

12/10/20
09:35:46

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 12/20

Page: 1 of 11
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
431765S	1302 APPLE COMPUTER-MS/198-ED						
	45148	2,052.00					
1	AD22884940 11/18/20 Macbook Pro system	137.25	39151	126	78	162-2220	660
2	AD22884940 11/18/20 Macbook Pro system	45.75	39151	226	78	162-2220	660
3	AD26767815 11/11/20 Macbook Pro system	1,401.75	39151	126	78	162-2220	660
4	AD26767815 11/11/20 Macbook Pro system	467.25	39151	226	78	162-2220	660
	45149	2,997.00					
1	AD15562072 10/26/20 Ipad Keyboards (10pk)	2,997.00	38842	115	60	471-1700	660 695
	Total Check:	5,049.00					
431766S	6278 BLACKFEET SOLID WASTE/UTILITY						
	45152	1,512.00					
1	43989 08/28/20 Trash Disposal	1,134.00	39218	126	94	166-2620	431
2	43989 08/28/20 Trash Disposal	378.00	39218	226	94	166-2620	431
	45159	3,327.24					
1	45159 08/28/20 Trash Disposal Services	2,495.43	39219	126	94	166-2620	431
2	45159 08/28/20 Trash Disposal Services	831.81	39219	226	94	166-2620	431
	Total Check:	4,839.24					
431767S	7833 BREEN OIL & TIRE COMPANY						
	45153	1,856.16					
1	168352 11/24/20 Babb School Usage	1,856.16		126	42	166-2620	411
	Total Check:	1,856.16					
431768S	176 BROWNING LUMBER & HARDWARE						
	45150	269.99					
1	B131709 04/30/20 AUGER	269.99	39293	112	92	910-3100	610
	45151	1,453.91					
1	B131710 11/30/20 SUPPLIES	1,453.91	39294	112	92	910-3100	610
	45154	948.75					
1	B128638 09/03/20 Supplies	107.98	39220	126	94	166-2620	615
2	B128638 09/03/20 Supplies	35.99	39220	226	94	166-2620	615
3	B128657 09/03/20 Supplies	192.47	39220	126	94	166-2620	615
4	B128657 09/03/20 Supplies	64.16	39220	226	94	166-2620	615
5	B129081 09/18/20 Supplies	126.45	39220	126	94	166-2620	615
6	B129389 09/18/20 Supplies	42.15	39220	226	94	166-2620	615
7	B129389 09/18/20 Supplies	117.84	39220	126	94	166-2620	615
8	B129389 09/18/20 Supplies	39.28	39220	226	94	166-2620	615
9	B129711 09/29/20 Supplies	166.82	39220	126	94	166-2620	615
10	B129711 09/29/20 Supplies	55.61	39220	226	94	166-2620	615
	Total Check:	2,672.65					

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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	
431769S	3572 BRUCO, INC							
	45156	132.36						
1	393976-1 08/18/20 Tork Wiper30 PopUp	99.27	39221	126	94	166-2620	611	
2	393976-1 08/18/20 Tork Wiper30 PopUp	33.09	39221	226	94	166-2620	611	
	45157	59.62						
1	392286-1 07/06/20 Foaming Disf Clnr	44.71	39223	126	94	166-2620	611	
2	392286-1 07/06/20 Foaming Disf Clnr	14.91	39223	226	94	166-2620	611	
	45158	120.16						
1	394665-1 09/25/20 Janitor Cart Bag Replacem	90.12	39222	126	94	166-2620	611	
2	394665-1 09/25/20 Janitor Cart Bag Replacem	30.04	39222	226	94	166-2620	611	
	Total Check:	312.14						
431770S	2053 CARLENE ADAMSON							
	45147	39.10						
1	Nov 2020 12/01/20 Pick up Flowers	29.33						
				126	90	160-2310	581	
2	Nov 2020 12/01/20 Pick up Flowers	9.77						
				226	90	160-2310	581	
	Total Check:	39.10						
431771S	1253 CHERYL RAH LOCK							
	45145	1,395.00						
1	Nov 2020 11/28/20 Speach/Language	1,395.00		115	76	456-2152	330 611	
	Total Check:	1,395.00						
431772S	279 COLD COUNTRY BOTTLED WATER							
	45162	32.00						
1	43885 10/15/20 balance forward Sept	16.00	39127	226	70	150-1700	612	
2	43885 10/15/20 cooler rent	14.00	39127	226	70	150-1700	612	
3	43885 10/15/20 finance charge	2.00	39127	226	70	150-1700	612	
	Total Check:	32.00						
431773S	2649 CULLIGAN WATER CONDITIONERS							
	45161	40.00						
1	110619 12/01/20 Admin water	30.00		126	90	160-2510	610	
2	110619 12/01/20 Admin water	10.00		226	90	160-2510	610	
	Total Check:	40.00						
431774S	8565 DK OUTLET INC.							
