

06/05/20
13:16:34

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 5/20

Page: 1 of 14
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	P0 #	Fund	Org	Prog-Func	Obj	Proj
430843S	7628 MASTERCARD CORPORATE CLIENTS							----
	43444	60.73						
1	059*798 05/19/20 Sp. Board Mtg	45.55	37611	126	90	160-2310	612	
	TEEPLES IGA							
2	059*798 05/19/20 Sp. Board Mtg	15.18	37611	226	90	160-2310	612	
	TEEPLES IGA							
	43445	676.12						
1	072680 05/05/20 Gifts for Staff & Seniors	676.12*	37500	226	60	150-2410	610	
	WAL-MART #2259							
	43446	184.00						
1	000808 05/05/20 Supplies	184.00	37478	226	60	150-2120	610	
	DOLLAR TREE							
	43447	826.55						
1	003953 04/29/20 Senior Posters	826.55	37480	226	60	150-1700	610	
	VISTAPRINT							
	43449	80.00						
1	087539 04/16/20 Propane-p?u bus Kalispell	48.00	37403	110	96	167-2710	624	
	FUEL/CAR RENTAL							
2	087539 04/16/20 Propane-p?u bus Kalispell	32.00	37403	210	96	167-2710	624	
	FUEL/CAR RENTAL							
	43452	58.88						
1	064736 04/09/20 UPS battery replacement/b	44.16	37546	126	78	162-2220	660	
	AMAZON.COM							
2	064736 04/09/20 UPS battery replacement/b	14.72	37546	226	78	162-2220	660	
	AMAZON.COM							
	43453	464.04						
1	000069 04/14/20 alcatel flipphone	104.37	37413	126	90	160-2500	531	
	WAL-MART STORE #2455							
2	000069 04/14/20 alcatel flipphone	34.79	37413	226	90	160-2500	531	
	WAL-MART STORE #2455							
3	000069 04/14/20 alcatel android phone	18.66	37413	126	90	160-2500	531	
	WAL-MART STORE #2455							
4	000069 04/14/20 alcatel android phone	6.22	37413	226	90	160-2500	531	
	WAL-MART STORE #2455							
5	000069 04/14/20 TF time cards	225.00	37413	126	90	160-2500	531	
	WAL-MART STORE #2455							
6	000069 04/14/20 TF time cards	75.00	37413	226	90	160-2500	531	
	WAL-MART STORE #2455							
	43454	2,099.00						
1	074116 04/20/20 Dremel Digilab EDU 3d ki	2,099.00	37288	215	60	451-1700	610	480
	AMAZON.COM							
	43455	172.25						
1	059703 04/20/20 mar/apr service	129.19	37466	126	90	160-2500	531	
	T-MOBILE							
2	059703 04/20/20 mar/apr service	43.06	37466	226	90	160-2500	531	
	T-MOBILE							

06/05/20
13:16:34

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 5/20

Page: 2 of 14
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	P0 #	Fund	Org	Prog-Func	Obj	Proj
43456		779.43						----
1	026760 04/22/20 iphone cases	73.45	37426	126	90	160-2500	531	
AMAZON.COM								
2	026760 04/22/20 iphone cases	24.48	37426	226	90	160-2500	531	
AMAZON.COM								
3	026760 04/22/20 TF cards	45.00	37426	126	90	160-2500	531	
AMAZON.COM								
4	026760 04/22/20 TF cards	15.00	37426	226	90	160-2500	531	
AMAZON.COM								
5	026760 04/22/20 SIM cards	2.25	37426	126	90	160-2500	531	
AMAZON.COM								
6	026760 04/22/20 SIM cards	0.75	37426	226	90	160-2500	531	
AMAZON.COM								
7	026760 04/22/20 Apogee Hype Mic/podcast	261.75	37426	126	78	162-2220	660	
AMAZON.COM								
8	026760 04/22/20 Apogee Hype Mic/podcast	87.25	37426	226	78	162-2220	660	
AMAZON.COM								
9	026760 04/22/20 iphone 8 cases	134.66	37426	126	90	160-2500	531	
AMAZON.COM								
10	026760 04/22/20 iphone 8 cases	44.89	37426	226	90	160-2500	531	
AMAZON.COM								
11	026760 04/22/20 Lube Cube-AIR smart clip	67.46	37426	126	78	162-2220	660	
AMAZON.COM								
12	026760 04/22/20 Lube Cube-AIR smart clip	22.49	37426	226	78	162-2220	660	
AMAZON.COM								
43457		648.00						
1	092727 04/23/20 ipad external keyboards	486.00	37408	126	78	162-2220	660	
APPLE COMPUTER-MS/198-ED								
2	092727 04/23/20 ipad external keyboards	162.00	37408	226	78	162-2220	660	
APPLE COMPUTER-MS/198-ED								
43458		325.74						
1	047755 04/29/20 Camtasia software license	244.30	37497	126	78	162-2220	660	
TECHSMITH LLC								
2	047755 04/29/20 Camtasia software license	81.44	37497	226	78	162-2220	660	
TECHSMITH LLC								
43459		54.95						
1	053119 04/29/20 Cleanmymac licensing	41.21	37498	126	78	162-2220	660	
TECHSMITH LLC								
2	053119 04/29/20 Cleanmymac licensing	13.74	37498	226	78	162-2220	660	
TECHSMITH LLC								
43460		6,253.98						
1	096167 04/30/20 85" flat panel TV	5,395.98	37433	126	50	130-1700	610	
SAM'S CLUB - GREAT FALLS								
2	096167 04/30/20 65" flat panel TV	858.00	37433	126	50	130-1700	610	
SAM'S CLUB - GREAT FALLS								

