120-1700	610
16	103597184 08/20/20 Gold	3.74	38325	126	30	120-1700	610
17	103597184 08/20/20 Turq.	2.24	38325	126	30	120-1700	610
18	103597184 08/20/20 Black	4.48	38325	126	30	120-1700	610
19	103597184 08/20/20 White	6.72	38325	126	30	120-1700	610
20	103597184 08/20/20 Festive Red	4.48	38325	126	30	120-1700	610
21	103597184 08/20/20 Shipping	18.10	38325	126	30	120-1700	610
22	PO DIFF	-44.55	38325	126	30	120-1700	610
		Total Check:	94.20				
431379S	8549 SLETTEN CONSTRUCTION COMPANY						
	44330	839,463.52					
1	3571-PE7 11/08/20 const. phase Sportsplex	629,597.64	35239	126		999	92
	PO Accounting (Org/Prog/Func/Obj/Proj: 50-168-4500-725- 92						
2	3571-PE7 11/08/20 const. phase Sportsplex	209,865.88	35239	226		999	92
	PO Accounting (Org/Prog/Func/Obj/Proj: 60-168-4500-725- 92						
	44331	986,446.58					
1	3572-PE8 11/08/20 construction phase	986,446.58	35237	126		999	91
	PO Accounting (Org/Prog/Func/Obj/Proj: 50-168-4500-725- 91						
		Total Check:	1825,910.10				
431380S	1041 SYSCO (VC #843110)						
	44291	5,520.38					
1	243864254 08/03/20 ASSORTED FOOD	948.63	38517	112	10	910-3100	630
2	243864254 08/03/20 ASSORTED FOOD	1,841.13	38517	112	10	910-3100	630
3	243864254 08/03/20 PAPER BAGS	70.89	38517	112	10	910-3100	610
4	243891087 08/06/20 ASSORTED FOOD	2,536.93	38517	112	10	910-3100	630
5	243891087 08/06/20 BAGS/TIN TRAYS	122.80	38517	112	10	910-3100	610
		Total Check:	5,520.38				
431381S	1043 SYSCO (BABB #069179)						
	44297	773.74					
1	243886389 08/20/20 ASSORTED FOOD & DAIRY	706.95	38506	112	42	910-3100	630
2	243895952 08/27/20 ASSORTED PRODUCE	66.79	38506	112	42	910-3100	630
		Total Check:	773.74				



\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
431382S	2255 SYSCO (BES#669523)						
	44292	8,933.21					
1	243864253 08/03/20 ASSORTED FOOD & DAIRY	3,200.35	38516	112	25	910-3100	630
2	243864253 08/03/20 BAGS/FOAM CONTAINERS	179.78	38516	112	25	910-3100	610
3	243868823 08/03/20 ASSORTED FOOD	2,383.52	38516	112	25	910-3100	630
4	243891086 08/03/20 ASSORTED FOOD & DAIRY	2,564.64	38516	112	25	910-3100	630
5	243895954 08/03/20 ASSORTED PRODUCE & DAIRY	604.92	38516	112	25	910-3100	630
	Total Check:	8,933.21					
431383S	1045 SYSCO (BHS #156554)						
	44296	3,501.27					
1	243877658 08/13/20 ASSORTED FOOD	720.08	38507	112	60	910-3100	630
2	243891090 08/24/20 ASSORTED FOOD & DAIRY	2,176.27	38507	112	60	910-3100	630
3	243877658 08/27/20 ASSORTED PRODUCE & DIARY	604.92	38507	112	60	910-3100	630
	Total Check:	3,501.27					
431384S	1028 SYSCO (KWB #477604)						
	44294	6,937.52					
1	243864255 08/03/20 ASSORTED FOOD & DAIRY	1,903.71	38514	112	10	910-3100	630
2	243868825 08/06/20 ASSORTED FOOD	1,779.29	38514	112	10	910-3100	630
3	243868825 08/06/20 PAPER BAGS	70.89	38514	112	10	910-3100	610
4	243891088 08/24/20 ASSORTED FOOD & DAIRY	2,556.82	38514	112	10	910-3100	630
5	243891088 08/24/20 OVEN MITTS	21.89	38514	112	10	910-3100	610
6	243895957 08/27/20 ASSORTED PRODUCE & DAIRY	604.92	38514	112	10	910-3100	630
	Total Check:	6,937.52					
431385S	1042 SYSCO (NAPI #585141)						
	44293	4,856.87					
1	243864256 08/03/20 ASSORTED PRODUCE	422.28	38515	112	30	910-3100	630
2	243868822 08/06/20 ASSORTED FOOD	1,186.15	38515	112	30	910-3100	630
3	243891089 08/24/20 ASSORTED FOOD & DAIRY	2,636.27	38515	112	30	910-3100	630
4	243895953 08/27/20 ASSORTED PRODUCE & DAIRY	612.17	38515	112	30	910-3100	630
	Total Check:	4,856.87					
431386S	1046 SYSCO (WHSE #156604)						
	44295	8,927.04					
1	243868821 08/06/20 ASSORTED FOOD & DAIRY	1,446.82	38508	112	92	910-3100	630
2	243868821 08/06/20 GLOVES/BAGS/CONTAINERS	449.46	38508	112	92	910-3100	610
3	243877651 08/13/20 ASSORTED FOOD	640.62	38508	112	92	910-3100	630
4	243877651 08/13/20 FOAM CONTAINERS	843.00	38508	112	92	910-3100	610
5	243886387 08/20/20 ASSORTED FOOD & DAIRY	644.22	38508	112	92	910-3100	630
6	243886387 08/20/20 BAGS/FOAM CONTAINERS	135.64	38508	112	92	910-3100	610
7	243886388 08/20/20 GLOVES/BOWLS	426.73	38508	112	92	910-3100	610
8	243886388 08/20/20 ASSORTED FOOD	1,327.93	38508	112	92	910-3100	630
9	243891083 08/24/20 ASSORTED FOOD & DAIRY	3,029.89	38508	112	92	910-3100	630
10	243895037 08/27/20 MILK CREDIT	-17.27	38508	112	92	910-3100	630
	Total Check:	8,927.04					

09/24/20  
08:47:03

BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 9/20

Page: 10 of 35  
Report ID: AP100W

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
431387S	904 TEEPLES IGA							
	44332	166.67						
1	72344 08/20/20 Lunch for driver's	46.22	38409	126	96	167-2710	612	
2	72344 08/20/20 Lunch for driver's	30.81*	38409	226	96	167-2710	612	
3	72345 08/24/20 Lunch for driver's	53.79	38409	126	96	167-2710	612	
4	72345 08/24/20 Lunch for driver's	35.85*	38409	226	96	167-2710	612	
	Total Check:	166.67						
431388S	970 UNIVERSAL ATHLETICS SERVICE							
	44334	9,480.00						
1	0036902 08/21/20 Home/Away Game Jerseys	7,360.00	38315	226	60	720-3586	660	
2	0036902 08/21/20 Game Pants	2,000.00	38315	226	60	720-3586	660	
3	0036902 08/21/20 Freight	120.00	38315	226	60	720-3586	660	
	Total Check:	9,480.00						
431389S	8652 UNIVERSITY OF MONTANA							
	44333	4,096.98						
1	38464 08/13/20 Contract Services	4,096.98	38464	115	90	470-2213	320	210
	Total Check:	4,096.98						
431390S	8487 WARD'S SCIENCE							
	44335	1,144.68						
1	8801788855 08/03/20 Tirrill Bunsen Burner	191.28	37961	226	60	150-1510	610	
2	8801788855 08/03/20 Burner Connecting Tubing	142.56	37961	226	60	150-1510	610	
3	8801788855 08/03/20 Easy Read Thermometer	165.80	37961	226	60	150-1510	610	
4	8801788855 08/03/20 Timer With Lanyard	62.50	37961	226	60	150-1510	610	
5	8801788855 08/03/20 Beaker Tongs	74.46	37961	226	60	150-1510	610	
6	8801788855 08/03/20 Triple Beam Balance	431.64	37961	226	60	150-1510	610	
7	SHIPPING	76.44	37961	226	60	150-1510	610	
	Total Check:	1,144.68						
431391S	3679 WORTHINGTON DIRECT, INC							
	44336	1,975.13						
1	357182 07/28/20 30X72 Folding Table	839.75	37968	226	60	150-1700	610	
2	357182 07/28/20 18" Folding Chair	719.00	37968	226	60	150-1700	610	
3	357182 07/28/20 Shipping/Handling Charge	416.38	37968	226	60	150-1700	610	
	Total Check:	1,975.13						
431392S	3121 360 OFFICE SOLUTIONS							
	44382	292.00						
1	447722-0 09/03/20 1-41- Big&Tall Mesh Chair	292.00	38187	115	76	160-1700	610	360
	Total Check:	292.00						

\* ... 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
431393S	82 ASCD SERVICE CENTER							
	44369	239.00						
1	42742 07/22/20 premium membership	239.00	38104	126	20	120-2410	810	
	Total Check:	239.00						
431394S	8644 BADGER TRACK CUSTOMS							
	44374	1,030.00						
1	193 08/28/20 Softball T-Shirts	140.00*	38494	226	60	720-3589	660	
2	193 08/28/20 Security T-Shirts	840.00	38494	226	60	720-3500	660	
3	193 08/28/20 XC Artwork	50.00	38494	226	60	720-3584	660	
	Total Check:	1,030.00						
431395S	1854 BILLMAN'S TRUE VALUE-CUTBANK							
	44388	282.91						
1	534988 06/30/20 Disposable gloves	119.94	38600	115	90	765-1700	610	601
2	534988 06/30/20 Face Masks	15.98	38600	115	90	765-1700	610	601
3	534988 06/30/20 Mask Non Medical	37.99	38600	115	90	765-1700	610	601
4	534988 06/30/20 ALU Utility pump	109.00	38600	115	90	765-1700	610	601
	Total Check:	282.91						
431396S	176 BROWNING LUMBER & HARDWARE							
	44370	237.75						
1	B100794 08/10/18 Invoice-B100794	83.94	38456	126	30	120-1700	610	
2	B102398 09/18/18 Invoice-B102398	15.99	38456	126	30	120-1700	610	
3	B100818 09/18/18 Invoice-B100818	54.50	38456	126	30	120-1700	610	
4	B119837 12/18/19 Invoice-B119837	83.32	38456	126	30	120-1700	610	
	44371	25.00						
1	B128838 09/04/20 Locks/Bolts	25.00	38503	126	30	120-1700	610	
	44372	603.80						
1	B128114 08/18/20 1" X 90 PCV	79.20	38276	126	10	120-1700	610	
2	B128114 08/18/20 1" PCV T's	135.20	38276	126	10	120-1700	610	
3	B128114 08/18/20 1" PCV Pipe	389.40	38276	126	10	120-1700	610	
	44373	100.00						
1	B128559 08/28/20 1" PVC End Cap	100.00	38492	126	10	120-1700	610	
	Total Check:	966.55						
431397S	6380 CARQUEST OF CUT BANK							
	44381	185.06						
1	2808280532 09/03/20 Protect Ref 64oz	70.33	38558	126	96	167-2710	610	
2	2808280532 09/03/20 Protect Ref 64oz	23.45	38558	226	96	167-2710	610	
3	2808280532 09/03/20 Brush with pole	35.85	38558	126	96	167-2710	610	
4	2808280532 09/03/20 Brush with pole	11.95	38558	226	96	167-2710	610	
5	2808280533 09/03/20 Lift Support99GMC Jimmy	32.61	38558	126	96	167-2710	610	
6	2808280533 09/03/20 Lift Support99GMC Jimmy	10.87	38558	226	96	167-2710	610	
	Total Check:	185.06						

