

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount	Acct/Source/					
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
41257	422708S	6238 WILSON READING SYSTEMS	1,207.22						
1		1783591 11/01/19 WRS Student Reader	198.00	34838	115	76	160-1700	610	360
2		1783591 11/01/19 Word Element	18.90	34838	115	76	160-1700	610	360
3		1783591 11/01/19 WRS Lesson Plan Poster	4.90	34838	115	76	160-1700	610	360
4		1783591 11/01/19 Student Workbook	200.00	34838	115	76	160-1700	610	360
5		1783591 11/01/19 Student Workbook 2, 3rdEd	125.00	34838	115	76	160-1700	610	360
6		1783591 11/01/19 Student Workbook 3	100.00	34838	115	76	160-1700	610	360
7		1783591 11/01/19 Books to Remember	471.00	34838	115	76	160-1700	610	360
8		1783591 11/01/19 Shipping	89.42	34838	115	76	160-1700	610	360
41275	422762S	803 NORTHWESTERN ENERGY	6,547.56						
1		121919 12/03/19 SPED 0424011-5	36.45		126	76	280-2620	411	
2		121919 12/03/19 ADMIN 0424013-1	175.36		126	90	166-2620	411	
3		121919 12/03/19 ADMIN 0424013-1	58.45		226	90	166-2620	411	
4		121919 12/03/19 KW BERGAN-0424038-8	966.61		126	10	166-2620	411	
5		121919 12/03/19 VINA 0424039-6	834.93		126	10	166-2620	411	
6		121919 12/03/19 PROJECT CHOICE-0424041-2	300.70		226	74	166-2620	411	
7		121919 12/03/19 MIDDLE SCHOOL-0424405-9	1,497.92		126	50	166-2620	411	
8		121919 12/03/19 MAINTENANCE-0424454-7	150.94		126	94	166-2620	411	
9		121919 12/03/19 WAREHOUSE-0424468-7	929.35*		112	92	910-2620	411	
10		121919 12/03/19 TRANSPORT-0622438-0	367.80*		110	96	166-2700	411	
11		121919 12/03/19 TRANSPORT-0622438-0	245.19*		210	96	166-2700	411	
12		121919 12/03/19 BUS GARAGE-0622738-3	265.98*		110	96	166-2700	411	
13		121919 12/03/19 BUS GARAGE-0622738-3	177.32*		210	96	166-2700	411	
14		121919 12/03/19 GREEN HOUSE	16.35		226	60	166-2620	411	
15		121919 12/03/19 BHS VO TECH-1217303-5	405.86		226	60	166-2620	411	
16		121919 12/03/19 BLCKFT ACADEMY-1756219-0	0.00		226	62	166-2620	411	
17		121919 12/03/19 HS GENARATOR-1803496-7	36.28		226	60	166-2620	411	
18		121919 12/03/19 SW KITCH	82.07		226	60	166-2620	411	
41277	422736S	496 GLACIER ELECTRIC CO-OP	25,564.64						
1		122019 12/03/19 BROWNING ELEM/129800	2,883.63		226	60	166-2620	412	
2		122019 12/03/19 BUS GARAG/129801	190.47*		110	96	166-2700	412	
3		122019 12/03/19 BUS GARAG/129801	126.98*		210	96	166-2700	412	
4		122019 12/03/19 KW BERGAN/129802	1,318.49		126	10	166-2620	412	
5		122019 12/03/19 VINA CHATTIN/129804	1,040.19		126	10	166-2620	412	
6		122019 12/03/19 ADMINISTRATION/129805	196.53		126	90	166-2620	412	
7		122019 12/03/19 ADMINISTRATION/129805	65.50		226	90	166-2620	412	
8		122019 12/03/19 FS MAINTENANCE/129806	463.64		126	94	166-2620	412	
9		122019 12/03/19 FS MAINTENANCE/129806	154.54		226	94	166-2620	412	
10		122019 12/03/19 MIDDLE SHCOOL/129807	3,482.21		126	50	166-2620	412	
11		122019 12/03/19 WATER PMP & SCORE BD/12909	32.75		226	60	166-2620	412	
12		122019 12/03/19 PJ ANNEX/129811	184.87		226	60	166-2620	412	
13		122019 12/03/19 NORTH WELL/129814	24.57*		120	82	166-2620	412	
14		122019 12/03/19 NORTH WELL/129814	8.18		220	82	166-2620	412	
15		122019 12/03/19 VINA CHATTIN PUMP/129815	0.00		126	20	166-2620	412	
16		122019 12/03/19 WATER TOWER TV RM/129817	0.00		226	60	166-2620	412	

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17		122019 12/03/19 FOOTBALL FIELD/129818	38.75		226 60 166-2620		412	
18		122019 12/03/19 2 SEC LIGHTS LIONS PRK /129819	25.00		226 74 166-2620		412	
19		122019 12/03/19 21 1A SOUTH WELL/129820	21.75*		120 82 166-2620		412	
20		122019 12/03/19 21 1A SOUTH WELL/129820	7.25		220 82 166-2620		412	
21		122019 12/03/19 NORTH WELL/129821	29.00		126 50 166-2620		412	
22		122019 12/03/19 BUS COMPLEX/129827	296.78*		110 96 166-2700		412	
23		122019 12/03/19 BUS COMPLEX/129827	197.84*		210 96 166-2700		412	
24		122019 12/03/19 PAINT SHOP/129829	179.54		126 94 166-2620		412	
25		122019 12/03/19 PAINT SHOP/129829	59.84		226 94 166-2620		412	
26		122019 12/03/19 CENTRAL SUPPLY/129830	190.22*		112 92 910-2620		412	
27		122019 12/03/19 MAINTENANCE WOOD SHOP/129831	169.33		126 94 166-2620		412	
28		122019 12/03/19 MAINTENANCE WOOD SHOP/129831	56.44		226 94 166-2620		412	
29		122019 12/03/19 SPECIAL SERVICES/129835	122.07		126 76 280-2620		412	
30		122019 12/03/19 NAPI/129836	3,193.63		126 30 166-2620		412	
31		122019 12/03/19 BASEBALL FIELD/129842	29.00		226 60 166-2620		412	
32		122019 12/03/19 SO WELL/MIDDLE SCHL/129847	29.37		126 50 166-2620		412	
33		122019 12/03/19 BHS VO TECH/129852	430.03		226 60 166-2620		412	
34		122019 12/03/19 BABB SCHOOL/129853	1,261.34		126 42 166-2620		412	
35		122019 12/03/19 BLKFT LEARNING @ BCC/129854	0.00		226 62 166-2620		412	
36		122019 12/03/19 BROWNING HIGH SCHOOL/129855	7,678.40		226 60 166-2620		412	
37		122019 12/03/19 B.H.S. WEST WELL/129856	29.00		226 60 166-2620		412	
38		122019 12/03/19 SECURITY LIGHTS/129857	600.00		226 60 166-2620		412	
39		122019 12/03/19 WALKING PATH/129858	106.26		126 90 166-2620		412	
40		122019 12/03/19 WALKING PATH/129858	35.42		226 90 166-2620		412	
41		122019 12/03/19 WALKING PATH/129859	81.54		126 90 166-2620		412	
42		122019 12/03/19 WALKING PATH/129859	27.17		226 90 166-2620		412	
43		122019 12/03/19 Propane Pump/129860	58.37*		110 96 166-2700		412	
44		122019 12/03/19 Propane Pump/129860	0.00*		210 96 166-2700		412	
45		122019 12/03/19 Com Garden/129826	38.75		226 90 166-2620		412	
46		122019 12/03/19 Babb Trailer/129861	0.00*		120 82 166-2620		412	
47		122019 12/03/19 Napi Strt Lights/129862	0.00		126 30 166-2620		421	
48		122019 12/03/19 BES Strt Lights/129863	0.00		126 20 166-2620		421	
49		122019 12/03/19 Admin Strt Lights/129864	0.00		126 90 166-2620		421	
50		122019 12/03/19 Admin Strt Lights/129864	0.00		226 90 166-2620		421	
51		122019 12/03/19 HS DRIVEWAY	237.50		226 60 166-2620		412	
52		122019 12/03/19 MS DRIVEWAY	162.50		126 50 166-2620		412	
41279	422786S	1191 TWO MEDICINE WATER CO	5,395.00					
3		122619 12/01/19 APT -/1382-00	75.00*		120 80 166-2620		421	
4		122619 12/01/19 Food Services/138-00	75.00*		112 92 910-2620		421	
5		122619 12/01/19 BHS/1349-00	1,710.00		226 60 166-2620		421	
6		122619 12/01/19 BE/1353-00	621.00		126 20 166-2620		421	
7		122619 12/01/19 Vina/1356-00	621.00		126 10 166-2620		421	
8		122619 12/01/19 Napi/1356-00	621.00		126 30 166-2620		421	
9		122619 12/01/19 KW/1354-00	621.00		126 10 166-2620		421	
10		122619 12/01/19 BMS/1355-00	621.00		126 50 166-2620		421	
11		122619 12/01/19 Special Services/1378-00	75.00		226 76 280-2620		421	
12		122619 12/01/19 Maintence/1379-00	56.25		126 94 166-2620		421	

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13		122619 12/01/19 Maintence/1379-00	18.75		226	94	166-2620	421	
14		122619 12/01/19 Project Choicel/1376-00	75.00		226	74	166-2620	421	
15		122619 12/01/19 William Buffalo Hide/1384-00	55.00		226	62	166-2620	421	
17		122619 12/01/19 Bus Garage/1381-00	45.00*		110	96	166-2700	421	
18		122619 12/01/19 Bus Garage/1381-00	30.00*		210	96	166-2700	421	
19		122619 12/01/19 ADMIN/1745-00	56.25		126	90	166-2620	421	
20		122619 12/01/19 ADMIN/1745-00	18.75		226	90	166-2620	421	
41289 422785S 6644 TROY ATCHISON 160.66									
Travel:									
Montana Mathamatics									
Great Falls, MT									
Dec 10-12,2019									
1		12/10/19 Montana Mathematics	160.66		226	75	150-1700	582	
41290 422718S 1201 BLACKFEET TRIBAL COURT 150.00									
1		2020-013 11/13/19 tribal background checks	112.50	35546	126	90	160-2316	330	
2		2020-013 11/13/19 tribal background checks	37.50	35546	226	90	160-2316	330	
41291 422717S 1668 BEST WESTERN BUTTE PLAZA INN 795.52									
1		138996 10/18/19 ROOMS	795.52	35673	226	60	720-3595	582	
41292 422717S 1668 BEST WESTERN BUTTE PLAZA INN 894.96									
1		138862 10/11/19 rooms	894.96	35672	226	60	720-3586	610	
41293 422719S 2989 BLACKFEET TRIBAL EMS 1,500.00									
1		40095 12/10/19 august 30 2019	150.00	35671	226	60	720-3500	330	
2		40095 12/10/19 september 3 2019	150.00	35671	226	60	720-3500	330	
3		40095 12/10/19 september 6 2019	150.00	35671	226	60	720-3500	330	
4		40095 12/10/19 september 12 2019	150.00	35671	226	60	720-3500	330	
5		40095 12/10/19 september 16 2019	150.00	35671	226	60	720-3500	330	
6		40095 12/10/19 september 20 2019	150.00	35671	226	60	720-3500	330	
7		40095 12/10/19 september 21 2019	150.00	35671	226	60	720-3500	330	
8		40095 12/10/19 september 26 2019	150.00	35671	226	60	720-3500	330	
9		40095 12/10/19 october 04 2019	150.00	35671	226	60	720-3500	330	
10		40095 12/10/19 october 10 2019	150.00	35671	226	60	720-3500	330	
41294 422721S 176 BROWNING LUMBER & HARDWARE 11.98									
1		B119391 12/06/19 Supplies	11.98	35535	226	75	150-1700	610	
41295 422747S 8256 JASON KRANE 160.66									
Travel:									
Montana Mathamatics									
Great Falls, MT									
Dec 10-12,2019									
1		B119391 12/06/19 Montana Mathamatics	160.66		226	75	150-1700	610	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
41296	422714S	1302 APPLE COMPUTER-MS/198-ED	399.00						
1		AB02141601 11/12/19 iPad 7thgen 128gb	299.25	35693	126	78	162-2220	660	
2		AB02141601 11/12/19 iPad 7thgen 128gb	99.75	35693	226	78	162-2220	660	
41298	422745S	8606 INFLATABLE DESIGN GROUP	6,910.00						
1		34497 09/20/19 warbonnet	2,950.00	34497	226	60	720-3500	660	
2		34497 09/20/19 tunnel 20'L	2,990.00	34497	226	60	720-3500	660	
3		34497 09/20/19 smoke	595.00	34497	226	60	720-3500	660	
4		SHIPPING	375.00	34497	226	60	720-3500	660	
41299	422721S	176 BROWNING LUMBER & HARDWARE	665.50						
1		B116714 04/23/19 pipe ad fittings	665.50	35514	215	60	451-1700	610	480
41300	422720S	7833 BREEN OIL & TIRE COMPANY	1,748.82						
1		168520 11/22/19 Babb School	1,748.82		126	42	166-2620	411	
41301	422721S	176 BROWNING LUMBER & HARDWARE	29.48						
1		B119071 11/26/19 Glove-shop	6.59	35529	110	96	167-2710	610	
2		B119071 11/26/19 Glove-shop	4.40	35529	210	96	167-2710	610	
3		B119071 11/26/19 MasterLock Cabnets	4.19	35529	110	96	167-2710	610	
4		B119071 11/26/19 MasterLock Cabnets	2.80	35529	210	96	167-2710	610	
5		B119071 11/26/19 Gorilla Tape	6.90	35529	110	96	167-2710	610	
6		B119071 11/26/19 Gorilla Tape	4.60	35529	210	96	167-2710	610	
41302	422721S	176 BROWNING LUMBER & HARDWARE	64.92						
1		B119267 12/03/19 Glue Traps	23.36	35561	110	96	167-2710	610	
2		B119267 12/03/19 Glue Traps	15.58	35561	210	96	167-2710	610	
3		B119267 12/03/19 Barrel Bolt	15.59	35561	110	96	167-2710	610	
4		B119267 12/03/19 Barrel Bolt	10.39	35561	210	96	167-2710	610	
41303	422720S	7833 BREEN OIL & TIRE COMPANY	133.40						
1		168519 11/22/19 Propane for buses	80.04	35559	110	96	167-2710	624	
2		168519 11/22/19 Propane for buses	53.36	35559	210	96	167-2710	624	
41305	422716S	4023 B & H PHOTO-VIDEO	1,779.85						
1		164298429 11/20/19 toa hx-5w array kit	1,779.85	35371	215	60	451-1700	610	480
41307	422716S	4023 B & H PHOTO-VIDEO	2,713.49						
1		164380279 11/22/19 Z50 two lens bundle	2,393.90	35370	215	60	451-1700	610	480
2		164380279 11/22/19 FTZ mount adapter	96.95	35370	215	60	451-1700	610	480
3		164292806 11/20/19 blackrapid cross shot str	155.85	35370	215	60	451-1700	610	480
4		164292806 11/20/19 SanDisk 64GB Extreme uhs-	18.99	35370	215	60	451-1700	610	480
5		164292806 11/20/19 hoya 46mm uv haze	47.80	35370	215	60	451-1700	610	480