06/05/20
13:16:34

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 5/20

Page: 3 of 14
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
-----		-----	-----						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
	43461		1,289.28						----
1		0762958 05/04/20 Storage totes	1,289.28	37515	126	50	130-1700	610	
	HOME DEPOT INC.								
	43462		300.00						
1		0657867 05/04/20 TF time cards	225.00	37442	126	90	160-2500	531	
	WAL-MART STORE #2455								
2		0657867 05/04/20 TF time cards	75.00	37442	226	90	160-2500	531	
	WAL-MART STORE #2455								
	43463		209.04						
1		064463 05/05/20 add'l devices MDM managem	156.78	37532	126	78	162-2220	660	
	MOSYLE								
2		064463 05/05/20 add'l devices MDM managem	52.26	37532	226	78	162-2220	660	
	MOSYLE								
	43464		169.50						
1		074436 04/14/20 1 year HR fax line	127.12	37603	126	90	160-2500	531	
	EFAX.COM								
2		074436 04/14/20 1 year HR fax line	42.38	37603	226	90	160-2500	531	
	EFAX.COM								
	43465		35.00						
1		030087 04/22/20 Ser# FL2004308166 cabinet	35.00	37021	126	42	120-1700	660	
	FIREKING INTERNATIONAL/REMIT								
	43466		204.55						
1		093144 05/30/30 Trading Card Binder Pages	106.34*	36974	126	6	120-1700	610	
	OFFICE DEPOT/MAX								
2		093144 05/30/30 MFTC200 Mesh Task Chairq	98.21*	36974	126	10	120-1700	610	
	OFFICE DEPOT/MAX								
	43468		1,587.99						
1		079005 04/20/20 Brightown String Lights	1,191.00*	37312	126	10	120-1700	610	
	WAYFAIR SUPPLY								
2		079005 04/20/20 Brightown String Lights	396.99*	37312	126	6	120-1700	610	
	WAYFAIR SUPPLY								
	43471		79.57						
1		433868 05/20/20 sheet music for the stude	17.20*	37613	226	60	710-3452	610	
	SHEET MUSIC PLUS								
2		433868 05/20/20 for BHS students	62.37*	37613	226	60	710-3452	610	
	SHEET MUSIC PLUS								
Total Check:			16,558.60						
430844S	8583	BAGS IN BULK							
	43472		222.50						
1		2078432 05/11/20 KN95 Face Mask	175.00	37563	226	75	150-1700	610	
2		2078432 05/11/20 3 ply Disposable Mask	47.50	37563	226	75	150-1700	610	
Total Check:			222.50						

06/05/20
13:16:34

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 5/20

Page: 4 of 14
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	P0 #	Fund	Org	Prog-Func	Obj	Proj