\* ... 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
431398S	3056 CINTAS							
	44386	110.08						
1	5025766021 08/17/20 Medical Supplies	82.56	38572	126	94	166-2620	610	
2	5025766021 08/17/20 Medical Supplies	27.52	38572	226	94	166-2620	610	
	Total Check:	110.08						
431399S	7378 COMMERCIAL ENERGY OF MONTANA							
	44390	9,500.00						
2	NWE061393 08/31/20 GA114038-3580/TRANSPORT	210.00*		110	96	166-2700	411	
3	NWE061393 08/31/20 GA114038-3580/TRANSPORT	140.00*		210	96	166-2700	411	
4	NWE061393 08/31/20 GA129090-3581/VINA	455.00		126	10	166-2620	411	
5	NWE061393 08/31/20 GA166023-3582/KW	465.00		126	10	166-2620	411	
6	NWE061393 08/31/20 GA169243-3583/ADMIN	82.50		126	90	166-2620	411	
7	NWE061393 08/31/20 GA169243-3583/ADMIN	27.50		226	90	166-2620	411	
9	NWE061393 08/31/20 GA194255-3585/SPED	15.00		126	76	280-2620	411	
10	NWE061393 08/31/20 GA273217-3586/GREEN HOUSE	60.00		226	60	166-2620	411	
11	NWE061393 08/31/20 GA276979-3587/HS GENERATOR	2.00		226	60	166-2620	411	
12	NWE061393 08/31/20 GA74495-3588/WARE HOUSE	355.00*		112	92	910-2620	411	
13	NWE061393 08/31/20 GA74880-3589/BUS BARN	129.00*		110	96	166-2700	411	
14	NWE061393 08/31/20 GA74880-3589/BUS BARN	86.00*		210	96	166-2700	411	
15	NWE061393 08/31/20 GA93519-3591/MAINTENANCE	45.00		126	94	166-2620	411	
16	NWE061393 08/31/20 GD0561-3593/MIDDLE SCHOOL	800.00		126	50	166-2620	411	
17	NWE061393 08/31/20 GD0810-3595/VO-TECH	275.00		226	60	166-2620	411	
18	NWE061393 08/31/20 GA74912-3269/BRG ELEM	2,700.00		226	60	166-2620	411	
19	NWE061393 08/31/20 GD0645-3268/NAPI	2,000.00		126	30	166-2620	411	
20	NWE061393 08/31/20 GD0319-3267/HIGHSCHOOL	1,513.00		226	60	166-2620	411	
21	NWE061393 08/31/20 GA1757 -3584/PRCHOICE	140.00		226	74	166-2620	411	
	Total Check:	9,500.00						
431400S	1184 CORWIN PRESS, INC.							
	44375	524.13						
1	460998KI 08/13/20 distance learning playboo	524.13	38170	126	20	120-1700	610	
	Total Check:	524.13						
431401S	4412 ETA HAND2 MIND							
	44379	60.84						
1	60243500 07/22/20 Dinosaur Counters	29.99	37904	126	10	120-1700	610	
2	60242662 07/17/20 Mini Student Balance	23.85	37904	126	10	120-1700	610	
3	60242798 07/20/20 Shipping	7.00	37904	126	10	120-1700	610	
	Total Check:	60.84						

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
431402S	151 FAUGHT'S BLACKFEET TRADING POST						
	44376	95.00					
1	3585 08/31/20 pony beads asst.colors	37.50	38049	126	20	120-1700	610
2	3585 08/31/20 fluffy feathers	30.00	38049	126	20	120-1700	610
3	3585 08/31/20 basketballs	10.00	38049	126	20	120-1700	610
4	3585 08/31/20 footballs	10.00	38049	126	20	120-1700	610
5	3585 08/31/20 silver basketballs	7.50	38049	126	20	120-1700	610
	Total Check:	95.00					
431403S	7917 GLACIER FAMILY FOODS						
	44377	52.99					
1	02-1961677 08/21/20 Chicken	52.99	38410	126	10	120-2410	612
	Total Check:	52.99					
431404S	219 HOME DEPOT PRO						
	44338	5,039.93					
1	568493837 08/21/20 Cordless Sprayer	5,039.93	38305	115	90	765-1700	610 601
	44339	401.49					
1	553895038 06/02/20 Summer Custodial Supplies	301.12	38019	126	94	166-2620	611
2	553895038 06/02/20 Summer Custodial Supplies	100.37	38019	226	94	166-2620	611
	44340	300.96					
1	541510889 03/17/20 Appeal Hand Santzr	140.58	38525	126	94	166-2620	611
2	541510889 03/17/20 Appeal Hand Santzr	46.86	38525	226	94	166-2620	611
3	540908209 03/13/20 Spic n Span Disinf Spray	85.14	38525	126	94	166-2620	611
4	540908209 03/13/20 Spic n Span Disinf Spray	28.38	38525	226	94	166-2620	611
	44341	553.78					
1	511399701 09/10/20 Mop Standard 4ply lg	33.88	38526	126	94	166-2620	611
2	511399701 09/10/20 Mop Standard 4ply lg	11.30	38526	226	94	166-2620	611
3	511399701 09/10/20 18x5 2ply white premium	10.75	38526	126	94	166-2620	611
4	511399701 09/10/20 18x5 2ply white premium	3.59	38526	226	94	166-2620	611
5	511399701 09/10/20 Lg disposable gloves Blue	29.92	38526	126	94	166-2620	611
6	511399701 09/10/20 Lg disposable gloves Blue	9.98	38526	226	94	166-2620	611
7	508831948 08/23/20 Grn Multi Purp Clnr	29.91	38526	126	94	166-2620	611
8	508831948 08/23/20 Grn Multi Purp Clnr	9.97	38526	226	94	166-2620	611
9	508709920 08/23/20 Proline Disinf Flr Clnr	310.86	38526	126	94	166-2620	611
10	508709920 08/23/20 Proline Disinf Flr Clnr	103.62	38526	226	94	166-2620	611
	44383	4,725.00					
1	569970015 08/28/20 Disposable kids mask	2,362.50	38152	115	90	765-1700	610 601
2	569970015 08/28/20 White disposable mask	2,362.50	38152	115	90	765-1700	610 601
	44384	1,224.80					
1	568103832 08/19/20 Refill Fruit Soap	918.60	38567	126	94	166-2620	611
2	568103832 08/19/20 Refill Fruit Soap	306.20	38567	226	94	166-2620	611
	Total Check:	12,245.96					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
431405S	674 LAKESHORE LEARNING MATERIALS						
	44342	133.95					
1	2363310720 07/23/20 Mini Magic Boards	49.99	37895	126	6	120-1700	610
2	2363310720 07/23/20 Write&Wipe Kid Magnets	24.99	37895	126	6	120-1700	610
3	2363310720 07/23/20 Giant Lacing Shapes	29.99	37895	126	6	120-1700	610
4	2363310720 07/23/20 Translucent Pattern Block	12.99	37895	126	6	120-1700	610
5	2363310720 07/23/20 Counting Match Ups	10.99	37895	126	6	120-1700	610
6	2363310720 07/23/20 Shipping charges	5.00	37895	126	6	120-1700	610
	44343	154.96					
1	2384290720 07/27/20 Mini Magic boards	49.99	37898	126	6	120-1700	610
2	2384290720 07/27/20 Real Bugs Discovery Kit	29.99	37898	126	6	120-1700	610
3	2384290720 07/27/20 Alphabet Learning Locks	39.99	37898	126	6	120-1700	610
4	2384290720 07/27/20 Scoop a Bug Sorting kit	29.99	37898	126	6	120-1700	610
5	2384290720 07/27/20 Shipping charges	5.00	37898	126	6	120-1700	610
	44345	84.96					
1	2362900720 07/23/20 Jumbo Soft Dice	79.96	37998	126	10	120-1700	610
2	2362900720 07/23/20 Shipping Charges	5.00	37998	126	10	120-1700	610
	Total Check:	373.87					
431406S	2188 LAMINATION DEPOT						
	44344	445.80					
1	66799 08/21/20 1" Laminating film	445.80	37938	126	10	120-1700	610
2	66799 08/21/20 Shipping	0.00	37938	126	10	120-1700	610
	Total Check:	445.80					
431407S	7562 MISSION MOUNTAIN GOLF COURSE						
	44347	118.00					
1	4664GLF 08/27/20 Golf/Green Fee	118.00	38458	226	60	720-3587	582
	Total Check:	118.00					
431408S	2201 MONTANA CRIMINAL RECORDS						
	44387	330.00					
3	140516 07/21/20 Sarah Flamond	22.50	38540	126	90	160-2316	330
4	140516 07/21/20 background checks	7.50	38540	226	90	160-2316	330
5	140513 07/21/20 Jacilyn Racine	22.50	38540	126	90	160-2316	330
6	140513 07/21/20 background checks	7.50	38540	226	90	160-2316	330
7	140574 07/22/20 Michael Comes At Night	22.50	38540	126	90	160-2316	330
8	140574 07/22/20 background checks	7.50	38540	226	90	160-2316	330
9	140847 07/31/20 Tracie Keller	22.50	38540	126	90	160-2316	330
10	140847 07/31/20 background checks	7.50	38540	226	90	160-2316	330
11	140848 07/31/20 Vanessa Garfield	22.50	38540	126	90	160-2316	330
12	140848 07/31/20 background checks	7.50	38540	226	90	160-2316	330
13	141804 08/25/20 Anna McEvers	22.50	38540	126	90	160-2316	330
14	141804 08/25/20 background checks	7.50	38540	226	90	160-2316	330
15	141805 08/25/20 Christy CalfBossRibs	22.50	38540	126	90	160-2316	330
16	141805 08/25/20 background checks	7.50	38540	226	90	160-2316	330
17	142081 08/31/20 Kellen Hall	22.50	38540	126	90	160-2316	330
18	142081 08/31/20 background checks	7.50	38540	226	90	160-2316	330

