

\* ... 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
430274S	5991 GLENDALE COLONY							
	42349	112.00						
1	400182 02/07/20 25 LB BAGS OF CARROTS	112.00	36587	112	92	910-3100	630	
	Total Check:	112.00						
430275S	219 HOME DEPOT PRO							
	42361	2,369.70						
1	533666616 01/31/20 Facial Tissue	191.88	36419	126	94	166-2620	611	
2	533666616 01/31/20 Facial Tissue	63.96	36419	226	94	166-2620	611	
3	533666616 01/31/20 Toliert Paper	330.97	36419	126	94	166-2620	611	
4	533666616 01/31/20 Toliert Paper	110.33	36419	226	94	166-2620	611	
5	533666616 01/31/20 45 gal Can Liners	222.52	36419	126	94	166-2620	611	
6	533666616 01/31/20 45 gal Can Liners	74.18	36419	226	94	166-2620	611	
7	533666616 01/31/20 Wht Polishing Flr Pad 20"	38.14	36419	126	94	166-2620	611	
8	533666616 01/31/20 Wht Polishing Flr Pad 20"	12.71	36419	226	94	166-2620	611	
9	533666616 01/31/20 Red Buffing Flr Pad 20"	63.56	36419	126	94	166-2620	611	
10	533666616 01/31/20 Red Buffing Flr Pad 20"	21.19	36419	226	94	166-2620	611	
11	533666616 01/31/20 XL Disposable gloves	99.75	36419	126	94	166-2620	611	
12	533666616 01/31/20 XL Disposable gloves	33.25	36419	226	94	166-2620	611	
13	533666616 01/31/20 45 gal Blk Can Liners	71.37	36419	126	94	166-2620	611	
14	533666616 01/31/20 45 gal Blk Can Liners	23.79	36419	226	94	166-2620	611	
15	533666616 01/31/20 Spic & Span Disinf Spray	126.99	36419	126	94	166-2620	611	
16	533666616 01/31/20 Spic & Span Disinf Spray	42.33	36419	226	94	166-2620	611	
17	533666616 01/31/20 Paper Towels	295.65	36419	126	94	166-2620	611	
18	533666616 01/31/20 Paper Towels	98.55	36419	226	94	166-2620	611	
19	533666616 01/31/20 Mango Air Freshener	66.24	36419	126	94	166-2620	611	
20	533666616 01/31/20 Mango Air Freshener	22.08	36419	226	94	166-2620	611	
21	533666616 01/31/20 Wht C-Fold Paper Towels	82.27	36419	126	94	166-2620	611	
22	533666616 01/31/20 Wht C-Fold Paper Towels	27.43	36419	226	94	166-2620	611	
23	533557328 01/31/20 Disinf Flr & Multi Surfac	103.62	36419	126	94	166-2620	611	
24	533557328 01/31/20 Disinf Flr & Multi Surfac	34.54	36419	226	94	166-2620	611	
25	533666624 01/31/20 28x14 Red Buffing Flr Pad	84.30	36419	126	94	166-2620	611	
26	533666624 01/31/20 28x14 Red Buffing Flr Pad	28.10	36419	226	94	166-2620	611	
	Total Check:	2,369.70						
430276S	8256 JASON KRANE							
	42295	35.00						
1	8236 02/10/20 Airport parking	35.00	36563	115	75	423-2213	582	650
	Total Check:	35.00						
430277S	1343 JESSICA SCHAUF-FERNLEY							
	42263	222.30						
Travel:								
2020 MCEC Conference								
Missoula, MT								
Feb 18-21,2020								
1	02/12/20 2020 MCEC Conference	222.30		115	76	160-2213	582	360
	Total Check:	222.30						

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430278S	1407 JO ANN POWELL							
	42296	95.00						
1	41087 02/10/20 Luggage fee 01.28.20	30.00	36573	115	90	423-2213	582	650
2	41087 02/10/20 Luggage fee 02.01.20	30.00	36573	115	90	423-2213	582	650
3	41087 02/10/20 Taxicab fee 02.01.20	15.00	36573	115	90	423-2213	582	650
4	41087 02/10/20 Parking	20.00	36573	115	90	423-2213	582	650
	Total Check:	95.00						
430279S	1326 JOSTEN'S INC.							
	42297	571.26						
1	23938378 01/22/20 Diploma's	549.40	36551	226	60	150-2120	610	
2	23938378 01/22/20 Shipping/Handling Charge	21.86	36551	226	60	150-2120	610	
	42335	12.32						
1	23827287 12/18/19 Diploma	4.10	36445	226	75	150-1700	610	
2	23827287 12/18/19 Shipping/handling	8.22	36445	226	75	150-1700	610	
	Total Check:	583.58						
430280S	1519 KELLEY IMAGING SYSTEMS							
	42298	282.86						
1	634973 02/04/20 Black Toner cartridge	270.36	36527	126	50	130-1700	610	
2	634973 02/04/20 Freight	12.50	36527	126	50	130-1700	610	
	42299	189.46						
1	628294 01/23/20 Comp HP 410A BLK toner	176.96	36545	126	42	120-1700	610	
2	628294 01/23/20 shipping	12.50	36545	126	42	120-1700	610	
	Total Check:	472.32						
430281S	3962 L'HEUREUX PAGE WERNER, P.C.							
	42300	1,695.00						
1	22732 02/10/20 MS remodel a-e contract	1,695.00	35223	126	50	168-4500	725	91
	42301	105.00						
1	22733 02/10/20 A-E for SportsPlex	78.75	35221	126	50	168-4500	725	92
2	22733 02/10/20 A-E for SportsPlex	26.25	35221	226	60	168-4500	725	92
	42302	14,107.08						
1	22666 12/19/20 A-E for SportsPlex	10,580.31	35221	126	50	168-4500	725	92
2	22666 12/19/20 A-E for SportsPlex	3,526.77	35221	226	60	168-4500	725	92
	42303	7,802.40						
1	22669 12/19/19 MS remodel a-e contract	7,802.40	35223	126	50	168-4500	725	91
	42305	17,720.40						
1	22731 02/10/20 MS remodel a-e contract	17,720.40	35223	126	50	168-4500	725	91
	42306	15,256.27						
1	22734 02/10/20 A-E for SportsPlex	11,442.20	35221	126	50	168-4500	725	92
2	22734 02/10/20 A-E for SportsPlex	3,814.07	35221	226	60	168-4500	725	92
	Total Check:	56,686.15						

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430282S	674 LAKESHORE LEARNING MATERIALS							
	42304	1,057.74						
1	2312360120 01/31/20 Giant Digital Timer	919.77	36071	115	30	423-1700	610	650
2	2312360120 01/31/20 S & H	137.97	36071	115	30	423-1700	610	650
	42309	100.00						
1	2141640120 01/24/20 White Mavalus tape	19.99	36193	126	42	120-1700	610	
2	2141640120 01/24/20 Multi colored mavalus tap	39.98	36193	126	42	120-1700	610	
3	2141640120 01/24/20 Extra 1" Bright tape	26.99	36193	126	42	120-1700	610	
4	01/24/20 Freight	13.04	36193	126	42	120-1700	610	
	Total Check:	1,157.74						
430283S	8233 LIBBY HIGH SCHOOL							
	42307	297.00						
1	40837 02/04/20 Lunch 2/1/2020	297.00	36336	226	60	720-3581	582	
	42308	429.00						
1	40841 02/04/20 Lunch 2/1/2020	429.00	36339	226	60	720-3580	582	
	Total Check:	726.00						
430284S	955 MIKES WINDOW TINTING AND AUTO							
	42315	169.00						
1	15-6158 02/05/20 Ford tk w/s 38-511	126.75*	36540	126	96	167-2710	610	
2	15-6158 02/05/20 Ford tk w/s 38-511	42.25*	36540	226	96	167-2710	610	
	Total Check:	169.00						
430285S	5720 MONTANA COUNCIL FOR EXCEPTIONAL							
	42310	275.00						
1	2018758 02/05/20 Registration Fee	275.00	36564	115	76	160-2213	582	360
	Total Check:	275.00						
430286S	2201 MONTANA CRIMINAL RECORDS							
	42356	300.00						
1	41110 01/06/20 background checks	225.00	36584	126	90	160-2316	330	
2	41110 01/06/20 background checks	75.00	36584	226	90	160-2316	330	
	Total Check:	300.00						
430287S	7407 MONTANA STATE UNIVERSITY							
	42313	25.00						
1	xbkn51 02/10/20 Natasha Siliezar	25.00*	36580	115	90	494-2213	582	120
	Total Check:	25.00						
430288S	8039 MY PLACE							
	42314	520.52						
1	417876 02/01/20 Rooms	520.52	36396	226	60	710-3472	582	
	Total Check:	520.52						

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430289S	7125 NAPA 2 & 89 AUTO PARTS						
	42317	190.94					
1	303859 02/07/20 Reman Alternator-Main Bla	88.79*	36559	126	96	167-2710	610
2	303859 02/07/20 Reman Alternator-Main Bla	29.60*	36559	226	96	167-2710	610
3	303859 02/07/20 Core deposit-Main Blazer	44.62*	36559	126	96	167-2710	610
4	303859 02/07/20 Core deposit-Main Blazer	14.88*	36559	226	96	167-2710	610
5	303859 02/07/20 retainer-Shop	31.87*	36559	126	96	167-2710	610
6	303859 02/07/20 retainer-Shop	10.62*	36559	226	96	167-2710	610
7	303859 02/07/20 retainer-shop	16.87*	36559	126	96	167-2710	610
8	303859 02/07/20 retainer-shop	5.62*	36559	226	96	167-2710	610
9	303864 02/07/20 Core deposit core returne	-44.62*	36559	126	96	167-2710	610
10	303864 02/07/20 Core deposit core returne	-14.88*	36559	226	96	167-2710	610
11	303866 02/07/20 98 GMC door hinge pin/bus	5.68*	36559	126	96	167-2710	610
12	303866 02/07/20 98 GMC door hinge pin/bus	1.89*	36559	226	96	167-2710	610
	42319	18.20					
1	303189 01/28/20 Hybrid Blade 22	10.92	36386	110	96	167-2710	610
2	303189 01/28/20 Hybrid Blade 22	7.28	36386	210	96	167-2710	610
	42321	395.08					
1	303546 02/03/20 coil on plug boot	-4.06*	36543	126	96	167-2710	610
2	303546 02/03/20 coil on plug boot	-1.35*	36543	226	96	167-2710	610
3	303547 02/03/20 Coil on plug coil	32.92*	36543	126	96	167-2710	610
4	303547 02/03/20 Coil on plug coil	10.97*	36543	226	96	167-2710	610
5	303550 02/03/20 Coil on plug returned	-32.92*	36543	126	96	167-2710	610
6	303550 02/03/20 Coil on plug returned	-10.97*	36543	226	96	167-2710	610
7	303551 02/03/20 Ignition Coil	28.98*	36543	126	96	167-2710	610
8	303551 02/03/20 Ignition Coil	9.66*	36543	226	96	167-2710	610
9	303564 02/03/20 Horn for 406 dodge	11.62*	36543	126	96	167-2710	610
10	303564 02/03/20 Horn for 406 dodge	3.87*	36543	226	96	167-2710	610
11	303564 02/03/20 Horn for GMC p/u	11.62*	36543	126	96	167-2710	610
12	303564 02/03/20 Horn for GMC p/u	3.87*	36543	226	96	167-2710	610
13	303564 02/03/20 Door hinge pin/bushing ki	12.61*	36543	126	96	167-2710	610
14	303564 02/03/20 Door hinge pin/bushing ki	4.21*	36543	226	96	167-2710	610
15	303597 02/04/20 Blower motor resistor	27.25*	36543	126	96	167-2710	610
16	303597 02/04/20 Blower motor resistor	9.09*	36543	226	96	167-2710	610
17	303597 02/04/20 3-pc locking pliers	5.51*	36543	126	96	167-2710	610
18	303597 02/04/20 3-pc locking pliers	1.84*	36543	226	96	167-2710	610
19	303598 02/04/20 Cool gel 4.5oz shop	23.25*	36543	126	96	167-2710	610
20	303598 02/04/20 Cool gel 4.5oz shop	7.75*	36543	226	96	167-2710	610
21	303598 02/04/20 Cool gel 4.5oz shop	13.95*	36543	126	96	167-2710	610
22	303598 02/04/20 Cool gel 4.5oz shop	4.65*	36543	226	96	167-2710	610
23	303598 02/04/20 20v 1 2 imp wrench	111.75*	36543	126	96	167-2710	610
24	303598 02/04/20 20v 1 2 imp wrench	37.25*	36543	226	96	167-2710	610
25	303598 02/04/20 freight	15.00*	36543	126	96	167-2710	610
26	303598 02/04/20 freight	5.00*	36543	226	96	167-2710	610
27	303708 02/05/20 spark plug boot #529	5.38*	36543	126	96	167-2710	610
28	303708 02/05/20 spark plug boot #529	1.79*	36543	226	96	167-2710	610
29	303708 02/05/20 Ignition coil	28.98*	36543	126	96	167-2710	610
30	303708 02/05/20 Ignition coil	9.66*	36543	226	96	167-2710	610

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31	303708 02/05/20 Spark plug-iridium gap	4.46*	36543	126	96	167-2710	610
32	303708 02/05/20 Spark plug-iridium gap	1.49*	36543	226	96	167-2710	610
	Total Check:	604.22					
430290S	8381 NATHAN STONE						
	42270	297.42					
	Travel:						
	NCCEP/GU Capacity Buildint						
	Orlando, FL						
	Feb 23-26,2020						
1	441011 01/14/20 NCCEP/GU Capacity Buildint	198.42*		126	50	471-1700	582
2	441011 01/14/20 NCCEP/GU Capacity Buildint	99.00		126	50	130-1700	582
	Total Check:	297.42					
430291S	918 NATIONAL LAUNDRY CO.						
	42350	90.46					
1	53232 02/10/20 TOWELS/MATS-WAREHOUSE	28.29	36588	112	92	910-3100	610
2	56227 02/10/20 TOWELS - BES	9.34	36588	112	25	910-3100	610
3	56226 02/10/20 TOWELS - BMS	15.69	36588	112	50	910-3100	610
4	26225 02/10/20 TOWELS - KW	11.76	36588	112	10	910-3100	610
5	26224 02/10/20 TOWELS - NAPI	7.84	36588	112	30	910-3100	610
6	26223 02/10/20 TOWELS - VINA	7.84	36588	112	10	910-3100	610
7	26221 02/10/20 TOWELS - BHS	9.70	36588	112	60	910-3100	610
	Total Check:	90.46					
430292S	7604 NATIVE LIFE						
	42316	242.13					
1	78685311 12/10/19 Craft Scissors	110.39	35659	126	50	130-1700	610
2	78685311 12/10/19 Glue Sticks	31.84	35659	126	50	130-1700	610
3	78685311 12/10/19 Glue Gun	99.90	35659	126	50	130-1700	610
	Total Check:	242.13					
430293S	8668 NORTHWEST PARKWAY						
	42281	9.65					
1	10539174 01/31/20 Toll charges	5.40	36539	110	96	167-2710	610
2	10539174 01/31/20 Toll charges	3.60	36539	210	96	167-2710	610
3	10539174 01/31/20 mail charge	0.39	36539	110	96	167-2710	610
4	10539174 01/31/20 mail charge	0.26	36539	210	96	167-2710	610
	Total Check:	9.65					

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430294S	1676 OETC							
	42341	539.55						
1	203421 01/22/20 3 11" chromebooks	402.42	35175	126	78	162-2220	660	
2	203421 01/22/20 3 11" chromebooks	134.13	35175	226	78	162-2220	660	
3	203421 01/22/20 chromebook shipping	2.25	35175	126	78	162-2220	660	
4	203421 01/22/20 chromebook shipping	0.75	35175	226	78	162-2220	660	
	Total Check:	539.55						
430295S	6554 PITNEY BOWES PURCHASE POWER							
	42352	4,512.00						
1	41120 01/22/20 Postage	4,512.00	36592	274	92	920-3200	610	
	Total Check:	4,512.00						
430296S	1807 QUILL							
	42322	349.99						
1	4644463 02/06/20 HP Laser Jet Printer	349.99	36463	115	76	160-1700	610	360
	42323	48.29						
1	4514276 02/03/20 clipboards	48.29	36429	226	70	150-1700	610	
	42324	250.87						
1	1110204 01/30/20 cotton dry clothes	20.78	36287	226	70	150-1700	610	
2	1110204 01/30/20 felt pens	12.38	36287	226	70	150-1700	610	
3	1110204 01/30/20 utility knife	2.60	36287	226	70	150-1700	610	
4	1110204 01/30/20 laminate sheets	37.28	36287	170	72	920-3200	610	
5	1110204 01/30/20 canon ink	53.12	36287	226	70	150-1700	610	
6	1110204 01/30/20 small gloves	39.48	36287	170	72	920-3200	610	
7	4443621 01/30/20 blue tape	18.64	36287	170	72	920-3200	610	
8	4447666 01/30/20 refill blades	3.21	36287	226	70	150-1700	610	
9	4447666 01/30/20 world globe	63.38	36287	226	70	150-1700	610	
	42325	113.60						
1	4227054 01/22/20 HP Ink 78A 2 pack	79.19	36260	101	44	120-1700	610	
2	4227054 01/22/20 BOUNTY NAPIKINS	8.07	36260	101	44	120-1700	610	
3	4227054 01/22/20 Bleach wipes	26.34	36260	101	44	120-1700	610	
	Total Check:	762.75						
430297S	6885 RADIO SHACK							
	42327	19.98						
1	10163650 02/07/20 St. 1/8 In AudioConnector	19.98	36461	115	76	160-1700	610	360
	Total Check:	19.98						
430298S	6254 SAFEGUARD							
	42329	2,084.86						
1	033911856 01/22/20 PAYROLL CHECKS	436.03	36513	126	90	160-2510	610	
2	033911856 01/22/20 PAYROLL CHECKS	145.35	36513	226	90	160-2510	610	
3	033911856 01/22/20 ACCOUNT PAYABLE CHECKS	304.63	36513	126	90	160-2510	610	
4	033911856 01/22/20 ACCOUNT PAYABLE CHECKS	101.54	36513	226	90	160-2510	610	
5	033911856 01/22/20 S & H	56.63	36513	126	90	160-2510	610	
6	033911856 01/22/20 S & H	18.88	36513	226	90	160-2510	610	
7	033911962 01/22/20 ENVELOPE DBL WIN	692.65	36513	126	90	160-2510	610	

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8	033911962 01/22/20 ENVELOPE DBL WIN	230.89	36513	226	90	160-2510	610	
9	033911962 01/22/20 S & h	73.69	36513	126	90	160-2510	610	
10	033911962 01/22/20 S & h	24.57	36513	226	90	160-2510	610	
	Total Check:	2,084.86						
430299S	7408 SICILY BIRD							
	42328	84.00						
1	41084 02/10/20 Luggage fee	30.00	36571	115	30	423-2213	582	650
2	41084 02/10/20 Taxicab fee	15.00	36571	115	30	423-2213	582	650
3	41084 02/10/20 Taxicab fee	39.00	36571	115	30	423-2213	582	650
	Total Check:	84.00						
430300S	5214 STARLINK CABLE							
	42330	44.95						
1	9/12/149 01/25/20 Feb 2020 payment	26.97	36514	110	96	167-2710	610	
2	9/12/149 01/25/20 Feb 2020 payment	17.98	36514	210	96	167-2710	610	
	Total Check:	44.95						
430301S	8040 STEVE ALLEN DBA/STEVE'S MOBILE							
	42357	1,400.00						
1	1603 12/05/19 28in Scrubber	1,050.00	36556	126	94	166-2620	660	
2	1603 12/05/19 28in Scrubber	350.00	36556	226	94	166-2620	660	
	Total Check:	1,400.00						
430302S	794 SUPERIOR TIRE-GREATFALLS							
	42331	105.94						
1	1-GS75335 01/31/20 Hankook tire	210.70*	36541	126	96	167-2710	610	
2	1-GS75335 01/31/20 Hankook tire	70.24*	36541	226	96	167-2710	610	
3	1-GS75335 01/31/20 used tire	-131.25*	36541	126	96	167-2710	610	
4	1-GS75335 01/31/20 used tire	-43.75*	36541	226	96	167-2710	610	
	Total Check:	105.94						
430303S	1041 SYSCO (VC #843110)							
	42342	1,249.02						
1	243644958 02/03/20 ASSORTED FOOD AND DAIRY	1,152.93	36604	112	10	910-3100	630	
2	24352187 02/07/20 DAIRY	96.09	36604	112	10	910-3100	630	
	Total Check:	1,249.02						
430304S	2255 SYSCO (BES#669523)							
	42348	2,452.28						
1	243644957 02/03/20 ASSORTED FOOD	2,332.37	36598	112	25	910-3100	630	
2	243648822 02/05/20 DAIRY	119.91	36598	112	25	910-3100	630	
	Total Check:	2,452.28						