	45163	146.28						
1	2007005 07/22/20 Pete the Cat Welcome Bann	6.78	37973	126	10	120-1700	610	
2	2007005 07/22/20 Pete the Cat Welcome Post	4.36	37973	126	10	120-1700	610	
3	2007005 07/22/20 Pete the Cat Groovy Shoes	5.81	37973	126	10	120-1700	610	
4	2007005 07/22/20 Grooby Clsrm Jobs Mini BB	7.75	37973	126	10	120-1700	610	
5	2007005 07/22/20 Pete the Cat Calendar Kit	12.60	37973	126	10	120-1700	610	
6	2007005 07/22/20 Pete the Cat Numbers 0-20	13.57	37973	126	10	120-1700	610	
7	2007005 07/22/20 Pete the Cat Alphabet Bul	12.60	37973	126	10	120-1700	610	
8	2007005 07/22/20 Pete the Cat To Be Cool C	2.90	37973	126	10	120-1700	610	
9	2007005 07/22/20 Pete the Cat Name Tags La	4.84	37973	126	10	120-1700	610	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
10	2007005 07/22/20 Pete the Cat School is Co	3.87	37973	126	10	120-1700	610	
11	2007005 07/22/20 Galyaxy Name Plates	4.84	37973	126	10	120-1700	610	
12	2007005 07/22/20 Alphabet pocket Chart Add	6.78	37973	126	10	120-1700	610	
13	2007005 07/22/20 Name Plates Teachers Tool	6.30	37973	126	10	120-1700	610	
14	2007005 07/22/20 4PK Motivational Clsrm Ch	11.63	37973	126	10	120-1700	610	
15	2007005 07/22/20 50 Dice Activities	14.54	37973	126	10	120-1700	610	
16	2007005 07/22/20 Shipping	27.11	37973	126	10	120-1700	610	
	Total Check:	146.28						
431775S	7847 ECOLAB PEST ELIM.DIV							
	45164	619.17						
1	3433026 11/20/20 Pest Control	464.38		126	90	166-2620	440	
2	3433026 11/20/20 Pest Control	154.79		226	90	166-2620	440	
	Total Check:	619.17						
431776S	151 FAUGHT'S BLACKFEET TRADING POST							
	45166	180.00						
1	3624 11/20/20 Coffee Cups	150.00	39236	126	30	120-1700	610	
2	3624 11/20/20 Sweet Grass	30.00	39236	126	30	120-1700	610	
	Total Check:	180.00						
431777S	449 FAUGHT'S BLACKFEET TRADING POST							
	45165	1,220.42						
1	3617 09/15/20 clothing items	500.00	38759	115	90	438-1700	610	445
2	3617 09/15/20 PE shoes	500.00	38759	115	90	438-1700	610	445
3	3617 09/15/20 backpacks	200.00	38759	115	90	438-1700	610	445
4	3617 09/15/20 undergarments	300.00	38759	115	90	438-1700	610	445
5	po diff	-279.58	38759	115	90	438-1700	610	445
	Total Check:	1,220.42						
431778S	7917 GLACIER FAMILY FOODS							
	45167	406.21						
1	05-1357729 11/15/20 Snacks	406.21	39170	115	60	471-1700	612	695
	45170	125.00						
1	04-1472403 10/29/20 Gift Cards	125.00	39008	126	50	130-2110	612	
	45171	34.50						
1	02-2010158 11/18/20 OPEN PO NOV 16-30, 2020	34.50	39189	112	92	910-3100	630	
	45172	50.00						
1	06-1855997 11/20/20 Gift cards	50.00	39227	226	60	150-1700	612	
	45174	499.00						
1	03-2029473 11/16/20 dessert pies	400.00	39183	115	90	820-3300	630	800
2	03-2029473 11/16/20 whip topping	99.00	39183	115	90	820-3300	630	800
	Total Check:	1,114.71						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
431779S	8612 GREGORY LOGAN							
	45144	5,912.50						
1	Nov 2020 11/28/20 Speach/Language	5,912.50		115	76	456-2152	330	611
	Total Check:	5,912.50						
431780S	219 HOME DEPOT PRO							