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41308	422725S	4788 CRYSTAL INN	284.34							
1		278371 12/05/19 Ldg to NIISA-R. TWM	106.63	35549	126	90	160-2310	582	85	
2		278371 12/05/19 Ldg to NIISA-R. TWM	35.54	35549	226	90	160-2310	582	85	
3		278371 12/05/19 Ldg to NIISA-J. Edwards	106.63	35549	126	90	160-2310	582	86	
4		278371 12/05/19 Ldg to NIISA-J. Edwards	35.54	35549	226	90	160-2310	582	86	
41309	422727S	6816 CUT BANK TIRE, INC.	960.00							
1		327349 12/02/19 Tires	576.00	35556	110	96	167-2710	610		
2		327349 12/02/19 Tires	384.00	35556	210	96	167-2710	610		
41310	422727S	6816 CUT BANK TIRE, INC.	1,230.00							
1		327398 12/04/19 LT235/85n16 tires	738.00	35601	110	96	167-2710	610		
2		327398 12/04/19 LT235/85n16 tires	492.00	35601	210	96	167-2710	610		
41311	422723S	6380 CARQUEST OF CUT BANK	71.64							
1		208266971 12/04/19 Oil Full Syn 0w40	53.73	35600	126	96	167-2710	610		
2		208266971 12/04/19 Oil Full Syn 0w40	17.91	35600	226	96	167-2710	610		
3		2808266972 12/04/19 Fuel Pump Module	101.99	35600	126	96	167-2710	610		
4		2808266972 12/04/19 Fuel Pump Module	34.00	35600	226	96	167-2710	610		
5		2808266972 12/04/19 Fuel Pump Module	-101.99	35600	126	96	167-2710	610		
6		2808266972 12/04/19 Fuel Pump Module	-34.00	35600	226	96	167-2710	610		
41312	422723S	6380 CARQUEST OF CUT BANK	942.57							
1		2808266727 11/26/19 lithium jump starter	56.27	35560	110	96	167-2710	610		
2		2808266727 11/26/19 lithium jump starter	37.52	35560	210	96	167-2710	610		
3		2808266727 11/26/19 Booster Pac 300	84.35	35560	110	96	167-2710	610		
4		2808266727 11/26/19 Booster Pac 300	56.24	35560	210	96	167-2710	610		
5		2808266727 11/26/19 Fuel Pump Module	81.59	35560	110	96	167-2710	610		
6		2808266727 11/26/19 Fuel Pump Module	54.40	35560	210	96	167-2710	610		
7		2808266727 11/26/19 oxygen sensor	23.75	35560	110	96	167-2710	610		
8		2808266727 11/26/19 oxygen sensor	15.84	35560	210	96	167-2710	610		
9		2808266727 11/26/19 oxygen sensor	23.75	35560	110	96	167-2710	610		
10		2808266727 11/26/19 oxygen sensor	15.84	35560	210	96	167-2710	610		
11		2808266727 11/26/19 oxygen sensor	39.59	35560	110	96	167-2710	610		
12		2808266727 11/26/19 oxygen sensor	26.39	35560	210	96	167-2710	610		
13		2808266727 11/26/19 Oxygen sesnor	47.51	35560	110	96	167-2710	610		
14		2808266727 11/26/19 Oxygen sesnor	31.67	35560	210	96	167-2710	610		
15		2808266727 11/26/19 oxygen sensor	47.51	35560	110	96	167-2710	610		
16		2808266727 11/26/19 oxygen sensor	31.67	35560	210	96	167-2710	610		
17		2808266768 11/27/19 Booster Pac 300	-84.35	35560	110	96	167-2710	610		
18		2808266768 11/27/19 Booster Pac 300	-56.24	35560	210	96	167-2710	610		
19		2808266936 12/03/19 Fuel spin-on	37.48	35560	110	96	167-2710	610		
20		2808266936 12/03/19 Fuel spin-on	24.98	35560	210	96	167-2710	610		
21		2808266936 12/03/19 Air	69.93	35560	110	96	167-2710	610		
22		2808266936 12/03/19 Air	46.62	35560	210	96	167-2710	610		
23		2808266936 12/03/19 lube/hydraulic	9.95	35560	110	96	167-2710	610		
24		2808266936 12/03/19 lube/hydraulic	6.64	35560	210	96	167-2710	610		

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25		2808266936 12/03/19 Perf Formula Pint	71.93	35560	110	96	167-2710	610	
26		2808266936 12/03/19 Perf Formula Pint	47.95	35560	210	96	167-2710	610	
27		2808266936 12/03/19 Lithium jump starter	56.27	35560	110	96	167-2710	610	
28		2808266936 12/03/19 Lithium jump starter	37.52	35560	210	96	167-2710	610	
41313	422728S	8593 D&D PORTABLES	520.00						
1		2362 10/31/19 MONTHLY RENTAL	300.00	35678	226	60	720-3500	330	
2		2362 10/31/19 SERVICE PICK UP	100.00	35678	226	60	720-3500	330	
3		2362 10/31/19 late fee	120.00	35678	226	60	720-3500	330	
41314	422729S	1799 DENNING, DOWNEY & ASSOCIATES CPA'S	4,692.00						
1		137312 12/03/19 GASB 34	3,337.50	35551	126	90	160-2510	340	
2		137312 12/03/19 GASB 34	1,112.50	35551	226	90	160-2510	340	
3		13663 12/02/19 GASB 68	181.50	35551	126	90	160-2510	340	
4		13663 12/02/19 GASB 68	60.50	35551	226	90	160-2510	340	
41315	422730S	5854 EAI EDUCATION INC.	74.90						
1		09674928 09/23/19 Count to 20 Flashcards	74.90	35552	126	20	120-1700	610	
41316	422731S	4412 ETA HAND2 MIND	599.90						
1		60189465 10/01/19 Differentiated Literacy	599.90	35553	126	20	120-1700	610	
41317	422733S	151 FAUGHT'S BLACKFEET TRADING POST	200.00						
1		4057 10/31/19 Misc. Incentive Gifts	200.00	35009	126	50	130-1700	610	
41318	422737S	7917 GLACIER FAMILY FOODS	299.94						
1		04-1238623 09/11/19 Snacks	299.94	34339	126	50	130-2410	610	
41319	422737S	7917 GLACIER FAMILY FOODS	72.42						
1		04-1155769 05/15/19 Snacks	72.42	35657	126	50	130-1700	610	
41320	422737S	7917 GLACIER FAMILY FOODS	178.95						
1		03-1798312 10/30/19 Snacks	178.95	34964	126	50	130-1700	610	
41321	422737S	7917 GLACIER FAMILY FOODS	160.27						
1		04-1271083 11/05/19 Cookies and Coffee	160.27	35131	126	50	130-1700	610	
41322	422735S	5193 GLACIER CINNEMA	607.00						
1		511709 12/10/19 Movie Tickets	607.00	35656	226	60	150-2410	610	
41323	422737S	7917 GLACIER FAMILY FOODS	74.32						
1		03-1697414 05/23/19 Invoice 03-1697414	14.82	35643	226	75	150-1700	612	
2		01-1624694 05/13/19 Invoice 01-1624694	59.50	35643	226	75	150-1700	612	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
41324	422737S	7917 GLACIER FAMILY FOODS	450.00							
1		02-1804720 11/21/19 stuffing	30.00*	35417	115	90 820-3300		630	800	
2		02-1804720 11/21/19 gravy mix	50.00*	35417	115	90 820-3300		630	800	
3		02-1804720 11/21/19 misc pies	120.00*	35417	115	90 820-3300		630	800	
4		02-1804720 11/21/19 cool whip	75.00*	35417	115	90 820-3300		630	800	
5		02-1804720 11/21/19 cranberry sauce	50.00*	35417	115	90 820-3300		630	800	
6		02-1804720 11/21/19 butter	75.00*	35417	115	90 820-3300		630	800	
7		02-1804720 11/21/19 fruit cocktail	50.00*	35417	115	90 820-3300		630	800	
41325	422742S	553 HARTLEY'S SCHOOL BUSES	46.70							
1		39835 11/18/19 Lettering-Black	12.24	35524	110	96 167-2710		610		
2		39835 11/18/19 Lettering-Black	8.16	35524	210	96 167-2710		610		
3		39835 11/18/19 Lettering-White	13.68	35524	110	96 167-2710		610		
4		39835 11/18/19 Lettering-White	9.12	35524	210	96 167-2710		610		
5		39835 11/18/19 Shipping	2.10	35524	110	96 167-2710		610		
6		39835 11/18/19 Shipping	1.40	35524	210	96 167-2710		610		
41326	422743S	3434 HOLIDAY INN EXPRESS HOTEL & SUITES	107.93							
1		106643 12/03/19 Room BJuneau	80.95	35395	126	90 160-2490		582		
2		106643 12/03/19 Room BJuneau	26.98	35395	226	90 160-2490		582		
41327	422743S	3434 HOLIDAY INN EXPRESS HOTEL & SUITES	107.93							
1		11561 12/03/19 Lodging w/tax	107.93	35382	226	75 150-2490		582		
41328	422748S	8639 JCD REPAIR	910.00							
1		199855 11/15/19 repair screens/10 ipads	682.50	35714	126	78 162-2220		660		
2		199855 11/15/19 repair screens/10 ipads	227.50	35714	226	78 162-2220		660		
41329	422751S	2201 MONTANA CRIMINAL RECORDS	355.00							
1		39945 11/30/19 background checks	247.50	35544	126	90 160-2316		330		
2		39945 11/30/19 background checks	82.50	35544	226	90 160-2316		330		
3		39945 11/30/19 background checks	18.75	35544	126	90 160-2316		330		
4		39945 11/30/19 background checks	6.25	35544	226	90 160-2316		330		
41330	422750S	7734 MCGRAW-HILL SCHOOL EDUCATION	923.40							
1		1107833390 11/25/19 Mastery Reading Workbook	287.80	35070	115	76 160-1700		610	360	
2		1107833390 11/25/19 Mastery Reading Workbook	287.80	35070	115	76 160-1700		610	360	
3		1107833390 11/25/19 Mastery Reading Workbook	287.80	35070	115	76 160-1700		610	360	
4		1107833390 11/25/19 Shipping	60.00	35070	115	76 160-1700		610	360	
41331	422760S	972 NORTHERN TELEPHONE COOPERATIVE INC	97.16							
1		DECGLENDL 12/01/19 December Glendale	39.58	35692	101	44 120-2410		531		
2		DECBIGSKY 12/01/19 December Big Sky	57.58	35692	101	46 120-2410		531		

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41332	422761S	2226 NORTHERN WINDS RECOVERY CENTER	40.00						
1		1-40121 12/09/19 UA	30.00	35695	126	90	160-2316	330	
2		1-40121 12/09/19 UA	10.00	35695	226	90	160-2316	330	
41333	422760S	972 NORTHERN TELEPHONE COOPERATIVE INC	71.51						
1		NOVGLDL 11/01/19 Glendale Nov phone	13.00	35273	101	44	120-2410	531	
2		NOVBIGSKY 11/01/19 Big sky Nov phone	58.51	35273	101	46	120-2410	531	
41334	422759S	8340 NETWORKFLEET INC	190.49						
9									
1		1896317 10/01/19 Oct service	142.87	35518	126	96	167-2720	340	
2		1896317 10/01/19 Oct service	47.62	35518	226	96	167-2720	340	
41335	422759S	8340 NETWORKFLEET INC	226.85						
1		1788866 06/01/19 november service	170.14	35542	126	96	167-2720	340	
2		1788866 06/01/19 november service	56.71	35542	226	96	167-2720	340	
41336	422758S	7604 NATIVE LIFE	93.23						
1		77828839 11/26/19 Fabric	93.23	35425	226	60	720-3500	610	
41337	422756S	1327 NASCO ARTS AND CRAFTS	109.47						
1		615428 11/19/19 Black finish roll paper	70.55	35332	126	42	120-1700	610	
2		615428 11/19/19 Shipping	38.92	35332	126	42	120-1700	610	
41338	422757S	918 NATIONAL LAUNDRY CO.	89.10						
1		39713 12/09/19 Admin Laundry	66.83		126	90	166-2620	440	
2		39713 12/09/19 Admin Laundry	22.27		226	90	166-2620	440	
41339	422753S	8351 MONTANA PHONE	1,223.86						
1		1380 11/18/19 October phone	917.90	33516	126	90	160-2500	531	
2		1380 11/18/19 October phone	305.96	33516	226	90	160-2500	531	
41340	422726S	2649 CULLIGAN WATER CONDITIONERS	32.00						
1		105781 11/19/19 Admin water	24.00		126	90	160-2510	610	
2		105781 11/19/19 Admin water	8.00		226	90	160-2510	610	
41341	422755S	7125 NAPA 2 & 89 AUTO PARTS	45.41						
1		299459 11/19/19 STT Lamp	16.96	35599	110	96	167-2710	610	
2		299459 11/19/19 STT Lamp	11.30	35599	210	96	167-2710	610	
3		300085 12/04/19 Evolution Blade	7.90	35599	110	96	167-2710	610	
4		300085 12/04/19 Evolution Blade	5.27	35599	210	96	167-2710	610	
5		300171 12/04/19 wiper blade	2.39	35599	110	96	167-2710	610	
6		300171 12/04/19 wiper blade	1.59	35599	210	96	167-2710	610	