\* ... 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	142082 08/31/20 Allison Windy Boy	22.50	38540	126	90	160-2316	330	
20	142082 08/31/20 background checks	7.50	38540	226	90	160-2316	330	
21	142083 08/31/20 Dean Heavy Runner	22.50	38540	126	90	160-2316	330	
22	142083 08/31/20 background checks	7.50	38540	226	90	160-2316	330	
23	142084 08/31/20 background checks	22.50	38540	126	90	160-2316	330	
24	142084 08/31/20 background checks	7.50	38540	226	90	160-2316	330	
	Total Check:	330.00						
431409S	8482 MONTANA INK & TONER							
	44346	684.00						
1	173505 07/17/20 Black Toner	120.00	37909	126	10	120-1700	610	
2	173505 07/17/20 Cyan Toner	200.00	37909	126	10	120-1700	610	
3	173505 07/17/20 Yellow Toner	200.00	37909	126	10	120-1700	610	
4	173505 07/17/20 Magenta Toner	164.00	37909	126	10	120-1700	610	
	Total Check:	684.00						
431410S	5202 NATIVE REFLECTIONS							
	44351	271.32						
1	183186 07/20/20 Punch Out Phrase	15.95	37952	126	10	120-2225	610	
2	183186 07/20/20 Punch Out Phrase	29.95	37952	126	10	120-2225	610	
3	183186 07/20/20 Manuscript Alphabet Line	19.95	37952	126	10	120-2225	610	
4	183186 07/20/20 Reading Movitation	19.95	37952	126	10	120-2225	610	
5	183186 07/20/20 Catcha Bear & Friends 7 t	49.95	37952	126	10	120-2225	610	
6	183186 07/20/20 Catcha Bear & friends Let	44.25	37952	126	10	120-2225	610	
7	183186 07/20/20 Catcha Bear & friends Let	55.70	37952	126	10	120-1700	610	
8	183186 07/20/20 Color Headers	10.95	37952	126	10	120-1700	610	
9	183186 07/20/20 Shipping	24.67	37952	126	10	120-1700	610	
	Total Check:	271.32						
431411S	2226 NORTHERN WINDS RECOVERY CENTER							
	44348	315.00						
1	43247 08/31/20 UAs	180.00	38534	126	90	160-2316	330	
2	43247 08/31/20 UAs	60.00	38534	226	90	160-2316	330	
3	43247 08/31/20 UAs	56.25	38534	126	90	160-2316	330	
4	43247 08/31/20 UAs	18.75	38534	226	90	160-2316	330	
	Total Check:	315.00						
431412S	803 NORTHWESTERN ENERGY							
	44389	700.81						
1	091720 09/01/20 SPED 0424011-5	6.50		126	76	280-2620	411	
2	091720 09/01/20 ADMIN 0424013-1	38.22		126	90	166-2620	411	
3	091720 09/01/20 ADMIN 0424013-1	12.74		226	90	166-2620	411	
4	091720 09/01/20 KW BERGAN-0424038-8	137.79		126	10	166-2620	411	
5	091720 09/01/20 VINA 0424039-6	110.31		126	10	166-2620	411	
6	091720 09/01/20 PROJECT CHOICE-0424041-2	31.62		226	74	166-2620	411	
7	091720 09/01/20 MIDDLE SCHOOL-0424405-9	0.00		126	50	166-2620	411	
8	091720 09/01/20 MAINTENANCE-0424454-7	24.26		126	94	166-2620	411	
9	091720 09/01/20 WAREHOUSE-0424468-7	45.15*		112	92	910-2620	411	

09/24/20  
08:47:03

BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 9/20

Page: 16 of 35  
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
10	091720 09/01/20 TRANSPORT-0622438-0	24.08*		110	96	166-2700	411
11	091720 09/01/20 TRANSPORT-0622438-0	16.04*		210	96	166-2700	411
12	091720 09/01/20 BUS GARAGE-0622738-3	34.98*		110	96	166-2700	411
13	091720 09/01/20 BUS GARAGE-0622738-3	23.32*		210	96	166-2700	411
14	091720 09/01/20 GREEN HOUSE	16.74		226	60	166-2620	411
15	091720 09/01/20 BHS VO TECH-1217303-5	91.58		226	60	166-2620	411
16	091720 09/01/20 BLCKFT ACADEMY-1756219-0	35.86		226	62	166-2620	411
17	091720 09/01/20 HS GENARATOR-1803496-7	0.00		226	60	166-2620	411
18	091720 09/01/20 SW KITCH/31536832	51.62		226	60	166-2620	411
	Total Check:	700.81					
431413S	6406 OCLC ONLINE COMPUTER LIBRARY						
	44349	430.09					
1	1000054423 08/15/20 Group Service Contract	430.09	38416	226	60	150-2225	650
	Total Check:	430.09					
431414S	1243 OFFICE OF PUBLIC INSTRUCTION						
	44365	39.00					
1	430789 08/19/20 overdraw of grant funds	39.00	38528	215	68	434-1700	250 420
	Total Check:	39.00					
431415S	964 ORIENTAL TRADING						
	44350	125.66					
1	704307103- 07/21/20 Person, Place, or Thing S	11.09	37950	126	10	120-1700	610
2	704307103- 07/21/20 End the sentence puncuatj	13.79	37950	126	10	120-1700	610
3	704307103- 07/21/20 Tereasure Chest w/toy ass	19.99	37950	126	10	120-1700	610
4	704307103- 07/21/20 Mini dry erase erasers	5.39	37950	126	10	120-1700	610
5	704307103- 07/21/20 Large dry erase table top	8.37	37950	126	10	120-1700	610
6	704307103- 07/21/20 Anchor chart storage rack	31.99	37950	126	10	120-1700	610
7	704307103- 07/21/20 Cactus bulletin board boa	21.95	37950	126	10	120-1700	610
8	704307103- 07/21/20 Cactus bulletin board set	13.09	37950	126	10	120-1700	610
9	704307103- 07/21/20 Shipping	17.99	37950	126	10	120-1700	610
10	704612115- 08/12/20 CREDIT	-17.99	37950	126	10	120-1700	610
	Total Check:	125.66					
431416S	1807 QUILL						
	44352	19.96					
1	9825145 07/28/20 Clorox Wipes 75 Wipes	19.96	38178	115	76	160-1700	610 360
	44353	3,757.04					
1	8769633 07/21/20 Sealing Tape/6	86.28	37975	226	60	150-1700	610
2	8781134 07/21/20 Legal Pads/12 Pk	78.00	37975	226	60	150-1700	610
3	8837719 07/21/20 Address Labels	291.30	37975	226	60	150-1700	610
4	8864200 07/21/20 Bic Blue Pens 60 Pk	39.90	37975	226	60	150-1700	610
5	8864200 07/21/20 Bic Black Pens 60 Pk	39.90	37975	226	60	150-1700	610
6	8864200 07/21/20 Hanging File Folders	179.88	37975	226	60	150-1700	610
7	8864200 07/21/20 Dry Erase Marker/36 Blk	117.00	37975	226	60	150-1700	610
8	8864200 07/21/20 Asst Dry Erase Marker/4 P	319.50	37975	226	60	150-1700	610
9	8864200 07/21/20 Vis-A-Vis/8 Pk	112.44	37975	226	60	150-1700	610



09/24/20  
08:47:03

BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 9/20

Page: 17 of 35  
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
10	8864200 07/21/20 Expo Block Eraser	30.96	37975	226	60	150-1700	610
11	8864200 07/21/20 Expo Whiteboard Cleaner	379.80	37975	226	60	150-1700	610
12	8864200 07/21/20 Highlighters	110.16	37975	226	60	150-1700	610
13	8864200 07/21/20 Ruler	73.67	37975	226	60	150-1700	610
14	8864200 07/21/20 Scissors/3 Pk	47.76	37975	226	60	150-1700	610
15	8864200 07/21/20 Staple Remover	30.72	37975	226	60	150-1700	610
16	8864200 07/21/20 Tape/12	88.92	37975	226	60	150-1700	610
17	8864200 07/21/20 Duct Tape/3 Pk	32.24	37975	226	60	150-1700	610
18	8864200 07/21/20 Blk Duct Tape	29.22	37975	226	60	150-1700	610
19	8864200 07/21/20 Masking Tape/ 12 Pk	52.44	37975	226	60	150-1700	610
20	8864200 07/21/20 Painters Tape/6	46.48	37975	226	60	150-1700	610
21	8864200 07/21/20 Index Cards 3X5	18.00	37975	226	60	150-1700	610
22	8864200 07/21/20 4X6 Sticky Notes	24.56	37975	226	60	150-1700	610
23	8864200 07/21/20 3X3 Yellow Sticky Notes	203.76	37975	226	60	150-1700	610
24	8864200 07/21/20 3X3 Pop Up Sticky Notes	16.59	37975	226	60	150-1700	610
25	8864200 07/21/20 3X3 Pads/12	20.74	37975	226	60	150-1700	610
26	8864200 07/21/20 Yellow Pads/24 Pk	53.10	37975	226	60	150-1700	610
27	8864200 07/21/20 Message Books	26.54	37975	226	60	150-1700	610
28	8864200 07/21/20 Permanent Marker/12	234.85	37975	226	60	150-1700	610
29	8865364 07/21/20 #2 Pencils/144 Pk	95.40	37975	226	60	150-1700	610
30	8865364 07/21/20 Blk Permanent Markers	32.52	37975	226	60	150-1700	610
31	8865364 07/21/20 Ruler	43.09	37975	226	60	150-1700	610
32	8865364 07/21/20 Staplers	198.96	37975	226	60	150-1700	610
33	8865364 07/21/20 Red Duct Tape	10.94	37975	226	60	150-1700	610
34	8865364 07/21/20 Masking Tape/ 12 Pk	26.22	37975	226	60	150-1700	610
35	8865364 07/21/20 Index Cards 4X6	7.80	37975	226	60	150-1700	610
36	8865364 07/21/20 File Folders	238.95	37975	226	60	150-1700	610
37	8868249 07/21/20 Easel Pads	510.40	37975	226	60	150-1700	610
38	8864200 08/04/20 Non toxic cleaner/credit	-379.80	37975	226	60	150-1700	610
39	8953750 07/21/20 Super Glue	11.10	37975	226	60	150-1700	610
40	8953750 07/21/20 Address Labels	97.10	37975	226	60	150-1700	610
41	8953750 07/21/20 File Folders	79.65	37975	226	60	150-1700	610
Total Check:		3,777.00					

431417S	6946 ROSE PETAL FLORAL						
44354		340.00					
1	48139 09/01/20 FLOWERS	30.00	38533	126	90	160-2310	610
2	48139 09/01/20 FLOWERS	10.00	38533	226	90	160-2310	610
3	48139 09/01/20 FLOWERS	30.00	38533	126	90	160-2316	610
4	48139 09/01/20 FLOWERS	10.00	38533	226	90	160-2316	610
5	48139 09/01/20 FLOWERS	30.00	38533	126	90	820-3300	610
6	48139 09/01/20 FLOWERS	10.00	38533	226	90	820-3300	610
7	48140 09/01/20 FLOWERS	10.01	38533	126	90	160-2310	610
8	48140 09/01/20 FLOWERS	3.33	38533	226	90	160-2310	610
9	48140 09/01/20 FLOWERS	10.00	38533	126	90	160-2316	610
10	48140 09/01/20 FLOWERS	3.32	38533	226	90	160-2316	610
11	48140 09/01/20 FLOWERS	10.01	38533	126	90	820-3300	610
12	48140 09/01/20 FLOWERS	3.33	38533	226	90	820-3300	610