	45175	416.01						
1	585739337 11/19/20 Ice Melt	312.01	39210	126	94	166-2620	610	
2	585739337 11/19/20 Ice Melt	104.00	39210	226	94	166-2620	610	
	45176	2,303.40						
1	585739329 11/19/20 Sanitizing Serosol Spray	1,323.00	39217	115	90	765-1700	610	601
2	585739329 11/19/20 Lysol Disifectant Spray	980.40	39217	115	90	765-1700	610	601
	45177	990.60						
1	585476781 11/18/20 red/wht floor decal	969.00	38311	115	90	765-1700	610	601
2	585476781 11/18/20 shipping & handling	21.60	38311	115	90	765-1700	610	601
	Total Check:	3,710.01						
431781S	8794 INSITE SOLUTIONS							
	45178	263.89						
1	0146003 11/20/20 Check Temp. Sticker	2.90	38726	115	90	765-1700	610	601
2	0146003 11/20/20 Face Masks Requitred Stic	2.90	38726	115	90	765-1700	610	601
3	0146003 11/20/20 Maintain Social Distancin	2.90	38726	115	90	765-1700	610	601
4	0146003 11/20/20 Please Wash Hands	87.00	38726	115	90	765-1700	610	601
5	0146003 11/20/20 Social Distance Reminder	40.00	38726	115	90	765-1700	610	601
6	0146003 11/20/20 Stand Here Floor Sign	5.20	38726	115	90	765-1700	610	601
7	0146003 11/20/20 Floor Tape -Red	98.40	38726	115	90	765-1700	610	601
8	0146003 11/20/20 Shipping	24.59	38726	115	90	765-1700	610	601
	Total Check:	263.89						
431782S	8626 JIGAW CONSULTING							
	45179	682.00						
1	128 11/16/20 Zoom mtg: AHR	75.00*	39331	126	90	161-1700	320	
2	128 11/16/20 Zoom mtg: AHR	25.00*	39331	226	90	161-1700	320	
3	128 11/16/20 Zoom mtg: HS Leaders	75.00*	39331	126	90	161-1700	320	
4	128 11/16/20 Zoom mtg: HS Leaders	25.00*	39331	226	90	161-1700	320	
5	128 11/16/20 PD support services	37.50*	39331	126	90	161-1700	320	
6	128 11/16/20 PD support services	12.50*	39331	226	90	161-1700	320	
7	128 11/16/20 Whole group 10.15.20	37.50*	39331	126	90	161-1700	320	
8	128 11/16/20 Whole group 10.15.20	12.50*	39331	226	90	161-1700	320	
9	128 11/16/20 Zoom mtg: Dennis Juneau	18.75*	39331	126	90	161-1700	320	
10	128 11/16/20 Zoom mtg: Dennis Juneau	6.25*	39331	226	90	161-1700	320	
11	128 11/16/20 MT EPAS leader manuals	241.50*	39331	126	90	161-1700	320	
12	128 11/16/20 MT EPAS leader manuals	80.50*	39331	226	90	161-1700	320	
13	128 11/16/20 Zoom trg observing instr	26.25*	39331	126	90	161-1700	320	
14	128 11/16/20 Zoom trg observing instr	8.75*	39331	226	90	161-1700	320	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
45180		250.00					----
1	8626 10/01/20 Zoom Meeting Admin	56.25*	39330	126	90	161-1700	320
2	8626 10/01/20 Zoom Meeting Admin	18.75*	39330	226	90	161-1700	320
3	8626 10/01/20 Zoom mtg: SH	37.50*	39330	126	90	161-1700	320
4	8626 10/01/20 Zoom mtg: SH	12.50*	39330	226	90	161-1700	320
5	8626 10/01/20 Zoom mtg: MCAN	93.75*	39330	126	90	161-1700	320
6	8626 10/01/20 Zoom mtg: MCAN	31.25*	39330	226	90	161-1700	320
	Total Check:	932.00					
431783S	3171 KATIE BARCUS KUKA						
45146		10,450.00					
1	Nov 2020 11/28/20 Speach/Language	10,450.00		115	76	456-2152	330 611
	Total Check:	10,450.00					
431784S	2182 MARC CHEMICAL CORP.						