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
430305S	1045 SYSCO (BHS #156554)							
	42347	816.45						
1	243644962 02/03/20 ASSORTED FOOD	666.05	36600	112	60	910-3100	630	
2	243648824 02/05/20 DAIRY	150.40	36600	112	60	910-3100	630	
	Total Check:	816.45						
430306S	1044 SYSCO (BMS #156588)							
	42345	2,345.54						
1	243644954 02/03/20 ASSORTED FOOD	1,800.12	36601	112	50	910-3100	630	
2	243648821 02/05/20 ASSORTED FOOD AND DAIRY	545.42	36601	112	50	910-3100	630	
	Total Check:	2,345.54						
430307S	1028 SYSCO (KWB #477604)							
	42344	1,751.92						
1	243644959 02/06/20 ASSORTED FOOD	1,536.40	36602	112	10	910-3100	630	
2	243648823 02/05/20 DAIRY	215.52	36602	112	10	910-3100	630	
	Total Check:	1,751.92						
430308S	1042 SYSCO (NAPI #585141)							
	42343	2,837.39						
1	243644960 02/03/20 ASSORTED FOOD	2,342.75	36603	112	30	910-3100	630	
2	243644960 02/03/20 PLASTICWARE	41.00	36603	112	30	910-3100	610	
3	243644961 02/03/20 DAIRY	239.68	36603	112	30	910-3100	630	
4	243652189 02/02/20 DAIRY	213.96	36603	112	30	910-3100	630	
	Total Check:	2,837.39						
430309S	1046 SYSCO (WHSE #156604)							
	42346	12,562.53						
1	24360623 01/24/20 ASSORTED FOOD	3,180.82	36606	112	92	910-3100	630	
2	24360623 01/24/20 PLASTIC UTENSILS/GLOVES	363.84	36606	112	92	910-3100	610	
3	243631448 01/24/20 SUPPLY EQUIPMENT	303.22	36606	112	92	910-3100	610	
4	243632934 01/27/20 ASSORTED FOOD	1,444.84	36606	112	92	910-3100	630	
5	243632934 01/27/20 TRAYS/FOIL/LINER PAPER	1,035.23	36606	112	92	910-3100	610	
6	243632935 01/25/20 ASSORTED FOOD/FFVP	1,538.42	36606	112	92	910-3100	630	
7	243640451 01/31/20 ASSORTED FOOD	83.70	36606	112	92	910-3100	630	
8	243640450 01/31/20 ASSORTED FOOD	2,412.00	36606	112	92	910-3100	630	
9	243640450 01/31/20 PLASTIC UTENSILS	80.20	36606	112	92	910-3100	610	
10	243644946 02/03/20 ASSORTED FOOD	480.56	36606	112	92	910-3100	630	
11	243644945 02/03/20 ASSORTED FOOD	1,018.64	36606	112	92	910-3100	630	
12	243644945 02/03/20 PARING KNIVES/PLASTICWARE	621.06	36606	112	92	910-3100	610	
	Total Check:	12,562.53						



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430310S	904 TEEPLES IGA							
	42332	83.52						
1	85056 01/28/20 Root Beer Float Social	83.52	36315	126	50	130-1700	610	
	42333	111.99						
1	85055 01/27/20 Ice Cream Supplies	111.99	36188	126	50	130-1700	610	
	42334	162.63						
1	85000 02/14/20 Food/beverages	13.55	36431	226	75	150-1700	612	
2	85098 02/05/20 Food/beverages	2.91	36431	226	75	150-1700	612	
3	85071 02/06/20 Food/beverages	14.70	36431	226	75	150-1700	612	
4	84918 02/12/20 Food/beverages	24.48	36431	226	75	150-1700	612	
5	84917 02/10/20 Food/beverages	49.59	36431	226	75	150-1700	612	
6	84920 02/11/20 Food/beverages	57.40	36431	226	75	150-1700	612	
	42336	399.29						
1	85070 02/05/20 Asst Groceries 4 Home Ec	399.29	36441	226	60	394-1370	612	
	42362	26.70						
1	85075 02/07/20 Supplies for incentive	26.70	36406	126	30	120-1700	610	
	Total Check:	784.13						
430311S	2394 TONIA TATSEY							
	42265	114.69						
1	40963 02/04/20 Luggage fee 02.01.20	30.00	36471	115	10	423-2213	582	650
2	40963 02/04/20 Luggage fee 01.28.20	30.00	36471	115	10	423-2213	582	650
3	40963 02/04/20 Taxicab fare 01.28.20	15.00	36471	115	10	423-2213	582	650
4	40963 02/04/20 Uber 02.01.20	39.69	36471	115	10	423-2213	582	650
	Total Check:	114.69						
430312S	1129 TOOLS UNLIMITED							
	42337	6,290.00						
1	407730 12/10/19 Coats Wheel Balancer	6,290.00	35608	215	60	451-1700	610	480
	Total Check:	6,290.00						
430313S	4166 TOWN PUMP, INC.							
	42363	131.88						
1	1860 02/07/20 Pizza	131.88	36402	126	30	120-1700	610	
	Total Check:	131.88						
430314S	1701 US FOODS							
	42351	2,841.30						
1	5847763 02/06/20 ASSORTED FOOD	391.80	36595	112	92	910-3100	630	
2	5847766 02/06/20 ASSORTED FOOD	63.80	36595	112	92	910-3100	630	
3	5847765 02/06/20 ASSORTED FOOD	777.12	36595	112	92	910-3100	630	
4	5847764 02/06/20 ASSORTED FOOD/SUPPER PROG	1,608.58	36595	112	92	910-3100	630	
	Total Check:	2,841.30						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
430315S	3205 VEMCO INC.							
	42358	1,088.00						
1	362203 01/30/20 Service CALL	816.00	36558	126	94	166-2620	440	
2	362203 01/30/20 Service CALL	272.00	36558	226	94	166-2620	440	
	Total Check:	1,088.00						
430316S	1630 W.W. GRAINGER							
	42360	379.30						
1	9246631793 01/28/20 Open PO	130.98	36207	126	94	166-2620	615	
2	9246631793 01/28/20 Open PO	43.66	36207	226	94	166-2620	615	
3	9418308343 01/21/20 Open PO	91.11	36207	126	94	166-2620	615	
4	9418308343 01/21/20 Open PO	30.37	36207	226	94	166-2620	615	
5	9418085594 01/21/20 Open PO	62.39	36207	126	94	166-2620	615	
6	9418085594 01/21/20 Open PO	20.79	36207	226	94	166-2620	615	
	Total Check:	379.30						
430317S	8662 WHITEHALL TRUCKING AND TOWING INC							
	42339	749.00						
1	15477 10/15/19 Fix bus.part.coolant.labo	449.40	36356	110	96	167-2710	615	
2	15477 10/15/19 Fix bus.part.coolant.labo	299.60	36356	210	96	167-2710	615	
	Total Check:	749.00						
430318S	8331 WILLIAM HUEBSCH							
	42338	100.00						
1	40996 02/05/20 Luggage fee	30.00	36497	115	60	423-2213	582	650
2	40996 02/05/20 Luggage fee	30.00	36497	115	60	423-2213	582	650
0								
3	40996 02/05/20 Taxicab fare	20.00	36497	115	60	423-2213	582	650
4	40996 02/05/20 Daily parking fee	20.00	36497	115	60	423-2213	582	650
	Total Check:	100.00						
430319S	6032 WILLIAM P. HANLEY							
	42340	567.00						
1	020520 02/05/20 Cheer	38.00	36501	226	60	720-3583	610	
2	020520 02/05/20 wrestling	95.00	36501	226	60	720-3596	660	
3	020520 02/05/20 BBB	152.00	36501	226	60	720-3580	610	
4	020520 02/05/20 BBB one postive test	32.00	36501	226	60	720-3580	610	
5	020520 02/05/20 GBB	190.00	36501	226	60	720-3581	660	
6	020520 02/05/20 set up fee	60.00	36501	226	60	720-3500	330	
	42355	144.00						
1	020520A 02/05/20 UAS	108.00	36582	126	90	160-2316	330	
2	020520A 02/05/20 UAS	36.00	36582	226	90	160-2316	330	
	Total Check:	711.00						

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430320S	8061 360 OFFICE SOLUTIONS							
	42424	125.00						
1	392869-0 01/28/20 Custom Stamps	125.00	36620	226	60	720-3500	610	
	Total Check:	125.00						
430321S	8638 A-H ELECTRIC #3							
	42377	544.50						
1	2298 02/14/20 3 phase Mag Starter	408.37	36661	126	94	166-2620	615	
2	2298 02/14/20 3 phase Mag Starter	136.13	36661	226	94	166-2620	615	
	42381	593.75						
1	2221 01/27/20 Mag Starter w/220V Coil	408.37	36630	126	94	166-2620	615	
2	2221 01/27/20 Mag Starter w/220V Coil	136.13	36630	226	94	166-2620	615	
3	2221 01/27/20 20amp GFI Raintight	22.69	36630	126	94	166-2620	615	
4	2221 01/27/20 20amp GFI Raintight	7.56	36630	226	94	166-2620	615	
5	2221 01/27/20 1/2" Strain Relief	14.25	36630	126	94	166-2620	615	
6	2221 01/27/20 1/2" Strain Relief	4.75	36630	226	94	166-2620	615	
	Total Check:	1,138.25						
430322S	1246 ACTUARIES NORTHWEST							
	42379	11,000.00						
1	1814 02/14/20 2018-19 Roll forward valu	8,250.00	35662	126	90	160-2510	340	
2	1814 02/14/20 2018-19 Roll forward valu	2,750.00	35662	226	90	160-2510	340	
	Total Check:	11,000.00						
430323S	5204 AL'S DIESEL, INC.							
	42403	252.99						
1	19171 02/04/20 Air Filter	128.55	36585	126	96	167-2710	615	
2	19171 02/04/20 Air Filter	42.85	36585	226	96	167-2710	615	
3	19171 02/04/20 Water filter	23.22	36585	126	96	167-2710	615	
4	19171 02/04/20 Water filter	7.74	36585	226	96	167-2710	615	
5	19171 02/04/20 Detroit oil filter	25.90	36585	126	96	167-2710	615	
6	19171 02/04/20 Detroit oil filter	8.64	36585	226	96	167-2710	615	
7	19171 02/04/20 Fuel filter	12.07	36585	126	96	167-2710	615	
8	19171 02/04/20 Fuel filter	4.02	36585	226	96	167-2710	615	
	Total Check:	252.99						
430324S	4571 ANGELA M. HEAVY RUNNER							
	42368	115.17						
1	41208 02/14/20 Luggage Fee	80.00	36687	126	50	130-1700	582	
2	41208 02/14/20 Uber Fees	35.17	36687	126	50	130-1700	582	
	Total Check:	115.17						

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430325S	1302 APPLE COMPUTER-MS/198-ED							
	42369	2,500.00						
1	AB34980402 02/14/20 VPP/App Store cards-ipads	1,875.00	36643	126	78	162-2220	681	
2	AB34980402 02/14/20 VPP/App Store cards-ipads	625.00	36643	226	78	162-2220	681	
	Total Check:	2,500.00						
430326S	1900 ARLENE WIPPERT							
	42371	236.15						
	Travel: Making the Transision MBI  Havre, MT  Feb 23-24,2020							
1	02/13/20 Making the Transision MBI	236.15		126	20	120-2410	582	
	Total Check:	236.15						
430327S	1201 BLACKFEET TRIBAL COURT							
	42383	150.00						
1	2020-036 01/28/20 tribal background checks	112.50	36435	126	90	160-2316	330	
2	2020-036 01/28/20 tribal background checks	37.50	36435	226	90	160-2316	330	
	Total Check:	150.00						
430328S	176 BROWNING LUMBER & HARDWARE							
	42376	1,681.47						
1	B120033 01/02/20 supplies	149.22	36727	126	94	166-2620	615	
2	B120033 01/02/20 supplies	49.74	36727	226	94	166-2620	615	
3	B120033 01/02/20 supplies	96.77	36727	126	94	166-2620	615	
4	B120033 01/02/20 supplies	32.26	36727	226	94	166-2620	615	
5	B120228 01/06/20 supplies	108.61	36727	126	94	166-2620	615	
6	B120228 01/06/20 supplies	36.21	36727	226	94	166-2620	615	
7	B120297 01/09/20 supplies	163.09	36727	126	94	166-2620	615	
8	B120297 01/09/20 supplies	54.37	36727	226	94	166-2620	615	
9	B120337 01/09/20 supplies	109.81	36727	126	94	166-2620	615	
10	B120337 01/09/20 supplies	36.61	36727	226	94	166-2620	615	
11	B120390 01/13/20 supplies	256.94	36727	126	94	166-2620	615	
12	B120390 01/13/20 supplies	85.65	36727	226	94	166-2620	615	
13	B120611 01/20/20 supplies	116.59	36727	126	94	166-2620	615	
14	B120611 01/20/20 supplies	38.86	36727	226	94	166-2620	615	
15	B120746 01/20/20 supplies	72.09	36727	126	94	166-2620	615	
16	B120746 01/20/20 supplies	24.03	36727	226	94	166-2620	615	
17	B120762 01/24/20 supplies	132.01	36727	126	94	166-2620	615	
18	B120762 01/24/20 supplies	44.01	36727	226	94	166-2620	615	
19	B120874 01/29/20 supplies	55.95	36727	126	94	166-2620	615	
20	B120874 01/29/20 supplies	18.65	36727	226	94	166-2620	615	
	Total Check:	1,681.47						

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430329S	3572 BRUCO, INC						
	42380	332.22					
1	387915 02/12/20 Grip Face	198.26	36707	126	94	166-2620	615
2	387915 02/12/20 Grip Face	66.09	36707	226	94	166-2620	615
3	387915 02/12/20 Paper Bag	29.45	36707	126	94	166-2620	615
4	387915 02/12/20 Paper Bag	9.82	36707	226	94	166-2620	615
5	387915 02/12/20 Bag, paper 6pk	21.45	36707	126	94	166-2620	615
6	387915 02/12/20 Bag, paper 6pk	7.15	36707	226	94	166-2620	615
	42382	2,498.85					
1	387993 02/12/20 Flr Pad Wht	123.75	36629	126	94	166-2620	611
2	387993 02/12/20 Flr Pad Wht	41.25	36629	226	94	166-2620	611
3	387993 02/12/20 Scouring Pad Grn	9.15	36629	126	94	166-2620	611
4	387993 02/12/20 Scouring Pad Grn	3.05	36629	226	94	166-2620	611
5	387993 02/12/20 Sponge Scouring Grn	11.77	36629	126	94	166-2620	611
6	387993 02/12/20 Sponge Scouring Grn	3.93	36629	226	94	166-2620	611
7	387993 02/12/20 H2Orange2 Conc	142.81	36629	126	94	166-2620	611
8	387993 02/12/20 H2Orange2 Conc	47.61	36629	226	94	166-2620	611
9	387993 02/12/20 Velvet Foam Soap	157.41	36629	126	94	166-2620	611
10	387993 02/12/20 Velvet Foam Soap	52.47	36629	226	94	166-2620	611
11	387993 02/12/20 ToolBox Z300 PopUp	138.21	36629	126	94	166-2620	611
12	387993 02/12/20 ToolBox Z300 PopUp	46.07	36629	226	94	166-2620	611
13	387993 02/12/20 Facial Tissue	116.51	36629	126	94	166-2620	611
14	387993 02/12/20 Facial Tissue	38.84	36629	226	94	166-2620	611
15	387993 02/12/20 White Std Twl	349.20	36629	126	94	166-2620	611
16	387993 02/12/20 White Std Twl	116.40	36629	226	94	166-2620	611
17	387993 02/12/20 Mini Jumbo Tissue	296.04	36629	126	94	166-2620	611
18	387993 02/12/20 Mini Jumbo Tissue	98.68	36629	226	94	166-2620	611
19	387993 02/12/20 12 gal Can LINers	52.71	36629	126	94	166-2620	611
20	387993 02/12/20 12 gal Can LINers	17.57	36629	226	94	166-2620	611
21	387993 02/12/20 60 gal Can LINers	113.22	36629	126	94	166-2620	611
22	387993 02/12/20 60 gal Can LINers	37.74	36629	226	94	166-2620	611
23	387993 02/12/20 55 gal Can Liners	62.73	36629	126	94	166-2620	611
24	387993 02/12/20 55 gal Can Liners	20.91	36629	226	94	166-2620	611
25	387993 02/12/20 XL Disposable gloves Blk	70.75	36629	126	94	166-2620	611
26	387993 02/12/20 XL Disposable gloves Blk	23.58	36629	226	94	166-2620	611
27	387993 02/12/20 Blue Hosp Mop Lg	182.13	36629	126	94	166-2620	611
28	387993 02/12/20 Blue Hosp Mop Lg	60.71	36629	226	94	166-2620	611
29	387993-1 02/12/20 Lemon Sray Wax	47.74	36629	126	94	166-2620	611
30	387993-1 02/12/20 Lemon Sray Wax	15.91	36629	226	94	166-2620	611
	Total Check:	2,831.07					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
430330S	7736 CASCADE COUNTY							
	42384	1,260.00						
1	2020-01-03 02/12/20 Student Tuition	1,260.00		226	90	100-1700	561	
	Total Check:	1,260.00						
430331S	1091 CENTRAL MONTANA LOCK & SAFE							
	42387	20.00						
1	11699 02/14/20 Repair parts for file cab	15.00	36706	126	94	166-2620	615	
2	11699 02/14/20 Repair parts for file cab	5.00	36706	226	94	166-2620	615	
	Total Check:	20.00						
430332S	2425 CORRINA GUARDIPEE HALL							
	42374	219.98						
Travel:								
GBB/BBB Western A Diviisionalals								
Ronan, MT								
Feb 26-March 1,2020								
1	01/16/20 GBB/BBB Western A Diviisionalals	164.99		126	90	160-2320	582	
2	01/16/20 GBB/BBB Western A Diviisionalals	54.99		226	90	160-2320	582	
	Total Check:	219.98						
430333S	2649 CULLIGAN WATER CONDITIONERS							
	42385	78.00						
1	106315 12/31/20 Bottled water w/cooler re	14.25	36729	126	94	166-2620	610	
2	106315 12/31/20 Bottled water w/cooler re	4.75	36729	226	94	166-2620	610	
3	106505 01/14/20 Bottled water w/cooler re	18.00	36729	126	94	166-2620	610	
4	106505 01/14/20 Bottled water w/cooler re	6.00	36729	226	94	166-2620	610	
5	106659 01/28/20 Bottled water w/cooler re	18.00	36729	126	94	166-2620	610	
6	106659 01/28/20 Bottled water w/cooler re	6.00	36729	226	94	166-2620	610	
7	293x006306 01/31/20 Bottled water w/cooler re	8.25	36729	126	94	166-2620	610	
8	293x006306 01/31/20 Bottled water w/cooler re	2.75	36729	226	94	166-2620	610	
	42388	54.00						
1	106009 12/03/20 Bottled Water w/ Cooler R	18.00	36437	126	94	166-2620	610	
2	106009 12/03/20 Bottled Water w/ Cooler R	6.00	36437	226	94	166-2620	610	
3	106115 12/17/19 Bottled Water w/ Cooler R	14.25	36437	126	94	166-2620	610	
4	106115 12/17/19 Bottled Water w/ Cooler R	4.75	36437	226	94	166-2620	610	
5	293x006227 01/23/20 Bottled Water w/ Cooler R	8.25	36437	126	94	166-2620	610	
6	293x006227 01/23/20 Bottled Water w/ Cooler R	2.75	36437	226	94	166-2620	610	
	Total Check:	132.00						