430845S	7833 BREEN OIL & TIRE COMPANY							
43476		2,381.37						
1	169473 05/01/20 Propane for buses	1,428.82	37545	110	96	167-2710	624	
2	169473 05/01/20 Propane for buses	952.55	37545	210	96	167-2710	624	
	Total Check:	2,381.37						
430846S	176 BROWNING LUMBER & HARDWARE							
43475		80.64						
3	B124165 05/07/20 grinding wheel	7.97	37581	110	96	167-2710	615	
4	B124165 05/07/20 grinding wheel	5.32	37581	210	96	167-2710	615	
5	B124165 05/07/20 1/2 lb screws	0.90	37581	110	96	167-2710	615	
6	B124165 05/07/20 1/2 lb screws	0.60	37581	210	96	167-2710	615	
7	B124165 05/07/20 Self tap	6.66	37581	110	96	167-2710	615	
8	B124165 05/07/20 Self tap	4.44	37581	210	96	167-2710	615	
9	B124165 05/07/20 jar screws	3.90	37581	110	96	167-2710	615	
10	B124165 05/07/20 jar screws	2.60	37581	210	96	167-2710	615	
11	B124205 05/08/20 box self drilling tapping	6.00	37581	110	96	167-2710	615	
12	B124205 05/08/20 box self drilling tapping	4.00	37581	210	96	167-2710	615	
13	B124205 05/08/20 torx screws	3.90	37581	110	96	167-2710	615	
14	B124205 05/08/20 torx screws	2.60	37581	210	96	167-2710	615	
15	B124205 05/08/20 caulk	15.00	37581	110	96	167-2710	615	
16	B124205 05/08/20 caulk	10.00	37581	210	96	167-2710	615	
17	B124205 05/08/20 caulk gear	4.05	37581	110	96	167-2710	615	
18	B124205 05/08/20 caulk gear	2.70	37581	210	96	167-2710	615	
	Total Check:	80.64						
430847S	3572 BRUCO, INC							
43473		3,321.96						
1	388746 03/02/20 Disinfect Deod Aerosol	113.92	37228	126	94	166-2620	611	
2	388746 03/02/20 Disinfect Deod Aerosol	37.98	37228	226	94	166-2620	611	
3	388746 03/02/20 Enz-Odor	77.86	37228	126	94	166-2620	611	
4	388746 03/02/20 Enz-Odor	25.96	37228	226	94	166-2620	611	
5	388746 03/02/20 Saf-Tee RR Clnr	71.37	37228	126	94	166-2620	611	
6	388746 03/02/20 Saf-Tee RR Clnr	23.79	37228	226	94	166-2620	611	
7	388746 03/02/20 Grn LtDty Bottle	22.18	37228	126	94	166-2620	611	
8	388746 03/02/20 Grn LtDty Bottle	7.40	37228	226	94	166-2620	611	
9	388746 03/02/20 H2Orange2 Conc	142.81	37228	126	94	166-2620	611	
10	388746 03/02/20 H2Orange2 Conc	47.61	37228	226	94	166-2620	611	
11	388746 03/02/20 PopUP	195.66	37228	126	94	166-2620	611	
12	388746 03/02/20 PopUP	65.22	37228	226	94	166-2620	611	
13	388746 03/02/20 Facial Tissue	69.91	37228	126	94	166-2620	611	
14	388746 03/02/20 Facial Tissue	23.30	37228	226	94	166-2620	611	
15	388746 03/02/20 Wht Std Twl	392.85	37228	126	94	166-2620	611	
16	388746 03/02/20 Wht Std Twl	130.95	37228	226	94	166-2620	611	
17	388746 03/02/20 Mini Jumbo Tissue	370.05	37228	126	94	166-2620	611	
18	388746 03/02/20 Mini Jumbo Tissue	123.35	37228	226	94	166-2620	611	
19	388746 03/02/20 33 gal can liners	44.53	37228	126	94	166-2620	611	
20	388746 03/02/20 33 gal can liners	14.85	37228	226	94	166-2620	611	

06/05/20
13:16:34

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 5/20

Page: 5 of 14
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
21	388746 03/02/20 60 gal can liners	59.43	37228	126	94	166-2620	611	
22	388746 03/02/20 60 gal can liners	19.81	37228	226	94	166-2620	611	
23	388746 03/02/20 55 gal can liners	43.92	37228	126	94	166-2620	611	
24	388746 03/02/20 55 gal can liners	14.64	37228	226	94	166-2620	611	
25	388746 03/02/20 XL Blk disposable gloves	70.75	37228	126	94	166-2620	611	
26	388746 03/02/20 XL Blk disposable gloves	23.58	37228	226	94	166-2620	611	
27	388746 03/02/20 DustMop 24"	144.82	37228	126	94	166-2620	611	
28	388746 03/02/20 DustMop 24"	48.28	37228	226	94	166-2620	611	
29	388746 03/02/20 DustMop 36"	196.41	37228	126	94	166-2620	611	
30	388746 03/02/20 DustMop 36"	65.47	37228	226	94	166-2620	611	
31	388746 03/02/20 Grn Mop Lg	116.40	37228	126	94	166-2620	611	
32	388746 03/02/20 Grn Mop Lg	38.80	37228	226	94	166-2620	611	
33	388746 03/02/20 Sanitary Napkin bags	46.72	37228	126	94	166-2620	611	
34	388746 03/02/20 Sanitary Napkin bags	15.58	37228	226	94	166-2620	611	
35	388746 03/02/20 Velvet Foam Soap	262.35	37228	126	94	166-2620	611	
36	388746 03/02/20 Velvet Foam Soap	87.45	37228	226	94	166-2620	611	
37	388746 03/02/20 Mini Bucket Red	49.50	37228	126	94	166-2620	611	
38	388746 03/02/20 Mini Bucket Red	16.50	37228	226	94	166-2620	611	
43474		789.19						
1	390660 05/01/20 Custodial Supplies	591.89	37593	126	94	166-2620	611	
2	390660 05/01/20 Custodial Supplies	197.30	37593	226	94	166-2620	611	
	Total Check:	4,111.15						
430848S	6380 CARQUEST OF CUT BANK							
43477		130.71						
9	2808274171 05/12/20 Alternator Sub#226	107.83	37582	110	96	167-2710	615	
10	2808274171 05/12/20 Alternator Sub#226	71.88	37582	210	96	167-2710	615	
11	2808274171 05/12/20 Core return Alternator	-16.20	37582	110	96	167-2710	615	
12	2808274171 05/12/20 Core return Alternator	-10.80	37582	210	96	167-2710	615	
15	2808273848 05/06/20 Battery gold defective re	-81.53	37582	110	96	167-2710	615	
16	2808273848 05/06/20 Battery gold defective re	-54.36	37582	210	96	167-2710	615	
17	2808273848 05/06/20 Battery replacement	81.53	37582	110	96	167-2710	615	
18	2808273848 05/06/20 Battery replacement	54.36	37582	210	96	167-2710	615	
19	2808273848 05/06/20 Core return	-13.20	37582	110	96	167-2710	615	
20	2808273848 05/06/20 Core return	-8.80	37582	210	96	167-2710	615	
	Total Check:	130.71						
430849S	1184 CORWIN PRESS, INC.							
43494		92.85						
1	405601KI 04/02/20 Building Resilience in St	92.85*	36776	126	10	120-1700	640	
	Total Check:	92.85						