45183		255.00					
1	0718168 11/20/20 Squeaky Clean	172.50	39209	126	94	166-2620	610
2	0718168 11/20/20 Squeaky Clean	57.50	39209	226	94	166-2620	610
3	0718168 11/20/20 S & H Charges	18.75	39209	126	94	166-2620	610
4	0718168 11/20/20 S & H Charges	6.25	39209	226	94	166-2620	610
	Total Check:	255.00					
431785S	1754 MICHAEL DAHLEM, ATTORNEY AT LAW						
45218		120.00					
1	45218 08/18/20 Professional Svcs - Nov 2	90.00	39315	126	90	160-2313	330
2	45218 08/18/20 Professional Svcs - Nov 2	30.00	39315	226	90	160-2313	330
	Total Check:	120.00					
431786S	8816 MIDWAY RENTAL						
45181		482.48					
1	135019 09/14/20 Compressor Rental	361.86	39314	126	94	166-2620	440
2	135019 09/14/20 Compressor Rental	120.62	39314	226	94	166-2620	440
	Total Check:	482.48					
431787S	804 MONTANA SCHOOL BOARD ASSOCIATION						
45182		5,307.00					
1	43991 10/30/20 District Clerk Search 202	2,437.50	39281	126	90	160-2313	330
2	43991 10/30/20 District Clerk Search 202	812.50	39281	226	90	160-2313	330
3	43991 10/30/20 Professional Svcs	238.12	39281	126	90	160-2313	330
4	43991 10/30/20 Professional Svcs	79.38	39281	226	90	160-2313	330
5	43991 10/30/20 Professional Svcs	93.37	39281	126	90	160-2313	330
6	43991 10/30/20 Professional Svcs	31.13	39281	226	90	160-2313	330
7	43991 10/30/20 Investment Matter	1,185.00	39281	126	90	160-2313	330
8	43991 10/30/20 Investment Matter	395.00	39281	226	90	160-2313	330
9	43991 10/30/20 Tax Credit	26.25	39281	126	90	160-2313	330
10	43991 10/30/20 Tax Credit	8.75	39281	226	90	160-2313	330
	Total Check:	5,307.00					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
431788S	918 NATIONAL LAUNDRY CO.							
	45186	180.25						
1	29681 11/23/20 TOWELS/MATS-WAREHOUSE	45.09	39325	112	92	910-3100	610	
2	31443 11/30/20 TOWELS/MATS-WAREHOUSE	45.09	39325	112	92	910-3100	610	
3	29677 11/23/20 TOWELS - NAPI	8.05	39325	112	30	910-3100	610	
4	31436 11/30/20 TOWELS - NAPI	8.05	39325	112	30	910-3100	610	
5	29675 11/23/20 TOWELS - BHS	8.05	39325	112	60	910-3100	610	
6	31433 11/30/20 TOWELS - BHS	8.05	39325	112	60	910-3100	610	
7	29678 11/23/20 TOWELS - KW	12.07	39325	112	10	910-3100	610	
8	31437 11/30/20 TOWELS - KW	12.07	39325	112	10	910-3100	610	
9	29676 11/23/20 TOWELS - VINA	8.05	39325	112	10	910-3100	610	
10	31435 11/30/20 TOWELS - VINA	8.05	39325	112	10	910-3100	610	
11	29679 11/23/20 TOWELS - BES	9.58	39325	112	25	910-3100	610	
12	31439 11/30/20 TOWELS - BES	8.05	39325	112	25	910-3100	610	
	Total Check:	180.25						
431789S	2226 NORTHERN WINDS RECOVERY CENTER							
	45184	280.00						
1	BPS 10/29/20 UA	180.00	39279	126	90	160-2316	330	
2	BPS 10/29/20 UA	60.00	39279	226	90	160-2316	330	
3	BPS-1 11/11/20 UA	30.00	39279	126	90	160-2316	330	
4	BPS-1 11/11/20 UA	10.00	39279	226	90	160-2316	330	
	Total Check:	280.00						
431790S	8817 NOVOGRADAC							
	45185	18,000.00						
1	10484678 05/29/20 Billing for BPS	13,500.00*	39329	126	90	160-2510	320	
2	10484678 05/29/20 Billing for BPS	4,500.00*	39329	226	90	160-2510	320	
	Total Check:	18,000.00						
431791S	6554 PITNEY BOWES PURCHASE POWER							
	45191	4,512.00						
1	44101 12/20/20 POSTAGE	4,512.00	39317	274	92	920-3200	610	
	Total Check:	4,512.00						
431792S	1107 PITNEY BOWES, INC.							