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
430334S	7644 CURRIER'S WELDING							
	42386	337.00						
1	02196 10/01/19 Controller V-Flow	237.75	36632	126	94	166-2620	615	
2	02196 10/01/19 Controller V-Flow	79.25	36632	226	94	166-2620	615	
3	02196 10/01/19 Shipping	15.00	36632	126	94	166-2620	615	
4	02196 10/01/19 Shipping	5.00	36632	226	94	166-2620	615	
	Total Check:	337.00						
430335S	5068 EVERETT ARMSTRONG							
	42372	219.98						
	Travel: GBB/BBB Western A Diviisionalals  Ronan, MT  Feb 26-March 1,2020							
1	01/16/20 GBB/BBB Western A Diviisionalals	219.98		226	60	720-3500	582	
	Total Check:	219.98						
430336S	3778 FACILITY IMPROVEMENT CORPORATION							
	42390	472.00						
1	19372 01/22/20 SService Call	354.00	36628	126	94	166-2620	440	
2	19372 01/22/20 SService Call	118.00	36628	226	94	166-2620	440	
	42391	126.00						
1	19299 12/30/19 Disgnose & Repair	94.50	36425	126	94	166-2620	440	
2	19299 12/30/19 Disgnose & Repair	31.50	36425	226	94	166-2620	440	
	Total Check:	598.00						
430337S	151 FAUGHT'S BLACKFEET TRADING POST							
	42392	226.50						
1	2698 02/05/20 Sinew	30.00	36533	126	20	120-1700	610	
2	2698 02/05/20 Leather strips	60.00	36533	126	20	120-1700	610	
3	2698 02/05/20 pony beads	37.50	36533	126	20	120-1700	610	
4	2698 02/05/20 1.5in bones	50.00	36533	126	20	120-1700	610	
5	2698 02/05/20 leather strips	45.00	36533	126	20	120-1700	610	
6	2698 02/05/20 bones	4.00	36533	126	20	120-1700	610	
	Total Check:	226.50						
430338S	2079 FOLLET SCHOOL SOLUTIONS							
	42389	1,183.34						
1	642499I 01/27/20 ASVAB Study Guide 19-20	24.99	36290	226	60	150-2225	640	
2	642499I 01/27/20 The Beautiful Ones	25.70	36290	226	60	150-2225	640	
3	642499I 01/27/20 Blod of Wonderland	15.49	36290	226	60	150-2225	640	
4	642499I 01/27/20 Boys & Sex:Young Men On	24.84	36290	226	60	150-2225	640	
5	642499I 01/27/20 Children Of Virtue &	17.19	36290	226	60	150-2225	640	
6	642499I 01/27/20 Cosmoknights	17.19	36290	226	60	150-2225	640	
7	642499I 01/27/20 Dear Edward:A Novel	23.15	36290	226	60	150-2225	640	
8	642499I 01/27/20 Deep Creek:Finding Hope	22.26	36290	226	60	150-2225	640	
9	642499I 01/27/20 Far From The Tree	15.49	36290	226	60	150-2225	640	

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10	642499I 01/27/20 Guts	21.34	36290	226	60	150-2225	640	
11	The Heartbeat of Wounded	24.00	36290	226	60	150-2225	640	
12	642499I 01/27/20 In The Footsteps of Crazy	14.61	36290	226	60	150-2225	640	
13	642499I 01/27/20 The Librarian of Auschwitz	17.19	36290	226	60	150-2225	640	
14	642499I 01/27/20 Lord of the Flies	21.45	36290	226	60	150-2225	640	
15	642499I 01/27/20 Notes on a Nervous Planet	13.80	36290	226	60	150-2225	640	
16	642499I 01/27/20 The Poet X	15.49	36290	226	60	150-2225	640	
17	642499I 01/27/20 Queen of Air & Darkness	21.44	36290	226	60	150-2225	640	
18	642499I 01/27/20 We Set the Dark On Fire	15.49	36290	226	60	150-2225	640	
19	642499I 01/27/20 What I Carry	20.99	36290	226	60	150-2225	640	
20	642499I 01/27/20 What's Your Pronoun	22.26	36290	226	60	150-2225	640	
21	642499I 01/27/20 When My Brother Was An	13.80	36290	226	60	150-2225	640	
22	642499I 01/27/20 Where the Crawdads Sing	22.30	36290	226	60	150-2225	640	
23	642499I 01/27/20 Why We Sleep:	24.00	36290	226	60	150-2225	640	
24	642499I 01/27/20 Cataloging/Shipping-1.70 PO D	17.57	36290	226	60	150-2225	640	
25	642499 01/28/20 Concious:A Brief Guide	12.99	36290	226	60	150-2225	640	
26	642499A 01/27/20 The 57 Bus	19.99	36290	226	60	150-2225	640	
27	642499A 01/27/20 All The Bad Apples	15.49	36290	226	60	150-2225	640	
28	642499A 01/27/20 The Arival of Someday	15.49	36290	226	60	150-2225	640	
29	642499A 01/27/20 The Devil Wears Prada	22.01	36290	226	60	150-2225	640	
30	642499A 01/27/20 First, We make The Beast	22.29	36290	226	60	150-2225	640	
31	642499A 01/27/20 The Gilded Wolves	16.34	36290	226	60	150-2225	640	
32	642499A 01/27/20 His Hideous Heart	16.34	36290	226	60	150-2225	640	
33	642499A 01/27/20 Kingdom of Souls	16.34	36290	226	60	150-2225	640	
34	642499A 01/27/20 March Trilogy (Set)	69.63	36290	226	60	150-2225	640	
35	642499A 01/27/20 The Meaning of Birds	15.49	36290	226	60	150-2225	640	
36	642499A 01/27/20 Monday's Not Coming	15.49	36290	226	60	150-2225	640	
37	642499A 01/27/20 Mortal Instrument (Set)	22.50	36290	226	60	150-2225	640	
38	642499A 01/27/20 The Night Country	16.34	36290	226	60	150-2225	640	
39	642499A 01/27/20 Of Fire & Stars	15.49	36290	226	60	150-2225	640	
40	642499A 01/27/20 Of Ice & Shadows	15.49	36290	226	60	150-2225	640	
41	642499A 01/27/20 Orange:The Complete	17.19	36290	226	60	150-2225	640	
42	642499A 01/27/20 Orpheus Girl	16.34	36290	226	60	150-2225	640	
43	642499A 01/27/20 The Power of Now:	23.11	36290	226	60	150-2225	640	
44	642499A 01/27/20 Queen of Hearts	15.49	36290	226	60	150-2225	640	
45	642499A 01/27/20 A Secret History of Witch	21.45	36290	226	60	150-2225	640	
46	642499A 01/27/20 Serpent & Dove	16.34	36290	226	60	150-2225	640	
47	642499A 01/27/20 Such a Fun Age	22.30	36290	226	60	150-2225	640	
48	642499A 01/27/20 Tell Me Three Things	15.49	36290	226	60	150-2225	640	
49	642499A 01/27/20 These Witches Don't Burn	15.49	36290	226	60	150-2225	640	
50	642499A 01/27/20 A thousand Beginnings	15.49	36290	226	60	150-2225	640	
51	642499A 01/27/20 Trail of Lightning	23.99	36290	226	60	150-2225	640	
52	642499A 01/27/20 Unhooked	15.49	36290	226	60	150-2225	640	
53	642499A 01/27/20 War of the Cards	15.49	36290	226	60	150-2225	640	
54	642499A 01/27/20 Wayward Son	17.19	36290	226	60	150-2225	640	
55	642499A 01/27/20 When We Collided	15.49	36290	226	60	150-2225	640	
56	642499A 01/27/20 White Bird:	21.44	36290	226	60	150-2225	640	
57	642499A 01/27/20 Wicked Saints	16.34	36290	226	60	150-2225	640	



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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
58	642499A 01/27/20 Cataloging/Shipping	25.53	36290	226	60	150-2225	640	
59	PO DIFF	53.95	36290	226	60	150-2225	640	
	Total Check:	1,183.34						
430339S	7917 GLACIER FAMILY FOODS							
	42394	209.02						
1	02-1853921 12/12/19 OPEN PO FEB 3 - 28, 2020	44.15	36458	112	92	910-3100	630	
2	02-1852323 02/10/20 OPEN PO FEB 3 - 28, 2020	20.16	36458	112	92	910-3100	630	
3	04-1331123 02/17/20 OPEN PO FEB 3 - 28, 2020	56.92	36458	112	92	910-3100	630	
4	03-1870899 02/15/20 OPEN PO FEB 3 - 28, 2020	79.87	36458	112	92	910-3100	630	
5	02-1854833 02/13/20 OPEN PO FEB 3 - 28, 2020	7.92	36458	112	92	910-3100	630	
	Total Check:	209.02						
430340S	504 GLACIER REPORTER							
	42433	106.20						
1	GR20-7-4 02/12/20 Advertising-Child Find	106.20	36562	115	76	160-1700	610	360
	Total Check:	106.20						
430341S	5991 GLENDALE COLONY							
	42393	112.00						
1	400184 02/14/20 25 LB BAGS CARROTS	112.00	36740	112	92	910-3100	630	
	Total Check:	112.00						
430342S	508 GLENN HEAVY RUNNER MEMORIAL							
	42434	404.00						
1	20ADPE-03 02/04/20 Adaptive PE January, 2020	404.00	36676	115	76	160-1700	610	360
	Total Check:	404.00						
430343S	2022 HANNON H.V.A.C.R							
	42396	483.88						
1	001636 02/17/20 Service Call	362.91	36721	126	94	166-2620	440	
2	001636 02/17/20 Service Call	120.97	36721	226	94	166-2620	440	
	Total Check:	483.88						
430344S	7618 JENNIFER WAGNER							
	42375	219.98						
	Travel:							
	GBB/BBB Western A Diviisional							
	Ronan, MT							
	Feb 26-March 1,2020							
1	01/16/20 GBB/BBB Western A Diviisional	219.98		226	60	150-2410	582	
	Total Check:	219.98						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
430345S	1326 JOSTEN'S INC.							
	42397	1,265.94						
1	23987074 01/31/20 Red Diploma Cover	1,172.50	36631	226	60	150-2120	610	
2	23987074 01/31/20 Shipping/Handling Charge	93.44	36631	226	60	150-2120	610	
	Total Check:	1,265.94						
430346S	3950 KEITH LARSON PAINTING &							
	42378	118.27						
1	4138 12/31/20 Reimbursement to Ketih L	88.70	36703	126	94	166-2620	612	
2	4138 12/31/20 Reimbursement to Ketih L	29.57	36703	226	94	166-2620	612	
	Total Check:	118.27						
430347S	1519 KELLEY IMAGING SYSTEMS							
	42398	3,952.00						
1	6340010 02/03/20 CONTRACT INVOICE	3,952.00	36738	274	92	920-3200	452	
	Total Check:	3,952.00						
430348S	461 MCGRAW-HILL EDUCATION							
	42438	515.43						
1	1187241200 02/06/20 4th gr. Your Turn Practic	149.40	36070	115	30	423-1700	610	650
2	1187241200 02/06/20 5th gr. Your Turn Practic	149.40	36070	115	30	423-1700	610	650
3	1187241200 02/06/20 6th gr. Your Turn Practic	149.40	36070	115	30	423-1700	610	650
4	1187241200 02/06/20 S & H	67.23	36070	115	30	423-1700	610	650
	Total Check:	515.43						
430349S	8284 MOSYLE							
	42399	5,708.76						
1	183593 10/03/19 iPad management	4,281.57	36651	126	78	162-2220	660	
2	183593 10/03/19 iPad management	1,427.19	36651	226	78	162-2220	660	
	Total Check:	5,708.76						
430350S	4005 N.I.I.S.A							
	42318	2,100.00						
1	202019 01/19/20 NIISA Reg: W. Bremner	262.50	35713	126	90	160-2310	582	87
2	202019 01/19/20 NIISA Reg: W. Bremner	87.50	35713	226	90	160-2310	582	87
3	202019 01/19/20 NIISA Reg: B. Gallup	262.50*	35713	126	90	160-2310	582	84
4	202019 01/19/20 NIISA Reg: B. Gallup	87.50*	35713	226	90	160-2310	582	84
5	202019 01/19/20 NIISA Reg: J. edwards	262.50*	35713	126	90	160-2310	582	86
6	202019 01/19/20 NIISA Reg: J. edwards	87.50*	35713	226	90	160-2310	582	86
7	202019 01/19/20 NIISA Reg: J. Evans	262.50*	35713	126	90	160-2310	582	81
8	202019 01/19/20 NIISA Reg: J. Evans	87.50*	35713	226	90	160-2310	582	81
9	202019 01/19/20 NIISA Reg: R. T. W.M.	262.50	35713	126	90	160-2310	582	85
10	202019 01/19/20 NIISA Reg: R. T. W.M.	87.50	35713	226	90	160-2310	582	85
11	202019 01/19/20 NIISA Reg: C. Hall	262.50	35713	126	90	160-2320	582	
12	202019 01/19/20 NIISA Reg: C. Hall	87.50	35713	226	90	160-2320	582	
	Total Check:	2,100.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
430351S	7125 NAPA 2 & 89 AUTO PARTS							
	42402	24.83						
1	304019 02/10/20 Ignition Coil	18.62*	36574	126	96	167-2710	610	
2	304019 02/10/20 Ignition Coil	6.21*	36574	226	96	167-2710	610	
	Total Check:	24.83						
430352S	918 NATIONAL LAUNDRY CO.							
	42400	99.43						
1	58084 02/17/20 TOWELS/MATS - WAREHOUSE	28.29	36737	112	92	910-3100	610	
2	58081 02/17/20 TOWELS - BES	8.59	36737	112	25	910-3100	610	
3	58080 02/17/20 TOWELS - BMS	15.69	36737	112	50	910-3100	610	
4	58079 02/17/20 TOWELS - KW	11.76	36737	112	10	910-3100	610	
5	58078 02/17/20 TOWELS - NAPI	11.95	36737	112	30	910-3100	610	
6	58077 02/17/20 TOWELS - VINA	7.84	36737	112	10	910-3100	610	
7	58075 02/17/20 TOWELS - BHS	15.31	36737	112	60	910-3100	610	
	42432	124.51						
1	56231 02/10/20 FEB. MATS FOR SPED OFF	124.51	36666	115	76	160-1700	610	360
	Total Check:	223.94						
430353S	972 NORTHERN TELEPHONE COOPERATIVE INC							
	42404	85.90						
1	BIGSKY FEB 02/01/20 Big Sky Feb phone	47.69	36641	101	46	120-2410	531	
2	GLENDALFEB 02/01/20 Glendale Feb phone	38.21	36641	101	44	120-2410	531	
	Total Check:	85.90						
430354S	803 NORTHWESTERN ENERGY							
	42201	8,048.55						
1	021920 02/03/20 SPED 0424011-5	53.72		126	76	280-2620	411	
2	021920 02/03/20 ADMIN 0424013-1	228.87		126	90	166-2620	411	
3	021920 02/03/20 ADMIN 0424013-1	76.29		226	90	166-2620	411	
4	021920 02/03/20 KW BERGAN-0424038-8	1,264.14		126	10	166-2620	411	
5	021920 02/03/20 VINA 0424039-6	1,010.05		126	10	166-2620	411	
6	021920 02/03/20 PROJECT CHOICE-0424041-2	347.35		226	74	166-2620	411	
7	021920 02/03/20 MIDDLE SCHOOL-0424405-9	2,063.00		126	50	166-2620	411	
8	021920 02/03/20 MAINTENANCE-0424454-7	160.52		126	94	166-2620	411	
9	021920 02/03/20 WAREHOUSE-0424468-7	1,014.08*		112	92	910-2620	411	
10	021920 02/03/20 TRANSPORT-0622438-0	334.54*		110	96	166-2700	411	
11	021920 02/03/20 TRANSPORT-0622438-0	223.02*		210	96	166-2700	411	
12	021920 02/03/20 BUS GARAGE-0622738-3	352.62*		110	96	166-2700	411	
13	021920 02/03/20 BUS GARAGE-0622738-3	235.08*		210	96	166-2700	411	
14	021920 02/03/20 GREEN HOUSE	16.35		226	60	166-2620	411	
15	021920 02/03/20 BHS VO TECH-1217303-5	566.68		226	60	166-2620	411	
16	021920 02/03/20 BLCKFT ACADEMY-1756219-0	0.00		226	62	166-2620	411	
17	021920 02/03/20 HS GENARATOR-1803496-7	36.26		226	60	166-2620	411	
18	021920 02/03/20 SW KITCH/31536832	65.98		226	60	166-2620	411	
	Total Check:	8,048.55						

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430355S	1676 OETC							
	42405	17,353.26						
1	203791 02/14/20 HP G6 Chromebook	17,353.26	36310	115	30	423-1700	610	650
	42406	2,597.00						
0								
1	203816 02/17/20 chrome mgmt license	2,597.00	36310	115	30	423-1700	610	650
	Total Check:	19,950.26						
430356S	964 ORIENTAL TRADING							
	42401	64.35						
1	701320799- 02/06/20 BOUNCY BALL ASST	13.78	36412	126	90	160-2320	610	
2	701320799- 02/06/20 BOUNCY BALL ASST	4.60	36412	226	90	160-2320	610	
3	701320799- 02/06/20 TREASURE BOX ASST	24.73	36412	126	90	160-2320	610	
4	701320799- 02/06/20 TREASURE BOX ASST	8.25	36412	226	90	160-2320	610	
5	701320799- 02/06/20 SHIPPING	9.74	36412	126	90	160-2320	610	
6	701320799- 02/06/20 SHIPPING	3.25	36412	226	90	160-2320	610	
	Total Check:	64.35						
430357S	1807 QUILL							
	42435	1,529.99						
1	4789737 12/13/20 Twill Bean Bag/Brown	526.45	36466	115	76	160-1700	610	360
2	4789737 12/13/20 Twill Bean Bag/Red	674.95	36466	115	76	160-1700	610	360
3	4814258 12/13/20 Educational Light Filter	328.59	36466	115	76	160-1700	610	360
	Total Check:	1,529.99						
430358S	8408 RDO EQUIPMENT COMPANY							
	42408	139.60						
1	54504 09/30/19 Switch	46.21	36633	126	94	166-2620	615	
2	54504 09/30/19 Switch	15.40	36633	226	94	166-2620	615	
3	54504 09/30/19 UPS Ground	10.69	36633	126	94	166-2620	615	
4	54504 09/30/19 UPS Ground	3.56	36633	226	94	166-2620	615	
5	54613 10/07/19 Switch	46.21	36633	126	94	166-2620	615	
6	54613 10/07/19 Switch	15.40	36633	226	94	166-2620	615	
7	LATECH 10/31/19 Finance Chrg	0.57	36633	126	94	166-2620	615	
8	LATECH 10/31/19 Finance Chrg	0.19	36633	226	94	166-2620	615	
9	10/31/19 Finance Chrg	1.03	36633	126	94	166-2620	615	
10	10/31/19 Finance Chrg	0.34	36633	226	94	166-2620	615	
	Total Check:	139.60						
430359S	6946 ROSE PETAL FLORAL							
	42407	100.00						
1	000065 02/18/20 FLOWERS	75.00	36736	126	90	160-2316	610	
2	000065 02/18/20 FLOWERS	25.00	36736	226	90	160-2316	610	
	Total Check:	100.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
430360S	2430 SCHOLASTIC							
	42440	243.60						
1	20952630 02/03/20 The Girl Who Loved Wild H	10.42	36268	115	30	423-1700	610	650
2	20952630 02/03/20 Buffalo Bird Girl	22.42	36268	115	90	423-1700	610	650
3	20952630 02/03/20 In the Footsteps of Crazy	190.65	36268	115	30	423-1700	610	650
4	SHIPPING	20.11	36268	115	30	423-1700	610	650
	Total Check:	243.60						
430361S	1881 SCHOOL ADMINISTRATORS OF MONTANA							
	42419	75.00						
1	4997 02/14/20 META meeting conference	56.25	36698	126	78	162-2220	582	
2	4997 02/14/20 META meeting conference	18.75	36698	226	78	162-2220	582	
	Total Check:	75.00						
430362S	943 SINCLAIR SOLUTIONS							
	42417	1,219.00						
1	8206 02/27/20 Labor	90.00	36216	126	94	166-2620	615	
2	8206 02/27/20 Labor	30.00	36216	226	94	166-2620	615	
3	8206 02/27/20 Plexiglass	659.25	36216	126	94	166-2620	615	
4	8206 02/27/20 Plexiglass	219.75	36216	226	94	166-2620	615	
5	8206 02/27/20 Shipping Charge	165.00	36216	126	94	166-2620	615	
6	8206 02/27/20 Shipping Charge	55.00	36216	226	94	166-2620	615	
	Total Check:	1,219.00						
430363S	3896 SOUND AIR							
	42418	133.00						
1	77646 02/05/20 Motor Cover	99.75	35261	126	94	166-2620	615	
2	77646 02/05/20 Motor Cover	33.25	35261	226	94	166-2620	615	
	Total Check:	133.00						
430364S	2929 STN MEDIA							
	42420	1,210.50						
1	01020-0115 02/28/20 Registration-Betty L	242.10	36487	110	96	167-2710	582	
2	01020-0115 02/28/20 Registration-Betty L	161.40	36487	210	96	167-2710	582	
3	012020-011 01/28/20 Registration-Josh S	242.10	36487	110	96	167-2710	582	
4	012020-011 01/28/20 Registration-Josh S	161.40	36487	210	96	167-2710	582	
5	012020-011 01/28/20 Registration-Jamie BC	242.10	36487	110	96	167-2710	582	
6	012020-011 01/28/20 Registration-Jamie BC	161.40	36487	210	96	167-2710	582	
	Total Check:	1,210.50						
430365S	1041 SYSCO (VC #843110)							
	42416	1,051.36						
1	243654102 02/10/20 ASSORTED FOOD AND DAIRY	953.62	36748	112	10	910-3100	630	
2	243658152 02/12/20 ASSORTED DAIRY	97.74	36748	112	10	910-3100	630	
	Total Check:	1,051.36						