06/05/20
13:16:34

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 5/20

Page: 6 of 14
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
430850S	449 FAUGHT'S BLACKFEET TRADING POST							
	43478	675.00						
1	4461 05/14/20 Pendleton Blanket	506.25	37517	126	90	160-2310	590	
2	4461 05/14/20 Pendleton Blanket	168.75	37517	226	90	160-2310	590	
	Total Check:	675.00						
430851S	7917 GLACIER FAMILY FOODS							
	43479	370.00						
1	04-1382413 05/18/20 Cupcakes	370.00	37499	226	60	150-1700	610	
	Total Check:	370.00						
430852S	2997 JOHNSON CONTROLS							
	43480	299.98						
1	86570325 02/19/20 Part for intercome @ BMS	224.98	37590	126	94	166-2620	615	
2	86570325 02/19/20 Part for intercome @ BMS	75.00	37590	226	94	166-2620	615	
	Total Check:	299.98						
430853S	5973 JUNCTION DRIVE-IN							
	43481	144.50						
1	01765 05/06/20 Sp. Brd Mtg 5-6-20	108.37	37552	126	90	160-2310	612	
2	01765 05/06/20 Sp. Brd Mtg 5-6-20	36.13	37552	226	90	160-2310	612	
	Total Check:	144.50						
430854S	3962 L'HEUREUX PAGE WERNER, P.C.							
	43482	11,373.50						
1	22868 05/11/20 BMS Remodel Testing	11,373.50	37592	126	50	168-4500	725	91
	Total Check:	11,373.50						
430855S	8544 LAFROMBOISE & ASSOCIATED							
	43483	106.00						
1	42075 05/17/20 Sweet Pine Pouches	106.00	37477	226	60	150-2120	610	
	Total Check:	106.00						
430856S	8482 MONTANA INK & TONER							
	43486	708.70						
1	172090 05/15/20 Yellow Toner	149.00*	37554	126	6	120-1700	610	
2	172090 05/15/20 Black Toner	199.00*	37554	126	6	120-1700	610	
3	172090 05/15/20 Cyan Toner	199.00*	37554	126	6	120-1700	610	
4	172090 05/15/20 Magenta Toner	161.70*	37554	126	6	120-1700	610	
	Total Check:	708.70						

06/05/20
13:16:34

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 5/20

Page: 7 of 14
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
430857S	804 MONTANA SCHOOL BOARD ASSOCIATION							
43487		556.50						
1	0003960 02/29/20 Professional Svcs-Feb	417.37	37608	126	90	160-2313	330	
2	0003960 02/29/20 Professional Svcs-Feb	139.13	37608	226	90	160-2313	330	
	Total Check:	556.50						
430858S	2877 MONTANA SCHOOL EQUIPMENT CO.							
43485		480.00						
1	22487A 04/17/20 MT. Guidance Folders	450.00*	36979	126	10	120-1700	610	
2	22487A 04/17/20 Shipping	30.00*	36979	126	10	120-1700	610	
	Total Check:	480.00						
430859S	5517 MUSICIAN'S FRIEND							
43488		20,197.00						
1	521160362 02/08/20 Yam YCL-255 Bb Clarinet	1,800.00	36171	226	60	150-1470	660	
2	521160362 02/08/20 Yam YFL-382 Flute	3,000.00	36171	226	60	150-1470	660	
3	521160362 02/08/20 Zildian Cymbal Set	232.00	36171	226	60	150-1470	660	
4	521160362 02/08/20 GIG BAG	269.00	36171	226	60	150-1470	660	
5	521160362 02/08/20 Bass Rosewd Fngrbd Blk	1,300.00	36171	226	60	150-1470	660	
6	52351896 02/24/20 Yam BBb Sousaphone W/soft	3,746.00	36171	226	60	150-1470	660	
7	52354603 02/25/20 Yamaha Int Trombone	1,200.00	36171	226	60	150-1470	660	
8	52157696 02/08/20 Yamaha Int Trombone	1,450.00	36171	226	60	150-1470	660	
9	52157704 02/08/20 Bb Trumpet	2,800.00	36171	226	60	150-1470	660	
10	52354603 02/25/20 Yamaha YAS-480 Eb Alto Sa	4,400.00	36171	226	60	150-1470	660	
	Total Check:	20,197.00						
430860S	918 NATIONAL LAUNDRY CO.							
43489		124.51						
1	79773 05/11/20 May Mats for SPED Office	124.51	36870	115	76	160-1700	610	360
	Total Check:	124.51						
430861S	619 PIZZA HUT - GREAT FALLS							
43427		161.48						
1	0019504 02/01/20 Dinner	161.48*	37506	115	90	170-1340	612	67
	Total Check:	161.48						
430862S	8477 PLAYGROUND EDUCATIONAL CONSULTING							
43490		1,350.00						
1	0005 04/19/20 Monitor 21st CC Grant	1,350.00	37607	215	68	434-2100	330	420
	Total Check:	1,350.00						