	45189	1,189.20						
1	3312466630 11/25/20 CONTRACT INVOICE	1,189.20	39318	274	92	920-3200	610	
	Total Check:	1,189.20						
431793S	1807 QUILL							
	45187	719.20						
1	12102953 11/10/20 Purel Hand Santizer	719.20	38690	115	90	765-1700	610	601

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
45193		190.23					----
1	10878024 09/17/20 file crate	26.99	38729	226	70	150-1700	610
2	10607387 09/17/20 manilla envelopes	62.99	38729	226	70	150-1700	610
3	10583959 09/17/20 pens	8.99	38729	226	70	150-1700	610
4	10583959 09/17/20 highlighters	9.89	38729	226	70	150-1700	610
5	10583959 09/17/20 sticky notes	23.99	38729	226	70	150-1700	610
6	10583959 09/17/20 black sharpie	14.49	38729	226	70	150-1700	610
7	10583959 09/17/20 hand sanitizer	29.90	38729	226	70	150-1700	610
8	10583959 09/17/20 stapler	12.99	38729	226	70	150-1700	610
45194		420.98					
1	10118336 09/01/20 disposable face mask	49.98	38386	226	70	150-1700	610
3	10145084 09/01/20 packing tape	13.17	38386	226	70	150-1700	610
6	10145084 09/01/20 disinfecting wipes	29.90	38386	226	70	150-1700	610
7	10145084 09/01/20 hand sanitizer	44.90	38386	226	70	150-1700	610
9	10145084 09/01/20 stapler	12.99	38386	226	70	150-1700	610
10	10145084 09/01/20 post its	23.99	38386	226	70	150-1700	610
11	10145084 09/01/20 post its	29.58	38386	226	70	150-1700	610
12	10145084 09/01/20 phone message book	15.99	38386	226	70	150-1700	610
13	10145462 09/01/20 nitrile gloves	29.18	38386	226	70	150-1700	610
14	10145572 09/01/20 thermometer	39.99	38386	226	70	150-1700	610
15	10145572 09/01/20 canon ink	93.98	38386	226	70	150-1700	610
16	10150414 09/01/20 masking tape	19.96	38386	226	70	150-1700	610
17	10439265 09/01/20 disinfecting wipes	17.37	38386	226	70	150-1700	610
	Total Check:	1,330.41					
431794S	2175 QUILL						
45192		375.06					
1	12229437 11/13/20 OFFICE CHAIR	99.90	39168	126	90	160-2320	610
2	12229437 11/13/20 OFFICE CHAIR	33.29	39168	226	90	160-2320	610
3	12236143 11/13/20 STAND UP DESK	148.49	39168	126	90	160-2320	610
4	12236143 11/13/20 STAND UP DESK	49.50	39168	226	90	160-2320	610
5	12225833 11/13/20 WRIST WREST	13.39	39168	126	90	161-1700	610
6	12225833 11/13/20 WRIST WREST	4.46	39168	226	90	161-1700	610
7	12225833 11/13/20 MOUSE PAD WREST	6.74	39168	126	90	161-1700	610
8	12225833 11/13/20 MOUSE PAD WREST	2.25	39168	226	90	161-1700	610
9	12225833 11/13/20 2021 DESK CALENDAR	11.82	39168	126	90	160-2316	610
10	12225833 11/13/20 2021 DESK CALENDAR	3.94	39168	226	90	160-2316	610
11	12225833 11/13/20 STAPLE REMOVER	1.28	39168	126	90	160-2320	610
	Total Check:	375.06					
431795S	8306 REID REAGAN						
45210		56.94					
1	2975 11/14/20 AAA batteries for therm	56.94	39298	115	90	765-2100	610 601
	Total Check:	56.94					

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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
431796S	8157 ROCKIN' OUTLAW							
45195		400.00						