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
430366S	1043 SYSCO (BABB #069179)							
	42409	451.46						
1	2436449477 02/03/20 ASSORTED FOOD	197.85	36741	112	42	910-3100	630	
2	243654090 02/10/20 ASSORTED FOOD	253.61	36741	112	42	910-3100	630	
	Total Check:	451.46						
430367S	2255 SYSCO (BES#669523)							
	42410	2,288.27						
1	243652186 02/07/20 ASSORTED DAIRY	183.88	36742	112	25	910-3100	630	
2	243654101 02/10/20 ASSORTED FOOD AND DAIRY	2,104.39	36742	112	25	910-3100	630	
	Total Check:	2,288.27						
430368S	1045 SYSCO (BHS #156554)							
	42411	1,813.57						
1	243654106 02/10/20 ASSORTED FOOD AND DAIRY	1,696.85	36743	112	60	910-3100	630	
2	243658156 02/12/20 ASSORTED DAIRY	116.72	36743	112	60	910-3100	630	
	Total Check:	1,813.57						
430369S	1044 SYSCO (BMS #156588)							
	42413	1,521.46						
1	243652184 02/07/20 ASSORTED DAIRY	166.19	36745	112	50	910-3100	630	
2	243654099 02/10/20 ASSORTED DAIRY AND FOOD	1,355.27	36745	112	50	910-3100	630	
	Total Check:	1,521.46						
430370S	1028 SYSCO (KWB #477604)							
	42414	1,371.40						
1	243652188 02/07/20 ASSORTED DAIRY	120.32	36746	112	10	910-3100	630	
2	243654103 02/10/20 ASSORTED FOOD AND DAIRY	1,251.08	36746	112	10	910-3100	630	
	Total Check:	1,371.40						
430371S	1042 SYSCO (NAPI #585141)							
	42415	2,719.94						
1	243654104 02/10/20 ASSORTED FOOD AND DAIRY	2,317.99	36747	112	30	910-3100	630	
2	243654105 02/10/20 ASSORTED DAIRY	64.45	36747	112	30	910-3100	630	
3	243658154 02/12/20 ASSORTED DAIRY	337.50	36747	112	30	910-3100	630	
	Total Check:	2,719.94						
430372S	1046 SYSCO (WHSE #156604)							
	42412	14,429.34						
1	243645518 02/04/20 CARAFES	33.97	36744	112	92	910-3100	610	
2	243648817 02/05/20 ASSORTED FOOD	8,057.91	36744	112	92	910-3100	630	
3	243648817 02/05/20 FOAM CONT/CUPS/PANS	726.50	36744	112	92	910-3100	610	
4	243652183 02/07/20 ASSORTED DAIRY	710.76	36744	112	92	910-3100	630	
5	243657586 02/12/20 DAIRY CREDIT	-24.89	36744	112	92	910-3100	630	
6	243654088 02/01/02 ASSORTED FRUIT/PFVP	935.46	36744	112	92	910-3100	630	
7	243654089 02/10/20 ASSORTED FOOD	3,012.60	36744	112	92	910-3100	630	
8	243654089 02/10/20 OVEN MITT/CONT/KNIVES	997.41	36744	112	92	910-3100	610	
9	243647158 02/10/20 DAIRY CREDIT	-20.38	36744	112	92	910-3100	630	
	Total Check:	14,429.34						

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430373S	904 TEEPLES IGA						----
	42421	154.04					
1	85072 02/06/20 OPEN PO FEB 3 - 28, 2020	6.03	36455	112	92	910-3100	630
2	84921 02/12/20 OPEN PO FEB 3 - 28, 2020	112.10	36455	112	92	910-3100	630
3	84923 02/13/20 OPEN PO FEB 3 - 28, 2020	35.91	36455	112	92	910-3100	630
	42423	22.99					
1	85074 02/07/20 food	22.99	36528	126	20	120-1700	612
	42436	79.29					
1	84925 02/14/20 Toothbrush	5.00	36567	115	76	160-1700	610 360
2	84925 02/14/20 Toothpaste	5.00	36567	115	76	160-1700	610 360
3	84925 02/14/20 Crackers	8.00	36567	115	76	160-1700	612 360
4	84925 02/14/20 Granola Bars	6.00	36567	115	76	160-1700	612 360
5	84925 02/14/20 Cereal	9.00	36567	115	76	160-1700	612 360
6	84925 02/14/20 Capri Sun	6.00	36567	115	76	160-1700	612 360
7	84925 02/14/20 Ramen	6.00	36567	115	76	160-1700	612 360
8	84925 02/14/20 Breakfast Bars	5.00	36567	115	76	160-1700	612 360
9	84925 02/14/20 Snack Pak Pudding	20.00	36567	115	76	160-1700	612 360
10	84925 02/14/20 Pretzels	9.29	36567	115	76	160-1700	612 360
	42437	30.45					
1	84945 02/18/20 Plastic Bags	30.45	36675	115	76	160-1700	610 360
	42439	40.27					
1	84964 02/18/20 Salad	7.50	36470	126	90	100-2110	610
2	84964 02/18/20 Salad	2.50	36470	226	90	100-2110	610
3	84964 02/18/20 Salad condiments	7.50	36470	126	90	100-2110	610
4	84964 02/18/20 Salad condiments	2.50	36470	226	90	100-2110	610
5	84964 02/18/20 Fruit	11.25	36470	126	90	100-2110	610
6	84964 02/18/20 Fruit	3.75	36470	226	90	100-2110	610
7	84964 02/18/20 Drinks	7.75	36470	126	90	100-2110	610
8	84964 02/18/20 Drinks	2.25	36470	226	90	100-2110	610
9	84964 02/18/20 Dessert	3.75	36470	126	90	100-2110	610
10	84964 02/18/20 Dessert	1.25	36470	226	90	100-2110	610
11	PO DIFF	-7.30	36470	126	90	100-2110	610
12	PO DIFF	-2.43	36470	226	90	100-2110	610
	Total Check:	327.04					
430374S	7346 TITAN MACHINERY-GREAT FALLS						
	42422	640.00					
1	4812097 02/06/20 LD Skid Steer Mount	371.25	36554	126	94	166-2620	440
2	4812097 02/06/20 LD Skid Steer Mount	123.75	36554	226	94	166-2620	440
3	4812097 02/06/20 Truck Freight	108.75	36554	126	94	166-2620	440
4	4812097 02/06/20 Truck Freight	36.25	36554	226	94	166-2620	440
	Total Check:	640.00					

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430375S	4166 TOWN PUMP, INC.							
	42441	37.97						
1	2698 02/18/20 Pizzas	28.48	36469	126	90	100-2110	610	
2	2698 02/18/20 Pizzas	9.49	36469	226	90	100-2110	610	
	Total Check:	37.97						
430376S	970 UNIVERSAL ATHLETICS SERVICE							
	42427	201.96						
1	0036033 02/10/20 GBB BBB engraving	183.60	36621	226	60	720-3500	610	
2	0036033 02/10/20 Freight	18.36	36621	226	60	720-3500	610	
	Total Check:	201.96						
430377S	1701 US FOODS							
	42425	1,630.00						
1	5852742 02/17/20 ASSORTED FOOD	403.41	36739	112	92	910-3100	630	
2	5851199 02/13/20 ASSORTED FOOD	976.99	36739	112	92	910-3100	630	
3	5851201 02/13/20 ASSORTED FOOD	249.60	36739	112	92	910-3100	630	
	Total Check:	1,630.00						
430378S	5568 VARSITY SPIRIT FASHIONS							
	42426	3,851.85						
1	82303312 01/28/20 powerfit shell top	1,495.00	35921	226	60	720-3583	660	
2	82303312 01/28/20 Indian chief or redskin	143.00	35921	226	60	720-3583	660	
3	82303312 01/28/20 vsf clr black dbl	669.50	35921	226	60	720-3583	660	
4	82303312 01/28/20 vsf motion flex bodyliner	922.35	35921	226	60	720-3583	660	
5	82303312 01/28/20 powerfit aline shirt	156.00	35921	226	60	720-3583	660	
6	82303312 01/28/20 black initials w/outline	214.50	35921	226	60	720-3583	660	
7	82303312 01/28/20 shipping	251.50	35921	226	60	720-3583	660	
	Total Check:	3,851.85						
430379S	295 VERIZON WIRELESS							
	42429	1,159.97						
1	JAN/FEB/ER 12/19/20 Jan/Feb Cell recon	869.98	36649	126	90	160-2500	531	
2	JAN/FEB/ER 12/19/20 Jan/Feb Cell recon	289.99	36649	226	90	160-2500	531	
	Total Check:	1,159.97						
430380S	8150 VOLLMER, INC.							
	42428	99.00						
1	141 02/08/20 The Great Conversation	74.25	36410	126	90	160-2320	610	
2	141 02/08/20 The Great Conversation	24.75	36410	226	90	160-2320	610	
	Total Check:	99.00						



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430381S	8331 WILLIAM HUEBSCH							
	42373	219.98						
	Travel: GBB/BBB Western A Diviisionals							
	Ronan, MT							
	Feb 26-March 1,2020							
1	01/16/20 GBB/BBB Western A Diviisionals	219.98		226	60	150-2410	582	
	Total Check:	219.98						
430382S	5760 WINGATE INN							
	42430	544.60						
1	189111 01/10/20 Rooms 1/10/2020544.60	544.60	35990	226	60	710-3472	582	
	42431	762.44						
1	189539 01/17/20 Rooms	762.44	36110	226	60	720-3596	582	
	Total Check:	1,307.04						
430383S	7628 MASTERCARD CORPORATE CLIENTS							
	42443	1,358.88						
1	002574 01/14/20 Billie Jo Juneau	220.14*	35793	115	90	494-2213	582	120
	DELTA COLONIAL HOTEL HELENA							
2	002574 01/14/20 Crystal Tailfeathers	220.14*	35793	115	90	494-2213	582	120
	DELTA COLONIAL HOTEL HELENA							
3	002574 01/14/20 Rebecca Rappold	220.14*	35793	115	90	494-2213	582	120
	DELTA COLONIAL HOTEL HELENA							
4	002574 01/14/20 Everett Holm	220.14*	35793	115	90	494-2213	582	120
	DELTA COLONIAL HOTEL HELENA							
5	002574 01/14/20 Natasha Siliezar	220.14*	35793	115	90	494-2213	582	120
	DELTA COLONIAL HOTEL HELENA							
6	002574 01/14/20 Arlene Wippert	220.14*	35793	115	90	494-2213	582	120
	DELTA COLONIAL HOTEL HELENA							
7	002574 01/14/20 Violet Sinclair	220.14*	35793	115	90	494-2213	582	120
	DELTA COLONIAL HOTEL HELENA							
8	002574 01/14/20 Jessica Racine	220.14*	35793	115	90	494-2213	582	120
	DELTA COLONIAL HOTEL HELENA							
9	002574 01/14/20 Matthew Johnson	220.14*	35793	115	90	494-2213	582	120
	DELTA COLONIAL HOTEL HELENA							
10	po diff	-622.38*	35793	115	90	494-2213	582	120
	DELTA COLONIAL HOTEL HELENA							
	42444	1,994.72						
1	036891 02/20/20 Sicily Bird	997.36	36494	115	30	423-2213	582	650
	HILTON							
2	036891 02/20/20 Angela Heavy Runner	997.36	36494	115	50	423-2213	582	650
	HILTON							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	42445	222.79						----
1	16007527 01/10/20 My Side of the Mountain	8.38	35813	115	30	423-1700	610	650
	THRIFTBOOKS							
2	16007527 01/10/20 The Golden Compass Book 2	3.99	35813	115	30	423-1700	610	650
	THRIFTBOOKS							
3	16007527 01/10/20 The Subtle Knife Book 2	4.19	35813	115	30	423-1700	610	650
	THRIFTBOOKS							
4	16007527 01/10/20 The Amber Spyglass Book 3	4.19	35813	115	30	423-1700	610	650
	THRIFTBOOKS							
5	16007527 01/10/20 His Dark Materials: Omnib	4.19	35813	115	30	423-1700	610	650
	THRIFTBOOKS							
6	16007527 01/10/20 The City of Ember Book 1	4.69	35813	115	30	423-1700	610	650
	THRIFTBOOKS							
7	16007527 01/10/20 Tuck Everlasting	5.19	35813	115	30	423-1700	610	650
	THRIFTBOOKS							
8	16007527 01/10/20 The Call of the Wild	3.99	35813	115	30	423-1700	610	650
	THRIFTBOOKS							
9	16007527 01/10/20 The Witch of Blackvird Po	4.79	35813	115	30	423-1700	610	650
	THRIFTBOOKS							
10	16007527 01/10/20 Neither Wolf Nor Dog	6.59	35813	115	30	423-1700	610	650
	THRIFTBOOKS							
11	16007527 01/10/20 The Wolf at Twilight	8.29	35813	115	30	423-1700	610	650
	THRIFTBOOKS							
12	16007527 01/10/20 The Girl Who Sang to the	7.69	35813	115	30	423-1700	610	650
	THRIFTBOOKS							
13	16007527 01/10/20 Hatchet	4.79	35813	115	30	423-1700	610	650
	THRIFTBOOKS							
14	16007527 01/10/20 Ordinary Wolves	4.69	35813	115	30	423-1700	610	650
	THRIFTBOOKS							
15	16007527 01/10/20 Mortal Instruments: City	5.59	35813	115	30	423-1700	610	650
	THRIFTBOOKS							
16	16007527 01/10/20 City of Lost Souls	5.99	35813	115	30	423-1700	610	650
	THRIFTBOOKS							
17	16007527 01/10/20 City of Glass	5.19	35813	115	30	423-1700	610	650
	THRIFTBOOKS							
18	16007527 01/10/20 City of Fallen Angels	5.49	35813	115	30	423-1700	610	650
	THRIFTBOOKS							
19	16007527 01/10/20 City of Ashes	5.79	35813	115	30	423-1700	610	650
	THRIFTBOOKS							
20	16007527 01/10/20 City of Bones	4.69	35813	115	30	423-1700	610	650
	THRIFTBOOKS							
21	16007527 01/10/20 The Sword of Summer	4.69	35813	115	30	423-1700	610	650
	THRIFTBOOKS							
22	16007527 01/10/20 Guide to Valhala	4.69	35813	115	30	423-1700	610	650
	THRIFTBOOKS							
23	16007527 01/10/20 The Gods of Asgard Box Se	25.78	35813	115	30	423-1700	610	650
	THRIFTBOOKS							
24	16007527 01/10/20 The Kane Chronicles	24.10	35813	115	30	423-1700	610	650
	THRIFTBOOKS							

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
25	16007527 01/10/20 Dance with the Gods	10.09	35813	115	30	423-1700	610	650
	THRIFTBOOKS							
26	040820 01/20/20 po diff	45.05	35813	115	30	423-1700	610	650
	THRIFTBOOKS							
	42446	1,520.80						
1	003880 01/17/20 Jennifer DeRoche	728.40	36180	115	20	423-2213	582	650
	ODYSSEY TOUR & TRAVEL							
2	003880 01/17/20 Travel agent fee	32.00	36180	115	20	423-2213	582	650
	ODYSSEY TOUR & TRAVEL							
3	003880 01/17/20 JoAnn Powell	728.40	36180	115	90	423-2213	582	650
	ODYSSEY TOUR & TRAVEL							
4	003880 01/17/20 Travel agent fee	32.00	36180	115	90	423-2213	582	650
	ODYSSEY TOUR & TRAVEL							
	42447	192.50						
1	069420 01/30/20 10-Things the Brain Needs	171.00	35812	115	10	423-1700	610	650
	KRISTIN SOUERS							
2	069420 01/30/20 S & H	21.50	35812	115	10	423-1700	610	650
	KRISTIN SOUERS							
	42448	342.36						
1	098554 01/10/20 Phoemic Awareness English	319.96	35811	115	10	423-1700	610	650
	HEGGERTY							
2	098554 01/10/20 S & H	22.40	35811	115	10	423-1700	610	650
	HEGGERTY							
	42449	317.56						
1	021594 01/20/20 frito lay classic mix	42.00	35393	226	70	150-1700	612	
	SAM'S CLUB - GREAT FALLS							
2	021594 01/20/20 vlastic kosher dill	40.00	35393	226	70	150-1700	612	
	SAM'S CLUB - GREAT FALLS							
3	021594 01/20/20 hershey fundraising mix	235.56	35393	226	70	150-1700	612	
	SAM'S CLUB - GREAT FALLS							
	42450	199.96						
1	007549 01/17/20 womens shoes	199.96*	36026	115	90	160-1700	610	94
	FAMOUS FOOTWEAR							
	42451	498.67						
1	044052 01/20/20 socks	200.00*	36012	115	90	160-1700	610	94
	WALMART							
2	044052 01/20/20 underwear	200.00*	36012	115	90	160-1700	610	94
	WALMART							
3	044052 01/20/20 bras	98.67*	36012	115	90	160-1700	610	94
	WALMART							
	42452	70.00						
1	037155 01/20/20 boys shoes	70.00*	36024	115	90	160-1700	610	94
	WALMART							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	42453	284.47						----
1	098362 01/17/20 diapers-misc sizes WALMART	120.00	35998	170	72	920-3200	610	
2	098362 01/17/20 potty training pants WALMART	32.00	35998	170	72	920-3200	610	
3	098362 01/17/20 packing tape WALMART	12.00	35998	170	72	920-3200	610	
4	098362 01/17/20 diaper wipes WALMART	52.00	35998	170	72	920-3200	610	
5	098362 01/17/20 diaper balm WALMART	48.00	35998	170	72	920-3200	610	
6	098362 01/17/20 laundry soap WALMART	40.00	35998	170	72	920-3200	610	
7	098362 01/17/20 dryer sheet WALMART	10.00	35998	170	72	920-3200	610	
8	098362 01/17/20 gallon ziplock WALMART	12.00	35998	170	72	920-3200	610	
9	098362 01/17/20 dish towel WALMART	12.00	35998	170	72	920-3200	610	
10	po siff WALMART	-53.53	35998	170	72	920-3200	610	
	42454	413.66						
1	034940 01/20/20 snowpants SAM'S CLUB - GREAT FALLS	413.66*	36088	115	90	160-1700	610	94
	42455	524.00						
1	095811 01/20/20 WBHA items DOLLAR TREE	131.00*	35634	115	90	160-1700	610	94
2	095811 01/20/20 BHS items DOLLAR TREE	131.00*	35634	115	90	160-1700	610	94
3	095811 01/20/20 BMS items DOLLAR TREE	131.00*	35634	115	90	160-1700	610	94
4	095811 01/20/20 Babb items DOLLAR TREE	131.00*	35634	115	90	160-1700	610	94
	42456	593.67						
1	003355 01/17/20 boys shoes JC PENNEY COMPANY, INC.	300.00*	35633	115	90	160-1700	610	94
2	003355 01/17/20 girls shoes JC PENNEY COMPANY, INC.	293.67*	35633	115	90	160-1700	610	94
	42457	91.92						
1	053460 01/17/20 crib sheets WALMART	56.00	36166	170	72	920-3200	610	
2	053460 01/17/20 pack and play sheets WALMART	35.92	36166	170	72	920-3200	610	