06/05/20
13:16:34

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 5/20

Page: 8 of 14
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	P0 #	Fund	Org	Prog-Func	Obj	Proj
430863S	1807 QUILL							----
43491		899.13						
1	6357547 04/17/20 Avery Labels 1"x2-5/8"	91.96	37382	115	76	160-1700	610	360
2	6357547 04/17/20 HP 85A Black Toner	205.17	37382	115	76	160-1700	610	360
3	6357547 04/17/20 Pilot G2 Gel Blue Pens	37.34	37382	115	76	160-1700	610	360
4	6357547 04/17/20 Crayola Kids markers	14.88	37382	115	76	160-1700	610	360
5	6357547 04/17/20 Sharpie Black Marker	12.96	37382	115	76	160-1700	610	360
6	6357547 04/17/20 Avery Shipping Labels	44.81	37382	115	76	160-1700	610	360
7	6357547 04/17/20 Sharpie Fine Point Marker	17.84	37382	115	76	160-1700	610	360
8	6357547 04/17/20 Expo Low Odor Dry Erase	41.80	37382	115	76	160-1700	610	360
9	6357547 04/17/20 Expo Whiteboard Cleaner	21.10	37382	115	76	160-1700	610	360
10	6357547 04/17/20 Expo White Board Eraser	14.92	37382	115	76	160-1700	610	360
11	6357547 04/17/20 Quill Envelope 10"x13"	57.96	37382	115	76	160-1700	610	360
12	6357547 04/17/20 Quill Legal Pad	6.89	37382	115	76	160-1700	610	360
13	6641713 04/17/20 HP 63XL Black Ink	215.94	37382	115	76	160-1700	610	360
14	6358508 04/17/20 HP 63XL Black Ink	136.78	37382	115	76	160-1700	610	360
15	6358055 04/17/20 Sharpie Metallic Markers	14.77	37382	115	76	160-1700	610	360
16	6641713 05/13/20 CREDIT	-35.99	37382	115	76	160-1700	610	360
	Total Check:	899.13						
430864S	6946 ROSE PETAL FLORAL							
43492		65.00						
1	000091 05/19/20 FLOWERS	65.00	36653	126	10	120-2410	612	
	Total Check:	65.00						
430865S	4166 TOWN PUMP, INC.							
43495		500.00						
1	4304 04/30/20 Gas Cards	400.00*	37035	126	10	120-1700	610	
2	4304 04/30/20 Gas Cards	100.00*	37035	126	6	120-1700	610	
	Total Check:	500.00						
430866S	3121 360 OFFICE SOLUTIONS							
43517		732.62						
1	415504-0 04/15/20 Message Dater Stamp	33.48*	37328	126	10	120-1700	610	
2	415504-0 04/15/20 Catalog Envelopes	294.60*	37328	126	10	120-1700	610	
3	415504-0 04/15/20 Avery Address Labels	114.20*	37328	126	10	120-1700	610	
4	415504-0 04/15/20 Prism Writing Pads 8/11.7	17.69*	37328	126	10	120-1700	610	
5	415504-0 04/15/20 Stick Note Pads 3x3	39.00*	37328	126	10	120-1700	610	
6	415504-0 04/15/20 Stick Note Pads 3x3 Color	38.96*	37328	126	10	120-1700	610	
7	415504-0 04/15/20 Wirebound NoteBooks	19.50*	37328	126	10	120-1700	610	
8	415504-0 04/15/20 Magic Tape Pack	44.75*	37328	126	10	120-1700	610	
9	415504-1 04/16/20 Entered Round Stamp	9.95*	37328	126	10	120-1700	610	
10	415504-1 04/16/20 Check Mark Round Stamp	9.95*	37328	126	10	120-1700	610	
11	415504-1 04/16/20 Prism Writing Pads 8.5/11	37.09*	37328	126	10	120-1700	610	
12	415504-1 04/16/20 Prism Writing Pads 8.5/11	43.45*	37328	126	10	120-1700	610	
13	415504-3 04/16/20 Signature Stamp	30.00*	37328	126	10	120-1700	610	

06/05/20
13:16:34

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 5/20

Page: 9 of 14
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
-----		-----	-----		Acct/Source/				
Line #		Invoice #/Inv Date/Description	Line	Amount	P0 #	Fund	Org	Prog-Func	Obj Proj