1	4154 11/18/20 Hydro Flasks	400.00	39332	126	30	120-1700	610	
	Total Check:	400.00						
431797S	318 SCHOOL SPECIALTY							
45205		1,166.00						
1	126529268 11/11/20 Califone headset	1,166.00	38537	126	20	120-1700	610	
	Total Check:	1,166.00						
431798S	1127 SUBWAY STORE-BROWNING							
45202		500.00						
1	1/A-282723 12/01/20 Gift Certificates	250.00	39185	126	50	130-1700	610	
2	1/A-82725 12/01/20 Gift Certificates	250.00	39185	126	50	130-1700	610	
45203		50.00						
1	1/A-282130 11/20/20 Gift Card	50.00	39226	226	60	150-1700	612	
45204		300.00						
1	1/A-281931 11/18/20 Gift Cards	300.00	39173	226	60	150-1700	610	
	Total Check:	850.00						
431799S	1041 SYSCO (VC #843110)							
45197		3,418.59						
1	343011276 11/23/20 ASST FOOD AND PRODUCE	1,360.35	39320	112	10	910-3100	630	
2	343018195 11/30/20 ASSORTED FOOD	2,058.24	39320	112	10	910-3100	630	
	Total Check:	3,418.59						
431800S	2255 SYSCO (BES#669523)							
45196		3,816.01						
1	343011275 11/23/20 ASST FOOD AND PRODUCE	1,693.09	39319	112	25	910-3100	630	
2	343018194 11/30/20 ASSORTED FOOD	2,122.92	39319	112	25	910-3100	630	
	Total Check:	3,816.01						
431801S	1045 SYSCO (BHS #156554)							
45200		2,742.43						
1	343011279 11/23/20 ASSORTED FOOD	675.81	39323	112	60	910-3100	630	
2	343018198 11/30/20 ASSORTED FOOD	2,066.62	39323	112	60	910-3100	630	
	Total Check:	2,742.43						
431802S	1028 SYSCO (KWB #477604)							
45198		3,971.04						
1	343011277 11/23/20 ASST FOOD AND PRODUCE	1,867.80	39321	112	10	910-3100	630	
2	343018196 11/30/20 ASSORTED FOOD	2,103.24	39321	112	10	910-3100	630	
	Total Check:	3,971.04						

12/10/20
09:35:46

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 12/20

Page: 9 of 11
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
431803S	1042 SYSCO (NAPI #585141)						
	45199	3,560.69					
1	343011278 11/23/20 ASST FOOD AND PRODUCE	1,495.65	39322	112	30	910-3100	630
2	343018197 11/30/20 ASSORTED FOOD	2,065.04	39322	112	30	910-3100	630
	Total Check:	3,560.69					
431804S	1046 SYSCO (WHSE #156604)						
	45201	1,938.59					
1	343014349 11/25/20 PLASTICWARE	32.04	39324	112	92	910-3100	610
2	343014349 11/25/20 ASSORTED FOOD	1,677.33	39324	112	92	910-3100	630
3	343018191 11/30/20 ASSORTED FOOD	184.74	39324	112	92	910-3100	630
4	243954215 10/08/20 CEREAL	44.48	39324	112	92	910-3100	630
	Total Check:	1,938.59					
431805S	904 TEEPLES IGA						
	45209	58.80					
1	72572 11/24/20 OPEN PO NOV 16-30, 2020	46.80	39188	112	92	910-3100	630
2	84531 12/01/20 OPEN PO NOV 16-30, 2020	12.00	39188	112	92	910-3100	630
	45211	125.00					
1	80236 10/29/20 Gift Cards	125.00	39007	126	50	130-2110	612
	45212	50.00					
1	80237 11/20/20 gift cards	50.00	39228	226	60	150-1700	612
	45213	133.02					
1	84576 11/16/20 OPEN PO NOV 16-30, 2020	44.31	39188	112	92	910-3100	630
2	84527 11/18/20 OPEN PO NOV 16-30, 2020	88.71	39188	112	92	910-3100	630
	Total Check:	366.82					
431806S	4166 TOWN PUMP, INC.						