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	42458	142.50						----
1	052094 02/03/20 Dinner 2/3/2020 PIZZA HUT CUTBANK	142.50	36388	226	60	720-3581	582	
	42459	44.22						
1	087073 01/06/20 Late Book Rental Charges CHEGG.COM	44.22	36701	115	60	471-1700	610	691
	42460	458.95						
1	023417 01/23/20 Everything about Indians FLATHEAD COMMUNITY COLLEGE	180.00	36182	115	60	471-1700	610	691
2	023417 01/23/20 Native Universe FLATHEAD COMMUNITY COLLEGE	220.00	36182	115	60	471-1700	610	691
3	023417 01/23/20 NAS - Digital Content FLATHEAD COMMUNITY COLLEGE	80.00	36182	115	60	471-1700	610	691
4	023417 01/23/20 American Govt - Leaf FLATHEAD COMMUNITY COLLEGE	100.00	36182	115	60	471-1700	610	691
5	023417 01/23/20 American Govt - Ebook FLATHEAD COMMUNITY COLLEGE	80.00	36182	115	60	471-1700	610	691
6	023417 01/23/20 Bus Marketing FLATHEAD COMMUNITY COLLEGE	20.00	36182	115	60	471-1700	610	691
7	023417 01/23/20 Psychology FLATHEAD COMMUNITY COLLEGE	132.00	36182	115	60	471-1700	610	691
8	po diff FLATHEAD COMMUNITY COLLEGE	-353.05	36182	115	60	471-1700	610	691
	42461	269.74						
1	010082 01/29/20 STEM Supplies HOBBY LOBBY	269.74	36318	115	50	471-1700	610	690
	42462	179.20						
1	013053 01/31/20 STEM Supplies HOME DEPOT INC.	179.20	36325	115	50	471-1700	610	690
	42463	198.50						
1	038876 01/30/20 School Supplies FLATHEAD COMMUNITY COLLEGE	198.50	36335	115	60	471-1700	610	691
	42464	296.32						
1	018629 01/29/20 School Supplies WAL-MART #2259	296.32	36328	115	60	471-1700	610	691
	42465	417.22						
1	087073 01/29/20 STEM Supplies WAL-MART #2259	417.22	36323	115	50	471-1700	610	690
	42466	248.55						
1	014002 01/14/20 Looking Out/In Book GREAT FALLS COLLEGE MONTANA STATE UNIVER	150.00	36106	115	60	471-1700	610	691
2	014002 01/14/20 Looking Out/In Leaf GREAT FALLS COLLEGE MONTANA STATE UNIVER	50.00	36106	115	60	471-1700	610	691
3	014002 01/14/20 Exploring Ethics Book GREAT FALLS COLLEGE MONTANA STATE UNIVER	48.55	36106	115	60	471-1700	610	691

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	42467	234.00						----
1	0059189 01/27/20 Movie Tickets GLACIER CINNEMA	234.00	36262	126	50	130-1700	610	
	42468	308.03						
1	023428 01/27/20 Meals PIZZA HUT CUTBANK	308.03	36263	126	50	130-1700	610	
	42469	318.80						
1	069544 01/28/20 Dinner PIZZA HUT - NORTH HELENA	318.80	36314	226	60	720-3580	582	
	42470	101.13						
1	059713 01/28/20 Lunch 1/28/2020 HOT STUFF PIZZA	101.13	36313	226	60	720-3580	582	
	42471	113.13						
1	046632 01/28/20 Lunch 1/28/2020 HOT STUFF PIZZA	113.13	36311	226	60	720-3581	582	
	42472	84.90						
1	039748 01/13/20 Dinner 1/10/2020 A & W RESTAURANTS/KENTUCKY FRIED CHICKEN	84.90	35987	226	60	710-3472	582	
	42473	68.73						
1	038697 01/13/20 Lunch ARBYS	68.73	35988	226	60	710-3472	582	
	42474	96.72						
1	008836 01/13/20 Dinner 1/11/2020 APPLEBEE'S	96.72	35989	226	60	710-3472	582	
	42475	23.93						
1	008573 01/20/24 Lunch 1/18/2020 MCDONALD'S	23.93	36099	226	60	710-3472	582	
	42476	31.26						
1	008530 01/20/20 Breakfast 1/18/2020 A & W RESTAURANTS/KENTUCKY FRIED CHICKEN	31.26	36098	226	60	710-3472	582	
	42477	87.25						
1	045999 01/20/20 Dinner 1/18/2020 PIZZA HUT	87.25	36100	226	60	710-3472	582	
	42478	74.75						
1	003836 02/03/20 Dinner 1/31/2020 APPLEBEE'S	74.75	36341	226	60	710-3472	582	
	42479	29.17						
1	078146 02/03/20 Lunch 2/1/2020 MCDONALD'S RESTAURANT WHITEFISH	29.17	36342	226	60	710-3472	582	
	42480	80.55						
1	022511 02/03/20 Dinner 2/1/2020 PIZZA HUT-WHITEFISH	80.55	36343	226	60	710-3472	582	
	42481	94.15						
1	075483 01/27/20 Dinner 1/24/2020 APPLEBEE'S	94.15	36232	226	60	710-3472	582	

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42482		100.70						
1	029285 01/27/20 Lunch 1/25/2020 MCDONALD'S RESTAURANT-MISSOULA	100.70	36233	226	60	710-3472	582	
42483		102.69						
1	053788 01/27/20 Dinner 1/25/2020 ARBYS	102.69	36234	226	60	710-3472	582	
42484		269.96						
1	095827 01/09/20 member mark 4 shelf SAM'S CLUB - GREAT FALLS	149.88	35995	226	60	720-3500	660	
2	095827 01/09/20 seville classics ultral H SAM'S CLUB - GREAT FALLS	120.08	35995	226	60	720-3500	660	
42485		245.87						
1	056724 01/09/20 Supplies at sam's club SAM'S CLUB - GREAT FALLS	245.87	35997	226	60	720-3500	612	
42486		249.30						
1	070704 01/31/20 dinner 1/30/2020 SUBWAY STORE-BROWNING	249.30*	36421	126	30	720-3580	582	
42487		430.56						
1	053255 01/13/20 Dinner 1/11/2020 PIZZA HUT SHELBY	430.56	36059	126	50	720-3595	582	
42488		347.70						
1	045558 01/13/20 Lunch 1/11/2020 SUBWAY	347.70	36058	126	50	720-3595	582	
42489		243.00						
1	037216 01/13/20 Breakfast 1/11/2020 MCDONALD'S CUTBANK	243.00	36057	126	50	720-3595	582	
42490		63.27						
1	086618 02/03/20 Breakfast 2/1/2020 MCDONALDS-ROANAN	63.27	36331	226	60	720-3596	582	
42491		116.75						
1	068112 02/03/20 Dinner 1/31/2020 PIZZA HUT-WHITEFISH	116.75	36330	226	60	720-3596	582	
42492		146.93						
1	081166 02/03/20 Dinner 2/1/220 PIZZA CAFE'	146.93	36333	226	60	720-3596	582	
42493		111.00						
1	044975 02/03/20 Dinner 1/30/2020 PIZZA HUT CUTBANK	111.00	36327	226	60	720-3596	582	
42494		101.62						
1	023597 01/06/20 Dinner 1/3/2020 PIZZA CAFE'	101.62	35930	226	60	720-3596	582	
42495		155.32						
1	026396 01/06/20 Dinner 1/4/2020 4B'S RESTAURANT 32	155.32	35933	226	60	720-3596	582	

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	42496	81.11						----
1	072627 01/13/20 Lunch 1/10/2020 SUBWAY #29548	81.11	35982	226	60	720-3596	582	
	42497	170.20						
1	097557 01/13/20 Dinner 1/11/2020 PIZZA HUT CUTBANK	170.20	35986	226	60	720-3596	582	
	42498	78.26						
1	098925 01/17/20 Dinner 1/16/2020 PIZZA HUT	78.26	36094	226	60	720-3596	582	
	42499	118.25						
1	087851 01/20/20 dinner 1/17/2020 MCDONALDS-RONAN	118.25	36095	226	60	720-3596	582	
	42500	110.00						
1	028547 01/20/20 dinner 1/18/2020 APPLEBEE'S	110.00	36097	226	60	720-3596	582	
	42501	95.29						
1	024325 01/27/20 Breakfast 1/24/2020 MCDONALD'S GREAT FALLS	95.29	36236	226	60	720-3596	582	
	42502	111.94						
1	021560 01/27/20 Breakfast 1/25/2020 MCDONALD'S RESTAURANT	111.94	36239	226	60	720-3596	582	
	42503	121.56						
1	017748 01/27/20 Dinner 1/24/2020 HARRY'S ON THE HILL	121.56	36238	226	60	720-3596	582	
	42504	173.00						
1	099113 01/27/20 Dinner 1/25/2020 PIZZA HUT - GREAT FALLS	173.00	36241	226	60	720-3596	582	
	42505	91.12						
1	074502 01/06/20 Lunch 1/4/2020 SUBWAY STORE #12829	91.12	35932	226	60	720-3596	582	
	42506	754.35						
1	047655 01/24/20 rooms MOTEL	754.35	36242	226	60	720-3596	582	
	42507	83.30						
1	050560 01/06/20 Lunch 1/3/2020 DAIRY QUEEN	83.30	35929	226	60	720-3596	582	
	42509	12,975.60						
1	075577 02/03/20 Tonia Tatsey HILTON	997.40	36309	115	10	423-2213	582	650
2	075577 02/03/20 Nicole Whitney HILTON	997.40	36309	115	10	423-2213	582	650
3	075577 02/03/20 Sheila Hall HILTON	997.40	36309	115	20	423-2213	582	650
4	075577 02/03/20 Victoria McClellan HILTON	997.40	36309	115	20	423-2213	582	650
5	075577 02/03/20 Jennifer DeRoche HILTON	997.40	36309	115	20	423-2213	582	650
6	075577 02/03/20 Edith Wagner HILTON	997.40	36309	115	30	423-2213	582	650



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7	075577 02/03/20 Genevieve Bragg-Wilson	997.40	36309	115	30	423-2213	582	650
	HILTON							
8	075577 02/03/20 Sicily Bird	997.40	36309	115	30	423-2213	582	650
	HILTON							
9	075577 02/03/20 Angela Heavy-Runner	997.40	36309	115	50	423-2213	582	650
	HILTON							
10	075577 02/03/20 Tracy Momberg	997.40	36309	115	50	423-2213	582	650
	HILTON							
11	075577 02/03/20 Racquel Littleplume	997.40	36309	115	50	423-2213	582	650
	HILTON							
12	075577 02/03/20 William Huebsch	997.40	36309	115	60	423-2213	582	650
	HILTON							
13	075577 02/03/20 Andrea Evans	997.40	36309	115	60	423-2213	582	650
	HILTON							
14	075577 02/03/20 Jason Krane	997.40	36309	115	75	423-2213	582	650
	HILTON							
15	po diff	-988.00	36309	115	75	423-2213	582	650
	HILTON							
	42510	208.90						
1	002594 02/05/20 Dinner 2/3/3030	208.90	36389	226	60	720-3580	582	
	PIZZA HUT CUTBANK							
	42511	124.71						
1	011823 01/23/20 Dinner 1/23/2020	124.71	36254	126	42	720-3580	582	
	TACO JOHNS							
	42512	189.30						
1	092792 01/27/20 Breakfast /25/2020	189.30	36229	126	50	720-3595	582	
	PANTHER CAFE							
	42513	316.54						
1	001852 01/27/20 Lunch 1/25/2020	316.54	36230	126	50	720-3595	582	
	SUBWAY STORE#35484							
	42514	421.27						
1	012818 01/27/20 Dinner 1/25/2020	421.27	36231	126	50	720-3595	582	
	COACHES CORNER PIZZA, INC.							
	42515	193.58						
1	079585 01/17/20 Breakfast 1/18/2020	193.58	36089	126	50	720-3595	582	
	MCDONALD'S CUTBANK							
	42516	241.05						
1	055476 01/18/20 Dinner 1/18/2020	241.05	36091	126	50	720-3595	582	
	PIZZA HUT CUTBANK							
	42517	256.23						
1	089567 02/03/20 Breakfast 2/1/2020	256.23	36338	226	60	720-3580	582	
	A & W RESTAURANTS/KENTUCKY FRIED CHICKEN							
	42518	230.57						
1	057531 02/03/20 Dinner 2/1/2020	230.57	36340	226	60	720-3580	582	
	HENRY'S RESTAURANT							

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	42519	188.41						----
1	088588 01/27/20 Breakfast 1/25/2020 A & W RESTAURANTS/KENTUCKY FRIED CHICKEN	188.41	36246	226	60	720-3580	582	
	42520	332.51						
1	016746 01/20/20 Lunch 1/17/2020 MCDONALD'S CUTBANK	332.51	36101	226	60	720-3580	582	
	42521	253.45						
1	294501 01/20/20 Lunch 1/16/2020 A & W RESTAURANTS/KENTUCKY FRIED CHICKEN	253.45	36103	226	60	720-3581	582	
	42522	288.25						
1	059910 01/06/20 Dinner 1/4/2020 PIZZA HUT SHELBY	288.25	35927	226	60	720-3580	582	
	42523	164.51						
1	040914 01/06/20 Lunch 1/4/2020 MCDONALD'S CUTBANK	164.51	35926	226	60	720-3580	582	
	42524	152.08						
1	045354 01/24/20 Lunch 1/25/2020 MCDONALD'S RESTAURANT WHITEFISH	152.08	36247	226	60	720-3580	582	
	42525	266.45						
1	022510 01/27/20 Dinner 1/25/2020 PIZZA HUT-WHITEFISH	266.45	36248	226	60	720-3580	582	
	42526	54.67						
1	025103 01/25/20 Gas-CC#9467-Cohrie L FUEL/CAR RENTAL	32.80	36358	110	96	167-2710	624	
2	025103 01/25/20 Gas-CC#9467-Cohrie L FUEL/CAR RENTAL	21.87	36358	210	96	167-2710	624	
	42527	41.41						
1	024924 01/25/20 Gas,CC#9467, ChorieL FUEL/CAR RENTAL	24.85	36359	110	96	167-2710	624	
2	024924 01/25/20 Gas,CC#9467, ChorieL FUEL/CAR RENTAL	16.56	36359	210	96	167-2710	624	
	42528	86.44						
1	021266 02/03/20 CC#9467-CohrieL-Gas FUEL/CAR RENTAL	51.86	36519	110	96	167-2710	624	
2	021266 02/03/20 CC#9467-CohrieL-Gas FUEL/CAR RENTAL	34.58	36519	210	96	167-2710	624	
	42529	80.01						
1	004558 01/27/20 CC#5094-WesW-Diesel FUEL/CAR RENTAL	48.01	36535	110	96	167-2710	624	
2	004558 01/27/20 CC#5094-WesW-Diesel FUEL/CAR RENTAL	32.00	36535	210	96	167-2710	624	
	42530	60.97						
1	026484 02/04/20 FLOWERS FOR SELENA 1-800-FLOWERS	45.72	36426	126	90	160-2316	610	
2	026484 02/04/20 FLOWERS FOR SELENA 1-800-FLOWERS	15.25	36426	226	90	160-2316	610	

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42531		296.84						
1	036440 02/04/20 HYDRO CELL WATER BOTTLE AMAZON.COM	94.45	36411	126	90	160-2320	610	
2	036440 02/04/20 HYDRO CELL WATER BOTTLE AMAZON.COM	31.48	36411	226	90	160-2320	610	
3	036440 02/04/20 HYDRO CELL WATER BOTTLE AMAZON.COM	128.18	36411	126	90	160-2320	610	
4	036440 02/04/20 HYDRO CELL WATER BOTTLE AMAZON.COM	42.73	36411	226	90	160-2320	610	
42532		142.50						
1	018658 01/24/20 Sleep Overs Youth Diapers YOUTH DIAPERS	180.00	36833	115	76	160-1700	610	360
2	018658 01/24/20 Huggies Little Swimmers YOUTH DIAPERS	46.68	36833	115	76	160-1700	610	360
3	018658 01/24/20 Shipping YOUTH DIAPERS	25.00	36833	115	76	160-1700	610	360
4	po diff YOUTH DIAPERS	-109.18	36833	115	76	160-1700	610	360
42533		258.00						
1	008136 01/22/20 Mechanics tool set 270-p HOME DEPOT INC.	154.80	36167	110	96	167-2710	610	
2	008136 01/22/20 Mechanics tool set 270-p HOME DEPOT INC.	103.20	36167	210	96	167-2710	610	
42534		119.72						
1	052611 01/14/20 Room for workshop BEST WESTERN GRANT CREEK INN	89.79	35604	126	96	167-2710	582	
2	052611 01/14/20 Room for workshop BEST WESTERN GRANT CREEK INN	29.93	35604	226	96	167-2710	582	
42536		165.00						
1	002015 01/13/20 Registration Fee For Spel SCRIPPS NATIONAL SPELLING BEE	165.00	36023	126	30	120-1700	610	
42537		98.10						
1	053715 01/06/20 Dinner 1/4/2020 PIZZA HUT SHELBY	98.10	35925	226	60	720-3581	582	
42538		186.38						
1	063833 01/06/20 Lunch 1/4/2020 MCDONALD'S CUTBANK	186.38	35924	226	60	720-3581	582	
42539		322.82						
1	067814 01/20/20 Dinner 1/16/2020 PIZZA HUT	322.82	36104	226	60	720-3581	582	
42540		264.67						
1	041283 01/27/20 Dinner 1/25/2020 PIZZA HUT-WHITEFISH	264.67	36245	226	60	720-3581	582	