09/24/20  
08:47:03

BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 9/20

Page: 18 of 35  
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
13	48140 09/01/20 FLOWERS	45.00	38533	126	90	160-2310	610
14	48138 09/01/20 FLOWERS	15.00	38533	226	90	160-2310	610
15	48138 09/01/20 FLOWERS	45.00	38533	126	90	160-2316	610
16	48138 09/01/20 FLOWERS	45.00	38533	126	90	820-3300	610
17	48138 09/01/20 FLOWERS	15.00	38533	226	90	160-2316	610
18	48138 09/01/20 FLOWERS	15.00	38533	226	90	820-3300	610
	Total Check:	340.00					
431418S	7161 S&S WORLD WIDE						
	44362	66.97					
1	100862231 07/23/20 Self adhesive name Plate	11.99	37900	126	10	120-1700	610
2	100862231 07/23/20 12 month desk calendar	2.00	37900	126	10	120-1700	610
3	100862231 07/23/20 Laminated gigantic wall c	42.99	37900	126	10	120-1700	610
4	100862231 07/23/20 Classroom Keepers homework	9.99	37900	126	10	120-1700	610
	Total Check:	66.97					
431419S	1055 SCHOOL SPECIALITY (NORTHERN						
	44355	1,372.80					
1	2081259432 08/24/20 24X60 Adj Table-Walnut	1,372.80	38235	226	60	150-1700	610
	Total Check:	1,372.80					
431420S	318 SCHOOL SPECIALTY						
	44356	125.53					
1	103603269 08/24/20 Watercolor brushes	14.90	37977	126	20	120-1700	610
2	103603269 08/24/20 Green paint	5.45	37977	126	20	120-1700	610
3	103603269 08/24/20 reward stickers 55pk	2.53	37977	126	20	120-1700	610
4	103603269 08/24/20 califone 1534 headphone	61.40	37977	126	20	120-1700	610
5	103603269 08/24/20 plastic paint-rite	9.08	37977	126	20	120-1700	610
6	103603269 08/24/20 c-line sheet protectors	12.98	37977	126	20	120-1700	610
7	103603269 08/24/20 what your mindset	7.79	37977	126	20	120-1700	610
8	103603269 08/24/20 rectangles name tags	11.40	37977	126	20	120-1700	610
	44357	127.29					
2	1036032740 08/27/20 Binder clip set	2.58	38041	126	20	120-1700	610
3	1036032740 08/27/20 starting blocks (green)	15.59	38041	126	20	120-1700	610
4	1036032740 08/27/20 Magnetic money coin&bill	6.04	38041	126	20	120-1700	610
5	1036032740 08/27/20 lined writing paper	11.94	38041	126	20	120-1700	610
6	1036032740 08/27/20 practice composition pape	12.72	38041	126	20	120-1700	610
7	1036032740 08/27/20 Ticonderoga No2 pencil	12.44	38041	126	20	120-1700	610
8	1036032740 08/27/20 Small pink block eraser	5.19	38041	126	20	120-1700	610
9	308103603 07/21/20 expo low odor dry marker	31.18	38041	126	20	120-1700	610
10	1036032740 08/27/20 dry erase cleaning cloths	6.22	38041	126	20	120-1700	610
11	8125984625 08/27/20 the classics magnetic dry	23.39	38041	126	20	120-1700	610
	44358	128.79					
1	125572647 08/25/20 expo markers	35.09	38004	126	20	120-1700	610
2	125572647 08/25/20 califone headphones	86.96	38004	126	20	120-1700	610
3	125572647 08/25/20 trend star incentive pads	6.74	38004	126	20	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	
44359		132.12					----	
1	103606810 08/25/20 Expo markers	35.09	38003	126	20	120-1700	610	
2	103606810 08/25/20 Fiskars scissors	19.04	38003	126	20	120-1700	610	
3	103606810 08/25/20 Califone headphones	55.00	38003	126	20	120-1700	610	
4	103606810 08/25/20 Expo Chisel tip markers	15.59	38003	126	20	120-1700	610	
5	103606810 08/25/20 Trend Awards	4.35	38003	126	20	120-1700	610	
6	103606810 08/25/20 Happy bday certificates	3.05	38003	126	20	120-1700	610	
44360		1,397.77						
1	103603275 08/24/20 expo dry erase markers	155.92	38059	126	20	120-1700	610	
2	103603275 08/24/20 Mr.sketch markers	48.64	38059	126	20	120-1700	610	
3	103603275 08/24/20 graph chart paper	77.98	38059	126	20	120-1700	610	
4	103603275 08/24/20 ticonderoga no2 pencils	88.38	38059	126	20	120-1700	610	
5	103603275 08/24/20 2gallon size baggies	113.07	38059	126	20	120-1700	610	
6	103603275 08/24/20 composition book	426.00	38059	126	20	120-1700	610	
7	103603275 08/24/20 construction paper	58.16	38059	126	20	120-1700	610	
8	103603275 08/24/20 construction paper white	20.72	38059	126	20	120-1700	610	
9	103603275 08/24/20 elmers glue stick	141.36	38059	126	20	120-1700	610	
10	103603275 08/24/20 staples	20.72	38059	126	20	120-1700	610	
11	103603275 08/24/20 transparent tape	18.18	38059	126	20	120-1700	610	
12	103603275 08/24/20 rust magnetic clip	62.36	38059	126	20	120-1700	610	
13	103603275 08/24/20 jumbo paper clip	51.92	38059	126	20	120-1700	610	
14	103603275 08/24/20 post it (cabinet pack)	114.36	38059	126	20	120-1700	610	
44363		166.74						
1	3081035742 08/07/20 Scotch Heavy Tape	37.49	37935	126	10	120-1700	610	
2	3081035742 08/07/20 Sheet Protector	17.98	37935	126	10	120-1700	610	
3	3081035742 08/07/20 Scissors	56.08	37935	126	10	120-1700	610	
4	3081035742 08/07/20 Stapler Remover	14.36	37935	126	10	120-1700	610	
5	3081035742 08/07/20 Sharpie Chisel Tip	19.18	37935	126	10	120-1700	610	
6	3081035742 08/07/20 Sharpie Chisel Tip	19.18	37935	126	10	120-1700	610	
7	3081035742 08/07/20 Black Med Tip Pens	9.58	37935	126	10	120-1700	610	
8	3081035742 08/07/20 Sea Buddies Border	3.89	37935	126	10	120-1700	610	
9	3081035742 08/07/20 Crayon tattern Border	3.37	37935	126	10	120-1700	610	
10	3081035742 08/07/20 White Fence Border	3.52	37935	126	10	120-1700	610	
11	3081035742 08/07/20 natural Grass Border	3.52	37935	126	10	120-1700	610	
12	3081035742 08/07/20 Cat in the Hat Border	4.27	37935	126	10	120-1700	610	
13	po diff	-25.68	37935	126	10	120-1700	610	
	Total Check:	2,078.24						
431421S	8785 SEESAW LEARNING INC							
44361		3,025.00						
1	2020-33112 08/01/20 SEESAW LEARNING SEAT	3,025.00	38358	115	90	765-1700	610 601	
	Total Check:	3,025.00						

\* ... 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
431422S	943 SINCLAIR SOLUTIONS							
	44385	3,985.00						
1	8470 08/28/20 Service Call	3,985.00	38556	115	90	765-1700	610	601
	Total Check:	3,985.00						
431423S	4409 SNAP ON TOOLS							
	44380	624.00						
1	0903205488 08/13/20 Face shields	78.00	38324	115	90	765-1700	610	601
2	0811205437 08/13/20 Face shields	546.00	38324	115	90	765-1700	610	601
	Total Check:	624.00						
431424S	6159 TEACHER DIRECT							
	44364	197.52						
1	24193 09/24/20 welcome bulletin board se	12.48	38283	126	20	120-1700	610	
2	24193 09/24/20 sparkle shine calendar	11.88	38283	126	20	120-1700	610	
3	24193 09/24/20 chalkboard tape	17.94	38283	126	20	120-1700	610	
4	24193 09/24/20 dry erase tape	17.94	38283	126	20	120-1700	610	
5	24193 09/24/20 picture frame puzzle piec	8.48	38283	126	20	120-1700	610	
6	24193 09/24/20 stand up self portrait ki	128.80	38283	126	20	120-1700	610	
	Total Check:	197.52						
431425S	904 TEEPLES IGA							
	44366	18.76						
1	83626 09/02/20 Food/beverage	18.76	38496	226	75	150-1700	612	
	44367	196.17						
1	72347 08/25/20 Food/beverage	196.17	38435	226	75	150-1700	612	
	Total Check:	214.93						
431426S	1191 TWO MEDICINE WATER CO							
	44391	5,395.00						
3	092420 09/01/20 APT -/1382-00	75.00*		120	80	166-2620	421	
4	092420 09/01/20 Food Services/138-00	75.00*		112	92	910-2620	421	
5	092420 09/01/20 BHS/1349-00	1,710.00		226	60	166-2620	421	
6	092420 09/01/20 BE/1353-00	621.00		126	20	166-2620	421	
7	092420 09/01/20 Vina/1356-00	621.00		126	10	166-2620	421	
8	092420 09/01/20 Napi/1356-00	621.00		126	30	166-2620	421	
9	092420 09/01/20 KW/1354-00	621.00		126	10	166-2620	421	
10	092420 09/01/20 BMS/1355-00	621.00		126	50	166-2620	421	
11	092420 09/01/20 Special Services/1378-00	75.00		226	76	280-2620	421	
12	092420 09/01/20 Maintenance/1379-00	56.25		126	94	166-2620	421	
13	092420 09/01/20 Maintenance/1379-00	18.75		226	94	166-2620	421	
14	092420 09/01/20 Project Choicel/1376-00	75.00		226	74	166-2620	421	
15	092420 09/01/20 William Buffalo Hide/1384-00	55.00		226	62	166-2620	421	
17	092420 09/01/20 Bus Garage/1381-00	45.00*		110	96	166-2700	421	
18	092420 09/01/20 Bus Garage/1381-00	30.00*		210	96	166-2700	421	
19	092420 09/01/20 ADMIN/1745-00	56.25		126	90	166-2620	421	
20	092420 09/01/20 ADMIN/1745-00	18.75		226	90	166-2620	421	
	Total Check:	5,395.00						