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41342	422755S	7125 NAPA 2 & 89 AUTO PARTS	24.65						
1		299939 12/02/19 Tire presusure monitoring	4.24	35558	110	96	167-2710	610	
2		299939 12/02/19 Tire presusure monitoring	2.83	35558	210	96	167-2710	610	
3		299939 12/02/19 Head Light Connector	5.64	35558	110	96	167-2710	610	
4		299939 12/02/19 Head Light Connector	3.76	35558	210	96	167-2710	610	
5		299939 12/02/19 Tire Val	2.14	35558	110	96	167-2710	610	
6		299939 12/02/19 Tire Val	1.42	35558	210	96	167-2710	610	
7		299942 12/02/19 Fuel Retaining Clip	2.77	35558	110	96	167-2710	610	
8		299942 12/02/19 Fuel Retaining Clip	1.85	35558	210	96	167-2710	610	
41343	422766S	856 ORIENTALTRADING.COM	162.21						
1		6994863400 11/15/19 Phonological awareness fi	21.99	35365	126	42	120-1700	610	
2		6994863400 11/15/19 Prefix & Suffix superhero	13.99	35365	126	42	120-1700	610	
3		6994863400 11/15/19 Word Shape Puzzles	14.99	35365	126	42	120-1700	610	
4		6994863400 11/15/19 Long vowel sorting box	11.99	35365	126	42	120-1700	610	
5		6994863400 11/15/19 Short vowel box	0.00	35365	126	42	120-1700	610	
6		6994863400 11/15/19 Stem stick structures	15.69	35365	126	42	120-1700	610	
7		6994863400 11/15/19 Stem craft stick building	19.99	35365	126	42	120-1700	610	
8		6994863400 11/15/19 Locking storage bins	45.58	35365	126	42	120-1700	610	
9		11/15/19 shipping	17.99	35365	126	42	120-1700	610	
41344	422766S	856 ORIENTALTRADING.COM	56.31						
1		6994864670 11/19/19 DIY Unfinished wood Chris	0.00	35364	126	42	120-1700	610	
2		6994864670 11/19/19 Itty Bitty Pompoms 500	4.19	35364	126	42	120-1700	610	
3		6994864670 11/19/19 Snowflake jewl asst 150	5.09	35364	126	42	120-1700	610	
4		6994864670 11/19/19 Christmas bag of buttons	7.39	35364	126	42	120-1700	610	
5		6994864670 11/19/19 gliter christmas tree emb	11.98	35364	126	42	120-1700	610	
6		6994864670 11/19/19 mini santa hats	17.67	35364	126	42	120-1700	610	
7		11/19/19 shipping	9.99	35364	126	42	120-1700	610	
41345	422767S	1807 QUILL	594.30						
1		2752766 11/18/19 sheet protectors 200/box	32.36	35366	101	46	120-1700	610	
2		2752766 11/18/19 Quill brand colored paper	5.69	35366	101	46	120-1700	610	
3		2752766 11/18/19 College ruled losse leaf	78.72	35366	101	46	120-1700	610	
4		2752766 11/18/19 Swingline stapler	22.90	35366	101	46	120-1700	610	
5		2752766 11/18/19 Staples	23.23	35366	101	46	120-1700	610	
6		2752766 11/18/19 Quill Binder clip	17.37	35366	101	46	120-1700	610	
7		2752766 11/18/19 Composition notebooks	53.75	35366	101	46	120-1700	610	
8		2752204 11/18/19 Quill loose leaf paper	6.69	35366	101	46	120-1700	610	
9		2752204 11/18/19 Quill 2 pocket folders	14.16	35366	101	46	120-1700	610	
10		2752204 11/18/19 1 Sub Notebooks	87.12	35366	101	46	120-1700	610	
11		2752204 11/18/19 Mr. Clean Mop	22.94	35366	101	46	120-1700	610	
12		2795533 11/18/19 Stickers	6.96	35366	101	46	120-1700	610	
13		2795533 11/18/19 Champion sports cones	19.88	35366	101	46	120-1700	610	
14		2795533 11/18/19 Floor tape red	22.86	35366	101	46	120-1700	610	
901-									
15		2726367 11/18/19 Locks padlocks	26.24	35366	101	46	120-1700	610	

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16		2726367 11/18/19 Hasps	16.12	35366	101	46	120-1700	610		
17		2795532 11/18/19 Pinwheels	22.74	35366	101	46	120-1700	610		
18		2759666 11/18/19 NHeadpohones	55.00	35366	101	46	120-1700	610		
19		2759668 11/18/19 Super Prizes	53.10	35366	101	46	120-1700	610		
20		2759667 11/18/19 Smile makers stickers	6.47	35366	101	46	120-1700	610		
41346	422770S	6946 ROSE PETAL FLORAL	59.00							
1		000043 12/03/19 Flowers for Wake serv.	59.00	35391	126	10	120-2410	610		
41347	422769S	4397 REALLY GOOD STUFF	334.28							
1		7104893 09/16/19 ReallyGoodClassroomMail	164.99	34150	115	76	160-1700	610	360	
2		7104893 09/16/19 PlasticTrays-Set27 Blue	149.49	34150	115	76	160-1700	610	360	
3		7104893 09/16/19 Shipping	19.80	34150	115	76	160-1700	610	360	
41348	422772S	1127 SUBWAY STORE-BROWNING	211.95							
1		1/A-252378 11/07/19 Subs	211.95	35132	126	50	130-1700	610		
41349	422709S	359 3 RIVERS TELEPHONE COOPERATIVE	1,458.33							
1		NOVPHONE 11/01/19 Nov phone/internet	1,093.75	35274	126	90	160-2500	531		
2		NOVPHONE 11/01/19 Nov phone/internet	364.58	35274	226	90	160-2500	531		
41350	422771S	6254 SAFEGUARD	534.76							
1		033827387 11/29/19 Split DBL Window ENV	142.92	35619	126	90	160-2510	610		
2		033827387 11/29/19 Split DBL Window ENV	47.64	35619	226	90	160-2510	610		
3		033827387 11/29/19 500 W-2 4up	93.39	35619	126	90	160-2510	610		
4		033827387 11/29/19 500 W-2 4up	31.13	35619	226	90	160-2510	610		
5		033827387 11/29/19 1099 Wind Envelope	111.20	35619	126	90	160-2510	610		
6		033827387 11/29/19 1099 Wind Envelope	37.07	35619	226	90	160-2510	610		
7		033827387 11/29/19 1099 Misc Blank Form	15.88	35619	126	90	160-2510	610		
8		033827387 11/29/19 1099 Misc Blank Form	5.30	35619	226	90	160-2510	610		
9		033827387 11/29/19 Shipping	37.67	35619	126	90	160-2510	610		
10		033827387 11/29/19 Shipping	12.56	35619	226	90	160-2510	610		
41351	422772S	1127 SUBWAY STORE-BROWNING	210.00							
1		1/A-255577 12/05/19 Gift card	30.00	35512	226	75	150-1700	610		
2		1/A-255577 12/05/19 Gift card	180.00	35512	226	75	150-1700	610		
41352	422789S	6032 WILLIAM P. HANLEY	144.00							
1		120919 12/09/19 UA's	108.00	35694	126	90	160-2316	330		
2		120919 12/09/19 UA's	36.00	35694	226	90	160-2316	330		
41353	422780S	904 TEEPLES IGA	111.91							
1		83787 12/10/19 Hamburger	22.50	35658	126	90	100-2110	612		
2		83787 12/10/19 Hamburger	7.50	35658	226	90	100-2110	612		
3		83787 12/10/19 Lettuce	4.50	35658	126	90	100-2110	612		
4		83787 12/10/19 Lettuce	1.50	35658	226	90	100-2110	612		
5		83787 12/10/19 Tomatoeos	3.75	35658	126	90	100-2110	612		
6		83787 12/10/19 Tomatoeos	1.25	35658	226	90	100-2110	612		

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7		83787 12/10/19 Shredded cheese	7.50	35658	126	90	100-2110	612
8		83787 12/10/19 Shredded cheese	2.50	35658	226	90	100-2110	612
9		83787 12/10/19 Salsa	5.25	35658	126	90	100-2110	612
10		83787 12/10/19 Salsa	1.75	35658	226	90	100-2110	612
11		83787 12/10/19 Tortillas	6.00	35658	126	90	100-2110	612
12		83787 12/10/19 Tortillas	2.00	35658	226	90	100-2110	612
13		83787 12/10/19 Hard shells	4.50	35658	126	90	100-2110	612
14		83787 12/10/19 Hard shells	1.50	35658	226	90	100-2110	612
15		83787 12/10/19 Taco seasoning	3.00	35658	126	90	100-2110	612
16		83787 12/10/19 Taco seasoning	1.00	35658	226	90	100-2110	612
17		83787 12/10/19 Rice	11.25	35658	126	90	100-2110	612
18		83787 12/10/19 Rice	3.75	35658	226	90	100-2110	612
19		83787 12/10/19 Water	3.75	35658	126	90	100-2110	612
20		83787 12/10/19 Water	1.25	35658	226	90	100-2110	612
21		83787 12/10/19 Onion	2.25	35658	126	90	100-2110	612
22		83787 12/10/19 Onion	0.75	35658	226	90	100-2110	612
23		83787 12/10/19 Cake	9.69	35658	126	90	100-2110	612
24		83787 12/10/19 Cake	3.22	35658	226	90	100-2110	612
41354	422709S	359 3 RIVERS TELEPHONE COOPERATIVE	1,441.87					
1		DEC PHONE 12/10/19 December service	1,081.40	35691	126	90	160-2500	531
2		DEC PHONE 12/10/19 December service	360.47	35691	226	90	160-2500	531
41355	422780S	904 TEEPLES IGA	174.23					
1		80119 11/26/19 Turkey/Ham	174.23	35505	126	50	130-1700	610
41357	422773S	1043 SYSCO (BABB #069179)	712.87					
1		24354270 11/18/19 ASSORTED FOOD	296.80	35626	112	92	910-3100	630
2		243561545 12/02/19 ASSORTED FOOD	416.07	35626	112	92	910-3100	630
41358	422774S	2255 SYSCO (BES#669523)	6,124.70					
1		243540844 12/15/19 DAIRY	129.92	35627	112	92	910-3100	630
2		243542729 11/18/19 ASSORTED FOOD	2,070.78	35627	112	92	910-3100	630
3		243546827 11/20/19 DAIRY	300.45	35627	112	92	910-3100	630
4		243551990 11/25/19 DAIRY AND FOOD	650.83	35627	112	92	910-3100	630
5		243558886 11/30/19 DAIRY	-268.24	35627	112	92	910-3100	630
6		243561556 12/02/19 ASSORTED FOOD	2,478.48	35627	112	92	910-3100	630
7		243565778 12/04/19 DAIRY AND FOOD	762.48	35627	112	92	910-3100	630
41359	422776S	1044 SYSCO (BMS #156588)	3,452.91					
1		243540842 11/15/19 DAIRY	81.20	35639	112	92	910-3100	630
2		243542727 11/18/19 ASSORTED FOOD	1,433.67	35639	112	92	910-3100	630
3		243546826 11/20/19 DAIRY	219.87	35639	112	92	910-3100	630
4		243550121 11/22/19 DAIRY	174.54	35639	112	92	910-3100	630
5		243551989 11/25/19 DAIRY	51.40	35639	112	92	910-3100	630
6		243561554 12/02/19 ASSORTED FOOD	1,404.96	35639	112	92	910-3100	630
7		243565777 11/04/19 DAIRY	87.27	35639	112	92	910-3100	630

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
41360	422777S	1028 SYSCO (KWB #477604)	4,329.53					
1		243542731 11/18/19 ASSORTED FOOD	1,544.13	35640	112 92 910-3100		630	
2		243546828 11/20/19 DAIRY	190.19	35640	112 92 910-3100		630	
3		243550124 11/22/19 DAIRY	200.95	35640	112 92 910-3100		630	
4		243551992 11/25/19 ASSORTED FOOD	774.00	35640	112 92 910-3100		630	
5		243561558 12/02/19 ASSORTED FOOD	1,410.49	35640	112 92 910-3100		630	
6		243565779 12/04/19 DAIRY	209.77	35640	112 92 910-3100		630	
41361	422775S	1045 SYSCO (BHS #156554)	3,855.70					
1		243542733 11/18/19 ASSORTED FOOD	919.43	35628	112 92 910-3100		630	
2		243546830 11/20/19 DAIRY	219.87	35628	112 92 910-3100		630	
3		243550125 11/22/19 DAIRY	145.45	35628	112 92 910-3100		630	
4		243551995 11/25/19 DAIRY	174.54	35628	112 92 910-3100		630	
5		243561560 12/02/19 ASSORTED FOOD	2,105.51	35628	112 92 910-3100		630	
6		243565781 12/04/19 DAIRY	290.90	35628	112 92 910-3100		630	
41362	422778S	1042 SYSCO (NAPI #585141)	6,158.20					
1		243540847 11/15/19 DAIRY	12.85	35641	112 92 910-3100		630	
2		243540846 11/15/19 DAIRY	181.32	35641	112 92 910-3100		630	
3		243542732 11/18/19 ASSORTED FOOD	2,001.67	35641	112 92 910-3100		630	
4		243546829 11/20/19 DAIRY	395.12	35641	112 92 910-3100		630	
5		243550125 11/22/18 DAIRY	194.17	35641	112 92 910-3100		630	
6		243551993 11/25/19 ASSORTED FOOD	549.63	35641	112 92 910-3100		630	
7		243561559 12/02/19 ASSORTED FOOD	2,460.80	35641	112 92 910-3100		630	
8		243565780 12/04/19 DAIRY	362.64	35641	112 92 910-3100		630	
41363	422779S	1046 SYSCO (WHSE #156604)	18,881.52					
3		243540841 11/15/19 ASSORTED FOOD	3,320.59	35663	112 92 910-3100		630	
4		243540841 11/15/19 PAPER TRAYS	237.18	35663	112 92 910-3100		610	
5		243541953 11/18/19 PLASTIC DISHES	23.30	35663	112 92 910-3100		610	
6		243542719 11/18/19 ASSORTED FOOD	3,795.98	35663	112 92 910-3100		630	
7		243542719 11/18/19 FORKS, SPOONS,KNIVES	270.24	35663	112 92 910-3100		610	
8		243546821 11/20/19 ASSORTED FOOD	1,894.36	35663	112 92 910-3100		630	
9		243546821 11/21/19 TRAYS,CUTLERY,BAGS,NAPKIN	2,948.79	35663	112 92 910-3100		610	
10		243547518 11/21/19 TABLE COVER ROLLS	577.20	35663	112 92 910-3100		610	
11		243550120 11/22/19 ASSORTED FOOD	628.75	35663	112 92 910-3100		630	
12		243550120 11/22/19 PLASTIC CUPS, SPOONS	89.76	35663	112 92 910-3100		610	
13		243551980 11/25/19 ASSORTED FOOD	420.77	35663	112 92 910-3100		630	
14		243551980 11/25/19 GLOVES	479.61	35663	112 92 910-3100		610	
15		243558685 11/29/19 SQUEEGEE	33.56	35663	112 92 910-3100		610	
16		243561544 12/02/19 ASSORTED FOOD	1,488.68	35663	112 92 910-3100		630	
17		243561544 12/02/19 JANITORIAL SUPPLIES	396.18	35663	112 92 910-3100		610	
18		243566279 12/05/19 SUPPLIES	2,276.57	35663	112 92 910-3100		610	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
41365	422734S	1701 FOOD SERVICE OF AMERICA	2,675.49							
1		5809087 11/14/19 ASSORTED FOOD	567.85	35623	112	92	910-3100	630		
2		5812530 11/21/19 ASSORTED FOOD	1,301.97	35623	112	92	910-3100	630		
3		5818821 12/05/19 ASSORTED FOOD	805.67	35623	112	92	910-3100	630		
41366	422768S	6885 RADIO SHACK	9.99							
1		10161589 12/10/19 Stt. 1/8 in AudioConnecto	9.99	35647	115	76	160-1700	610	360	
41367	422754S	8401 N2Y, LLC	5,028.05							
1		Q-24889 11/14/19 News-2-You	1,146.48	35652	115	76	160-1700	610	360	
2		Q-24889 11/14/19 Unique Learning System	3,881.57	35652	115	76	160-1700	610	360	
41368	422740S	508 GLENN HEAVY RUNNER MEMORIAL	1,164.00							
1		20ADPE-01 12/03/19 October Adaptive PE	554.00	35653	115	76	160-1700	610	360	
2		20ADPE-02 12/03/19 November Adaptive PE	610.00	35653	115	76	160-1700	610	360	
41369	422738S	504 GLACIER REPORTER	53.10							
1		GR19-47-7 11/02/19 Advertising - Child Find	53.10	35666	115	76	160-1700	610	360	
41370	422763S	3198 OFFICE OF PUBLIC INSTRUCTION	16.00							
1		422303 12/11/19 School Laws of MT 2019	16.00	35668	115	76	160-1700	610	360	
41371	422782S	7346 TITAN MACHINERY-GREAT FALLS	283.20							
1		13380571-G 12/09/19 Snow Pusher	212.40	35648	126	94	166-2620	615		
2		13380571-G 12/09/19 Snow Pusher	70.80	35648	226	94	166-2620	615		
41372	422722S	3572 BRUCO, INC	2,826.40							
1		385942 11/20/19 H2Orange Conc	285.63	35701	126	94	166-2620	611		
2		385942 11/20/19 H2Orange Conc	95.21	35701	226	94	166-2620	611		
3		385942 11/20/19 Red HeavDty Bottle	29.58	35701	126	94	166-2620	611		
4		385942 11/20/19 Red HeavDty Bottle	9.86	35701	226	94	166-2620	611		
5		385942 11/20/19 Velvet Foam Soap	150.07	35701	126	94	166-2620	611		
6		385942 11/20/19 Velvet Foam Soap	50.03	35701	226	94	166-2620	611		
7		385942 11/20/19 Z300 PopUp	138.21	35701	126	94	166-2620	611		
8		385942 11/20/19 Z300 PopUp	46.07	35701	226	94	166-2620	611		
9		385942 11/20/19 Facial Tissue	46.60	35701	126	94	166-2620	611		
10		385942 11/20/19 Facial Tissue	15.54	35701	226	94	166-2620	611		
11		385942 11/20/19 Mini Jumbo Tissue	370.05	35701	126	94	166-2620	611		
12		385942 11/20/19 Mini Jumbo Tissue	123.35	35701	226	94	166-2620	611		
13		385942 11/20/19 33 gal can liners	63.63	35701	126	94	166-2620	611		
14		385942 11/20/19 33 gal can liners	21.21	35701	226	94	166-2620	611		
15		385942 11/20/19 60 gal can liners	84.91	35701	126	94	166-2620	611		
16		385942 11/20/19 60 gal can liners	28.31	35701	226	94	166-2620	611		
17		385942 11/20/19 55 gal can liners	83.64	35701	126	94	166-2620	611		
18		385942 11/20/19 55 gal can liners	27.88	35701	226	94	166-2620	611		
19		385942 11/20/19 Mop Green	107.10	35701	126	94	166-2620	611		
20		385942 11/20/19 Mop Green	35.70	35701	226	94	166-2620	611		