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	42541	145.47						----
1	020830 01/27/20 Lunch 1/25/2020 MCDONALD'S RESTAURANT WHITEFISH	145.47	36244	226	60	720-3581	582	
	42542	151.53						
1	054179 01/27/20 Breakfast 1/25/2020 A & W RESTAURANTS/KENTUCKY FRIED CHICKEN	151.53	36243	226	60	720-3581	582	
	42543	121.24						
1	055120 02/03/20 Dinner 2/1/2020 HENRY'S RESTAURANT	121.24	36337	226	60	720-3581	582	
	42544	207.64						
1	025962 02/03/20 Breakfast 2/1/2020 A & W RESTAURANTS/KENTUCKY FRIED CHICKEN	207.64	36334	226	60	720-3581	582	
	42545	16.52						
1	056057 01/06/20 Sp. Brd Mtg 1/6/20 GLACIER FAMILY FOODS	12.39	36069	126	90	160-2310	612	
2	056057 01/06/20 Sp. Brd Mtg 1/6/20 GLACIER FAMILY FOODS	4.13	36069	226	90	160-2310	612	
	42546	20.90						
1	009122 01/13/20 Sp. Brd Mtg 1/13/20 GLACIER FAMILY FOODS	15.67	36179	126	90	160-2310	612	
2	009122 01/13/20 Sp. Brd Mtg 1/13/20 GLACIER FAMILY FOODS	5.23	36179	226	90	160-2310	612	
	42547	518.90						
1	001498 01/20/20 AD room BILLINGS HOTEL & CONVENTION CENTER	311.34	36228	226	60	720-3500	582	
2	001498 01/20/20 vice principle room BILLINGS HOTEL & CONVENTION CENTER	207.56	36228	226	60	720-3500	582	
	42548	34.66						
1	067231 02/03/20 Splys-J. Matt Retirement GLACIER FAMILY FOODS	25.99	36594	126	90	160-2320	610	
2	067231 02/03/20 Splys-J. Matt Retirement GLACIER FAMILY FOODS	8.67	36594	226	90	160-2320	610	
	42549	19.99						
1	038898 01/13/20 Fabric JOANN FABRICS & CRAFTS	19.99	36834	226	60	150-1700	610	
	42550	219.06						
1	092615 01/22/72 Notebooks WAL-MART #2259	180.00	36284	115	76	160-1700	610	360
2	092615 01/22/72 Pencils/Pens WAL-MART #2259	50.00	36284	115	76	160-1700	610	360
3	092615 01/22/72 Saucer Chairs WAL-MART #2259	200.00	36284	115	76	160-1700	610	360
4	092615 01/22/72 Markers WAL-MART #2259	25.00	36284	115	76	160-1700	610	360
5	092615 01/22/72 Colored Pencils WAL-MART #2259	25.00	36284	115	76	160-1700	610	360
6	092615 01/22/72 Elmer's Glue WAL-MART #2259	20.00	36284	115	76	160-1700	610	360

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7	po diff	-280.94	36284	115	76	160-1700	610	360
	WAL-MART #2259							
	42551	1,065.00						
1	074855 02/24/20 Shipping	75.00	36454	226	60	720-3500	610	
	MY PAISLEY PALS							
2	074855 02/24/20 hooded warm ups	990.00	36454	226	60	720-3500	610	
	MY PAISLEY PALS							
	42552	134.05						
1	068272 01/14/20 iphone replacement batter	99.87	36086	126	78	162-2220	660	
	APPLE COMPUTER-MS/198-ED							
2	068272 01/14/20 iphone replacement batter	34.18	36086	226	78	162-2220	660	
	APPLE COMPUTER-MS/198-ED							
	42553	85.94						
1	049859 01/08/20 november cell	64.46	35541	126	90	160-2500	531	
	T-MOBILE							
2	049859 01/08/20 november cell	21.48	35541	226	90	160-2500	531	
	T-MOBILE							
	42554	998.00						
1	021261 01/13/20 iPad Pro 512gb	748.50	36618	126	78	162-2220	660	
	APPLE COMPUTER-MS/198-ED							
2	021261 01/13/20 iPad Pro 512gb	249.50	36618	226	78	162-2220	660	
	APPLE COMPUTER-MS/198-ED							
	42555	1,648.00						
1	097514 01/17/20 ipad pro/BHS activities	1,236.00	36617	126	78	162-2220	660	
	APPLE COMPUTER-MS/198-ED							
2	097514 01/17/20 ipad pro/BHS activities	412.00	36617	226	78	162-2220	660	
	APPLE COMPUTER-MS/198-ED							
	42556	635.04						
1	024552 02/05/20 add'l devices january	476.31	36616	126	78	162-2220	660	
	MOSYLE							
2	024552 02/05/20 add'l devices january	158.73	36616	226	78	162-2220	660	
	MOSYLE							
	42557	79.99						
1	069315 02/12/20 satechi usb-c adapter	60.00	36615	126	78	162-2220	660	
	AMAZON.COM							
2	069315 02/12/20 satechi usb-c adapter	19.99	36615	226	78	162-2220	660	
	AMAZON.COM							
	42558	663.71						
1	056047 01/23/20 iphone cases	38.23	36614	126	78	162-2220	660	
	AMAZON.COM							
2	056047 01/23/20 iphone cases	12.74	36614	226	78	162-2220	660	
	AMAZON.COM							
3	056047 01/23/20 portable ssd drive	195.00	36614	126	78	162-2220	660	
	AMAZON.COM							
4	056047 01/23/20 portable ssd drive	64.98	36614	226	78	162-2220	660	
	AMAZON.COM							
5	056047 01/23/20 cleaner kit	11.09	36614	126	78	162-2220	660	
	AMAZON.COM							

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6	056047 01/23/20 cleaner kit	3.70	36614	226	78	162-2220	660	
	AMAZON.COM							
7	056047 01/23/20 extraction tool	14.99	36614	126	78	162-2220	660	
	AMAZON.COM							
8	056047 01/23/20 extraction tool	5.00	36614	226	78	162-2220	660	
	AMAZON.COM							
9	056047 01/23/20 power strip tower	35.99	36614	126	78	162-2220	660	
	AMAZON.COM							
10	056047 01/23/20 power strip tower	12.00	36614	226	78	162-2220	660	
	AMAZON.COM							
11	056047 01/23/20 cpen /sped dept	187.51	36614	126	78	162-2220	660	
	AMAZON.COM							
12	056047 01/23/20 cpen /sped dept	62.49	36614	226	78	162-2220	660	
	AMAZON.COM							
13	056047 01/23/20 ethernet lan adapter	14.99	36614	126	78	162-2220	660	
	AMAZON.COM							
14	056047 01/23/20 ethernet lan adapter	5.00	36614	226	78	162-2220	660	
	AMAZON.COM							
	42559	299.00						
1	062289 01/17/20 Apple macbook repair	224.25	36613	126	78	162-2220	660	
	APPLE COMPUTER-MS/198-ED							
2	062289 01/17/20 Apple macbook repair	74.75	36613	226	78	162-2220	660	
	APPLE COMPUTER-MS/198-ED							
	42560	32.97						
1	074270 01/10/20 screen protecotrs	24.73	36611	126	78	162-2220	660	
	AMAZON.COM							
2	074270 01/10/20 screen protecotrs	8.24	36611	226	78	162-2220	660	
	AMAZON.COM							
	42561	252.91						
1	073292 01/07/20 battery case	97.49	36610	126	78	162-2220	660	
	AMAZON.COM							
2	073292 01/07/20 battery case	32.50	36610	226	78	162-2220	660	
	AMAZON.COM							
3	073292 01/07/20 iphone cases	29.99	36610	126	78	162-2220	660	
	AMAZON.COM							
4	073292 01/07/20 iphone cases	10.00	36610	226	78	162-2220	660	
	AMAZON.COM							
5	073292 01/07/20 screen protectors	32.97	36610	126	78	162-2220	660	
	AMAZON.COM							
6	073292 01/07/20 screen protectors	10.99	36610	226	78	162-2220	660	
	AMAZON.COM							
7	073292 01/07/20 iphone case	10.49	36610	126	78	162-2220	660	
	AMAZON.COM							
8	073292 01/07/20 iphone case	3.50	36610	226	78	162-2220	660	
	AMAZON.COM							
9	073292 01/07/20 iphone case	9.74	36610	126	78	162-2220	660	
	AMAZON.COM							
10	073292 01/07/20 iphone case	3.25	36610	226	78	162-2220	660	
	AMAZON.COM							

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11	073292 01/07/20 iphone case AMAZON.COM	8.99	36610	126	78	162-2220	660	
12	073292 01/07/20 iphone case AMAZON.COM	3.00	36610	226	78	162-2220	660	
	42562	653.48						
1	071065 01/07/20 add'l ipad management lic MOSYLE	490.11	36609	126	78	162-2220	660	
2	071065 01/07/20 add'l ipad management lic MOSYLE	163.37	36609	226	78	162-2220	660	
	42563	59.95						
1	033560 01/15/20 phone case/otter/maint APPLE COMPUTER-MS/198-ED	44.96	36085	126	78	162-2220	660	
2	033560 01/15/20 phone case/otter/maint APPLE COMPUTER-MS/198-ED	14.99	36085	226	78	162-2220	660	
	42564	5.29						
1	001457 01/06/20 CR2032 batteries ALBERTSONS	3.97	36159	126	78	162-2220	610	
2	001457 01/06/20 CR2032 batteries ALBERTSONS	1.32	36159	226	78	162-2220	610	
	42565	240.00						
1	017082 01/13/20 tracfone/nurse TARGET	180.00	36119	126	90	160-2500	531	
2	017082 01/13/20 tracfone/nurse TARGET	60.00	36119	226	90	160-2500	531	
	42566	1,485.00						
1	097862 01/13/20 st time cards/maint phone WAL-MART/HELENA	1,113.75	36160	126	90	160-2500	531	
2	097862 01/13/20 st time cards/maint phone WAL-MART/HELENA	371.25	36160	226	90	160-2500	531	
	42567	55.80						
1	029657 01/11/20 CC#9558-Brenda-Gas FUEL/CAR RENTAL	33.48	36111	110	96	167-2710	624	
2	029657 01/11/20 CC#9558-Brenda-Gas FUEL/CAR RENTAL	22.32	36111	210	96	167-2710	624	
	42568	48.10						
1	008907 01/13/20 CC#9558-Brenda-Gas FUEL/CAR RENTAL	28.86	36105	110	96	167-2710	624	
2	008907 01/13/20 CC#9558-Brenda-Gas FUEL/CAR RENTAL	19.24	36105	210	96	167-2710	624	
	42569	113.24						
1	045729 01/13/20 1 Night Room DELTA COLONIAL HOTEL HELENA	113.24	36028	126	50	130-1700	582	
	42570	312.00						
1	017979 01/24/20 Movie Tickets GLACIER CINNEMA	312.00	36261	126	50	130-1700	610	

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	42571	248.36					----	
1	089815 01/27/20 Meals PIZZA HUT CUTBANK	248.36	36265	126	50	130-1700	610	
	42572	219.00						
1	005602 02/03/20 1-year membership SHRM	164.25	36434	126	90	160-2316	330	
2	005602 02/03/20 1-year membership SHRM	54.75	36434	226	90	160-2316	330	
	42573	245.22						
1	007798 01/06/20 coffee cups (10) SAM'S CLUB - GREAT FALLS	27.49	35955	126	90	160-2310	612	
2	007798 01/06/20 coffee cups (10) SAM'S CLUB - GREAT FALLS	9.16	35955	226	90	160-2310	612	
3	007798 01/06/20 coffee cups (10) SAM'S CLUB - GREAT FALLS	27.49*	35955	126	90	160-2316	612	
4	007798 01/06/20 coffee cups (10) SAM'S CLUB - GREAT FALLS	9.16	35955	226	90	160-2316	612	
5	007798 01/06/20 coffee cups (10) SAM'S CLUB - GREAT FALLS	27.49	35955	126	90	820-3300	612	
6	007798 01/06/20 coffee cups (10) SAM'S CLUB - GREAT FALLS	9.17	35955	226	90	820-3300	612	
7	007798 01/06/20 water cups SAM'S CLUB - GREAT FALLS	12.11	35955	126	90	160-2310	612	
8	007798 01/06/20 water cups SAM'S CLUB - GREAT FALLS	4.00	35955	226	90	160-2310	612	
9	007798 01/06/20 water cups SAM'S CLUB - GREAT FALLS	12.11*	35955	126	90	160-2316	612	
10	007798 01/06/20 water cups SAM'S CLUB - GREAT FALLS	4.03	35955	226	90	160-2316	612	
11	007798 01/06/20 water cups SAM'S CLUB - GREAT FALLS	12.11	35955	126	90	820-3300	612	
12	007798 01/06/20 water cups SAM'S CLUB - GREAT FALLS	4.04	35955	226	90	820-3300	612	
13	007798 01/06/20 hot chocolate SAM'S CLUB - GREAT FALLS	7.32	35955	126	90	160-2310	612	
14	007798 01/06/20 hot chocolate SAM'S CLUB - GREAT FALLS	2.44	35955	226	90	160-2310	612	
15	007798 01/06/20 hot chocolate SAM'S CLUB - GREAT FALLS	7.32*	35955	126	90	160-2316	612	
16	007798 01/06/20 hot chocolate SAM'S CLUB - GREAT FALLS	2.44	35955	226	90	160-2316	612	
17	007798 01/06/20 hot chocolate SAM'S CLUB - GREAT FALLS	7.32	35955	126	90	820-3300	612	
18	007798 01/06/20 hot chocolate SAM'S CLUB - GREAT FALLS	2.46	35955	226	90	820-3300	612	
19	007798 01/06/20 sugar SAM'S CLUB - GREAT FALLS	4.62	35955	126	90	160-2310	612	
20	007798 01/06/20 sugar SAM'S CLUB - GREAT FALLS	1.54	35955	226	90	160-2310	612	



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21	007798 01/06/20 sugar SAM'S CLUB - GREAT FALLS	4.62*	35955	126	90	160-2316	612	
22	007798 01/06/20 sugar SAM'S CLUB - GREAT FALLS	1.54	35955	226	90	160-2316	612	
23	007798 01/06/20 sugar SAM'S CLUB - GREAT FALLS	4.62	35955	126	90	820-3300	612	
24	007798 01/06/20 sugar SAM'S CLUB - GREAT FALLS	1.54	35955	226	90	820-3300	612	
25	007798 01/06/20 creamer SAM'S CLUB - GREAT FALLS	4.98	35955	126	90	160-2310	612	
26	007798 01/06/20 creamer SAM'S CLUB - GREAT FALLS	1.66	35955	226	90	160-2310	612	
27	007798 01/06/20 creamer SAM'S CLUB - GREAT FALLS	4.98*	35955	126	90	160-2316	612	
28	007798 01/06/20 creamer SAM'S CLUB - GREAT FALLS	4.98	35955	126	90	820-3300	612	
29	007798 01/06/20 creamer SAM'S CLUB - GREAT FALLS	1.66	35955	226	90	160-2316	612	
30	007798 01/06/20 creamer SAM'S CLUB - GREAT FALLS	1.68	35955	126	90	820-3300	612	
31	007798 01/06/20 filter SAM'S CLUB - GREAT FALLS	4.99	35955	126	90	160-2310	612	
32	007798 01/06/20 filter SAM'S CLUB - GREAT FALLS	1.67	35955	226	90	160-2310	612	
33	007798 01/06/20 filter SAM'S CLUB - GREAT FALLS	4.99*	35955	126	90	160-2316	612	
34	007798 01/06/20 filter SAM'S CLUB - GREAT FALLS	1.67	35955	226	90	160-2316	612	
35	007798 01/06/20 filter SAM'S CLUB - GREAT FALLS	4.99	35955	126	90	820-3300	612	
36	007798 01/06/20 filter SAM'S CLUB - GREAT FALLS	0.83	35955	226	90	820-3300	612	
	42574	374.07						
1	093105 01/15/20 Cricut maker CRICUT	374.07	35456	115	75	423-1700	610	650
	42575	49.15						
1	027238 01/18/20 Replacement filter PETCO	49.15	35008	226	75	150-1700	660	
	42576	74.00						
1	001305 01/06/20 CC#9434-Diesel 2-Bus22 FUEL/CAR RENTAL	44.40	36040	110	96	167-2710	624	
2	001305 01/06/20 CC#9434-Diesel 2-Bus22 FUEL/CAR RENTAL	29.60	36040	210	96	167-2710	624	

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	42577	3.39						----
1	034338 01/24/20 Duck Tape	2.03	36357	110	96	167-2710	610	
	FUEL/CAR RENTAL							
2	034338 01/24/20 Duck Tape	1.36	36357	210	96	167-2710	610	
	FUEL/CAR RENTAL							
	42578	19.67						
1	014550 01/28/20 meal	19.67	36409	126	97	160-1700	610	
	MEALS/TRAVEL							
	42579	64.16						
1	056949 01/29/20 CC#0101-Wayne BC-Gas	38.50	36515	110	96	167-2710	624	
	FUEL/CAR RENTAL							
2	056949 01/29/20 CC#0101-Wayne BC-Gas	25.66	36515	210	96	167-2710	624	
	FUEL/CAR RENTAL							
	42580	51.74						
1	019738 01/20/20 Candy Conversation Hearts	51.74	36170	126	10	120-1700	610	
	ALBERTSONS-CUT BANK							
	42581	955.25						
1	072300 01/23/20 Caspian Flatwear Jute blu	111.99	36117	126	10	120-1700	610	
	WAYFAIR SUPPLY							
2	072300 01/23/20 Leni Manual Recliner-Dov	231.99	36117	126	10	120-1700	610	
	WAYFAIR SUPPLY							
3	072300 01/23/20 Zermeno Lumbar Pillow	24.32	36117	126	10	120-1700	610	
	WAYFAIR SUPPLY							
4	072300 01/23/20 Dawud Flr & Tbl Lamp	110.99	36117	126	10	120-1700	610	
	WAYFAIR SUPPLY							
5	072300 01/23/20 Cainsville End Table	131.11	36117	126	10	120-1700	610	
	WAYFAIR SUPPLY							
6	072300 01/23/20 Channel Rocking Chair	174.99	36117	126	10	120-1700	610	
	WAYFAIR SUPPLY							
7	072300 01/23/20 Bailey 100 ft String Ligh	151.90	36117	126	10	120-1700	610	
	WAYFAIR SUPPLY							
8	072300 01/23/20 G50 Candelabra Light bulb	17.96	36117	126	10	120-1700	610	
	WAYFAIR SUPPLY							
	42582	1,610.33						
1	063761 01/14/20 2.25"Black Ribbon 100 Yrd	272.93	35913	115	5	100-1700	610	254
	WALMART							
2	063761 01/14/20 Poplin Dress Shirt-Small	69.95	35913	115	5	100-1700	610	254
	WALMART							
3	063761 01/14/20 Poplin Dress Shirt-XLarge	69.95	35913	115	5	100-1700	610	254
	WALMART							
4	063761 01/14/20 Poplin Dress Shirt-Large	167.88	35913	115	5	100-1700	610	254
	WALMART							
5	063761 01/14/20 Poplin Dress Shirt-Medium	167.88	35913	115	5	100-1700	610	254
	WALMART							
6	063761 01/14/20 Hefty Latched Storage Bin	47.50	35913	115	5	100-1700	610	254
	WALMART							
7	063761 01/14/20 Play Doh #/Letters	34.80	35913	115	5	100-1700	610	254
	WALMART							