09/24/20  
08:47:03

BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 9/20

Page: 21 of 35  
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
431427S	970 UNIVERSAL ATHLETICS SERVICE						
	44368	611.28					
1	0036594-01 07/20/20 Safety Stickers	383.52	38096	226	60	720-3500	660
2	0036594-01 07/20/20 Safety Stickers	191.76	38096	226	60	720-3500	660
3	0036594-01 07/20/20 Freight	36.00	38096	226	60	720-3500	660
	Total Check:	611.28					
431428S	1630 W.W. GRAINGER						
	44378	769.80					
1	9626008826 08/19/20 Open PO	252.57	38391	126	94	166-2620	615
2	9626008826 08/19/20 Open PO	84.18	38391	226	94	166-2620	615
3	9627307854 08/20/20 Open PO	78.66	38391	126	94	166-2620	615
4	9627307854 08/20/20 Open PO	26.21	38391	226	94	166-2620	615
5	9611070926 08/04/20 Open PO	246.14	38391	126	94	166-2620	615
6	9611070926 08/04/20 Open PO	82.04	38391	226	94	166-2620	615
	Total Check:	769.80					
431429S	359 3 RIVERS TELEPHONE COOPERATIVE						
	44449	1,345.74					
1	AUGPHONE 08/01/20 August phone	1,009.30	38783	126	90	160-2500	531
2	AUGPHONE 08/01/20 August phone	336.44	38783	226	90	160-2500	531
	44450	1,511.49					
1	JULYPHONE 07/01/20 July phone	1,133.62	38782	126	90	160-2500	531
2	JULYPHONE 07/01/20 July phone	377.87	38782	226	90	160-2500	531
	Total Check:	2,857.23					
431430S	1201 BLACKFEET TRIBAL COURT						
	44393	150.00					
1	2020-063 08/31/20 Tribal Background checks	75.00	38724	126	90	160-2316	330
2	2020-063 08/31/20 Dean Heavy Runner	25.00	38724	226	90	160-2316	330
3	2020-062 08/31/20 tribal background checks	37.50	38724	126	90	160-2316	330
4	2020-062 08/31/20 Christy CBR	12.50	38724	226	90	160-2316	330
	Total Check:	150.00					
431431S	7833 BREEN OIL & TIRE COMPANY						
	44395	1.00					
1	13191 08/28/20 Tank rental	0.75	38621	126	96	167-2710	624
2	13191 08/28/20 Tank rental	0.25	38621	226	96	167-2710	624
	Total Check:	1.00					
431432S	176 BROWNING LUMBER & HARDWARE						
	44394	56.26					
1	B128822 09/04/20 Masks-Shop	17.24	38609	126	96	167-2710	610
2	B128822 09/04/20 Masks-Shop	5.75	38609	226	96	167-2710	610
3	B128822 09/04/20 Tarp-cargo trailer	17.24	38609	126	96	167-2710	610
4	B128822 09/04/20 Tarp-cargo trailer	5.75	38609	226	96	167-2710	610
5	B128906 09/08/20 Tape	0.97	38609	126	96	167-2710	610
6	B128906 09/08/20 Tape	0.32	38609	226	96	167-2710	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
7	B128906 09/08/20 TFE Paste	6.74	38609	126	96	167-2710	610
8	B128906 09/08/20 TFE Paste	2.25	38609	226	96	167-2710	610
	44397	168.39					
1	B129160 09/14/20 1011/2" screw-Shop	24.75	38741	126	96	167-2710	610
2	B129160 09/14/20 1011/2" screw-Shop	8.25	38741	226	96	167-2710	610
3	B129160 09/14/20 Glue traps-Office	19.47	38741	126	96	167-2710	610
4	B129160 09/14/20 Glue traps-Office	6.49	38741	226	96	167-2710	610
5	B129160 09/14/20 Fly strips-office	4.48	38741	126	96	167-2710	610
6	B129160 09/14/20 Fly strips-office	1.50	38741	226	96	167-2710	610
7	B129160 09/14/20 8x11 screws-Shop	4.87	38741	126	96	167-2710	610
8	B129160 09/14/20 8x11 screws-Shop	1.63	38741	226	96	167-2710	610
9	B129160 09/14/20 flashlight-Shop	44.98	38741	126	96	167-2710	610
10	B129160 09/14/20 flashlight-Shop	15.00	38741	226	96	167-2710	610
11	B129160 09/14/20 Swinging door latch-toolb	18.74	38741	126	96	167-2710	610
12	B129160 09/14/20 Swinging door latch-toolb	6.25	38741	226	96	167-2710	610
13	B129160 09/14/20 Gaps&Cracks sprayfoam	8.98	38741	126	96	167-2710	610
14	B129160 09/14/20 Gaps&Cracks sprayfoam	3.00	38741	226	96	167-2710	610
	Total Check:	224.65					
431433S	6380 CARQUEST OF CUT BANK						
	44396	33.60					
1	2808281064 09/14/20 pigtails scockets-#1347	25.20	38740	126	96	167-2710	610
2	2808281064 09/14/20 pigtails scockets-#1347	8.40	38740	226	96	167-2710	610
	Total Check:	33.60					
431434S	7736 CASCADE COUNTY						
	44399	700.00					
1	2021-08-02 09/08/20 Student Tuition	520.00		226	90	100-1700	561
2	2021-08-02 09/08/20 Student Tuition	180.00		113	90	100-1700	561
	Total Check:	700.00					
431435S	279 COLD COUNTRY BOTTLED WATER						
	44398	10.25					
1	43293 09/04/20 cooler rent	10.25	38573	226	70	150-1700	612
	Total Check:	10.25					
431436S	2649 CULLIGAN WATER CONDITIONERS						
	44401	40.00					
1	109523 09/09/20 Admin Water	30.00		126	90	160-2510	610
2	109523 09/09/20 Admin Water	10.00		226	90	160-2510	610
	Total Check:	40.00					

\* ... 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
431437S	1259 DEAN FOODS COMPANY C/O PNC BANK						
	44400	561.74					
1	11005009 08/24/20 ASSORTED DAIRY & EGGS	280.87	38770	112	42	910-3100	630
2	11005069 08/24/20 ASSORTED DAIRY & EGGS	280.87	38770	112	42	910-3100	630
	Total Check:	561.74					
431438S	391 EBSCO INFORAMATION SERVICES						
	44402	735.00					
1	0430444 09/02/20 complete online database	735.00	38723	226	60	150-2225	650
	Total Check:	735.00					
431439S	496 GLACIER ELECTRIC CO-OP						
	44392	18,169.85					
1	092120 09/02/20 BROWNING ELEM/129800	2,361.86		226	60	166-2620	412
2	092120 09/02/20 BUS GARAG/129801	95.90*		110	96	166-2700	412
3	092120 09/02/20 BUS GARAG/129801	31.96*		210	96	166-2700	412
4	092120 09/02/20 KW BERGAN/129802	493.99		126	10	166-2620	412
5	092120 09/02/20 VINA CHATTIN/129804	506.91		126	10	166-2620	412
6	092120 09/02/20 ADMINISTRATION/129805	254.55		126	90	166-2620	412
7	092120 09/02/20 ADMINISTRATION/129805	84.84		226	90	166-2620	412
8	092120 09/02/20 FS MAINTENANCE/129806	383.55		126	94	166-2620	412
9	092120 09/02/20 FS MAINTENANCE/129806	127.85		226	94	166-2620	412
10	092120 09/02/20 MIDDLE SHCOOL/129807	1,301.54		126	50	166-2620	412
11	092120 09/02/20 WATER PMP & SCORE BD/12909	41.63		226	60	166-2620	412
12	092120 09/02/20 PJ ANNEX/129811	106.19		226	60	166-2620	412
13	092120 09/02/20 NORTH WELL/129814	0.00		120	82	166-2620	412
14	092120 09/02/20 NORTH WELL/129814	0.00		220	82	166-2620	412
15	092120 09/02/20 VINA CHATTIN PUMP/129815	32.75		126	20	166-2620	412
16	092120 09/02/20 WATER TOWER TV RM/129817	0.00		226	60	166-2620	412
17	092120 09/02/20 FOOTBALL FIELD/129818	38.75		226	60	166-2620	412
18	092120 09/02/20 2 SEC LIGHTS LIONS PRK /129819	25.00		226	74	166-2620	412
19	092120 09/02/20 21 1A SOUTH WELL/129820	36.13		120	82	166-2620	412
20	092120 09/02/20 21 1A SOUTH WELL/129820	12.04		220	82	166-2620	412
21	092120 09/02/20 NORTH WELL/129821	29.00		126	50	166-2620	412
22	092120 09/02/20 BUS COMPLEX/129827	166.20*		110	96	166-2700	412
23	092120 09/02/20 BUS COMPLEX/129827	110.80*		210	96	166-2700	412
24	092120 09/02/20 PAINT SHOP/129829	23.58		126	94	166-2620	412
25	092120 09/02/20 PAINT SHOP/129829	7.86		226	94	166-2620	412
26	092120 09/02/20 CENTRAL SUPPLY/129830	265.33*		112	92	910-2620	412
27	092120 09/02/20 MAINTENANCE WOOD SHOP/129831	29.13		126	94	166-2620	412
28	092120 09/02/20 MAINTENANCE WOOD SHOP/129831	9.71		226	94	166-2620	412
29	092120 09/02/20 SPECIAL SERVICES/129835	158.92		126	76	280-2620	412
30	092120 09/02/20 NAPI/129836	3,096.11		126	30	166-2620	412
31	092120 09/02/20 BASEBALL FIELD/129842	29.00		226	60	166-2620	412
32	092120 09/02/20 SO WELL/MIDDLE SCHL/129847	29.37		126	50	166-2620	412
33	092120 09/02/20 BHS VO TECH/129852	278.85		226	60	166-2620	412
34	092120 09/02/20 BABB SCHOOL/129853	690.96		126	42	166-2620	412
35	092120 09/02/20 BLKFT LEARNING @ BCC/129854	0.00		226	62	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
36	092120 09/02/20 BROWNING HIGH SCHOOL/129855	5,997.84		226	60	166-2620	412	
37	092120 09/02/20 B.H.S. WEST WELL/129856	60.89		226	60	166-2620	412	
38	092120 09/02/20 SECURITY LIGHTS/129857	600.00		226	60	166-2620	412	
39	092120 09/02/20 WALKING PATH/129858	74.05		126	90	166-2620	412	
40	092120 09/02/20 WALKING PATH/129858	24.68		226	90	166-2620	412	
41	092120 09/02/20 WALKING PATH/129859	26.25		126	90	166-2620	412	
42	092120 09/02/20 WALKING PATH/129859	8.75		226	90	166-2620	412	
43	092120 09/02/20 Propane Pump/129860	32.58*		110	96	166-2700	412	
44	092120 09/02/20 Propane Pump/129860	21.72*		210	96	166-2700	412	
45	092120 09/02/20 Com Garden/129826	41.50		226	90	166-2620	412	
46	092120 09/02/20 Babb Trailer/129861	0.00		120	82	166-2620	412	
47	092120 09/02/20 Napi Strt Lights/129862	0.00		126	30	166-2620	421	
48	092120 09/02/20 BES Strt Lights/129863	0.00		126	20	166-2620	421	
49	092120 09/02/20 Admin Strt Lights/129864	0.00		126	90	166-2620	421	
50	092120 09/02/20 Admin Strt Lights/129864	0.00		226	90	166-2620	421	
51	092120 09/02/20 BHS DRIVEWAY/129865	237.50		226	90	166-2620	421	
52	092120 09/02/20 BMS DRIVEWAY/129867	183.83		126	50	166-2620	421	
	Total Check:	18,169.85						
431440S	504 GLACIER REPORTER							
	44404	369.60						
1	GR20-32-8 08/05/20 AD	18.00	38772	126	90	160-2316	540	
2	GR20-32-8 08/05/20 AD	6.00	38772	226	90	160-2316	540	
3	GR20-33-3 08/12/20 AD	91.80	38772	126	90	160-2316	540	
4	GR20-33-3 08/12/20 AD	30.60	38772	226	90	160-2316	540	
5	GR20-34-4 08/19/20 AD	91.80	38772	126	90	160-2316	540	
6	GR20-34-4 08/19/20 AD	30.60	38772	226	90	160-2316	540	
7	GR20-35-6 08/26/20 AD	75.60	38772	126	90	160-2316	540	
8	GR20-35-6 08/26/20 AD	25.20	38772	226	90	160-2316	540	
	Total Check:	369.60						
431441S	5991 GLENDALE COLONY							
	44403	481.50						
1	400227 09/10/20 SWEET CORN	150.00	38769	112	92	910-3100	630	
2	400227 09/10/20 ONIONS	24.00	38769	112	92	910-3100	630	
3	400227 09/10/20 CARROTS	175.00	38769	112	92	910-3100	630	
4	400227 09/10/20 STIF FRY	90.00	38769	112	92	910-3100	630	
5	400227 09/10/20 TOMATOES	25.00	38769	112	92	910-3100	630	
6	400227 09/10/20 POTATOES	17.50	38769	112	92	910-3100	630	
	44406	270.00						
1	400223 09/03/20 FRESH CORN	156.00	38613	112	92	910-3100	630	
2	400223 09/03/20 ONIONS (25 LB BAGS)	24.00	38613	112	92	910-3100	630	
3	400223 09/03/20 STIR FRY PACKS	90.00	38613	112	92	910-3100	630	
	Total Check:	751.50						