	43518			1,621.71					
1		416829.0 04/23/20 Zenergy Ball Chair		675.72*	37374	126	6	120-1700	610
2		416829.0 04/23/20 Zenergy Ball Chair		225.23*	37374	126	10	120-1700	610
3		416829.1 04/27/20 Zenergy Ball Chair		540.57*	37374	126	6	120-1700	610
4		416829.1 04/27/20 Zenergy Ball Chair		180.19*	37374	126	10	120-1700	610
		Total Check:		2,354.33					
430867S	8061	360 OFFICE SOLUTIONS							
	43520			1,885.44					
1		420131-0 05/07/20 duster 12oz		78.10	37601	226	60	720-3500	610
2		420131-0 05/07/20 tape correction 2/pk		79.40	37601	226	60	720-3500	610
3		420131-0 05/07/20 marker sharpie fine		87.90	37601	226	60	720-3500	610
4		420131-0 05/07/20 pen round stic 60 box		66.90	37601	226	60	720-3500	610
5		420131-0 05/07/20 pen rball rt g2 gel blk		91.26	37601	226	60	720-3500	610
6		420131-0 05/07/20 tape correction 10		191.92	37601	226	60	720-3500	610
7		420131-0 05/07/20 pen round stic 60 box blu		66.90	37601	226	60	720-3500	610
8		420131-0 05/07/20 eraser dry surfaces		77.60	37601	226	60	720-3500	610
9		420131-0 05/07/20 marker expo 2 blk		113.94	37601	226	60	720-3500	610
10		420131-0 05/07/20 marker h/duty blk		164.15	37601	226	60	720-3500	610
11		420131-0 05/07/20 marker h/duty blk		70.35	37601	226	60	720-3500	610
12		420131-0 05/07/20 pen g2 1.0mm bold blk		30.42	37601	226	60	720-3500	610
13		420131-0 05/07/20 marker sharpie bk		70.00	37601	226	60	720-3500	610
14		420131-0 05/07/20 marker sharpie bk		35.00	37601	226	60	720-3500	610
15		420131-0 05/07/20 marker sharpie chisel		53.36	37601	226	60	720-3500	610
16		420131-0 05/07/20 marker sharpie chisel		26.68	37601	226	60	720-3500	610
17		420131-0 05/07/20 marker sharpie chsl red		105.00	37601	226	60	720-3500	610
18		420131-0 05/07/20 pen rball rt g2 gel		91.26	37601	226	60	720-3500	610
19		420131-0 05/07/20 marker expo2 dechsl		149.94	37601	226	60	720-3500	610
20		420131-0 05/07/20 fluid correction 20ml wht		19.80	37601	226	60	720-3500	610
21		420131-0 05/07/20 lead pencil 7mm hb 12/pk		20.00	37601	226	60	720-3500	610
22		420131-0 05/07/20 marker sharpie		61.17	37601	226	60	720-3500	610
23		420131-0 05/07/20 marker sharpie		20.39	37601	226	60	720-3500	610
24		420131-0 05/07/20 copyholder desktop bk		21.70	37601	226	60	720-3500	610
25		420131-0 05/07/20 scissors 8 bentster		29.08	37601	226	60	720-3500	610
26		420131-0 05/07/20 seissors titanima 8		26.88	37601	226	60	720-3500	610
27		420131-0 05/07/20 scissors titanima 8		8.96	37601	226	60	720-3500	610
28		420131-0 05/07/20 stapler std tacks bk		27.38	37601	226	60	720-3500	610
	43521			2,632.23					
1		420131-1 05/08/20 sharpner axis evo		68.89	37600	226	60	720-3500	610
2		420131-1 05/08/20 heavy duty micro cut shrd		245.00	37600	226	60	720-3500	610
3		420131-1 05/08/20 laminator system 25in		2,225.99	37600	226	60	720-3500	610
4		420131-1 05/08/20 stepstool blk/deck		92.35	37600	226	60	720-3500	610
	43522			564.26					
1		418443-0 04/30/20 MG toner		141.74	37599	226	60	720-3500	610
2		418443-0 04/30/20 bk toner		139.04	37599	226	60	720-3500	610
3		418443-0 04/30/20 yl toner		141.74	37599	226	60	720-3500	610
4		418443-0 04/30/20 CN toner		141.74	37599	226	60	720-3500	610