	45214	124.62					
1	3380 06/03/20 lunch	124.62	39171	126	64	170-1340	610
	Total Check:	124.62					
431807S	8585 TRACEY THOMAS						
	45143	782.00					
1	Nov 2020 11/28/20 Speach/Language	782.00		126	90	280-2100	330
	Total Check:	782.00					
431808S	2874 TRI-STATE RESTAURANT SUPPLY, INC						
	45208	76.59					
1	169135 11/10/20 COFFEE	19.15	39308	126	90	160-2316	612
2	169135 11/10/20 COFFEE	6.38	39308	226	90	160-2316	612
3	169135 11/10/20 COFFEE	19.15	39308	126	90	820-3300	612
4	169135 11/10/20 COFFEE	6.38	39308	226	90	820-3300	612
5	169135 11/10/20 COFFEE	19.15	39308	126	90	160-2310	612
6	169135 11/10/20 COFFEE	6.38	39308	226	90	160-2310	612
	Total Check:	76.59					

* ... 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
431809S	1701 US FOODS							
	45173	5,304.69						
1	5963412 11/19/20 CEREAL,GRILL CHEESE,PIZZA	5,304.69	39286	112	92	910-3100	630	
	Total Check:	5,304.69						
431810S	1630 W.W. GRAINGER							
	45168	603.42						
1	9713779149 11/11/20 Open PO	88.89	39132	126	94	166-2620	615	
2	9713779149 11/11/20 Open PO	29.63	39132	226	94	166-2620	615	
3	9711158465 11/09/20 Open PO	156.68	39132	126	94	166-2620	615	
4	9711158465 11/09/20 Open PO	52.22	39132	226	94	166-2620	615	
5	9554954629 06/09/20 Open PO	207.00	39132	126	94	166-2620	615	
6	9554954629 06/09/20 Open PO	69.00	39132	226	94	166-2620	615	
	45169	2,371.35						
1	9700248041 10/29/20 Covid Supplies	1,055.25	39312	115	90	765-2100	610	601
2	9699503687 10/28/20 Covid Supplies	1,135.50	39312	115	90	765-2100	610	601
3	9699432721 10/28/20 Covid Supplies	180.60	39312	115	90	765-2100	610	601
	Total Check:	2,974.77						
431811S	777 WARDEN PAPER							
	45217	625.00						
1	480 11/11/20 MANILLA ENVELOPES	625.00	39316	274	92	920-3200	610	
	Total Check:	625.00						
431812S	6032 WILLIAM P. HANLEY							
	45215	125.00						
1	111220 11/12/20 Annual fee	93.75	39280	126	90	160-2316	330	
2	111220 11/12/20 Annual fee	31.25	39280	226	90	160-2316	330	
	Total Check:	125.00						
431813S	5760 WINGATE INN							
	45216	206.18						
39								
1	1822070 11/17/20 Rm for E Armstrong	103.09	39048	226	60	720-3586	582	
2	1822070 11/17/20 Rm for J Racine	103.09	39048	226	60	720-3586	582	
	Total Check:	206.18						
	# of Claims	70	Total:	105,321.63				

Fund/Account	Amount
112 Food Services Fund	
110	\$26,882.51
115 Elementary Miscellaneous Federal Funds	
110	\$29,585.51
126 Elementary Impact Aid Fund	
110	\$32,272.61
226 High School Impact Aid Fund	
110	\$10,254.80
274 High School Purchasing Fund	
110	\$6,326.20
Total:	\$105,321.63