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21		385942 11/20/19 Mop Red	107.10	35701	126	94	166-2620	611
22		385942 11/20/19 Mop Red	35.70	35701	226	94	166-2620	611
23		385942 11/20/19 Cloth Green	60.73	35701	126	94	166-2620	611
24		385942 11/20/19 Cloth Green	20.25	35701	226	94	166-2620	611
25		385942 11/20/19 Cloth Red	62.43	35701	126	94	166-2620	611
26		385942 11/20/19 Cloth Red	20.81	35701	226	94	166-2620	611
27		385942 11/20/19 Disp Blk Matic	93.60	35701	126	94	166-2620	611
28		385942 11/20/19 Disp Blk Matic	31.20	35701	226	94	166-2620	611
29		385942 11/20/19 White Std Twl	436.50	35701	126	94	166-2620	611
30		385942 11/20/19 White Std Twl	145.50	35701	226	94	166-2620	611
41373	422713S	65 ANDERSON STEEL SUPPLY	425.00					
1		308698 11/19/19 Parts for Door	318.75	35705	126	94	166-2620	615
2		308698 11/19/19 Parts for Door	106.25	35705	226	94	166-2620	615
41374	422711S	8638 A-H ELECTRIC #3	750.00					
1		2035 12/04/19 Eaton size 2 Contactor	465.00	35702	126	94	166-2620	615
2		2035 12/04/19 Eaton size 2 Contactor	155.00	35702	226	94	166-2620	615
3		2035 12/04/19 Freight	97.50	35702	126	94	166-2620	615
4		2035 12/04/19 Freight	32.50	35702	226	94	166-2620	615
41375	422711S	8638 A-H ELECTRIC #3	31.00					
1		2041 12/04/19 2 Pole Distrib Block	23.25	35696	126	94	166-2620	615
2		2041 12/04/19 2 Pole Distrib Block	7.75	35696	226	94	166-2620	615
41376	422722S	3572 BRUCO, INC	598.04					
1		386176 12/09/19 Repair Parts for Scrubber	448.53	35613	126	94	166-2620	615
2		386176 12/09/19 Repair Parts for Scrubber	149.51	35613	226	94	166-2620	615
41377	422732S	3778 FACILITY IMPROVEMENT CORPORATION	735.00					
1		19090 11/20/19 Service Call	551.25	35703	126	94	166-2620	440
2		19090 11/20/19 Service Call	183.75	35703	226	94	166-2620	440
41378	422784S	6320 TRANE	275.96					
1		40654 11/21/19 Service Call	206.97	35699	126	94	166-2620	440
2		40654 11/21/19 Service Call	68.99	35699	226	94	166-2620	440
41379	422764S	2139 OILFIELD LUMBER	179.70					
1		161369 12/04/19 Floor Heaters	134.77	35609	126	94	166-2620	610
2		161369 12/04/19 Floor Heaters	44.93	35609	226	94	166-2620	610
41380	422732S	3778 FACILITY IMPROVEMENT CORPORATION	252.00					
1		19089 11/20/19 Service Call	189.00	35704	126	94	166-2620	440
2		19089 11/20/19 Service Call	63.00	35704	226	94	166-2620	440

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41381	422746S	3594 J2 BUSINESS PRODUCTS	857.50						
1		809652-0 12/05/19 Sno-Plow Ice Melt	643.13	35503	126	94	166-2620	610	
2		809652-0 12/05/19 Sno-Plow Ice Melt	214.37	35503	226	94	166-2620	610	
41382	422715S	7497 ATS INLAND NW	3,340.00						
1		S-033110 08/27/19 Service Call	2,505.00	35698	126	94	166-2620	440	
2		S-033110 08/27/19 Service Call	835.00	35698	226	94	166-2620	440	
41383	422715S	7497 ATS INLAND NW	3,340.00						
1		S-034197 11/25/19 Service Call	2,505.00	35697	126	94	166-2620	440	
2		S-034197 11/25/19 Service Call	835.00	35697	226	94	166-2620	440	
41384	422732S	3778 FACILITY IMPROVEMENT CORPORATION	126.00						
1		19076 11/15/19 Service Phone Call	94.50	35530	126	94	166-2620	440	
2		19076 11/15/19 Service Phone Call	31.50	35530	226	94	166-2620	440	
41385	422721S	176 BROWNING LUMBER & HARDWARE	1,409.72						
1		B117967 11/02/19 Supplies	91.11	35610	126	94	166-2620	615	
2		B117967 11/02/19 Supplies	30.37	35610	226	94	166-2620	615	
3		B117967 11/02/19 Supplies	126.47	35610	126	94	166-2620	615	
4		B117967 11/02/19 Supplies	42.16	35610	226	94	166-2620	615	
5		B117967 11/02/19 Supplies	67.62	35610	126	94	166-2620	615	
6		B117967 11/02/19 Supplies	22.54	35610	226	94	166-2620	615	
7		B117967 11/02/19 Supplies	138.53	35610	126	94	166-2620	615	
8		B117967 11/02/19 Supplies	46.18	35610	226	94	166-2620	615	
9		B117967 11/02/19 Supplies	48.13	35610	126	94	166-2620	615	
10		B117967 11/02/19 Supplies	16.05	35610	226	94	166-2620	615	
11		B117967 11/02/19 Supplies	127.95	35610	126	94	166-2620	615	
12		B118064 11/05/19 Supplies	42.65	35610	226	94	166-2620	615	
13		B118184 11/06/19 Supplies	117.13	35610	126	94	166-2620	615	
14		B118255 11/08/19 Supplies	39.05	35610	226	94	166-2620	615	
15		B118355 11/11/19 Supplies	131.28	35610	126	94	166-2620	615	
16		B118456 11/13/19 Supplies	43.76	35610	226	94	166-2620	615	
17		B118529 11/14/19 Supplies	111.28	35610	126	94	166-2620	615	
18		B118596 11/19/19 Supplies	37.10	35610	226	94	166-2620	615	
19		B118753 11/19/19 Supplies	97.77	35610	126	94	166-2620	615	
20		B118847 11/22/19 Supplies	32.59	35610	226	94	166-2620	615	
41386	422732S	3778 FACILITY IMPROVEMENT CORPORATION	63.00						
1		19135 11/26/19 Service CALL	47.25	35611	126	94	166-2620	440	
2		19135 11/26/19 Service CALL	15.75	35611	226	94	166-2620	440	