06/05/20
13:16:34

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 5/20

Page: 10 of 14
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

43523		446.00						----
1	1400994.29 04/29/20 tk black toner	110.00	37598	226	60	720-3500	660	
2	1400994.29 04/29/20 tk cyan toner	112.00	37598	226	60	720-3500	610	
3	1400994.29 04/29/20 tk magenta toner	112.00	37598	226	60	720-3500	610	
4	1400994.29 04/29/20 tk yellow toner	112.00	37598	226	60	720-3500	610	
	Total Check:	5,527.93						
430868S	7736 CASCADE COUNTY							
43497		840.00						
1	2020-03-02 05/05/20 Student Tuition	120.00		113	90	100-1700	561	
2	2020-03-02 05/05/20 Student Tuition	720.00		226	90	100-1700	561	
43498		220.00						
1	2020-04025 05/15/20 Student Tuition	220.00		226	90	100-1700	561	
	Total Check:	1,060.00						
430869S	279 COLD COUNTRY BOTTLED WATER							
43499		49.75						
1	41219 04/30/20 5 gal water	33.75	36694	226	70	150-1700	612	
2	41219 04/30/20 cooler rent/fee	16.00	36694	226	70	150-1700	612	
43500		43.00						
1	41218 03/03/20 5 gal water	27.00	36693	226	70	150-1700	612	
2	41218 03/03/20 cooler rent/fee	16.00	36693	226	70	150-1700	612	
	Total Check:	92.75						
430870S	752 DAKOTA SUPPLY GROUP INC							
43501		216.49						
1	96746-001 04/15/20 Open PO	136.38	37522	126	94	166-2620	615	
2	96746-001 04/15/20 Open PO	45.46	37522	226	94	166-2620	615	
3	54697.001 03/25/20 Open PO	25.99	37522	126	94	166-2620	615	
4	54697.001 03/25/20 Open PO	8.66	37522	226	94	166-2620	615	
	Total Check:	216.49						
430871S	1259 DEAN FOODS COMPANY C/O PNC BANK							
43511		515.38						
1	11004136 05/11/20 DAIRY AND EGGS	252.30	37622	112	92	910-3100	630	
2	11004203 05/18/20 DAIRY AND EGGS	263.08	37622	112	92	910-3100	630	
	Total Check:	515.38						
430872S	367 DEMCO, INC.							
43502		780.88						
1	6798442 05/29/20 Slope 1 Flat Btm 40X33X17	395.25	37360	226	60	150-2225	610	
2	6798442 05/29/20 Laptop Desk Cart Maple	116.25	37360	226	60	150-2225	610	
3	6798442 05/29/20 For Newspapers	64.78	37360	226	60	150-2225	610	
4	6798442 05/29/20 Shipping/Handling Charge	204.60	37360	226	60	150-2225	610	
	Total Check:	780.88						

06/05/20
13:16:34

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 5/20

Page: 11 of 14
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
430873S	7847 ECOLAB PEST ELIM.DIV							
43528		619.17						
1	9127483 04/24/20 pest control	464.38		126	90	166-2620	440	
2	9127483 04/24/20 pest control	154.79		226	90	166-2620	440	
	Total Check:	619.17						
430874S	449 FAUGHT'S BLACKFEET TRADING POST							
43503		883.52						
1	3553 01/27/20 mens shoe	120.00	36271	115	90	160-1700	610	94
2	3553 01/27/20 mens snowboot	75.00	36271	115	90	160-1700	610	94
3	3553 01/27/20 boys shoe	70.00	36271	115	90	160-1700	610	94
4	3553 01/27/20 boys shoe (PE)	200.00	36271	115	90	438-1700	610	444
5	3553 01/27/20 girls shoe (PE)	200.00	36271	115	90	438-1700	610	444
6	3553 01/27/20 boys/girls PE attire	200.00	36271	115	90	438-1700	610	444
7	po diff	18.52	36271	115	90	438-1700	610	444
	Total Check:	883.52						
430875S	7917 GLACIER FAMILY FOODS							
43510		637.91						
1	03-1928767 05/24/20 FOOD FOR GRADUATES	550.00	37630	112	92	910-3100	630	
2	02-194701 05/25/20 FOOD FOR GRADUATES	28.31	37630	112	92	910-3100	630	
3	06*1761470 05/25/20 FOOD FOR GRADUATES	59.60	37630	112	92	910-3100	630	
	Total Check:	637.91						
430876S	7814 JOURNEY ED							
43504		208.00						
1	10376640 04/16/20 camtasia 2019 elect del	208.00	37353	215	60	451-1700	610	480
	Total Check:	208.00						
430877S	1519 KELLEY CONNECT							
43505		72.58						
1	673558 05/12/20 Toner	72.58*	37562	226	60	150-2410	610	
	Total Check:	72.58						
430878S	6099 MASTER TECH REPAIR							
43506		4,500.00						
1	42210 05/21/20 riding lawn mower	3,375.00	37606	126	94	166-2620	660	
2	42210 05/21/20 riding lawn mower	1,125.00	37606	226	94	166-2620	660	
	Total Check:	4,500.00						
430879S	918 NATIONAL LAUNDRY CO.							
43513		148.10						
1	37865 12/02/19 TOWELS - BMS	15.69	37624	112	50	910-3100	610	
2	45280 12/30/19 TOWELS - BMS	15.69	37624	112	50	910-3100	610	
3	45281 12/30/19 TOWELS - BES	7.84	37624	112	25	910-3100	610	
4	81031 05/18/20 TOWELS - BES	7.84	37624	112	25	910-3100	610	
5	81036 05/18/20 TOWELS/MATS-WAREHOUSE	43.98	37624	112	92	910-3100	610	
6	82801 05/25/20 TOWELS - BES	13.08	37624	112	25	910-3100	610	