\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
431442S	8765 GREAT MINDS PBC						
	44405	41,284.78					
1	048201 06/23/20 Eureka Math PK Teach Edi.	369.25	38789	115	90	765-2100	610 601
2	048201 06/23/20 Eureka Math K Learn pract	5,440.00	38789	115	90	765-2100	610 601
3	048201 06/23/20 Eureka Math K Teacher Ed.	1,107.75	38789	115	90	765-2100	610 601
4	048201 06/23/20 Eureka math1 learn practi	5,100.00	38789	115	90	765-2100	610 601
5	048201 06/23/20 Eureka math 1 Teacher Ed.	1,107.75	38789	115	90	765-2100	610 601
6	048201 06/23/20 Eureka math 2 learn pract	4,420.00	38789	115	90	765-2100	610 601
7	048201 06/23/20 Eureka Math 2 Teach Ed.	590.80	38789	115	90	765-2100	610 601
8	048201 06/23/20 Eureka Math 3 Learn pract	5,202.00	38789	115	90	765-2100	610 601
9	048201 06/23/20 Eureka Math 3 Teach Ed.	960.05	38789	115	90	765-2100	610 601
10	048201 06/23/20 Eureka Math 4 Learn pract	6,120.00	38789	115	90	765-2100	610 601
11	048201 06/23/20 Eureka Math 4 Teach Ed.	886.20	38789	115	90	765-2100	610 601
12	048201 06/23/20 Eureka Math 5 Learn prac	5,950.00	38789	115	90	765-2100	610 601
13	048201 06/23/20 Eureka Math 5 Teach Ed.	590.80	38789	115	90	765-2100	610 601
14	048201 06/23/20 S&H	3,440.18	38789	115	90	765-2100	610 601
	Total Check:	41,284.78					
431443S	219 HOME DEPOT PRO						
	44407	345.40					
1	271953157 09/10/20 Disinf Flr & Multi Surfac	259.09	38427	126	94	166-2620	611
2	271953157 09/10/20 Disinf Flr & Multi Surfac	86.31	38427	226	94	166-2620	611
	Total Check:	345.40					
431444S	4431 HOTSYS WY-MONT						
	44409	159.00					
1	45612 09/03/20 Battery	119.25	38610	126	96	167-2710	610
2	45612 09/03/20 Battery	39.75	38610	226	96	167-2710	610
	Total Check:	159.00					
431445S	2684 HOUGHTON MIFFLIN HARCOURT						
	44408	7,064.53					
1	710197366 08/27/20 REad 180 Universal	2,755.40	37879	115	50	423-1700	610 650
2	710197366 08/27/20 System 44 Student Ed.	1,198.00	37879	115	90	494-1700	610 120
3	710197366 08/27/20 Math 180 student set	2,439.84	37879	115	90	494-1700	610 120
4	710197366 08/27/20 S&H	671.29	37879	115	90	494-1700	610 120
	Total Check:	7,064.53					
431446S	615 INTERSTATE ALARM CO. INC.						
	44410	391.00					
1	KT9403 09/01/20 Sept door controls	293.25	38535	126	95	168-2660	340
2	KT9403 09/01/20 Sept door controls	97.75	38535	226	95	168-2660	340
	44411	734.40					
1	KT1190 09/20/20 battery backup panel	116.10	38732	126	95	168-2660	440
2	KT1190 09/20/20 battery backup panel	38.70	38732	226	95	168-2660	440
3	KT9344 09/20/20 battery backup & panel	217.35	38732	126	95	168-2660	440
4	KT9344 09/20/20 battery backup & panel	72.45	38732	226	95	168-2660	440
5	KT5981 09/20/20 back up battery	101.25	38732	126	95	168-2660	440

09/24/20  
08:47:03

BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 9/20

Page: 26 of 35  
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
6	KT5981 09/20/20 back up battery	33.75	38732	226	95	168-2660	440
7	KT7833 09/20/20 panel back up battery	116.10	38732	126	95	168-2660	440
8	KT8733 09/20/20 panel back up battery	38.70	38732	226	95	168-2660	440
	Total Check:	1,125.40					
431447S	7299 KALEVA LAW FIRM						
	44412	950.00					
1	3488 08/05/20 Title IX Training	600.00	38774	126	90	160-2316	330
2	3488 08/05/20 Title IX Training	200.00	38774	226	90	160-2316	330
3	3488 08/05/20 title IX registration fee	112.50	38774	126	90	160-2316	330
4	3488 08/05/20 title IX registration fee	37.50	38774	226	90	160-2316	330
	Total Check:	950.00					
431448S	1519 KELLEY CONNECT						
	44413	890.82					
1	713461 08/24/20 CONTRACT INVOICE OVERAGES	890.82	38615	274	92	920-3200	610
	44414	3,952.00					
1	709012 08/11/20 CONTRACT INVOICE	3,952.00	38622	274	92	920-3200	610
	Total Check:	4,842.82					
431449S	3962 L'HEUREUX PAGE WERNER, P.C.						
	44415	3,730.00					
1	23043 08/20/20 A-E for SportsPlex	3,730.00	35221	226	999		92
	PO Accounting (Org/Prog/Func/Obj/Proj: 60-168-4500-725- 92						
	44416	15,681.78					
1	23044 09/08/20 MS remodel a-e contract	15,681.78	35223	126	999		91
	PO Accounting (Org/Prog/Func/Obj/Proj: 50-168-4500-725- 91						
	44417	643.75					
1	23042 09/08/20 FURNITURE DESIGN&BID	643.75	37867	126	999		91
	PO Accounting (Org/Prog/Func/Obj/Proj: 50-168-4500-725- 91						
	44418	700.00					
1	23045 09/08/20 VB court - summer proj	525.00	38734	126	93	168-2660	340
2	23045 09/08/20 VB court - summer proj	175.00	38734	226	93	168-2660	340
	Total Check:	20,755.53					
431450S	1846 MCGRAW HILL COMPANY						
	44421	546.97					
1	1136295800 08/17/20 Networks living, learning	58.80	38121	126	90	161-1700	640
2	1136295800 08/17/20 Networks our community an	117.70	38121	126	90	161-1700	640
3	1136295800 08/17/20 Networks who we are as am	58.85	38121	126	90	161-1700	640
4	1136295800 08/17/20 Networks United States Hi	163.13	38121	126	90	161-1700	640
5	1136315860 08/14/20 Networks discovering worl	86.13	38121	126	90	161-1700	640
6	08/14/20 SHIPPING	62.36	38121	126	90	161-1700	640

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
44422		843.85					----	
1	666087001 08/19/20 Wonders Your Turn Gr K	59.76	38122	126	90	161-1700	640	
2	666087001 08/19/20 Wonders Close Rdg Gr. K	53.82	38122	126	90	161-1700	640	
3	666087001 08/19/20 Wonders Your Turn Gr 1	79.68	38122	126	90	161-1700	640	
4	666087001 08/19/20 Wonders Close Rdg Gr. 1	71.76	38122	126	90	161-1700	640	
5	666087001 08/19/20 Wonders Your Turn Gr 2	39.84	38122	126	90	161-1700	640	
6	666087001 08/19/20 Wonders Close Rdg. Gr. 2	35.88	38122	126	90	161-1700	640	
7	666087001 08/19/20 Wonders Your Turn Gr. 3	69.72	38122	126	90	161-1700	640	
8	666087001 08/19/20 Wonders Your Turn Gr 4	39.84	38122	126	90	161-1700	640	
9	666087001 08/19/20 Wonders Your Turn Gr 5	19.92	38122	126	90	161-1700	640	
10	666087001 08/19/20 Wonders Your Turn Gr 6	39.84	38122	126	90	161-1700	640	
11	666087001 08/19/20 Wonders rdg & wrtg Gr 6	120.54	38122	126	90	161-1700	640	
12	666087001 08/19/20 Wonders Literature Anth G	120.54	38122	126	90	161-1700	640	
13	08/19/20 SHIPPING	92.71	38122	126	90	161-1700	640	
	Total Check:	1,390.82						
431451S	461 MCGRAW-HILL EDUCATION							
44419		10,390.40						
1	1141345090 08/30/20 My Turn grade 4	1,593.60*	37929	115	30	423-1700	610 650	
2	1141345090 08/30/20 Close Rdg Comp grade 4	1,435.20*	37929	115	30	423-1700	610 650	
3	1141345090 08/30/20 Close Rdg Comp grade 5	1,593.60*	37929	115	30	423-1700	610 650	
4	1141345090 08/30/20 Close Rdg comp grade 5	1,435.20*	37929	115	30	423-1700	610 650	
5	1141345090 08/30/20 Close Rdg Comp grade 6	1,435.20*	37929	115	30	423-1700	610 650	
6	1141345090 08/30/20 My Turn grade 6	1,593.60*	37929	115	30	423-1700	610 650	
7	08/30/20 SHIPPING	1,304.00*	37929	115	30	423-1700	610 650	
44423		4,461.41						
1	629580001 08/17/20 Networks US HIStory Gr 3	2,224.50*	37927	115	20	423-1700	610 650	
2	629580001 08/17/20 Networks US History Gr. 2	1,883.20*	37927	115	20	423-1700	610 650	
3	08/17/20 SHIPPING	353.71*	37927	115	20	423-1700	610 650	
44424		6,239.70						
1	86601001 08/24/20 Reading Wnders ELL Unit 1	9.30	37923	115	10	423-1700	610 650	
2	86601001 08/24/20 Wonders Spelling Cards k6	166.02	37923	115	5	423-1700	610 650	
3	86601001 08/24/20 Reading Wonders G1 Retell	288.21	37923	115	5	423-1700	610 650	
4	86601001 08/24/20 Reading Wonders Interacti	137.76	37923	115	5	423-1700	610 650	
5	86601001 08/24/20 Reading Wonders High Freq	268.50	37923	115	5	423-1700	610 650	
6	86601001 08/24/20 Reading Wonders Boards Gr	328.95	37923	115	5	423-1700	610 650	
7	86601001 08/24/20 Reading Wonders Posters K	147.72	37923	115	5	423-1700	610 650	
8	86601001 08/24/20 Wonders Grade 1 Reader Ca	78.03	37923	115	5	423-1700	610 650	
9	86601001 08/24/20 Rdg Wonders Teacher Ed	566.88	37923	115	5	423-1700	610 650	
10	86601001 08/24/20 Rdg Wonderworks Pr master	50.22	37923	115	5	423-1700	610 650	
11	86601001 08/24/20 Rdg Wonderworks Spelling	752.64	37923	115	5	423-1700	610 650	
12	86601001 08/24/20 Rdg Wonders High Frequenc	402.75	37923	115	5	423-1700	610 650	
13	86601001 08/24/20 Wonders Sound spelling ca	269.88	37923	115	5	423-1700	610 650	
14	86601001 08/24/20 Rdg Wonderworks Letter Ca	322.68	37923	115	5	423-1700	610 650	
15	86601001 08/24/20 Rdg Wonderworks Teaching	716.52	37923	115	5	423-1700	610 650	
16	86601001 08/24/20 Rdg Wonderworks Decodable	1,461.06	37923	115	5	423-1700	610 650	
17	08/24/20 SHIPPING	272.58	37923	115	5	423-1700	610 650	
	Total Check:	21,091.51						