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41387	422710S	8061 360 OFFICE SOLUTIONS	243.37						
1		361529-0 09/19/19 PAPER RED	50.86	35679	226 60 720-3500		610		
2		361529-0 09/19/19 PAINT BLK RED WHIT	50.86	35679	226 60 720-3500		610		
3		361529-0 09/19/19 TAGBOARD	0.00	35679	226 60 720-3500		610		
4		361529-1 09/20/19 PAINT BLK RED WHIT	50.86	35679	226 60 720-3500		610		
5		361529-1 09/20/19 TAGBOARD	55.11	35679	226 60 720-3500		610		
6		363848-0 09/24/19 CAHSBAGS	35.68	35679	226 60 720-3500		610		
41388	422780S	904 TEEPLES IGA	140.01						
1		80116 11/25/19 Food/beverage	64.64	35148	226 75 150-1700		612		
2		80091 11/20/19 Food/beverage	75.37	35148	226 75 150-1700		612		
41389	422780S	904 TEEPLES IGA	755.45						
1		343PO35313 11/13/19 Chili and Frybread suppli	755.45	35313	115 90 365-1700		610	922	
41390	422741S	2022 HANNON H.V.A.C.R	597.05						
1		001619 12/05/19 Service Call	447.79	35614	126 94 166-2620		440		
2		001619 12/05/19 Service Call	149.26	35614	226 94 166-2620		440		
41391	422783S	4166 TOWN PUMP, INC.	65.94						
1		3126 05/29/19 Pizzas	65.94	35708	115 76 160-1700		612	360	
41392	422749S	5236 MARIAS MEDICAL CENTER	394.80						
1		1114361151 10/09/19 SAA00000524972 O.T.	197.40	35709	115 76 160-1700		610	360	
2		1114361151 09/12/19 SAA00000518760 O.T	197.40	35709	115 76 160-1700		610	360	
41393	422712S	3673 A.W.A.R.E., INC	1,569.48						
1		120919 12/09/19 Cunsulting services	1,569.48		115 76 456-2152		330	610	
41394	422752S	8045 MONTANA MEDICAL BILLING	1,043.67						
1		4978 12/04/19 Billing Services	1,043.67		126 90 280-2100		330		
41395	422744S	219 HOME DEPOT PRO	223.92						
1		522983378 11/19/19 Stride	167.94	35302	126 94 166-2620		611		
2		522983378 11/19/19 Stride	55.98	35302	226 94 166-2620		611		
41396	422788S	1630 W.W. GRAINGER	5.78						
1		9355687170 11/14/19 Open PO	4.34	35172	126 94 166-2620		615		
2		9355687170 11/14/19 Open PO	1.44	35172	226 94 166-2620		615		
41397	422724S	7736 CASCADE COUNTY	800.00						
1		2020-11-02 12/06/19 Student Tutition	260.00		113 90 100-1700		561		
2		2020-11-02 12/06/19 Student Tutition	540.00		226 90 100-1700		561		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
41398	422780S	904 TEEPLES IGA	25.61							
1		83786 12/03/19 Assorted food/beverage	25.61	35528	226	75	150-1700	612		
41399	422780S	904 TEEPLES IGA	450.00							
1		80092 11/20/19 stuffing	30.00*	35418	115	90	820-3300	630	800	
2		80092 11/20/19 gravy mix	50.00*	35418	115	90	820-3300	630	800	
3		80092 11/20/19 misc pies	120.00*	35418	115	90	820-3300	630	800	
4		80092 11/20/19 cool whip	75.00*	35418	115	90	820-3300	630	800	
5		80092 11/20/19 cranberry sauce	50.00*	35418	115	90	820-3300	630	800	
6		80092 11/20/19 butter	75.00*	35418	115	90	820-3300	630	800	
7		80092 11/20/19 fruit cocktail	50.00*	35418	115	90	820-3300	630	800	
41400	422780S	904 TEEPLES IGA	95.34							
1		85103 09/18/19 Food/beverage	95.34	35543	226	75	150-1700	612		
41401	422781S	8152 TIM MCDONALD	185.00							
1		39994 11/26/19 Replace Belt	111.00	35602	110	96	167-2710	610		
2		39994 11/26/19 Replace Belt	74.00	35602	210	96	167-2710	610		
41403	422782S	7346 TITAN MACHINERY-GREAT FALLS	79,156.41							
1		255100 10/21/19 Case Oader 221F Compt	59,367.30	34718	126	94	166-2650	730		
2		255100 10/21/19 Case Oader 221F Compt	19,789.11	34718	226	94	166-2650	730		
41404	422765S	964 ORIENTAL TRADING	191.93							
1		699797156- 11/26/19 Traditional Xmas Backdrop	19.99	35487	126	30	120-1700	610		
2		699797156- 11/26/19 Octoberfest Backdrop	22.79	35487	126	30	120-1700	610		
3		699797156- 11/26/19 Large Green Foil Curtain	39.58	35487	126	30	120-1700	610		
4		699797156- 11/26/19 Large Red Foil Curtain	39.58	35487	126	30	120-1700	610		
5		699797156- 11/26/19 Orange Scarf	7.94	35487	126	30	120-1700	610		
6		699797156- 11/26/19 Flocked Top Hats	14.69	35487	126	30	120-1700	610		
7		699797156- 11/26/19 Christmas Carol Top Hat	14.78	35487	126	30	120-1700	610		
8		699797156- 11/26/19 Adult Snowman Kit	12.59	35487	126	30	120-1700	610		
9		11/26/19 Shipping	19.99	35487	126	30	120-1700	610		
41405	422765S	964 ORIENTAL TRADING	54.06							
1		699434980- 11/14/19 Gallon Elmer's Glue Washa	54.06	35231	126	30	120-1700	610		
41406	422737S	7917 GLACIER FAMILY FOODS	90.86							
1		03-1697988 05/24/19 Payment for PO#32186	90.86	35707	126	30	120-1700	610		
41407	422737S	7917 GLACIER FAMILY FOODS	62.50							
1		04-1280823 11/22/19 Incentives	62.50	35458	126	30	120-1700	610		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
41408	422787S	970 UNIVERSAL ATHLETICS SERVICE	808.39						
1		003529003 11/04/19 mueller more skin 1 SQ	28.99	35001	226	60 720-3581		610	
2		003529003 11/04/19 mueller precut kinsi tape	389.70	35001	226	60 720-3581		660	
3		003529003 11/04/19 mueller precute kinesi ta	389.70	35001	226	60 720-3581		610	
4		003529003 11/04/19 freight	0.00	35001	226	60 720-3581		660	
41409	422787S	970 UNIVERSAL ATHLETICS SERVICE	598.59						
1		0035289-03 11/01/19 mueller more skin 1 SQ	28.99	35002	226	60 720-3580		610	
2		0035289-03 11/01/19 freight	50.00	35002	226	60 720-3580		660	
3		0035289-03 11/01/19 mueller precut kinesiol t	259.80	35002	226	60 720-3580		660	
4		0035289-03 11/01/19 mueller precut kinesi tap	259.80	35002	226	60 720-3580		610	
41410	422787S	970 UNIVERSAL ATHLETICS SERVICE	965.85						
1		0035291-01 11/12/19 toss back trainer	890.00	35002	226	60 720-3580		660	
2		0035291-01 11/12/19 freight	75.85	35002	226	60 720-3580		660	
41412	422787S	970 UNIVERSAL ATHLETICS SERVICE	512.63						
1		0035415-01 11/18/19 2403 Plaques	484.00	35287	226	60 720-3500		582	
2		0035415-01 11/18/19 Freight	28.63	35287	226	60 720-3500		582	
41413	422787S	970 UNIVERSAL ATHLETICS SERVICE	137.49						
1		0035323-01 11/12/19 Golf Plaques	137.49	35187	226	60 720-3587		610	
41415	422792S	52 WOODWIND & BRASSWIND	10.99						
1		50835842 11/10/19 Alto Sax LifrUE	10.99	34436	126	50 161-1470		610	
41416	422791S	5760 WINGATE INN	711.78						
1		184270 09/20/19 ROOMS	711.78	35674	226	60 720-3587		582	
41417	422791S	5760 WINGATE INN	2,180.42						
1		185708 11/02/19 ROOMS	384.78	35675	226	60 720-3584		660	
2		185708 11/02/19 ROOMS	1,795.64*	35675	226	60 720-3584		582	
41418	422791S	5760 WINGATE INN	686.10						
1		185328 10/11/19 ROOMS	686.10	35676	226	60 710-3472		582	
41419	422791S	5760 WINGATE INN	987.30						
1		183167 06/03/19 ROOMS	972.30	35677	226	60 720-3587		582	
2		183167 06/03/19 ROLLAWAY CHARGE	15.00	35677	226	60 720-3587		582	
41420	422790S	5871 WILSON LANGUAGE TRAINING	56.30						
1		1785181 11/15/19 Dry Erase WritingTablet	36.22	34813	126	90 280-1700		610	
2		1785181 11/15/19 Dry Erase WritingTablet	12.08	34813	226	90 280-1700		610	
3		1785181 11/15/19 Shipping	6.00	34813	126	90 280-1700		610	
4		1785181 11/15/19 Shipping	2.00	34813	226	90 280-1700		610	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/				
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
41421	422780S	904 TEEPLES IGA	374.98							
1		83761 11/05/19 FOOD SERVICE OPEN PO	48.78	35109	112	92	910-3100	630		
2		83839 11/13/19 FOOD SERVICE OPEN PO	17.29	35109	112	92	910-3100	630		
3		80088 11/15/19 FOOD SERVICE OPEN PO	122.60	35109	112	92	910-3100	630		
4		83843 11/14/19 FOOD SERVICE OPEN PO	146.72	35109	112	92	910-3100	630		
5		80094 11/21/19 FOOD SERVICE OPEN PO	39.59	35109	112	92	910-3100	630		
41423	422739S	5991 GLENDALE COLONY	137.50							
1		400155 11/22/19 25 LB CARROTS	112.00	35624	112	92	910-3100	630		
2		400155 11/22/19 30 LB ONIONS	12.00	35624	112	92	910-3100	630		
3		400155 11/22/19 10 LB POTATOES	13.50	35624	112	92	910-3100	630		
41424	422757S	918 NATIONAL LAUNDRY CO.	124.69							
1		38181 11/18/19 TOWELS - FOOD SERVICE	5.02	35625	112	92	910-3100	610		
2		26028 11/18/19 TOWELS - FOOD SERVICE	5.02	35625	112	92	910-3100	610		
3		34175 11/18/19 TOWELS - MIDDLE SCHOOL	15.69	35625	112	92	910-3100	610		
4		36024 11/18/19 TOWELS - MIDDLE SCHOOL	15.69	35625	112	92	910-3100	610		
5		34173 11/18/19 TOWELS - NAPI	7.84	35625	112	92	910-3100	610		
6		36022 11/18/19 TOWELS - NAPI	8.97	35625	112	92	910-3100	610		
7		34170 11/18/19 TOWELS - HIGH SCHOOL	7.84	35625	112	92	910-3100	610		
8		34174 11/18/19 TOWELS - KW BERGAN	11.76	35625	112	92	910-3100	610		
9		36023 11/18/19 TOWELS - KW BERGAN	11.76	35625	112	92	910-3100	610		
10		34172 11/18/19 TOWELS - VINA	7.84	35625	112	92	910-3100	610		
11		36021 11/18/19 TOWELS - VINA	7.84	35625	112	92	910-3100	610		
12		34176 11/18/19 TOWELS - BES	8.59	35625	112	92	910-3100	610		
13		36025 11/18/19 TOWELS - BES	10.83	35625	112	92	910-3100	610		
41425	422737S	7917 GLACIER FAMILY FOODS	59.82							
1		01-1754430 12/06/19 Personal Items	59.82	35440	115	76	160-1700	610	360	
41426	422737S	7917 GLACIER FAMILY FOODS	2,175.41							
1		06-1660887 11/22/19 FOOD SERVICE OPEN PO	20.85	35110	112	92	910-3100	630		
2		02-1806686 11/25/19 FOOD SERVICE OPEN PO	50.70	35110	112	92	910-3100	630		
3		05-1205537 12/02/19 FOOD SERVICE OPEN PO	42.50	35110	112	92	910-3100	630		
4		01-1741933 11/16/19 FOOD SERVICE OPEN PO	165.70	35110	112	92	910-3100	630		
5		01-1745134 11/21/19 FOOD SERVICE OPEN PO	222.38	35110	112	92	910-3100	630		
6		02-1809322 11/29/19 FOOD SERVICE OPEN PO	151.45	35110	112	92	910-3100	630		
7		05-1205191 12/01/19 FOOD SERVICE OPEN PO	37.82	35110	112	92	910-3100	630		
8		03-1817051 11/26/19 FOOD SERVICE OPEN PO	67.28	35110	112	92	910-3100	630		
9		03-1816446 11/25/19 FOOD SERVICE OPEN PO	231.10	35110	112	92	910-3100	630		
10		03-1815456 11/23/19 FOOD SERVICE OPEN PO	231.38	35110	112	92	910-3100	630		
11		03-1813509 11/20/19 FOOD SERVICE OPEN PO	142.22	35110	112	92	910-3100	630		
12		01-1743025 11/18/19 FOOD SERVICE OPEN PO	120.39	35110	112	92	910-3100	630		
13		02-1802770 11/17/19 FOOD SERVICE OPEN PO	149.96	35110	112	92	910-3100	630		
14		01-1741075 11/15/19 FOOD SERVICE OPEN PO	147.95	35110	112	92	910-3100	630		
15		02-1800631 11/14/19 FOOD SERVICE OPEN PO	174.79	35110	112	92	910-3100	630		
16		03-1808940 11/13/19 FOOD SERVICE OPEN PO	157.80	35110	112	92	910-3100	630		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj		
17		01-1735673 11/06/19 FOOD SERVICE OPEN PO	61.14	35110	112 92 910-3100		630			
41427	422737S	7917 GLACIER FAMILY FOODS	130.44							
1		04-1197300 07/15/19 OPEN P.O. 7/2019	33.47	33195	112 92 910-3100		630	807		
2		02-1715230 07/15/19 OPEN P.O. 7/2019	43.25	33195	112 92 910-3100		630	807		
3		01-1664575 07/11/19 OPEN P.O. 7/2019	16.63	33195	112 92 910-3100		630	807		
4		06-1582737 07/10/19 OPEN P.O. 7/2019	37.09	33195	112 92 910-3100		630	807		
41428	422737S	7917 GLACIER FAMILY FOODS	192.42							
1		04-1205341 07/26/19 OPEN PURCHASES 7/2019	6.86	35747	112 92 910-3100		630	807		
2		03-1736251 07/26/19 OPEN PURCHASES 7/2019	30.50	35747	112 92 910-3100		630	807		
3		03-1740271 08/01/19 OPEN PURCHASES 7/2019	48.25	35747	112 92 910-3100		630	807		
4		04-1213388 08/05/19 OPEN PURCHASES 7/2019	67.69	35747	112 92 910-3100		630	807		
5		05-1142501 07/25/19 OPEN PURCHASES 7/2019	39.12	35747	112 92 910-3100		630	807		
41429	422737S	7917 GLACIER FAMILY FOODS	781.24							
1		02-1732873 08/09/19 OPEN PURCHASE ORDER 8-19	105.38	35748	112 92 910-3100		630			
2		05-1150912 08/09/19 OPEN PURCHASE ORDER 8-19	7.45	35748	112 92 910-3100		630			
3		02-1742199 08/21/19 OPEN PURCHASE ORDER 8-19	54.67	35748	112 92 910-3100		630			
4		04-1225211 08/23/19 OPEN PURCHASE ORDER 8-19	205.99	35748	112 92 910-3100		630			
5		02-1746797 08/27/19 OPEN PURCHASE ORDER 8-19	140.04	35748	112 92 910-3100		630			
6		01-1694922 08/28/19 OPEN PURCHASE ORDER 8-19	73.90	35748	112 92 910-3100		630			
7		03-1757385 08/28/19 OPEN PURCHASE ORDER 8-19	87.48	35748	112 92 910-3100		630			
8		02-1732079 08/08/19 OPEN PURCHASE ORDER 8-19	32.84	35748	112 92 910-3100		630			
9		02-175349 08/09/19 OPEN PURCHASE ORDER 8-19	73.49	35748	112 92 910-3100		630			
41430	422737S	7917 GLACIER FAMILY FOODS	108.10							
1		03-1763200 09/06/19 OPEN PO	108.10	35749	112 92 910-3100		630			
41431	422737S	7917 GLACIER FAMILY FOODS	211.85							
1		04-1238491 09/11/19 OPEN PO	141.85	35750	112 92 910-3100		630			
2		01-1707598 09/17/19 OPEN PO	70.00	35750	112 92 910-3100		630			
41432	422737S	7917 GLACIER FAMILY FOODS	469.66							
1		03-1775059 09/24/19 OPEN PO	89.17	35751	112 92 910-3100		630			
2		01-1712447 09/26/19 OPEN PO	38.79	35751	112 92 910-3100		630			
3		06-1634661 10/07/19 OPEN PO	17.56	35751	112 92 910-3100		630			
4		01-1732163 10/31/19 OPEN PO	174.30	35751	112 92 910-3100		630			
5		05-1190877 10/31/19 OPEN PO	149.84	35751	112 92 910-3100		630			
41433	422737S	7917 GLACIER FAMILY FOODS	498.57							
1		05-1187937 10/24/19 WEEK OF OCT 1-31	254.31	35752	112 92 910-3100		630			
2		02-1784837 10/18/19 WEEK OF OCT 1-31	55.79	35752	112 92 910-3100		630			
3		03-1789020 10/15/19 WEEK OF OCT 1-31	188.47	35752	112 92 910-3100		630			

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BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 12/19

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
41434	422737S	7917 GLACIER FAMILY FOODS	879.70						
1		02-1800116 11/13/19 OPEN PO FOR OCT	213.85	35753	112	92	910-3100	630	
2		021799650 11/12/19 OPEN PO FOR OCT	284.29	35753	112	92	910-3100	630	
3		01-1739083 11/12/19 OPEN PO FOR OCT	178.91	35753	112	92	910-3100	630	
4		03-1807500 11/11/19 OPEN PO FOR OCT	127.35	35753	112	92	910-3100	630	
5		03-1805480 11/08/19 OPEN PO FOR OCT	29.70	35753	112	92	910-3100	630	
6		01-1738680 11/11/19 OPEN PO FOR OCT	45.60	35753	112	92	910-3100	630	
41435	422737S	7917 GLACIER FAMILY FOODS	299.83						
1		04-1177425 06/18/19 OPEN P.O. JUNE 2019	136.96	35746	112	92	910-3100	630	
2		04-1174139 06/13/19 OPEN P.O. JUNE 2019	45.91	35746	112	92	910-3100	630	
3		03-1708981 06/10/19 OPEN P.O. JUNE 2019	116.96	35746	112	92	910-3100	630	
41436	422780S	904 TEEPLES IGA	1,480.25						
1		83803 10/16/19 OCT 1-31	230.86	35754	112	92	910-3100	630	
2		83805 10/16/19 OCT 1-31	251.51	35754	112	92	910-3100	630	
3		80084 10/24/19 OCT 1-31	312.41	35754	112	92	910-3100	630	
4		83832 10/28/19 OCT 1-31	93.30	35754	112	92	910-3100	630	
5		83813 10/29/19 OCT 1-31	54.14	35754	112	92	910-3100	630	
6		83815 10/30/19 OCT 1-31	120.37	35754	112	92	910-3100	630	
7		83754 10/31/19 OCT 1-31	90.93	35754	112	92	910-3100	630	
8		83755 10/31/19 OCT 1-31	178.67	35754	112	92	910-3100	630	
9		83771 11/11/19 OCT 1-31	127.86	35754	112	92	910-3100	630	
10		83765 11/06/19 OCT 1-31	20.20	35754	112	92	910-3100	630	
41439	422794S	7363 ACADIA MONTANA	22,854.20						
Date of Remit: 10/28/19 - 12/16/19									
1		3305891 10/28/19 BES	1,967.31*	35864	115	90	160-2100	330	355
2		3305890 10/28/19 BES 2	2,567.50*	35864	115	90	160-2100	330	355
3		3316467 11/04/19 BES	2,602.23*	35864	115	90	160-2100	330	355
4		3316466 11/04/19 BES 2	1,387.80*	35864	115	90	160-2100	330	355
5		3329314 11/11/19 BES	2,064.40*	35864	115	90	160-2100	330	355
6		3329312 11/11/19 BES 2	2,307.22*	35864	115	90	160-2100	330	355
7		3339562 11/18/19 BES	1,405.18*	35864	115	90	160-2100	330	355
8		3339561 11/18/19 BES 2	936.79*	35864	115	90	160-2100	330	355
9		3366598 11/25/19 BES	1,370.46*	35864	115	90	160-2100	330	355
10		3377527 12/02/19 BES 2	2,203.20*	35864	115	90	160-2100	330	355
11		3389357 12/09/19 BES	1,006.21*	35864	115	90	160-2100	330	355
12		3389358 12/09/19 BES 2	503.09*	35864	115	90	160-2100	330	355
13		3400928 12/16/19 BES	1,925.63*	35864	115	90	160-2100	330	355
14		3400927 12/16/19 BES 2	607.18*	35864	115	90	160-2100	330	355