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8	063761 01/14/20 Kinetic Dand	36.45	35913	115	5	100-1700	610	254
	WALMART							
9	063761 01/14/20 Kinetic Dand & truck	74.85	35913	115	5	100-1700	610	254
	WALMART							
10	063761 01/14/20 Kinetic Sand & Playset	89.85	35913	115	5	100-1700	610	254
	WALMART							
11	063761 01/14/20 Hoot Owl Hoot Game	79.95	35913	115	5	100-1700	610	254
	WALMART							
12	063761 01/14/20 Sharks Coloring Books	34.65	35913	115	5	100-1700	610	254
	WALMART							
13	063761 01/14/20 Farm Animals Coloring Boo	28.45	35913	115	5	100-1700	610	254
	WALMART							
14	063761 01/14/20 Jenga Game	30.55	35913	115	5	100-1700	610	254
	WALMART							
15	063761 01/14/20 Hoyle 6 in 1 Fun Pack	29.85	35913	115	5	100-1700	610	254
	WALMART							
16	063761 01/14/20 Play Doh Stamp N Shape To	49.80	35913	115	5	100-1700	610	254
	WALMART							
17	063761 01/14/20 Lego Bricks on a Roll	50.00	35913	115	5	100-1700	610	254
	WALMART							
18	063761 01/14/20 64 qt. Latching box	176.68	35913	115	5	100-1700	610	254
	WALMART							
19	063761 01/14/20 Hasbro Candy Land Game	29.60	35913	115	5	100-1700	610	254
	WALMART							
20	063761 01/14/20 Chutes & Ladders Game	29.60	35913	115	5	100-1700	610	254
	WALMART							
21	063761 01/14/20 Shipping Charges	38.63	35913	115	5	100-1700	610	254
	WALMART							
22	063761 01/14/20 PO short - charged to discreti	0.53		126	6	120-1700	610	
	42583	96.01						
1	030199 01/18/20 Unleaded Gas-CC#5400GRATD	57.61	36195	110	96	167-2710	624	
	FUEL/CAR RENTAL							
2	030199 01/18/20 Unleaded Gas-CC#5400GRATD	38.40	36195	210	96	167-2710	624	
	FUEL/CAR RENTAL							
	42584	492.90						
1	089677 01/09/20 Open PO	369.68	35951	126	94	166-2620	611	
	SAM'S CLUB - GREAT FALLS							
2	089677 01/09/20 Open PO	123.22	35951	226	94	166-2620	611	
	SAM'S CLUB - GREAT FALLS							
	42585	87.16						
1	087604 01/13/20 CC#5400-Josh-Diesel	52.30	36112	110	96	167-2710	624	
	FUEL/CAR RENTAL							
2	087604 01/13/20 CC#5400-Josh-Diesel	34.86	36112	210	96	167-2710	624	
	FUEL/CAR RENTAL							

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	42586	404.00						----
1	081499 01/10/20 Classroom ready number ta BARNES AND NOBLE	404.00	35808	115	10	423-1700	610	650
	42587	100.00						
1	000380 01/25/20 CC#5094,Wes W,Diesell FUEL/CAR RENTAL	60.00	36518	110	96	167-2710	624	
2	000380 01/25/20 CC#5094,Wes W,Diesell FUEL/CAR RENTAL	40.00	36518	210	96	167-2710	624	
	42588	886.26						
0								
1	077547 02/25/20 Mini Infrared Thermometer HOME DEPOT INC.COM	193.51	35501	115	75	423-1700	610	650
2	077547 02/25/20 Storage shelving unit HOME DEPOT INC.COM	164.94	35501	115	75	423-1700	610	650
3	077547 02/25/20 Garden & kitchen scale HOME DEPOT INC.COM	119.28	35501	115	75	423-1700	610	650
4	077547 02/25/20 Standard/metric digital m HOME DEPOT INC.COM	110.16	35501	115	75	423-1700	610	650
5	077547 02/25/20 Stalwart Electronic digit HOME DEPOT INC.COM	203.88	35501	115	75	423-1700	610	650
6	077547 02/25/20 WEN Rectangular steel gau HOME DEPOT INC.COM	94.49	35501	115	75	423-1700	610	650
	Total Check:	52,585.70						
430384S	359 3 RIVERS TELEPHONE COOPERATIVE							
	42638	1,341.63						
1	MARCH STMN 02/04/20 March phone	1,006.22	36877	126	90	160-2500	531	
2	MARCH STMN 02/04/20 March phone	335.41	36877	226	90	160-2500	531	
	Total Check:	1,341.63						
430385S	3121 360 OFFICE SOLUTIONS							
	42643	100.11						
1	393616-0 01/21/20 Packaging Tape	32.47	36032	126	10	120-1700	610	
2	393616-0 01/21/20 Atlantis Retractable Pen	12.86	36032	126	10	120-1700	610	
3	393616-0 01/21/20 Dry Erase Markes kit	54.78	36032	126	10	120-1700	610	
	Total Check:	100.11						
430386S	8638 A-H ELECTRIC #3							
	42670	130.50						
1	2328 02/25/20 18 Watt LED Bulb	97.87	36826	126	94	166-2620	615	
2	2328 02/25/20 18 Watt LED Bulb	32.63	36826	226	94	166-2620	615	
	Total Check:	130.50						

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430387S	7363 ACADIA MONTANA							
	42593	5,863.63						
1	3411662 12/23/19 Browning Elem	3,330.83*	36876	115	90	160-2100	330	355
2	3411664 12/23/19 KW/VINA	832.70*	36876	115	90	160-2100	330	355
3	666988 12/30/19 Browning Elem	1,700.10*	36876	115	90	160-2100	330	355
	Total Check:	5,863.63						
430388S	65 ANDERSON STEEL SUPPLY							
	42668	102.00						
1	308866 02/05/20 Shear Pin Kit	76.50	36820	126	94	166-2620	615	
2	308866 02/05/20 Shear Pin Kit	25.50	36820	226	94	166-2620	615	
	Total Check:	102.00						
430389S	4571 ANGELA M. HEAVY RUNNER							
	42656	108.67						
1	41302 02/20/20 Luggage fee 01.28.20	30.00	36773	115	50	423-2213	582	650
2	41302 02/20/20 Luggage fee 02.01.20	30.00	36773	115	50	423-2213	582	650
3	41302 02/20/20 Uber	48.67	36773	115	50	423-2213	582	650
	Total Check:	108.67						
430390S	109 BELL MOTOR COMPANY							
	42597	24.00						
1	123948 02/20/20 Bolts	14.40	36814	110	96	167-2710	610	
2	123948 02/20/20 Bolts	9.60	36814	210	96	167-2710	610	
	Total Check:	24.00						
430391S	1854 BILLMAN'S TRUE VALUE-CUTBANK							
	42594	1,092.00						
1	523913 02/24/20 Kitchenaid	819.00	36542	126	93	168-2660	660	
2	523913 02/24/20 Kitchenaid	273.00	36542	226	93	168-2660	660	
	Total Check:	1,092.00						
430392S	7024 BLACK SHEEP SPORTS & GRAPHICS							
	42595	2,660.36						
1	143 02/21/20 Turquoise TShirts	2,660.36	36660	115	5	100-1700	610	254
	Total Check:	2,660.36						
430393S	1201 BLACKFEET TRIBAL COURT							
	42596	100.00						
1	2020-38 02/13/20 tribal background checks	75.00	36818	126	90	160-2316	330	
2	2020-38 02/13/20 tribal background checks	25.00	36818	226	90	160-2316	330	
	Total Check:	100.00						

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
430394S	3694 BRIAN GALLUP							
	42591	791.85						
Travel:								
NAFIS Spring Conference 2020								
Washington, D.C.								
March 11-19,2020								
1	2 21 2020. 02/25/20 NAFIS Spring Conference 20	593.89*		126	90	160-2310	582	84
2	2 21 2020. 02/25/20 NAFIS Spring Conference 20	197.96*		226	90	160-2310	582	84
	Total Check:	791.85						
430395S	176 BROWNING LUMBER & HARDWARE							
	42598	160.87						
1	B121665 02/18/20 Ratche straps	23.99	36756	110	96	167-2710	615	
2	B121665 02/18/20 Ratche straps	15.99	36756	210	96	167-2710	615	
3	B121602 02/14/20 LB screws	1.80	36756	110	96	167-2710	615	
4	B121602 02/14/20 LB screws	1.20	36756	210	96	167-2710	615	
5	B121602 02/14/20 Master lock	14.39	36756	110	96	167-2710	615	
6	B121602 02/14/20 Master lock	9.59	36756	210	96	167-2710	615	
7	B121602 02/14/20 3lb Hammer	15.59	36756	110	96	167-2710	615	
8	B121602 02/14/20 3lb Hammer	10.40	36756	210	96	167-2710	615	
9	B121602 02/14/20 barrel bolt	7.79	36756	110	96	167-2710	615	
10	B121602 02/14/20 barrel bolt	5.20	36756	210	96	167-2710	615	
11	B121602 02/14/20 corner brace	5.99	36756	110	96	167-2710	615	
12	B121602 02/14/20 corner brace	3.99	36756	210	96	167-2710	615	
13	B121602 02/14/20 inside corner brace	2.39	36756	110	96	167-2710	615	
14	B121602 02/14/20 inside corner brace	1.60	36756	210	96	167-2710	615	
15	B121602 02/14/20 Spray nozzle washbay	6.59	36756	110	96	167-2710	615	
16	B121602 02/14/20 Spray nozzle washbay	4.40	36756	210	96	167-2710	615	
17	B121602 02/14/20 Squeegee Washbay	8.39	36756	110	96	167-2710	615	
18	B121602 02/14/20 Squeegee Washbay	5.59	36756	210	96	167-2710	615	
19	B121602 02/14/20 keys	4.80	36756	110	96	167-2710	615	
20	B121602 02/14/20 keys	3.20	36756	210	96	167-2710	615	
21	B121602 02/14/20 Mag Key hider	4.79	36756	110	96	167-2710	615	
22	B121602 02/14/20 Mag Key hider	3.20	36756	210	96	167-2710	615	
	Total Check:	160.87						
430396S	6380 CARQUEST OF CUT BANK							
	42602	3,503.52						
1	2808269960 02/14/20 Water Pump-avalanche	94.34	36761	110	96	167-2710	615	
2	2808269960 02/14/20 Water Pump-avalanche	62.90	36761	210	96	167-2710	615	
3	2808269960 02/14/20 Reman Engine-Core avalanc	-366.00	36761	110	96	167-2710	615	
4	2808269960 02/14/20 Reman Engine-Core avalanc	-244.00	36761	210	96	167-2710	615	
5	2808269960 02/14/20 Reman Engine	2,440.79	36761	110	96	167-2710	615	
6	2808269960 02/14/20 Reman Engine	1,627.20	36761	210	96	167-2710	615	
7	2808269639 02/07/20 Starter-Return	-67.03	36761	110	96	167-2710	615	
8	2808269639 02/07/20 Starter-Return	-44.68	36761	210	96	167-2710	615	
9	2808269796 02/11/20 Pressure hose-Plow	27.44	36761	110	96	167-2710	615	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
10	2808269796 02/11/20 Pressure hose-Plow	18.30	36761	210	96	167-2710	615	
11	2808269796 02/11/20 return hose-Plow	9.44	36761	110	96	167-2710	615	
12	2808269796 02/11/20 return hose-Plow	6.30	36761	210	96	167-2710	615	
13	2808269797 02/11/20 Fuel injector-maint-ford	81.59	36761	110	96	167-2710	615	
14	2808269797 02/11/20 Fuel injector-maint-ford	54.39	36761	210	96	167-2710	615	
15	2808269797 02/11/20 ignition coil-maint-ford	32.47	36761	110	96	167-2710	615	
16	2808269797 02/11/20 ignition coil-maint-ford	21.64	36761	210	96	167-2710	615	
17	2808269806 02/11/20 PWR Steering Pump-plow	108.89	36761	110	96	167-2710	615	
18	2808269806 02/11/20 PWR Steering Pump-plow	72.60	36761	210	96	167-2710	615	
19	2808269807 02/11/20 pressure hose	-27.44	36761	110	96	167-2710	615	
20	2808269807 02/11/20 pressure hose	-18.30	36761	210	96	167-2710	615	
21	2808269807 02/11/20 Return hose	-9.44	36761	110	96	167-2710	615	
22	2808269807 02/11/20 Return hose	-6.30	36761	210	96	167-2710	615	
23	2808269807 02/11/20 Fuel injector	-81.59	36761	110	96	167-2710	615	
24	2808269807 02/11/20 Fuel injector	-54.39	36761	210	96	167-2710	615	
25	2808269807 02/11/20 Ignition Coil	-32.47	36761	110	96	167-2710	615	
26	2808269807 02/11/20 Ignition Coil	-21.64	36761	210	96	167-2710	615	
27	2808269961 02/14/20 PWR Steering Pump	-108.89	36761	110	96	167-2710	615	
28	2808269961 02/14/20 PWR Steering Pump	-72.60	36761	210	96	167-2710	615	
	Total Check:	3,503.52						
430397S	279 COLD COUNTRY BOTTLED WATER							
	42600	47.75						
1	6896 01/21/20 5 gal water	20.25	36689	226	70	150-1700	612	
2	7850 01/07/20 5 gal water	13.50	36689	226	70	150-1700	612	
3	01/07/20 cooler rent (2)	14.00	36689	226	70	150-1700	612	
	Total Check:	47.75						
430399S	2649 CULLIGAN WATER CONDITIONERS							
	42599	32.00						
1	107004 02/25/20 Admin water	24.00		126	90	160-2510	610	
2	107004 02/25/20 Admin water	8.00		226	90	160-2510	610	
	Total Check:	32.00						
430400S	752 DAKOTA SUPPLY GROUP INC							
	42606	537.40						
1	346154 02/04/20 Open PO	337.25	36376	126	94	166-2620	615	
2	346154 02/04/20 Open PO	112.41	36376	226	94	166-2620	615	
3	360882 02/11/20 Open PO	65.81	36376	126	94	166-2620	615	
4	360882 02/11/20 Open PO	21.93	36376	226	94	166-2620	615	
	Total Check:	537.40						





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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
430407S	2078 GENERAL DISTRIBUTING CO.							
	42609	71.61						
1	00841126 01/31/20 Liquid N2 Dewers	57.97	36843	226	60	395-1410	610	
2	00841126 01/31/20 IND HP 280 Cuft	13.64	36843	226	60	395-1410	610	
	Total Check:	71.61						
430408S	5193 GLACIER CINNEMA							
	42615	437.00						
1	511718 02/20/20 Movie tickets	437.00	36760	126	90	100-2110	610	
	Total Check:	437.00						
430409S	7917 GLACIER FAMILY FOODS							
	42610	18.60						
1	01-1790859 02/06/20 Fruit Loops cereal	18.60	36165	126	6	120-1700	610	
	42661	100.00						
1	01-1797170 02/15/20 Items for incentives	100.00	36401	126	30	120-1700	610	
	42663	99.03						
1	03-1873776 02/20/20 Cleaning Supplies	99.03	36762	126	30	120-1700	610	
	42665	198.74						
1	06-1711963 02/20/20 Items for Family Literacy	198.74	36619	126	30	120-1700	610	
	Total Check:	416.37						
430410S	504 GLACIER REPORTER							
	42611	70.80						
1	GE20-8-5 02/19/20 surplus school property	53.10	36882	126	90	160-2510	540	
2	GE20-8-5 02/19/20 surplus school property	17.70	36882	226	90	160-2510	540	
	42613	94.40						
1	GR20-4-5 01/22/20 advertiseing over \$80k er	70.80	36749	126	90	160-2500	531	
2	GR20-4-5 01/22/20 advertiseing over \$80k er	23.60	36749	226	90	160-2500	531	
	42614	330.40						
1	GR20- 2-3 01/08/20 ADS	61.95	36731	126	90	160-2316	540	
2	GR20- 2-3 01/08/20 ADS	20.65	36731	226	90	160-2316	540	
3	GR20- 3-6 01/15/20 ADS	61.95	36731	126	90	160-2316	540	
4	GR20- 3-6 01/15/20 ADS	20.65	36731	226	90	160-2316	540	
5	GR20- 4-4 01/22/20 ADS	61.95	36731	126	90	160-2316	540	
6	GR20- 4-4 01/22/20 ADS	20.65	36731	226	90	160-2316	540	
7	GR20- 5-2 01/29/20 ADS	61.95	36731	126	90	160-2316	540	
8	GR20- 5-2 01/29/20 ADS	20.65	36731	226	90	160-2316	540	
	Total Check:	495.60						
430411S	219 HOME DEPOT PRO							
	42674	23.78						
1	535558183 02/12/20 Micro Cloth Filter for ba	17.83	36555	126	94	166-2620	615	
2	535558183 02/12/20 Micro Cloth Filter for ba	5.95	36555	226	94	166-2620	615	
	Total Check:	23.78						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
430412S	8493 ISTATE							
	42617	30.24						
1	C252127945 02/11/20 Cap Ay 1-6CAV GT150S	3.14	36755	110	96	167-2710	615	
2	C252127945 02/11/20 Cap Ay 1-6CAV GT150S	2.10	36755	210	96	167-2710	615	
3	C252127945 02/11/20 Parts Freight	15.00	36755	110	96	167-2710	615	
4	C252127945 02/11/20 Parts Freight	10.00	36755	210	96	167-2710	615	
	Total Check:	30.24						
430413S	3419 JACKSON-HIRCH, INC.							
	42616	153.51						
1	122568 02/21/20 laminating pouches	79.20	36815	110	96	167-2710	615	
2	122568 02/21/20 laminating pouches	52.80	36815	210	96	167-2710	615	
3	122568 02/21/20 freight	12.91	36815	110	96	167-2710	615	
4	122568 02/21/20 freight	8.60	36815	210	96	167-2710	615	
	Total Check:	153.51						
430414S	3196 JAMES EVANS							
	42590	791.85						
	Travel:							
	NAFIS Spring Conference 2020							
	Washington, D.C.							
	March 11-19,2020							
1	2 21 2020. 02/25/20 NAFIS Spring Conference 20	593.89*		126	90	160-2310	582	81
2	2 21 2020. 02/25/20 NAFIS Spring Conference 20	197.96*		226	90	160-2310	582	81
	Total Check:	791.85						
430415S	8069 JESS EDWARDS							
	42592	791.85						
	Travel:							
	NAFIS Spring Conference 2020							
	Washington, D.C.							
	March 11-19,2020							
1	2 21 2020. 02/25/20 NAFIS Spring Conference 20	593.89*		126	90	160-2310	582	86
2	2 21 2020. 02/25/20 NAFIS Spring Conference 20	197.96*		226	90	160-2310	582	86
	Total Check:	791.85						
430416S	1519 KELLEY IMAGING SYSTEMS							
	42618	605.62						
1	638148 02/12/20 rmf ce410a (b)	83.00*	36525	126	20	120-2410	610	
2	638148 02/12/20 rmf ce412a (y)	166.00*	36525	126	20	120-2410	610	
3	638148 02/12/20 rmf ce413a (m)	166.00*	36525	126	20	120-2410	610	
4	638148 02/12/20 rmf ce411a (c)	166.00*	36525	126	20	120-2410	610	
5	638148 02/12/20 shipping	24.62*	36525	126	20	120-2410	610	
	Total Check:	605.62						

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430417S	1128 KWATAQNUK							
	42654	582.12						
1	877 02/10/20 Rooms	582.12	36423	226	60	720-3596	582	
	Total Check:	582.12						
430418S	3423 LAKESHORE LEARNING MATERIALS/REMIT							
	42619	393.19						
1	2567420220 02/12/20 Clean Sand 25lb	22.99	36566	115	76	160-1700	610	360
2	2567420220 02/12/20 Numbers & Counting Act	29.99	36566	115	76	160-1700	610	360
3	2567420220 02/12/20 Magnetic Shape Rods	59.98	36566	115	76	160-1700	610	360
4	2567420220 02/12/20 Its a snap Counting Ctr	59.98	36566	115	76	160-1700	610	360
5	2567420220 02/12/20 Paper Tray Green	7.99	36566	115	76	160-1700	610	360
6	2567420220 02/12/20 Paper Tray Green	7.99	36566	115	76	160-1700	610	360
7	2567420220 02/12/20 Paper Tray Green	7.99	36566	115	76	160-1700	610	360
8	2567420220 02/12/20 Hand Torn-Torn	15.99	36566	115	76	160-1700	610	360
9	2567420220 02/12/20 Tap& Play Color Light Ctr	129.00	36566	115	76	160-1700	610	360
10	2567420220 02/12/20 Shipping	51.29	36566	115	76	160-1700	610	360
	Total Check:	393.19						
430419S	2576 LILA J. EVANS							
	42620	455.00						
1	5009 02/06/20 Pumped Sump	150.00	36734	110	96	167-2710	615	
2	5009 02/06/20 Pumped Sump	100.00	36734	210	96	167-2710	615	
3	5007 02/06/20 Service call	33.00	36734	110	96	167-2710	615	
4	5007 02/06/20 Service call	22.00	36734	210	96	167-2710	615	
5	5007 02/06/20 Fan motor	90.00	36734	110	96	167-2710	615	
6	5007 02/06/20 Fan motor	60.00	36734	210	96	167-2710	615	
	Total Check:	455.00						
430420S	8671 MARCI BURD DBA/AMC VINYL							
	42623	126.00						
1	001 02/19/20 VINYL DECALS	94.50	36790	126	90	160-2320	610	
2	001 02/19/20 VINYL DECALS	31.50	36790	226	90	160-2320	610	
	Total Check:	126.00						
430421S	8675 MASTERY PREP							
	42621	2,000.00						
1	41419 02/12/20 ACT Bell Ringers Site Lic	2,000.00	36878	115	60	471-2213	330	691
	Total Check:	2,000.00						
430422S	8674 MIAAA MONTANA INTERSCHOLASTIC							
	42652	250.00						
1	004CONF202 02/12/20 cost of conf MIAAA memebe	250.00	36809	226	60	720-3500	582	
	Total Check:	250.00						