06/05/20
13:16:34

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 5/20

Page: 12 of 14
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	82806 05/25/20 TOWELS/MATS-WAREHOUSE	43.98	37624	112	92	910-3100	610	----
	Total Check:	148.10						
430880S	7604 NATIVE LIFE							
43507		187.50						
1	86467202 05/11/20 Corona Mask	187.50*	37580	226	60	150-2410	610	
	Total Check:	187.50						
430881S	2255 SYSCO (BES#669523)							
43516		1,827.31						
1	243770651 05/22/20 ASSORTED FOOD	1,827.31	37627	112	25	910-3100	630	
	Total Check:	1,827.31						
430882S	1045 SYSCO (BHS #156554)							
43515		5,112.17						
1	243770653 05/22/20 ASSORTED FOOD	2,236.82	37626	112	60	910-3100	630	
2	243770653 05/22/20 PAPER BAGS	106.75	37626	112	60	910-3100	610	
3	243770654 05/22/20 ASSORTED FOOD	2,710.08	37626	112	60	910-3100	630	
4	243770654 05/22/20 SANDWICH BAGS	58.52	37626	112	60	910-3100	610	
	Total Check:	5,112.17						
430883S	1042 SYSCO (NAPI #585141)							
43514		1,517.73						
1	243770652 05/22/20 CONTAINERS	169.80	37625	112	30	910-3100	610	
2	243770652 05/22/20 ASSORTED FOOD	1,347.93	37625	112	30	910-3100	630	
	Total Check:	1,517.73						
430884S	1046 SYSCO (WHSE #156604)							
43508		15,077.91						
1	243762036 05/15/20 CREDIT	-27.82	37628	112	92	910-3100	610	
2	243762036 05/15/20 CREDIT	-42.63	37628	112	92	910-3100	630	
3	243755349 06/20/20 ASSORTED FOOD	5,891.30	37628	112	60	910-3100	630	
4	243755349 06/20/20 BAGS	556.40	37628	112	92	910-3100	610	
5	243757904 06/20/20 DAIRY	1,303.46	37628	112	25	910-3100	630	
6	243757904 06/20/20 DAIRY	1,303.46	37628	112	60	910-3100	630	
7	243757904 06/20/20 DAIRY	1,303.48	37628	112	50	910-3100	630	
8	243757905 06/20/20 CONTAINERS	239.61	37628	112	92	910-3100	610	
9	243757905 06/20/20 CONTAINERS	239.61	37628	112	50	910-3100	610	
10	243757905 06/20/20 CONTAINERS	239.61	37628	112	30	910-3100	610	
11	243757905 06/20/20 ASSORTED FOOD	4,071.43	37628	112	60	910-3100	630	
	Total Check:	15,077.91						

06/05/20
13:16:34

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 5/20

Page: 13 of 14
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
430885S	904 TEEPLES IGA							
	43509	685.95						
1	83270 05/25/20 FOOD FOR GRADUATES	39.92	37629	112	92	910-3100	630	
2	83269 05/25/20 FOOD FOR GRADUATES	646.03	37629	112	92	910-3100	630	
	43519	45.14						
1	83264 05/13/20 Dounts	45.14*	36961	126	6	120-1700	610	
	43524	5.71						
1	80235 03/11/20 Assorted food/beverage	5.71	36919	226	75	150-1700	612	
	Total Check:	736.80						
430886S	4166 TOWN PUMP, INC.							
	43525	53.56						
1	9806 03/06/20 Pizza	53.56	36891	126	20	120-2410	612	
	Total Check:	53.56						
430887S	8652 UNIVERSITY OF MONTANA							
	43526	13,620.42						
1	363049.5 04/09/20 Contract Service	13,620.42	37483	115	90	160-2213	320	210
	Total Check:	13,620.42						
430888S	1701 US FOODS							
	43512	11,331.74						
1	5887420 05/21/20 ASSORTED FOOD	5,303.22	37623	112	60	910-3100	630	
2	5887420 05/21/20 CONTAINERS & BAGS	1,695.50	37623	112	92	910-3100	610	
3	5887421 05/21/20 ASSORTED FOOD	1,298.40	37623	112	50	910-3100	630	
4	5888729 05/21/20 ASSORTED FOOD	1,015.31	37623	112	30	910-3100	630	
5	5888729 05/21/20 ASSORTED FOOD	2,019.31	37623	112	60	910-3100	630	
	Total Check:	11,331.74						
430889S	1630 W.W. GRAINGER							
	43527	836.09						
1	9531776046 05/13/20 Open PO	426.34	37524	126	94	166-2620	615	
2	9531776046 05/13/20 Open PO	142.11	37524	226	94	166-2620	615	
3	9531985654 05/13/20 Open PO	93.27	37524	126	94	166-2620	615	
4	9531985654 05/13/20 Open PO	31.09	37524	226	94	166-2620	615	
5	9532025617 05/13/20 Open PO	107.46	37524	126	94	166-2620	615	
6	9532025617 05/13/20 Open PO	35.82	37524	226	94	166-2620	615	
	Total Check:	836.09						
# of Claims 77		Total:	129,507.39					

06/05/20
13:16:34

BROWNING PUBLIC SCHOOLS
Fund Summary for Claims
For the Accounting Period: 5/20

Page: 14 of 14
Report ID: AP110

Fund/Account	Amount
110 Elementary Transportation Fund	
110	\$1,603.63
112 Food Services Fund	
110	\$36,854.20
113 Elementary Tuition Fund	
110	\$120.00
115 Elementary Miscellaneous Federal Funds	
110	\$15,689.06
126 Elementary Impact Aid Fund	
110	\$36,444.91
210 High School Transportation Fund	
110	\$1,069.09
215 High School Miscellaneous Federal Funds	
110	\$3,657.00
226 High School Impact Aid Fund	
110	\$34,069.50
Total:	\$129,507.39