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
41440	422805S	1253 CHERYL RAH LOCK	1,460.00						
1		12/1-12/20 12/01/19 Speech / Language	1,460.00		115	76	456-2152	330	610
41441	422821S	8612 GREGORY LOGAN	2,818.75						
1		12/1-12/17 12/01/19 Speech / Language	2,818.75		115	76	456-2152	330	610
41442	422808S	2425 CORRINA GUARDIPEE HALL	182.32						
Travel:									
NCMASS Meeting									
Great Falls, MT									
Dec, 5,2019									
1		12/1-12/17 11/26/19 NCMASS Meeting	136.74		126	90	160-2320	582	
2		12/1-12/17 11/26/19 NCMASS Meeting	45.58		226	90	160-2320	582	
41443	422800S	176 BROWNING LUMBER & HARDWARE	1,781.90						
1		B116972 10/03/19 supplies	333.67	35740	126	94	166-2620	615	
2		B116972 10/03/19 supplies	111.23	35740	226	94	166-2620	615	
3		B117268 10/17/19 supplies	196.60	35740	126	94	166-2620	615	
4		B117268 10/17/19 supplies	65.54	35740	226	94	166-2620	615	
5		B116754 10/09/19 supplies	133.56	35740	126	94	166-2620	615	
6		B116754 10/09/19 supplies	44.52	35740	226	94	166-2620	615	
7		B117530 10/23/19 supplies	227.64	35740	126	94	166-2620	615	
8		B117530 10/23/19 supplies	75.88	35740	226	94	166-2620	615	
9		B117730 10/23/19 supplies	47.81	35740	126	94	166-2620	615	
10		B117730 10/23/19 supplies	15.94	35740	226	94	166-2620	615	
11		B117679 10/28/19 supplies	209.01	35740	126	94	166-2620	615	
12		B117679 10/28/19 supplies	69.67	35740	226	94	166-2620	615	
13		B117398 10/24/19 supplies	188.12	35740	126	94	166-2620	615	
14		B117398 10/24/19 supplies	62.71	35740	226	94	166-2620	615	
41444	422800S	176 BROWNING LUMBER & HARDWARE	112.29						
1		B119676 10/13/19 Supplies for Stairwell	28.97	35596	126	30	120-1700	610	
2		B119837 12/18/19 Supplies for Stairwell	83.32	35596	126	30	120-1700	610	
41445	422803S	7003 BYTESPEED COMPUTERS	1,785.00						
1		137486 12/11/19 WIN 10 NUC COMPUTERS	1,338.75	35651	126	78	162-2220	660	
2		137486 12/11/19 WIN 10 NUC COMPUTERS	446.25	35651	226	78	162-2220	660	
41446	422797S	1854 BILLMAN'S TRUE VALUE-CUTBANK	23.96						
1		519019 12/12/19 2pk glue traps-shop	14.38	35801	110	96	167-2710	610	
2		519019 12/12/19 2pk glue traps-shop	9.58	35801	210	96	167-2710	610	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj		
41447	422799S	3694 BRIAN GALLUP	65.00							
1		40236 12/11/19 Reimb Nafis Prkng/Shuttle	48.75*	35797	126 90	160-2310	582	84		
2		40236 12/11/19 Reimb Nafis Prkng/Shuttle	16.25	35797	226 90	160-2310	582	84		
41448	422801S	3572 BRUCO, INC	631.72							
1		383631 08/21/19 Repair Kaivac Machine	473.79	35781	126 94	166-2620	615			
2		383631 08/21/19 Repair Kaivac Machine	157.93	35781	226 94	166-2620	615			
41449	422801S	3572 BRUCO, INC	311.48							
1		383425-1 08/13/19 Bucketless Mop Syst	233.61	35771	126 94	166-2620	611			
2		383425-1 08/13/19 Bucketless Mop Syst	77.87	35771	226 94	166-2620	611			
41450	422801S	3572 BRUCO, INC	3,999.00							
1		385556 11/01/19 20" Walk behind Scrubber	2,938.52	35737	126 94	166-2620	660			
2		385556 11/01/19 20" Walk behind Scrubber	979.51	35737	226 94	166-2620	660			
3		385556 11/01/19 Neut Clnr	35.43	35737	126 94	166-2620	611			
4		385556 11/01/19 Neut Clnr	11.81	35737	226 94	166-2620	611			
5		385556 11/01/19 Flr Pad Red	25.30	35737	126 94	166-2620	611			
6		385556 11/01/19 Flr Pad Red	8.43	35737	226 94	166-2620	611			
41451	422802S	269 BUCK OR TWO	72.75							
1		3908 12/12/19 toothpicks	2.00	35630	170 72	920-3200	610			
2		3908 12/12/19 table cloth	2.00	35630	170 72	920-3200	610			
3		3908 12/12/19 table decor	10.00	35630	170 72	920-3200	610			
4		3908 12/12/19 wall decor	10.00	35630	170 72	920-3200	610			
5		3908 12/12/19 brown paper gift bags	12.00	35630	170 72	920-3200	610			
6		3908 12/12/19 red tissue paper	2.00	35630	170 72	920-3200	610			
7		3908 12/12/19 stocking stuffers	34.75	35630	170 72	920-3200	610			
41452	422796S	5477 BIG SKY ELEVATOR SERVICE	4,750.00							
1		3599 08/21/19 Service Call	3,562.50	35779	126 94	166-2620	440			
2		3599 08/21/19 Service Call	1,187.50	35779	226 94	166-2620	440			
41453	422796S	5477 BIG SKY ELEVATOR SERVICE	3,420.00							
1		3868 09/12/19 Service Call	2,565.00	35780	126 94	166-2620	440			
2		3868 09/12/19 Service Call	855.00	35780	226 94	166-2620	440			
41454	422825S	6771 JEROME'S BAND & VIOLIN REPAIR	2,530.00							
1		16001-1603 09/30/19 Flute, Blessing	52.00	35829	226 60	150-1470	660			
2		16001-1603 09/30/19 Flute Artley	55.00	35829	226 60	150-1470	660			
3		16001-1603 09/30/19 New Case	60.00	35829	226 60	150-1470	660			
4		16001-1603 09/30/19 Flute Gemeinhardt	52.00	35829	226 60	150-1470	660			
5		16001-1603 09/30/19 New Case	60.00	35829	226 60	150-1470	660			
6		16001-1603 09/30/19 Flute Gemeinhardt	52.00	35829	226 60	150-1470	660			
7		16001-1603 09/30/19 Flute Bundy	63.00	35829	226 60	150-1470	660			
8		16001-1603 09/30/19 Flute Gemeinhardt	210.00	35829	226 60	150-1470	660			
9		16001-1603 09/30/19 New Case	60.00	35829	226 60	150-1470	660			

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10		16001-1603 09/30/19 Flute Blessing	63.00	35829	226 60	150-1470	660	
11		16001-1603 09/30/19 Clarinet Selmer	63.00	35829	226 60	150-1470	660	
12		16001-1603 09/30/19 Clarinet Yamaha	52.00	35829	226 60	150-1470	660	
13		16001-1603 09/30/19 Clarinet Yamaha	52.00	35829	226 60	150-1470	660	
14		16001-1603 09/30/19 Clarinet Selmer	26.00	35829	226 60	150-1470	660	
15		16001-1603 09/30/19 Clarinet Yamaha	52.00	35829	226 60	150-1470	660	
16		16001-1603 09/30/19 Clarinet	38.00	35829	226 60	150-1470	660	
17		16001-1603 09/30/19 Clarinet Yamaha	70.00	35829	226 60	150-1470	660	
18		16001-1603 09/30/19 Clarinet Amati	63.00	35829	226 60	150-1470	660	
19		16001-1603 09/30/19 Alto Sax Amati	91.00	35829	226 60	150-1470	660	
20		16001-1603 09/30/19 Alto Sax Yamaha	52.00	35829	226 60	150-1470	660	
21		16001-1603 09/30/19 Alto Sax Cannonball	75.00	35829	226 60	150-1470	660	
22		16001-1603 09/30/19 Baritone Jupiter	76.00	35829	226 60	150-1470	660	
23		16001-1603 09/30/19 Cornet Olds	60.00	35829	226 60	150-1470	660	
24		16001-1603 09/30/19 Trumpet Yamaha	60.00	35829	226 60	150-1470	660	
25		16001-1603 09/30/19 Trumpet Blessing	120.00	35829	226 60	150-1470	660	
26		16001-1603 09/30/19 Trumpet Yamaha	60.00	35829	226 60	150-1470	660	
27		16001-1603 09/30/19 Trumpet Yamaha	90.00	35829	226 60	150-1470	660	
28		16001-1603 09/30/19 Trumpet Yamaha	60.00	35829	226 60	150-1470	660	
29		16001-1603 09/30/19 Trumpet Yamaha	90.00	35829	226 60	150-1470	660	
30		16001-1603 09/30/19 Trombone Blessing	23.00	35829	226 60	150-1470	660	
31		16001-1603 09/30/19 Trombone Blessing	37.00	35829	226 60	150-1470	610	
32		16001-1603 09/30/19 Trombone Blessing	60.00	35829	226 60	150-1470	610	
33		16001-1603 09/30/19 Trombone Mercedes	60.00	35829	226 60	150-1470	610	
34		16001-1603 09/30/19 New Pro Tech Case F	313.00	35829	226 60	150-1470	610	
35		16001-1603 09/30/19 Trombone Bach	60.00	35829	226 60	150-1470	610	
41455	422800S	176 BROWNING LUMBER & HARDWARE	87.33					
1		B118913 11/22/19 Pins for plow truck	2.43	35510	110 96	167-2710	610	
2		B118913 11/22/19 Pins for plow truck	1.62	35510	210 96	167-2710	610	
3		B118913 11/22/19 Clips for the plow	0.45	35510	110 96	167-2710	610	
4		B118913 11/22/19 Clips for the plow	0.30	35510	210 96	167-2710	610	
5		B119004 11/25/19 Power strips	10.79	35510	110 96	167-2710	610	
6		B119004 11/25/19 Power strips	7.19	35510	210 96	167-2710	610	
7		B119044 11/26/19 Padlocks shop	20.97	35510	110 96	167-2710	610	
8		B119044 11/26/19 Padlocks shop	13.98	35510	210 96	167-2710	610	
9		B119044 11/26/19 Hasps Cabnets	12.00	35510	110 96	167-2710	610	
10		B119044 11/26/19 Hasps Cabnets	8.00	35510	210 96	167-2710	610	
11		B119044 11/26/19 Treded Links	5.76	35510	110 96	167-2710	610	
12		B119044 11/26/19 Treded Links	3.84	35510	210 96	167-2710	610	
41456	422800S	176 BROWNING LUMBER & HARDWARE	74.73					
1		B109915 04/22/19 rope and brushes	12.31	35508	215 60	392-1170	610	374
2		B111279 05/24/19 rope and brushes	62.42	35508	215 60	392-1170	610	374

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
41457	422795S	4023 B & H PHOTO-VIDEO	251.53						
1		163741268 11/04/19 hp white injet paper roll	135.92	34844	215	60	392-1170	610	374
2		163741268 11/04/19 hp711 magenta ink 3-pack	58.65	34844	215	60	392-1170	610	374
3		163741268 11/04/19 hp711 yellow ink 3 pack	56.96	34844	215	60	392-1170	610	374
41458	422798S	2813 BLICK ART MATERIALS	777.16						
1		2513709 11/20/19 Tempera Black	29.10	34556	126	50	130-1700	610	
2		2513709 11/20/19 Tempera Blue	29.10	34556	126	50	130-1700	610	
3		2513709 11/20/19 Tempera Brown	29.10	34556	126	50	130-1700	610	
4		2513709 11/20/19 Tempera Green	29.10	34556	126	50	130-1700	610	
5		2513709 11/20/19 Tempera Orange	29.10	34556	126	50	130-1700	610	
6		2513709 11/20/19 Tempera Red	29.10	34556	126	50	130-1700	610	
7		2513709 11/20/19 Tempera Violet	29.10	34556	126	50	130-1700	610	
8		2513709 11/20/19 Tempera White	29.10	34556	126	50	130-1700	610	
9		2513709 11/20/19 Tempera Yellow	29.10	34556	126	50	130-1700	610	
10		2513709 11/20/19 Tempera Metellic	7.19	34556	126	50	130-1700	610	
11		2513709 11/20/19 Tempera Metallic	7.19	34556	126	50	130-1700	610	
12		2513709 11/20/19 Tempera Metellic	7.19	34556	126	50	130-1700	610	
13		2513709 11/20/19 Tempera Metellic	7.19	34556	126	50	130-1700	610	
14		2513709 11/20/19 Tempera Metallic	7.19	34556	126	50	130-1700	610	
15		2513709 11/20/19 Economy Canvas Panels	44.74	34556	126	50	130-1700	610	
16		2513709 11/20/19 TRU RAY 76 lb Construckti	128.45	34556	126	50	130-1700	610	
17		2513709 11/20/19 20X30	92.25	34556	126	50	130-1700	610	
18		2513709 11/20/19 Self Hardening Clay	90.94	34556	126	50	130-1700	610	
19		2513709 11/20/19 April ?	12.70	34556	126	50	130-1700	610	
20		2513709 11/20/19 3M Transparent Tape	12.30	34556	126	50	130-1700	610	
21		2513709 11/20/19 Scotch #845 Book tape	19.44	34556	126	50	130-1700	610	
22		PO DIF	78.49	34556	126	50	130-1700	610	
41459	422810S	5089 CUSTOM EDUCATIONAL CONSULTING	7,500.00						
1		1478 11/25/19 BMS 11.19.19 Day7/24	2,500.00	35804	115	50	423-2213	320	650
2		1478 11/25/19 BHS 11.20.19 Day 8/24	2,500.00	35804	115	60	423-2213	320	650
3		1478 11/25/19 BHA 11.21.19 Day 9/24	2,500.00*	35804	115	75	423-2213	320	650
41460	422806S	8129 COACH UP CONSULTING, INC	7,500.00						
1		1119 11/26/19 KW/VC 11.19.19	2,500.00	35799	115	10	423-2213	320	650
2		1119 11/26/19 KW/VC 11.20.19	2,500.00	35799	115	90	423-2213	320	650
3		1119 11/26/19 BES	2,500.00	35799	115	20	423-2213	320	650
41461	422807S	2623 CONSCIOUS DISCIPLINE	3,970.00						
1		163434 08/26/19 08.26.19 1-Day training	3,970.00	35814	115	5	423-2213	320	650