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430423S	8351 MONTANA PHONE							
	42624	1,202.49						
1	1646 02/23/20 March phone	901.87	35731	126	90	160-2500	531	
2	1646 02/23/20 March phone	300.62	35731	226	90	160-2500	531	
	Total Check:	1,202.49						
430424S	804 MONTANA SCHOOL BOARD ASSOCIATION							
	42622	5,402.10						
1	0003776 01/31/20 Professional Svs-Jan 2020	444.00	36881	126	90	160-2313	330	
2	0003776 01/31/20 Professional Svs-Jan 2020	148.00	36881	226	90	160-2313	330	
3	0003776 01/31/20 Professional Svs-Jan 2020	3,149.70	36881	126	90	160-2313	330	
4	0003776 01/31/20 Professional Svs-Jan 2020	1,049.90	36881	226	90	160-2313	330	
5	0003776 01/31/20 Professional Svs-Jan 2020	457.87	36881	126	90	160-2313	330	
6	0003776 01/31/20 Professional Svs-Jan 2020	152.63	36881	226	90	160-2313	330	
	Total Check:	5,402.10						
430425S	1992 MYRON CORP.							
	42625	161.69						
1	115936346 02/13/20 Pcket cal w/notebook	74.62	36500	126	93	168-2660	610	
2	115936346 02/13/20 Pcket cal w/notebook	24.88	36500	226	93	168-2660	610	
3	115936346 02/13/20 set up fee	14.96	36500	126	93	168-2660	610	
4	115936346 02/13/20 set up fee	4.99	36500	226	93	168-2660	610	
5	115936346 02/13/20 S&H	31.68	36500	126	93	168-2660	610	
6	115936346 02/13/20 S&H	10.56	36500	226	93	168-2660	610	
	Total Check:	161.69						
430426S	7125 NAPA 2 & 89 AUTO PARTS							
	42627	339.00						
1	304186 02/12/20 Pick-up tool w/magnet	12.53	36759	110	96	167-2710	615	
2	304186 02/12/20 Pick-up tool w/magnet	8.35	36759	210	96	167-2710	615	
3	304209 02/12/20 2015Ford-Ignition coil	31.28	36759	110	96	167-2710	615	
4	304209 02/12/20 2015Ford-Ignition coil	20.85	36759	210	96	167-2710	615	
5	304551 02/19/20 Asst Fuses-team bus	41.82	36759	110	96	167-2710	615	
6	304551 02/19/20 Asst Fuses-team bus	27.88	36759	210	96	167-2710	615	
7	304551 02/19/20 Fuse tester	6.00	36759	110	96	167-2710	615	
8	304551 02/19/20 Fuse tester	4.00	36759	210	96	167-2710	615	
9	304551 02/19/20 4dr t-27 st bitskt	2.99	36759	110	96	167-2710	615	
10	304551 02/19/20 4dr t-27 st bitskt	2.00	36759	210	96	167-2710	615	
11	304551 02/19/20 fuse kit-all buses	12.56	36759	110	96	167-2710	615	
12	304551 02/19/20 fuse kit-all buses	8.37	36759	210	96	167-2710	615	
13	304551 02/19/20 Beam blades-all buses	58.08	36759	110	96	167-2710	615	
14	304551 02/19/20 Beam blades-all buses	38.72	36759	210	96	167-2710	615	
15	304564 02/19/20 Plastic back mirror	26.77	36759	110	96	167-2710	615	
16	304564 02/19/20 Plastic back mirror	17.85	36759	210	96	167-2710	615	
17	304564 02/19/20 Freight	11.37	36759	110	96	167-2710	615	
18	304564 02/19/20 Freight	7.58	36759	210	96	167-2710	615	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	42672	4.69						
1	298444 11/01/19 PS Fluid 12oz	3.52	36831	126	94	166-2620	610	
2	298444 11/01/19 PS Fluid 12oz	1.17	36831	226	94	166-2620	610	
	Total Check:	343.69						
430427S	5202 NATIVE REFLECTIONS							
	42626	1,099.89						
1	180964 01/03/20 Seven Teaching Carpet	499.95	35917	115	5	100-1700	610	254
2	180964 01/03/20 Seven Teaching Kid Carpet	499.95	35917	115	5	100-1700	610	254
3	180964 01/03/20 Shipping Charges	99.99	35917	115	5	100-1700	610	254
	Total Check:	1,099.89						
430428S	5743 NICOLE WHITNEY							
	42676	81.29						
1	41388 02/25/20 Uber 01.28.20	44.60	36856	115	10	423-2213	582	650
2	41388 02/25/20 Uber 02.01.20	36.69	36856	115	10	423-2213	582	650
	Total Check:	81.29						
430429S	964 ORIENTAL TRADING							
	42659	299.64						
1	7014475870 02/13/20 Valentine Table CLoth	19.14	36581	126	30	120-1700	610	
2	7014475870 02/13/20 Red & Silver Heart Confet	19.08	36581	126	30	120-1700	610	
3	7014475870 02/13/20 Bulk Candy	49.98	36581	126	30	120-1700	610	
4	7014475870 02/13/20 Valentines Pails W/Hearts	0.00	36581	126	30	120-1700	610	
5	7014475870 02/13/20 Valentines Day Stuffed Do	68.04	36581	126	30	120-1700	610	
6	7014475870 02/13/20 Red Foil Wrapped Choc. Ca	26.94	36581	126	30	120-1700	610	
7	7014475870 02/13/20 Vanlentines Heart Table C	50.28	36581	126	30	120-1700	610	
8	7014475870 02/13/20 3D Heart Center Pieces	38.94	36581	126	30	120-1700	610	
9	SHIPPING	27.24	36581	126	30	120-1700	610	
	Total Check:	299.64						
430430S	6940 PEARSON ASSESSMENTS							
	42631	577.50						
1	8983476 02/19/20 WPPSI Record Forms	250.00	36669	115	76	160-1700	610	360
2	8983476 02/19/20 WPPSI-IV Response Bookle	110.00	36669	115	76	160-1700	610	360
3	8983476 02/19/20 WPPSI-IV Response Booklet	190.00	36669	115	76	160-1700	610	360
4	8983476 02/19/20 Shipping	27.50	36669	115	76	160-1700	610	360
	Total Check:	577.50						
430431S	1888 PERMA-BOUND BOOKS							
	42630	351.83						
1	1853417-00 02/12/20 The Water Walker	216.15	36074	115	30	423-1700	610	650
2	1853417-00 02/12/20 You Hold Me UP	135.68	36074	115	30	423-1700	610	650
	Total Check:	351.83						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
430432S	1223 POSITIVE PROMOTIONS, INC.							
	42629	614.66						
1	06477829 01/24/20 Graduate Medallion w/Engr	54.50	35914	115	5	100-1700	610	254
2	06477829 01/24/20 Star Medallion w/engraved	327.00	35914	115	5	100-1700	610	254
3	06477829 01/24/20 30"Black Neck Ribbon	129.50	35914	115	5	100-1700	610	254
4	06477829 01/24/20 Fee	50.00	35914	115	5	100-1700	610	254
5	06477829 01/24/20 Shipping Charges	53.66	35914	115	5	100-1700	610	254
	Total Check:	614.66						
430433S	1807 QUILL							
	42628	113.78						
1	4901124 02/19/20 SONIX BLACK PEN	3.48	36735	126	90	160-2320	610	
2	4901124 02/19/20 SONIX BLACK PEN	1.16	36735	226	90	160-2320	610	
3	4901124 02/19/20 SONIX BLUE PEN	3.29	36735	126	90	160-2320	610	
4	4901124 02/19/20 SONIX BLUE PEN	1.10	36735	226	90	160-2320	610	
5	4877094 02/19/20 PURELL HAND WIPES	27.37	36735	126	90	160-2316	610	
6	4877094 02/19/20 PURELL HAND WIPES	9.13	36735	226	90	160-2316	610	
7	4900811 02/19/20 CLOROX WIPES	18.71	36735	126	90	160-2316	610	
8	4900811 02/19/20 CLOROX WIPES	6.24	36735	226	90	160-2316	610	
9	4900811 02/19/20 MANILLA ENVELOPES	17.42	36735	126	90	160-2320	610	
10	4900811 02/19/20 MANILLA ENVELOPES	5.81	36735	226	90	160-2320	610	
11	4900811 02/19/20 LEAGAL PADS	15.05	36735	126	90	160-2316	610	
12	4900811 02/19/20 LEAGAL PADS	5.02	36735	226	90	160-2316	610	
	Total Check:	113.78						
430434S	2977 RACQUEL LITTLE PLUME							
	42657	84.25						
1	41301 02/20/20 Luggage fee 01.28.20	30.00	36772	115	50	423-2213	582	650
2	41301 02/20/20 Luggage fee 02.01.20	30.00	36772	115	50	423-2213	582	650
3	41301 02/20/20 Taxicab fare 01.28.20	17.25	36772	115	50	423-2213	582	650
4	41301 02/20/20 Taxicab fare 02.01.20	7.00	36772	115	50	423-2213	582	650
	Total Check:	84.25						
430435S	4397 REALLY GOOD STUFF							
	42633	143.37						
1	7173658 01/21/20 Black Sparkle Scalloped B	22.45	35339	126	10	120-1700	610	
2	7173658 01/21/20 Black & Bold File Folders	17.99	35339	126	10	120-1700	610	
3	7173658 01/21/20 Group Materials Stackable	87.98	35339	126	10	120-1700	610	
4	7173658 01/21/20 Shipping Charges	14.95	35339	126	10	120-1700	610	
	42634	189.28						
1	7158437 12/16/19 Ceiling Hangers	17.98	35385	126	6	120-1700	610	
2	7158437 12/16/19 Line Up Helpers	15.19	35385	126	6	120-1700	610	
3	7158437 12/16/19 Its My BDay Crowns	14.38	35385	126	6	120-1700	610	
4	7158437 12/16/19 Hands up Dry Erase Brd	31.49	35385	126	6	120-1700	610	
5	7158437 12/16/19 EZ Read Magnetic Letters	45.99	35385	126	6	120-1700	610	
6	7158437 12/16/19 BDay Cupcake Poster	6.49	35385	126	6	120-1700	610	
7	7158437 12/16/19 Shipping Charges	20.28	35385	126	6	120-1700	610	
8	7177119 01/28/20 Megnetic Dry Erase Brds	37.48	35385	126	6	120-1700	610	
	Total Check:	332.65						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
430436S	7844 RONAN SCHOOL DISTRICT NO. 30							
	42632	996.00						
1	41422 02/25/20 All Session student	750.00	36879	226	60	720-3500	582	
2	41422 02/25/20 All session Adult passes	246.00	36879	226	60	720-3500	582	
	Total Check:	996.00						
430437S	318 SCHOOL SPECIALTY							
	42660	309.05						
1	124539845 02/03/20 Tardy Slip Books	309.05	36301	126	30	120-1700	610	
	Total Check:	309.05						
430442S	6396 SHEILA HALL							
	42658	95.00						
1	41300 02/20/20 Luggage fee 01.28.20	30.00	36771	115	20	423-2213	582	650
2	41300 02/20/20 Luggage fee 02.01.20	30.00	36771	115	20	423-2213	582	650
3	41300 02/20/20 Taxicab fare	15.00	36771	115	20	423-2213	582	650
4	41300 02/20/20 Parking fee	20.00	36771	115	20	423-2213	582	650
	Total Check:	95.00						
430443S	8549 SLETTEN CONSTRUCTION COMPANY							
	42635	244,899.89						
1	3053 PE3 11/08/19 const. phase Sportsplex	183,674.92	35239	126	50	168-4500	725	92
2	3053 PE3 11/08/19 const. phase Sportsplex	61,224.97	35239	226	60	168-4500	725	92
	42636	379,293.59						
1	3065 PE2 02/24/20 construction phase	379,293.59	35237	126	50	168-4500	725	91
	Total Check:	624,193.48						
430444S	8040 STEVE ALLEN DBA/STEVE'S MOBILE							
	42671	671.00						
1	1651 02/16/20 Advance SC 450 repair	503.25	36830	126	94	166-2620	440	
2	1651 02/16/20 Advance SC 450 repair	167.75	36830	226	94	166-2620	440	
	Total Check:	671.00						
430445S	904 TEEPLES IGA							
	42637	150.00						
1	83279 02/26/20 Groceries for Cooking	150.00	36835	226	60	394-1370	612	
	42639	27.00						
1	83277 02/04/20 Laundry soap	27.00	36705	126	20	120-1700	610	
	42641	288.59						
1	83251 02/20/20 Groceries	288.59	36526	126	20	120-1700	612	
	42642	79.43						
1	84981 01/13/20 Mini Marshmallows	17.01	36030	126	10	120-2410	612	
2	84981 01/13/20 Snack Size Baggies	26.01	36030	126	10	120-1700	610	
3	84981 01/13/20 Hot Chocolate	36.41	36030	126	10	120-2410	612	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
	42644	42.82						
1	84932 02/06/20 SweetHeart Candy Bags	42.82	36397	126	10	120-2110	612	
	42645	97.11						
1	84987 01/16/20 Skippy Peanut Butter	23.10	36029	126	6	120-1700	610	
2	84987 01/16/20 Miniature Marshmallows	31.08	36029	126	6	120-1700	610	
3	84987 01/16/20 3 Lbs Apples	29.94	36029	126	6	120-1700	610	
4	84987 01/16/20 Large Marshmallows	7.77	36029	126	6	120-1700	610	
5	84987 01/16/20 Hot Chocolate	5.22	36029	126	6	120-1700	610	
	Total Check:	684.95						
430446S	4166 TOWN PUMP, INC.							
	42640	53.56						
1	6226 02/14/20 pizza	53.56	36624	126	20	120-2410	612	
	Total Check:	53.56						
430447S	3145 TRACY MOMBERG							
	42655	80.00						
1	41299 02/20/20 Luggage fee 01.28.20	30.00	36770	115	50	423-2213	582 650	
2	41299 02/20/20 Taxicab fare	30.00	36770	115	50	423-2213	582 650	
3	41299 02/20/20 Airport parking	20.00	36770	115	50	423-2213	582 650	
	Total Check:	80.00						
430448S	6320 TRANE							
	42667	1,505.00						
1	41056 01/31/20 Service Call	1,128.75	36819	126	94	166-2620	440	
2	41056 01/31/20 Service Call	376.25	36819	226	94	166-2620	440	
	Total Check:	1,505.00						
430449S	970 UNIVERSAL ATHLETICS SERVICE							
	42647	71.31						
1	5020035978 02/11/20 WOMENS XXL +EMBROIDERY	42.75	36413	126	90	160-2320	610	
2	5020035978 02/11/20 WOMENS XXL	14.25	36413	226	90	160-2320	610	
3	5020035978 02/11/20 SHIPPING	10.74	36413	126	90	160-2320	610	
4	5020035978 02/11/20 SHIPPING	3.57	36413	226	90	160-2320	610	
	42649	791.36						
1	0036097-02 02/14/20 mueller nasal plugs	33.98	36726	226	60	720-3500	730	
2	0036097-02 02/14/20 cramer shark cutters	27.98	36726	226	60	720-3500	730	
3	0036097-02 02/14/20 mueller prewarp	119.98	36726	226	60	720-3500	730	
4	0036097-02 02/14/20 mueller prewarp black	119.98	36726	226	60	720-3500	730	
5	0036097-02 02/14/20 mueller tape 1.5	119.98	36726	226	60	720-3500	730	
6	0036097-02 02/14/20 mueller more skin	57.98	36726	226	60	720-3500	730	
7	0036097-02 02/14/20 tetra 7in scissors	15.98	36726	226	60	720-3500	730	
8	0036097-02 02/14/20 mueller reusable cold pac	69.98	36726	226	60	720-3500	730	
9	0036097-02 02/14/20 mueller vitamin C	149.98	36726	226	60	720-3500	730	
10	0036097-02 02/14/20 mueller mue cream 3.75	23.98	36726	226	60	720-3500	730	
11	0036097-02 02/14/20 mueller black precut	25.98	36726	226	60	720-3500	730	
12	SHIPPING	25.58	36726	226	60	720-3500	730	



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	42650	246.00						
1	0036093-01 02/28/20 6x8 S&D Plaques	36.00	36728	226	60	710-3472	660	
2	0036093-01 02/28/20 2403 6x6 wrestling plaque	156.00	36728	226	60	720-3596	660	
3	0036093-01 02/28/20 412B Black mirrored plaq	34.00	36728	226	60	720-3596	660	
4	0036093-01 02/28/20 Freight	20.00	36728	226	60	720-3596	660	
	42651	414.24						
1	0036105-01 02/28/20 cgb95oh mitts	399.00	36725	226	60	720-3589	610	
2	02/28/20 SHIPPING	15.24	36725	226	60	720-3589	660	
	Total Check:	1,522.91						
430450S	8652 UNIVERSITY OF MONTANA							
	42646	7,575.48						
1	363049.3 02/11/20 Contract Services	3,474.74	36851	115	90	160-2213	320	210
2	363049.3 02/11/20 Contract Services	4,100.74	36851	115	90	160-2213	320	210
	Total Check:	7,575.48						
430451S	295 VERIZON WIRELESS							
	42648	1,596.31						
1	FEBCELL 01/19/20 Feb service	1,197.23	36875	126	90	160-2500	531	
2	FEBCELL 01/19/20 Feb service	399.08	36875	226	90	160-2500	531	
	Total Check:	1,596.31						
430452S	2218 VOYAGER SOPRIS LEARNING							
	42675	800.00						
1	2219493 02/13/20 Sound Partners Master Set	90.95	35815	115	10	423-1700	610	650
2	2219493 02/13/20 Sound Partners Bob Books	91.47	35815	115	10	423-1700	610	650
3	2219493 02/13/20 Sound Partners Master set	248.95	35815	115	10	423-1700	610	650
4	2219493 02/13/20 Sound Partners Decodable	295.90	35815	115	10	423-1700	610	650
5	2219493 02/13/20 S & H	72.73	35815	115	10	423-1700	610	650
	Total Check:	800.00						
430453S	1630 W.W. GRAINGER							
	42612	561.79						
1	943458389 02/05/20 Open PO	421.35	36207	126	94	166-2620	615	
2	943458389 02/05/20 Open PO	140.44	36207	226	94	166-2620	615	
	42673	258.07						
1	9440486786 02/11/20 Open PO	193.56	36207	126	94	166-2620	615	
2	9440486786 02/11/20 Open PO	64.51	36207	226	94	166-2620	615	
	Total Check:	819.86						
430454S	6032 WILLIAM P. HANLEY							
	42653	102.00						
1	0211820 02/18/20 UA's	76.50	36817	126	90	160-2316	330	
2	0211820 02/18/20 UA's	25.50	36817	226	90	160-2316	330	
	Total Check:	102.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
430455S	4132 GECKO DESIGNS						----	
	42395	450.00						
1	8104 02/07/20 annual hosting blackfoot	450.00	36552	215	90	160-2510	330 550	
	Total Check:	450.00						
	# of Claims 369	Total: 997,720.57						