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
431452S	955 MIKES WINDOW TINTING AND AUTO							
	44425	525.00						
1	15-7445 09/08/20 W/S Ford Tk #529	127.50	38617	126	96	167-2710	610	
2	15-7445 09/08/20 W/S Ford Tk #529	42.50	38617	226	96	167-2710	610	
3	15-7445 09/08/20 W/S Chevy s10 #322	131.25	38617	126	96	167-2710	610	
4	15-7445 09/08/20 W/S Chevy s10 #322	43.75	38617	226	96	167-2710	610	
5	15-7445 09/08/20 W/S Chevy tk #953	135.00	38617	126	96	167-2710	610	
6	15-7445 09/08/20 W/S Chevy tk #953	45.00	38617	226	96	167-2710	610	
	Total Check:	525.00						
431453S	5354 MONTANA SCHOOL COUNSELOR							
	44420	225.00						
1	434710 09/09/20 RENEWAL Sienna Speicher	45.00	38722	226	60	150-2120	810	
2	434710 09/09/20 RENEWAL Kathleen Broere	45.00	38722	226	60	150-2120	810	
3	434710 09/09/20 RENEWAL Jack Parrent Jr	45.00	38722	226	60	150-2120	810	
4	434710 09/09/20 RENEWAL John Parente'	45.00	38722	226	60	150-2120	810	
5	434710 09/09/20 RENEWAL Lynnel BullShoe	45.00	38722	226	60	150-2120	810	
	Total Check:	225.00						
431454S	5201 NAPA AUTO PARTS							
	44434	1,278.79						
1	757179 08/31/20 11 jeep liberty tk liner	78.11	38608	126	96	167-2710	610	
2	757179 08/31/20 11 jeep liberty tk liner	26.04	38608	226	96	167-2710	610	
3	757179 08/31/20 00 expedition tk liner	90.92	38608	126	96	167-2710	610	
4	757179 08/31/20 00 expedition tk liner	30.31	38608	226	96	167-2710	610	
5	757179 08/31/20 00 sub tk liner	90.92	38608	126	96	167-2710	610	
6	757179 08/31/20 00 sub tk liner	30.31	38608	226	96	167-2710	610	
7	757179 08/31/20 98 explorer trkliner	90.92	38608	126	96	167-2710	610	
8	757179 08/31/20 98 explorer trkliner	30.31	38608	226	96	167-2710	610	
9	757179 08/31/20 00 durango tk liner	84.92	38608	126	96	167-2710	610	
10	757179 08/31/20 00 durango tk liner	28.31	38608	226	96	167-2710	610	
11	757179 08/31/20 Freight	52.46	38608	126	96	167-2710	610	
12	757179 08/31/20 Freight	17.49	38608	226	96	167-2710	610	
13	757179 08/31/20 2nd row floor mats	117.23	38608	126	96	167-2710	610	
14	757179 08/31/20 2nd row floor mats	39.08	38608	226	96	167-2710	610	
15	757617 08/31/20 Wheel Charger-Shop	171.75	38608	126	96	167-2710	610	
16	757617 08/31/20 Wheel Charger-Shop	57.25	38608	226	96	167-2710	610	
17	757179 08/31/20 08 sub truck liner	181.84	38608	126	96	167-2710	610	
18	757179 08/31/20 08 sub truck liner	60.62	38608	226	96	167-2710	610	
	Total Check:	1,278.79						

09/24/20  
08:47:03

BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 9/20

Page: 29 of 35  
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
431455S	918 NATIONAL LAUNDRY CO.						
	44427	103.52					
1	11678 09/14/20 TOWELS/MATS-WAREHOUSE	45.09	38771	112	92	910-3100	610
2	11673 09/14/20 TOWELS - BES	13.79	38771	112	25	910-3100	610
3	11671 09/14/20 TOWELS - KW	20.49	38771	112	10	910-3100	610
4	11670 09/14/20 TOWELS - NAPI	8.05	38771	112	30	910-3100	610
5	11669 09/14/20 TOWELS - VINA	8.05	38771	112	10	910-3100	610
6	11668 09/14/20 TOWELS - BHS	8.05	38771	112	60	910-3100	610
	44433	89.36					
1	09859 09/07/20 TOWELS/MATS-WAREHOUSE	45.09	38614	112	92	910-3100	610
2	09855 09/07/20 TOWELS - BES	8.05	38614	112	25	910-3100	610
3	09853 09/07/20 TOWELS - KW	12.07	38614	112	10	910-3100	610
4	09852 09/07/20 TOWELS - NAPI	8.05	38614	112	30	910-3100	610
5	09851 09/07/20 TOWELS - VINA	8.05	38614	112	10	910-3100	610
6	09849 09/07/20 TOWELS - BHS	8.05	38614	112	60	910-3100	610
	Total Check:	192.88					
431456S	8449 NEWSELA						
	44431	9,500.00					
1	13653 08/24/20 BHS ELA	9,500.00	38321	115	90	494-1700	610 120
	44432	9,500.00					
1	8449 08/24/20 Subscription	9,500.00	38378	115	90	494-1700	610 120
	Total Check:	19,000.00					
431457S	3138 NIMCO, INC.						
	44430	866.91					
1	498959 09/04/20 safety pins	14.85	38054	126	20	120-2120	610
2	498959 09/04/20 send a message:bracelet	100.00	38054	126	20	120-2120	610
3	498959 09/04/20 be happy flip top pencil	384.00	38054	126	20	120-2120	610
4	498959 09/04/20 be happy poster	59.70	38054	126	20	120-2120	610
5	498959 09/04/20 be happy sticker roll	19.90	38054	126	20	120-2120	610
6	498959 09/04/20 be happy certificate comm	51.80	38054	126	20	120-2120	610
7	498959 09/04/20 be happy no2 pencils	128.85	38054	126	20	120-2120	610
8	498959 09/04/20 be happy non stick ribbon	29.00	38054	126	20	120-2120	610
9	498959 09/04/20 freight	78.81	38054	126	20	120-1700	610
	Total Check:	866.91					
431458S	3212 OFFICE DEPOT/REMIT						
	44428	305.93					
1	974038001 07/19/20 heavy duty binder	65.98	38792	226	60	720-3500	610
2	974038001 07/19/20 brand file folders	45.98	38792	226	60	720-3500	610
3	974038001 07/19/20 monthly desk pad calend	18.99	38792	226	60	720-3500	610
4	974038001 07/19/20 chair mat	34.99	38792	226	60	720-3500	610
5	974038001 07/19/20 black task chair	139.99	38792	226	60	720-3500	610
	Total Check:	305.93					

09/24/20  
08:47:03

BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 9/20

Page: 30 of 35  
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
431459S	856 ORIENTALTRADING.COM						
	44426	963.48					
1	704676285- 09/04/20 Med Drawstring Bag	963.48	38337	226	60	150-1700	610
	Total Check:	963.48					
431460S	1107 PITNEY BOWES, INC.						
	44437	1,189.20					
1	33187443 08/20/20 LEASE INVOICE	1,189.20	38616	274	92	920-3200	452
	Total Check:	1,189.20					
431461S	1807 QUILL						
	44435	37.79					
1	1903761 01/09/20 Atomic full calendar cloc	28.34	38632	126	90	161-1700	610
2	1903761 01/09/20 Atomic full calendar cloc	9.45	38632	226	90	161-1700	610
	44436	2,086.06					
1	7877459 06/18/20 Quill File Cabinet (Black	278.09	38461	126	90	161-1700	610
2	7877459 06/18/20 Quill File Cabinet (Black	92.69	38461	226	90	161-1700	610
3	7876431 06/18/20 Fabric guest chair w/arms	167.39	38461	126	90	161-1700	610
4	7876431 06/18/20 Fabric guest chair w/arms	55.79	38461	226	90	161-1700	610
5	7911812 06/18/20 Whitmore Rattiq	151.81	38461	126	90	161-1700	610
6	7911812 06/18/20 Whitmore Rattiq	50.60	38461	226	90	161-1700	610
7	79847842 06/18/20 Safco Cabinet w/doors	967.27	38461	126	90	161-1700	610
8	79847842 06/18/20 Safco Cabinet w/doors	322.42	38461	226	90	161-1700	610
	44438	158.54					
1	8991596 07/27/20 Post It Notes Treasure Ch	49.99	38106	126	6	120-1700	610
2	8991596 07/27/20 Paper Mate Inkjoy Pens	5.80	38106	126	6	120-1700	610
3	8991493 07/27/20 Mesh Drawer Organizer	37.17	38106	126	10	120-1700	610
4	8961004 07/27/20 Atomic Wall Clock	32.39	38106	126	6	120-1700	610
5	9000697 07/27/20 Monitor Riser Display	33.19	38106	126	10	120-1700	610
	Total Check:	2,282.39					
431462S	318 SCHOOL SPECIALTY						
	44439	38.15					
1	126074682 09/04/20 Yellow pain	38.15	37977	126	20	120-1700	610
	44440	33.20					
1	126031100 09/01/20 pens	33.20	38059	126	20	120-1700	610
	44441	1,122.21					
1	103623662 09/04/20 2 pocket folder Redpk25	26.19	38160	126	20	120-1700	610
2	103623662 09/04/20 composition book 8-1/2x7	92.34	38160	126	20	120-1700	610
3	103623662 09/04/20 standard staples 1/4"	23.31	38160	126	20	120-1700	610
4	103623662 09/04/20 expo low odor dry erase	315.81	38160	126	20	120-1700	610
5	103623662 09/04/20 Hexagonal pencil No2	152.01	38160	126	20	120-1700	610
6	103623662 09/04/20 Transparent tape pk 12	27.27	38160	126	20	120-1700	610
7	103623662 09/04/20 expo low odor marker chis	102.87	38160	126	20	120-1700	610
8	103623662 09/04/20 Chart paper pad	58.41	38160	126	20	120-1700	610
9	103623662 09/04/20 glue sticks pk of 30	26.73	38160	126	20	120-1700	610
10	103623662 09/04/20 Mrsksetch scented set of10	75.42	38160	126	20	120-1700	610