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
41462	422810S	5089 CUSTOM EDUCATIONAL CONSULTING	7,500.00						
1		1477 11/25/19 BMS 12.04.19	2,500.00	35803	115 50	423-2213	320	650	
2		1477 11/25/19 BHS 12.05.19	2,500.00	35803	115 60	423-2213	320	650	
3		1477 11/25/19 BHA 12.06.19	2,500.00*	35803	115 75	423-2213	320	650	
41463	422800S	176 BROWNING LUMBER & HARDWARE	86.71						
1		B119609 12/12/19 Glue Traps	15.58	35802	110 96	167-2710	610		
2		B119609 12/12/19 Glue Traps	10.38	35802	210 96	167-2710	610		
3		B119537 12/10/19 1" foil back insul	15.30	35802	110 96	167-2710	610		
4		B119537 12/10/19 1" foil back insul	10.20	35802	210 96	167-2710	610		
5		B119534 12/10/19 5/8 Blows	13.50	35802	110 96	167-2710	610		
6		B119534 12/10/19 5/8 Blows	9.00	35802	210 96	167-2710	610		
7		B119534 12/10/19 3/4" foil back	7.65	35802	110 96	167-2710	610		
8		B119534 12/10/19 3/4" foil back	5.10	35802	210 96	167-2710	610		
41464	422804S	6380 CARQUEST OF CUT BANK	207.06						
1		2808267332 12/12/19 WHL Wt 314-30CW	86.60	35805	126 96	167-2710	610		
2		2808267332 12/12/19 WHL Wt 314-30CW	28.87	35805	226 96	167-2710	610		
3		2808267332 12/12/19 MC Type WGT BX/50	13.27	35805	126 96	167-2710	610		
4		2808267332 12/12/19 MC Type WGT BX/50	4.43	35805	226 96	167-2710	610		
5		2808267332 12/12/19 WHL WT MC-1.00	15.01	35805	126 96	167-2710	610		
6		2808267332 12/12/19 WHL WT MC-1.00	5.00	35805	226 96	167-2710	610		
7		2808267332 12/12/19 MC Type WGT BX/50	19.05	35805	126 96	167-2710	610		
8		2808267332 12/12/19 MC Type WGT BX/50	6.35	35805	226 96	167-2710	610		
9		2808267332 12/12/19 MC Type WGT BX/50	21.36	35805	126 96	167-2710	610		
10		2808267332 12/12/19 MC Type WGT BX/50	7.12	35805	226 96	167-2710	610		
41465	422809S	2649 CULLIGAN WATER CONDITIONERS	46.00						
1		105950 10/29/19 5 Gallon Bottled Water	46.00	35772	115 76	160-1700	610	360	
41466	422832S	1033 MIKE HANNON	900.00						
1		40191 10/30/19 Service Call	675.00	35776	126 94	166-2620	440		
2		40191 10/30/19 Service Call	225.00	35776	226 94	166-2620	440		
41467	422809S	2649 CULLIGAN WATER CONDITIONERS	69.70						
1		105612 11/05/19 Bottled Water w/Rental	18.00	35741	126 94	166-2620	610		
2		105612 11/05/19 Bottled Water w/Rental	6.00	35741	226 94	166-2620	610		
3		105783 11/19/19 Bottled Water w/Rental	24.00	35741	126 94	166-2620	610		
4		105783 11/19/19 Bottled Water w/Rental	8.00	35741	226 94	166-2620	610		
5		293X006500 11/30/19 Bottled Water w/Rental	2.03	35741	126 94	166-2620	610		
6		293X006500 11/30/19 Bottled Water w/Rental	0.67	35741	226 94	166-2620	610		
7		11/30/19 Bottled Water w/Rental	8.25	35741	126 94	166-2620	610		
8		11/30/19 Bottled Water w/Rental	2.75	35741	226 94	166-2620	610		

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
41468	422812S	8151 ELLEVATION EDUCATION	20,768.00						
1		39153 11/01/19 Ellevation Unlimited budn	7,884.00*	35348	115	90	494-1700	610	120
2		39153 11/01/19 Strategies	7,884.00*	35348	115	90	494-1700	610	120
3		39153 11/01/19 strategeis buidling capac	5,000.00*	35348	115	90	494-1700	610	120
41469	422811S	5141 EAST GLACIER PARK GRADE SCHOOL	2,953.67						
1		40040 09/30/19 Teacher Aide salaries	1,018.89	35622	215	49	434-1700	117	420
2		40040 09/30/19 Supervisory salaries	1,401.66	35622	215	49	434-1700	119	420
3		40040 09/30/19 Social Security	185.20	35622	215	49	434-1700	210	420
4		40040 09/30/19 Teacher's Retirement	183.24	35622	215	49	434-1700	220	420
5		40040 09/30/19 Unemployment	0.86	35622	215	49	434-1700	240	420
6		40040 09/30/19 Worker's Compensation	0.64	35622	215	49	434-1700	250	420
7		40040 09/30/19 Supplies	135.93	35622	215	49	434-1700	610	420
8		40040 09/30/19 Travel out of district	27.25	35622	215	49	434-2213	582	420
41470	422814S	449 FAUGHT'S BLACKFEET TRADING POST	300.00						
1		4149 12/06/19 Gifts	225.00	35712	126	90	160-2320	610	
2		4149 12/06/19 Gifts	75.00	35712	226	90	160-2320	610	
41471	422814S	449 FAUGHT'S BLACKFEET TRADING POST	1,230.74						
1		2868 12/12/19 Safety jacket	131.25	35476	126	96	167-2710	610	
2		2868 12/12/19 Safety jacket	43.75	35476	226	96	167-2710	610	
3		2868 12/12/19 work boots	600.00	35476	126	96	167-2710	610	
4		2868 12/12/19 work boots	200.00	35476	226	96	167-2710	610	
5		2868 12/12/19 Coveralls	149.92	35476	126	96	167-2710	610	
6		2868 12/12/19 Coveralls	49.98	35476	226	96	167-2710	610	
7		PO DIF	41.88	35476	126	96	167-2710	610	
8		PO DIF	13.96	35476	226	96	167-2710	610	
41472	422860S	904 TEEPLES IGA	48.46						
1		84890 12/16/19 Chips, Soda and Fruit	29.08	35727	110	96	167-2710	610	
2		84890 12/16/19 Chips, Soda and Fruit	19.38	35727	210	96	167-2710	610	
41473	422813S	151 FAUGHT'S BLACKFEET TRADING POST	278.90						
1		2923 11/14/19 Thread	22.00	35437	126	30	120-1700	610	
2		2923 11/14/19 Wax	7.50	35437	126	30	120-1700	610	
3		2923 11/14/19 Beads-Hanks	93.75	35437	126	30	120-1700	610	
4		2923 11/14/19 Beads-Hanks	13.75	35437	126	30	120-1700	610	
5		2923 11/14/19 Needles	2.40	35437	126	30	120-1700	610	
6		2923 11/14/19 Felt	7.50	35437	126	30	120-1700	610	
7		2923 11/14/19 Shell	8.00	35437	126	30	120-1700	610	
8		2923 11/14/19 Stand	2.00	35437	126	30	120-1700	610	
9		2923 11/14/19 Sage	15.00	35437	126	30	120-1700	610	
10		2923 11/14/19 Charcoal	2.50	35437	126	30	120-1700	610	
11		2923 11/14/19 Peppermint	16.50	35437	126	30	120-1700	610	
12		2923 11/14/19 Needles	32.00	35437	126	30	120-1700	610	
13		2923 11/14/19 Hide	56.00	35437	126	30	120-1700	610	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
41474	422813S	151 FAUGHT'S BLACKFEET TRADING POST	250.00						
1		2926 11/18/19 Bags of Beads	45.50	35460	126 30	120-1700	610		
2		2926 11/18/19 PKS of Needles	3.00	35460	126 30	120-1700	610		
3		2926 11/18/19 Thread	20.00	35460	126 30	120-1700	610		
4		2926 11/18/19 Beads	5.00	35460	126 30	120-1700	610		
5		2926 11/18/19 Beads	58.50	35460	126 30	120-1700	610		
6		2926 11/18/19 Beads	44.00	35460	126 30	120-1700	610		
7		2926 11/18/19 Frindings	74.00	35460	126 30	120-1700	610		
41475	422817S	501 GLACIER MOTORS	17.49						
1		W113617 12/10/19 Fuel Seperator filter	10.49	35821	110 96	167-2710	615		
2		W113617 12/10/19 Fuel Seperator filter	7.00	35821	210 96	167-2710	615		
41476	422816S	7917 GLACIER FAMILY FOODS	142.67						
1		05-1206746 12/05/19 bread/meat/cookies/chips/	142.67	35472	126 10	120-2110	612		
41477	422818S	504 GLACIER REPORTER	40.00						
1		B009 11/13/19 1 YR SUBSCRIPTION	40.00	35342	126 10	120-1700	650		
41478	422820S	508 GLENN HEAVY RUNNER MEMORIAL	48.00						
1		9-01 12/03/19 Student Swimming Fee	48.00	35354	126 30	120-1700	610		
41479	422822S	553 HARTLEY'S SCHOOL BUSES	2,493.13						
1		33388 10/13/19 Kit,Switch,Ver P/O,Spec	84.72	35826	110 96	167-2710	615		
2		33388 10/13/19 Kit,Switch,Ver P/O,Spec	56.48	35826	210 96	167-2710	615		
3		33388 10/13/19 Shipping	7.97	35826	110 96	167-2710	615		
4		33388 10/13/19 Shipping	5.32	35826	210 96	167-2710	615		
5		39751 11/01/19 Kit,switch,ver P/O,Spec	101.66	35826	110 96	167-2710	615		
6		39751 11/01/19 Kit,switch,ver P/O,Spec	67.78	35826	210 96	167-2710	615		
7		39751 11/01/19 Shipping	8.88	35826	110 96	167-2710	615		
8		39751 11/01/19 Shipping	5.92	35826	210 96	167-2710	615		
9		29791 11/11/19 Headlamp assy-lefthand	89.86	35826	110 96	167-2710	615		
10		29791 11/11/19 Headlamp assy-lefthand	59.90	35826	210 96	167-2710	615		
11		29791 11/11/19 Shipping	9.66	35826	110 96	167-2710	615		
12		29791 11/11/19 Shipping	6.44	35826	210 96	167-2710	615		
13		39797 11/11/19 Glass,S/S,Temp Tint	20.00	35826	110 96	167-2710	615		
14		39797 11/11/19 Glass,S/S,Temp Tint	13.34	35826	210 96	167-2710	615		
15		39797 11/11/19 Shipping	9.53	35826	110 96	167-2710	615		
16		39797 11/11/19 Shipping	6.35	35826	210 96	167-2710	615		
17		39814 11/14/19 Control, air pressure	90.14	35826	110 96	167-2710	615		
18		39814 11/14/19 Control, air pressure	60.09	35826	210 96	167-2710	615		
19		39814 11/14/19 Compressor,Air,12V electr	320.59	35826	110 96	167-2710	615		
20		39814 11/14/19 Compressor,Air,12V electr	213.73	35826	210 96	167-2710	615		
21		39814 11/14/19 Shipping	17.86	35826	110 96	167-2710	615		
22		39814 11/14/19 Shipping	11.91	35826	210 96	167-2710	615		
23		39832 11/18/19 Headlamp Assy,Comp,RH	89.86	35826	110 96	167-2710	615		
24		39832 11/18/19 Headlamp Assy,Comp,RH	59.90	35826	210 96	167-2710	615		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
25		39832 11/18/19 shipping	9.66	35826	110 96	167-2710	615	
26		39832 11/18/19 shipping	6.44	35826	210 96	167-2710	615	
27		39841 11/19/19 MicrophoneAssy,Mito Radio	157.25	35826	110 96	167-2710	615	
28		39841 11/19/19 MicrophoneAssy,Mito Radio	104.83	35826	210 96	167-2710	615	
29		39841 11/19/19 Radio,Clarion	103.55	35826	110 96	167-2710	615	
30		39841 11/19/19 Radio,Clarion	69.03	35826	210 96	167-2710	615	
31		39841 11/19/19 Shipping	10.03	35826	110 96	167-2710	615	
32		39841 11/19/19 Shipping	6.69	35826	210 96	167-2710	615	
33		39925 12/05/19 CableAssy,Stop,Hood BCCV	65.68	35826	110 96	167-2710	615	
34		39925 12/05/19 CableAssy,Stop,Hood BCCV	43.79	35826	210 96	167-2710	615	
35		39925 12/05/19 shipping	9.66	35826	110 96	167-2710	615	
36		39925 12/05/19 shipping	6.44	35826	210 96	167-2710	615	
37		39926 12/05/19 Control,AirPressure,80-10	180.28	35826	110 96	167-2710	615	
38		39926 12/05/19 Control,AirPressure,80-10	120.18	35826	210 96	167-2710	615	
39		39926 12/05/19 Shipping	8.65	35826	110 96	167-2710	615	
40		39926 12/05/19 Shipping	5.76	35826	210 96	167-2710	615	
41		39934 12/06/19 Control,AirPressure,80-10	90.14	35826	110 96	167-2710	615	
42		39934 12/06/19 Control,AirPressure,80-10	60.09	35826	210 96	167-2710	615	
43		39934 12/06/19 shipping	10.25	35826	110 96	167-2710	615	
44		39934 12/06/19 shipping	6.84	35826	210 96	167-2710	615	
41480	422823S	573 HOLIDAY INN/BOZEMAN	107.93					
1		21350918 12/03/19 Room for MTSS 12/3/20	107.93	35372	226 60	150-2410	582	
41481	422824S	219 HOME DEPOT PRO	3,327.87					
1		524564911 12/02/19 Complete Flr Finish	140.51	35531	126 94	166-2620	611	
2		524564911 12/02/19 Complete Flr Finish	46.84	35531	226 94	166-2620	611	
3		524564911 12/02/19 Grn Mop Head	71.19	35531	126 94	166-2620	611	
4		524564911 12/02/19 Grn Mop Head	23.73	35531	226 94	166-2620	611	
5		524564911 12/02/19 Blue Mop Head	64.26	35531	126 94	166-2620	611	
6		524564911 12/02/19 Blue Mop Head	21.42	35531	226 94	166-2620	611	
7		524564911 12/02/19 45 gal Can Liners	222.52	35531	126 94	166-2620	611	
8		524564911 12/02/19 45 gal Can Liners	74.18	35531	226 94	166-2620	611	
9		524564911 12/02/19 33 gal Can Liners	93.37	35531	126 94	166-2620	611	
10		524564911 12/02/19 33 gal Can Liners	31.13	35531	226 94	166-2620	611	
11		524564911 12/02/19 Facial Tissue	239.85	35531	126 94	166-2620	611	
12		524564911 12/02/19 Facial Tissue	79.95	35531	226 94	166-2620	611	
13		524564911 12/02/19 Paper Towels	342.00	35531	126 94	166-2620	611	
14		524564911 12/02/19 Paper Towels	114.00	35531	226 94	166-2620	611	
15		524564911 12/02/19 Toliert Paper	397.17	35531	126 94	166-2620	611	
16		524564911 12/02/19 Toliert Paper	132.39	35531	226 94	166-2620	611	
17		524564911 12/02/19 Brawny Wipers	266.62	35531	126 94	166-2620	611	
18		524564911 12/02/19 Brawny Wipers	88.88	35531	226 94	166-2620	611	
19		524564911 12/02/19 Foam handwash	312.97	35531	126 94	166-2620	611	
20		524564911 12/02/19 Foam handwash	104.33	35531	226 94	166-2620	611	
21		524564911 12/02/19 Mango Air Freshener	66.24	35531	126 94	166-2620	611	
22		524564911 12/02/19 Mango Air Freshener	22.08	35531	226 94	166-2620	611	
23		52443267 12/02/19 Disinf Flr and Multi Surf	103.62	35531	126 94	166-2620	611	