\* ... 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
11	103623662 09/04/20 Construction paper white	23.31	38160	126	20	120-1700	610	
12	103623662 09/04/20 construction paper pink	23.31	38160	126	20	120-1700	610	
13	103623662 09/04/20 construction paper red	23.31	38160	126	20	120-1700	610	
14	103623662 09/04/20 count down timer	77.13	38160	126	20	120-1700	610	
15	103623662 09/04/20 2pocket folder light blue	74.79	38160	126	20	120-1700	610	
	44442	2,320.70						
1	125841030 08/17/20 Picture story comp book	1,196.00	38288	115	10	423-1700	610	650
2	125841030 08/17/20 View front poly envelopes	1,124.70	38288	115	10	423-1700	610	650
	44446	82.70						
1	103565297 07/31/20 Black Stapler	23.38	37939	126	10	120-1700	610	
2	103565297 07/31/20 Markers	43.74	37939	126	10	120-1700	610	
3	103565297 07/31/20 High Lighters	15.58	37939	126	10	120-1700	610	
	Total Check:	3,596.96						
431463S	4409 SNAP ON TOOLS							
	44444	348.00						
1	0891320544 08/13/20 HD Blk Ntrl Glvs Med	65.25	38618	126	96	167-2710	610	
2	0891320544 08/13/20 HD Blk Ntrl Glvs Med	21.75	38618	226	96	167-2710	610	
3	0891320544 08/13/20 HD Blk Ntrl Glvs Lrg	65.25	38618	126	96	167-2710	610	
4	0891320544 08/13/20 HD Blk Ntrl Glvs Lrg	21.75	38618	226	96	167-2710	610	
5	0891320544 08/13/20 HD Blk Ntrl Glvs XLrg	65.25	38618	126	96	167-2710	610	
6	0891320544 08/13/20 HD Blk Ntrl Glvs XLrg	21.75	38618	226	96	167-2710	610	
7	0891320544 08/13/20 HD Blk Ntrl Glvs XXLrg	65.25	38618	126	96	167-2710	610	
8	0891320544 08/13/20 HD Blk Ntrl Glvs XXLrg	21.75	38618	226	96	167-2710	610	
	Total Check:	348.00						
431464S	5214 STARLINK CABLE							
	44445	44.95						
1	9/12916 08/25/20 Basic package Sept,2020	33.71	38620	126	96	167-2710	610	
2	9/12916 08/25/20 Basic package Sept,2020	11.24	38620	226	96	167-2710	610	
	Total Check:	44.95						
431465S	1046 SYSCO (WHSE #156604)							
	44443	9,001.02						
1	243891084 08/24/20 ASSORTED FOOD	2,122.79	38623	112	92	910-3100	630	
2	243891084 08/24/20 BAGS & CONTAINERS	1,122.55	38623	112	92	910-3100	610	
3	243895951 08/27/20 ASSORTED FOOD	5,275.28	38623	112	92	910-3100	630	
4	243895951 08/27/20 GLOVES/FOIL/PLASTICWRAP	480.40	38623	112	92	910-3100	610	
	Total Check:	9,001.02						
431466S	6159 TEACHER DIRECT							
	44447	110.14						
1	2020/25601 09/08/20 stapler	29.64	38538	126	20	120-1700	610	
2	2020/25601 09/08/20 bos 5000ct staples	0.98	38538	126	20	120-1700	610	
3	2020/25601 09/08/20 White post it	3.48	38538	126	20	120-1700	610	
4	2020/25601 09/08/20 Liquid Correction tape	3.28	38538	126	20	120-1700	610	
5	2020/25601 09/08/20 Highlighters	9.88	38538	126	20	120-1700	610	
6	2020/25601 09/08/20 Sharpie Markers	10.88	38538	126	20	120-1700	610	

09/24/20  
08:47:03

BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 9/20

Page: 32 of 35  
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
7	2020/25601 09/08/20 Large file crate black	9.88	38538	126	20	120-1700	610
8	2020/25601 09/08/20 Labels 250pack	1.88	38538	126	20	120-1700	610
9	2020/25601 09/08/20 12ct sharpie cosmic marke	10.88	38538	126	20	120-1700	610
10	2020/25601 09/08/20 3 hole paper punch	18.88	38538	126	20	120-1700	610
11	2020/25601 09/08/20 8in scissors	10.48	38538	126	20	120-1700	610
	Total Check:	110.14					
431467S	904 TEEPLES IGA						
	44452	188.16					
1	83314 06/11/20 OPEN PO SEPT 1-30, 2020	113.03	38611	112	92	910-3100	630
2	83677 09/03/20 OPEN PO SEPT 1-30, 2020	61.90	38611	112	92	910-3100	630
3	72349 09/04/20 OPEN PO SEPT 1-30, 2020	13.23	38611	112	92	910-3100	630
	Total Check:	188.16					
431468S	981 THOMAS PRINTING						
	44448	5,878.00					
1	30987 09/16/20 2020-21 SCHOOL CALENDARS	4,408.50	38791	126	90	820-3300	610
2	30987 09/16/20 2020-21 SCHOOL CALENDARS	1,469.50	38791	226	90	820-3300	610
	Total Check:	5,878.00					
431469S	970 UNIVERSAL ATHLETICS SERVICE						
	44453	720.00					
1	0036723-01 09/14/20 Helmet Decal	420.00	38233	226	60	720-3586	660
2	0036723-01 09/14/20 Freight	30.00	38233	226	60	720-3586	660
3	0036723-01 09/14/20 Helmet Stickers	270.00	38233	226	60	720-3586	660
	Total Check:	720.00					
431470S	1701 US FOODS						
	44454	3,697.66					
1	5933409 09/10/20 TORTILLAS	223.74	38768	112	92	910-3100	630
2	5933410 09/10/20 CEREAL	3,473.92	38768	112	92	910-3100	630
	Total Check:	3,697.66					
431471S	2637 US POSTAL SERVICE						
	44455	240.00					
1	43309 09/10/20 ANNUAL POSTAGE FEE	240.00	38627	112	92	910-3100	610
	44456	210.00					
1	43310 09/10/20 CALENDAR POSTAGE	157.50	38628	126	90	820-3300	610
2	43310 09/10/20 CALENDAR POSTAGE	52.50	38628	226	90	820-3300	610
	Total Check:	450.00					



09/24/20  
08:47:03

BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 9/20

Page: 33 of 35  
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	
431472S	295 VERIZON WIRELESS							
	44457	2,723.51						
1	AUG PHONE 07/19/20 August cell	2,042.63	38780	126	90	160-2500	531	
2	AUG PHONE 07/19/20 August cell	680.88	38780	226	90	160-2500	531	
	Total Check:	2,723.51						
431473S	6032 WILLIAM P. HANLEY							
	44451	368.00						
1	090820 09/08/20 UAs	126.86	38773	126	90	160-2316	330	
2	090820 09/08/20 UAs	42.29	38773	226	90	160-2316	330	
3	090820 09/08/20 uas	25.39	38773	126	90	160-2316	330	
4	090820 09/08/20 uas	8.46	38773	226	90	160-2316	330	
5	091120 09/11/20 UAs	123.75	38773	126	90	160-2316	330	
6	091120 09/11/20 UAs	41.25	38773	226	90	160-2316	330	
	Total Check:	368.00						
431474S	1252 WILLIAM V. MACGILL & CO							
	44458	1,025.03						
1	730174 08/22/20 children's tum	55.20*	38060	126	20	120-2134	610	
2	730174 08/22/20 patch bandaid	4.10*	38060	126	20	120-2134	610	
3	730174 08/22/20 bandaids 1500	44.00*	38060	126	20	120-2134	610	
4	730174 08/22/20 therma kool pks 4x6	438.00*	38060	126	20	120-2134	610	
5	730174 08/22/20 therma kool covers	54.00*	38060	126	20	120-2134	610	
6	730174 08/22/20 zippered bags	7.96*	38060	126	20	120-2134	610	
7	730174 08/22/20 neosporin	5.98*	38060	126	20	120-2134	610	
8	730174 08/22/20 bendryl cream	19.44*	38060	126	20	120-2134	610	
9	730174 08/22/20 bacitrcin ointment	24.72*	38060	126	20	120-2134	610	
10	730174 08/22/20 cups	16.25*	38060	126	20	120-2134	610	
11	730174 08/22/20 q-tips	1.92*	38060	126	20	120-2134	610	
12	730174 08/22/20 hydrocortisone	22.44*	38060	126	20	120-2134	610	
13	730174 08/22/20 children's tylenol	27.04*	38060	126	20	120-2134	610	
14	730174 08/22/20 adult tylenol	9.96*	38060	126	20	120-2134	610	
15	730174 08/22/20 orajel	23.40*	38060	126	20	120-2134	610	
16	730174 08/22/20 x-lg bandage	11.50*	38060	126	20	120-2134	610	
17	730174 08/22/20 gallon storage bags	16.59*	38060	126	20	120-2134	610	
18	730174 08/22/20 disposable washcloths	30.99*	38060	126	20	120-2134	610	
19	730174 08/22/20 chewable motrin	53.50*	38060	126	20	120-2134	610	
20	730174 08/22/20 children's pepto bismal	38.64*	38060	126	20	120-2134	610	
21	730174 08/22/20 motrin	24.96*	38060	126	20	120-2134	610	
22	730174 08/22/20 batteries aaa	8.97*	38060	126	20	120-2134	610	
23	730174 08/22/20 lotion	11.99*	38060	126	20	120-2134	610	
24	730174 08/22/20 throat lozenges	26.49*	38060	126	20	120-2134	610	
25	PO DIFF	46.99*	38060	126	20	120-2134	610	

09/24/20  
08:47:03

BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 9/20

Page: 34 of 35  
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	
44459		849.55					----	
1	0726020 07/22/20 Triple Antibiotic	15.00	37910	126	10	120-2134	610	
2	0726020 07/22/20 Motrin	37.44	37910	126	10	120-2134	610	
3	0726020 07/22/20 Band-aids 1500	112.00	37910	126	10	120-2134	610	
4	0726020 07/22/20 Therma Kool 4x6	356.00	37910	126	10	120-2134	610	
5	0726020 07/22/20 Tylenol-Adult	7.47	37910	126	10	120-2134	610	
6	0726020 07/22/20 Zippered Bags	7.96	37910	126	10	120-2134	610	
7	0726020 07/22/20 Children's Tylenol	13.12	37910	126	10	120-2134	610	
8	0726020 07/22/20 Batteries	20.99	37910	126	10	120-2134	610	
9	0726020 07/22/20 Bacitracin Ointment	13.60	37910	126	10	120-2134	610	
10	0726020 07/22/20 Gauze Sponges	25.00	37910	126	10	120-2134	610	
11	0726020 07/22/20 Hydrocortisone Cream	22.44	37910	126	10	120-2134	610	
12	0726020 07/22/20 Children's Tylenol	20.28	37910	126	10	120-2134	610	
13	0726020 07/22/20 Antiseptic Benzalkonium	16.45	37910	126	10	120-2134	610	
14	0726020 07/22/20 Orajel	7.25	37910	126	10	120-2134	610	
15	0726020 07/22/20 Orajel	16.15	37910	126	10	120-1700	610	
16	0726020 07/22/20 X-Lg Bandage	21.92	37910	126	10	120-1700	610	
17	0726020 07/22/20 Gallon Storage Ba	16.59	37910	126	10	120-1700	610	
18	0726020 07/22/20 Children's Tums	44.16	37910	126	10	120-1700	610	
19	0726020 07/22/20 Antacid	9.45	37910	126	10	120-1700	610	
20	0726020 07/22/20 Chewable Motrin	37.45	37910	126	10	120-1700	610	
21	0726020 07/22/20 Children's Pepto Bismal	35.40	37910	126	10	120-1700	610	
22	0726020 07/22/20 Throat Lozenges	26.49	37910	126	10	120-1700	610	
23	PO DIFF	-33.06	37910	126	10	120-1700	610	
	Total Check:	1,874.58						

# of Claims 176 Total: 2644,583.76

---

Fund/Account	Amount
110 Elementary Transportation Fund	
110	\$737.74
112 Food Services Fund	
110	\$56,581.44
113 Elementary Tuition Fund	
110	\$180.00
115 Elementary Miscellaneous Federal Funds	
110	\$570,380.93
120 Elementary Lease Fund	
110	\$111.13
126 Elementary Impact Aid Fund	
110	\$1,712,521.84
210 High School Transportation Fund	
110	\$459.84
215 High School Miscellaneous Federal Funds	
110	\$39.00
220 High School Lease Fund	
110	\$12.04
226 High School Impact Aid Fund	
110	\$284,908.87
274 High School Purchasing Fund	
110	\$18,650.93
Total:	\$2,644,583.76