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BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 12/19

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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/				
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
24		52443267 12/02/19 Disinf Flr and Multi Surf	34.54	35531	226	94	166-2620	611		
25		524564929 12/02/19 24x5 Twisted Loop Dust Mo	175.56	35531	126	94	166-2620	611		
26		524564929 12/02/19 24x5 Twisted Loop Dust Mo	58.52	35531	226	94	166-2620	611		
41482	422827S	8626 JIGAW CONSULTING	1,000.00							
1		121 11/11/19 Ldrship Consultant	750.00	35618	126	90	100-2213	330		
2		121 11/11/19 Ldrship Consultant	250.00	35618	226	90	100-2213	330		
41483	422826S	8069 JESS EDWARDS	35.00							
1		4667 12/06/19 Airport parking	26.25	35796	126	90	160-2310	582	86	
2		4667 12/06/19 Airport parking	8.75	35796	226	90	160-2310	582	86	
41484	422829S	7619 LAMINATOR.COM	1,099.99							
1		225997 11/18/19 27"Roll Laminator	1,099.99	35122	126	10	120-1700	660		
41485	422829S	7619 LAMINATOR.COM	183.18							
1		225998 11/22/19 1"Laminatin Film	178.68	35120	126	10	120-1700	610		
2		225998 11/22/19 Shipping charges	4.50	35120	126	10	120-1700	610		
41486	422830S	7399 LIGHTSPEED TECHNOLOGIES, INC.	96.00							
1		125678 11/21/19 2.4V Rechargeable Battery	96.00	35210	126	10	120-1700	610		
41487	422833S	804 MONTANA SCHOOL BOARD ASSOCIATION	6,589.56							
1		3157 11/30/19 Prof. Svcs - Nov	860.29	35859	126	90	160-2313	330		
2		3157 11/30/19 Prof. Svcs - Nov	286.77	35859	226	90	160-2313	330		
3		3157 11/30/19 Prof. Svcs - Nov.	35.25	35859	126	90	160-2313	330		
4		3157 11/30/19 Prof. Svcs - Nov.	11.75	35859	226	90	160-2313	330		
5		3157 11/30/19 Prof. Svcs - Nov	4,046.62	35859	126	90	160-2313	330		
6		3157 11/30/19 Prof. Svcs - Nov	1,348.88	35859	226	90	160-2313	330		
41488	422834S	4689 MONTANA SECRETARY OF STATE	60.00							
1		3648 12/13/19 quarterly	45.00	35844	126	90	160-2510	610		
2		3648 12/13/19 quarterly	15.00	35844	226	90	160-2510	610		
41489	422835S	5394 MOTOR VEHICLE DIVISION	24.30							
1		46485180 12/12/19 MVD Title/Registration	18.22	35822	126	96	167-2710	610		
2		46485180 12/12/19 MVD Title/Registration	6.08	35822	226	96	167-2710	610		
41490	422831S	263 MARK LANES	236.00							
1		TAB1593 11/07/19 Bowling	236.00	35208	226	75	150-1700	516		
41491	422836S	7030 MSGIA PROPERTY & LIABILITY POOL	845.96							
1		PC20200073 12/04/19 Deductible	634.47	35621	126	90	160-2310	520		
2		PC20200073 12/04/19 Deductible	211.49	35621	226	90	160-2310	520		

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
41492	422837S	7125 NAPA 2 & 89 AUTO PARTS	46.46						
1		300814 12/13/19 Quick Link	3.37	35820	126	96	167-2710	610	
2		300814 12/13/19 Quick Link	1.13	35820	226	96	167-2710	610	
3		300814 12/13/19 Quick Link	1.81	35820	126	96	167-2710	610	
4		300814 12/13/19 Quick Link	0.61	35820	226	96	167-2710	610	
5		300814 12/13/19 Quick Link	1.68	35820	126	96	167-2710	610	
6		300814 12/13/19 Quick Link	0.56	35820	226	96	167-2710	610	
7		300704 12/12/19 Boxed Miniature	12.67	35820	126	96	167-2710	610	
8		300704 12/16/19 Boxed Miniature	4.23	35820	226	96	167-2710	610	
9		300859 12/16/19 ATC-10 Fuse	3.67	35820	126	96	167-2710	610	
10		300859 12/16/19 ATC-10 Fuse	1.23	35820	226	96	167-2710	610	
11		300859 12/16/19 ATC-15 fuse	7.35	35820	126	96	167-2710	610	
12		300859 12/16/19 ATC-15 fuse	2.45	35820	226	96	167-2710	610	
13		300873 12/16/19 Boxed miniatures	4.27	35820	126	96	167-2710	610	
14		300873 12/16/19 Boxed miniatures	1.43	35820	226	96	167-2710	610	
41493	422839S	8340 NETWORKFLEET INC	245.80						
1		1971786 12/01/19 December service	184.35	35687	126	96	167-2720	340	
2		1971786 12/01/19 December service	61.45	35687	226	96	167-2720	340	
41494	422837S	7125 NAPA 2 & 89 AUTO PARTS	209.23						
1		300272 12/06/19 Electrical Connector	5.64	35763	110	96	167-2710	610	
2		300272 12/06/19 Electrical Connector	3.76	35763	210	96	167-2710	610	
3		300274 12/06/19 Starter W/Solenoid	82.16	35763	110	96	167-2710	610	
4		300274 12/06/19 Starter W/Solenoid	54.77	35763	210	96	167-2710	610	
5		300675 12/12/19 Core deposit	33.00	35763	110	96	167-2710	610	
6		300675 12/12/19 Core deposit	22.00	35763	210	96	167-2710	610	
7		300675 12/12/19 Tire crayon	0.95	35763	110	96	167-2710	610	
8		300675 12/12/19 Tire crayon	0.63	35763	210	96	167-2710	610	
9		300676 12/12/19 Tire Crayon	3.79	35763	110	96	167-2710	610	
10		300676 12/12/19 Tire Crayon	2.53	35763	210	96	167-2710	610	
41495	422837S	7125 NAPA 2 & 89 AUTO PARTS	81.10						
1		299572 11/21/19 Fir Mat	13.79	35509	110	96	167-2710	610	
2		299572 11/21/19 Fir Mat	9.20	35509	210	96	167-2710	610	
3		299572 11/21/19 100pc Screwdriver set	11.99	35509	110	96	167-2710	610	
4		299572 11/21/19 100pc Screwdriver set	8.00	35509	210	96	167-2710	610	
5		299574 11/21/19 Headlight bulb-hi/low	14.48	35509	110	96	167-2710	610	
6		299574 11/21/19 Headlight bulb-hi/low	9.66	35509	210	96	167-2710	610	
7		299591 11/21/19 Len Tape	8.39	35509	110	96	167-2710	610	
8		299591 11/21/19 Len Tape	5.59	35509	210	96	167-2710	610	

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj		
41496	422840S	964 ORIENTAL TRADING	732.70						
1		6996663690 11/22/19 Girgerbrd Doorknob hanger	33.56	35123	126 10	120-2110	610		
2		6996663690 11/22/19 Reindeer Wreath Door Hang	50.36	35123	126 10	120-2110	610		
3		6996663690 11/22/19 Deluxe Magic Scratch Asso	51.99	35123	126 10	120-2110	610		
4		6996663690 11/22/19 Winter Mittens Xmas Ornam	20.76	35123	126 10	120-2110	610		
5		6996663690 11/22/19 Gingerbrd House Picture O	22.17	35123	126 10	120-2110	610		
6		6996663690 11/22/19 Dr.Seuss the Grinch Snow	29.98	35123	126 10	120-2110	610		
7		6996663690 11/22/19 Color Your Own Xmas Bags	26.76	35123	126 10	120-2110	610		
8		6996663690 11/22/19 Silly Gingerbrd Magnetic	24.76	35123	126 10	120-2110	610		
9		6996663690 11/22/19 Xmas Train Ornament Kit	23.96	35123	126 10	120-2110	610		
10		6996663690 11/22/19 Beaded Snowflk Xmas Orname	29.97	35123	126 10	120-2110	610		
11		6996663690 11/22/19 Nerdy Elf Glasses Xmas Ki	50.36	35123	126 10	120-2110	610		
12		6996663690 11/22/19 Jumbo Moose Sign Kit	35.96	35123	126 10	120-2110	610		
13		6996663690 11/22/19 Ugly Sweater Ornament Kit	31.56	35123	126 10	120-2110	610		
14		6996663690 11/22/19 Xmas Character Picture Fr	31.56	35123	126 10	120-2110	610		
15		6996663690 11/22/19 Ugly Sweater Tie Kit	39.96	35123	126 10	120-2110	610		
16		6996663690 11/22/19 Xmas Ornament Craft Kit	44.79	35123	126 10	120-2110	610		
17		6996663690 11/22/19 Xmas Party Goody Bags	47.34	35123	126 10	120-2110	610		
18		6996663690 11/22/19 Reindeer Glasses Kit	25.17	35123	126 10	120-2110	610		
19		6996663690 11/22/19 Bright Xmas Ornament Kit	25.18	35123	126 10	120-2110	610		
20		6996663690 11/22/19 Santa&Reindeer Snow Globe	37.56	35123	126 10	120-2110	610		
21		6996663690 11/22/19 Xmas Owl Kit	24.76	35123	126 10	120-2110	610		
22		6996663690 11/22/19 Beaded Snowman Necklace K	24.23	35123	126 10	120-2110	610		
41497	422844S	1223 POSITIVE PROMOTIONS, INC.	202.90						
1		06388241 09/20/19 I believe in me	119.95	34435	126 50	130-1700	610		
2		06388241 09/20/19 I believe in me happy	14.40	34435	126 50	130-1700	610		
3		06388241 09/20/19 SHIPPING	20.95	34435	126 50	130-1700	610		
4		06388241 09/20/19 Water bottle	47.60	34435	126 50	130-1700	610		
41498	422841S	3526 PATRICK ARMSTRONG JR DBA IRON	200.00						
1		40192 08/16/19 drum group singers	200.00	35777	226 60	720-3500	330		
41499	422833S	804 MONTANA SCHOOL BOARD ASSOCIATION	74.00						
1		0002743 08/31/19 services	55.50	35817	126 90	160-2310	520		
2		0002743 08/31/19 services	18.50	35817	226 90	160-2310	520		
41500	422843S	5192 PIZZA HUT CUTBANK	75.93						
1		0014 11/22/19 DRINK	75.93	35021	101 44	120-2410	612		
		0.00							
41501	422844S	1223 POSITIVE PROMOTIONS, INC.	843.20						
1		06424125 10/23/19 Red Ribbon Raffle Pack	75.90	34667	126 30	120-1700	610		
2		06424125 10/23/19 Celebrate Red Ribbon Wee=	35.50	34667	126 30	120-1700	610		
3		06424125 10/23/19 Friends Don't Let Friends	57.90	34667	126 30	120-1700	610		
4		06424125 10/23/19 Don't Let Drugs Twist You	49.90	34667	126 30	120-1700	610		
5		06424125 10/23/19 Our SchoolHas Swag Adult	83.88	34667	126 30	120-1700	610		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
6		06424125 10/23/19 Our School Has Swag	83.88	34667	126	30	120-1700	610		
7		06424125 10/23/19 Our School Has Swag	83.88	34667	126	30	120-1700	610		
8		06424125 10/23/19 Our School Has Swag	17.98	34667	126	30	120-1700	610		
9		06424125 10/23/19 Our School Has Swag	9.99	34667	126	30	120-1700	610		
10		06424125 10/23/19 Our School Has Swag	9.99	34667	126	30	120-1700	610		
11		06424125 10/23/19 Drug Free Mini Sports Bal	99.90	34667	126	30	120-1700	610		
12		06424125 10/23/19 Our School Has Swa	62.50	34667	126	30	120-1700	610		
13		06424125 10/23/19 Our School has Swag	83.88	34667	126	30	120-1700	610		
14		06424125 10/23/19 Shipping	88.12	34667	126	30	120-1700	610		
41502	422846S	6946 ROSE PETAL FLORAL	60.00							
1		000050 12/04/19 FLOWERS	60.00	35790	126	90	160-2316	610		
2		000050 12/04/19 FLOWERS	0.00	35790	226	90	160-2316	610		
41503	422845S	6101 RAE TALL WHITEMAN	71.23							
1		40237 12/11/19 Reimb taxi/prkng-Nafis	53.42	35798	126	90	160-2310	582	85	
2		40237 12/11/19 Reimb taxi/prkng-Nafis	17.81	35798	226	90	160-2310	582	85	
41504	422850S	2314 STENHOUSE PUBLISHERS	79.00							
1		01215721 11/26/19 Understanding the Math We	59.25	35225	126	90	161-2213	610		
2		01215721 11/26/19 Understanding the Math We	19.75	35225	226	90	161-2213	610		
41505	422851S	1127 SUBWAY STORE-BROWNING	79.98							
1		1/A-256871 12/16/19 sandwich platter	47.99	35726	110	96	167-2710	610		
2		1/A-256871 12/16/19 sandwich platter	31.99	35726	210	96	167-2710	610		
41506	422849S	5214 STARLINK CABLE	44.95							
1		9/12/19 11/25/19 Dec Bill-Cable	33.71	35762	126	96	167-2710	610		
2		9/12/19 11/25/19 Dec Bill-Cable	11.24	35762	226	96	167-2710	610		
41508	422847S	1055 SCHOOL SPECIALITY (NORTHERN	164.36							
1		2081242863 11/21/19 Tru-ray Supphite White pp	49.20	35121	126	10	120-1700	610		
2		2081242863 11/21/19 White Butcher Ppr.	51.47	35121	126	10	120-1700	610		
3		2081242863 11/21/19 Red Paper Roll	63.69	35121	126	10	120-1700	610		
41509	422851S	1127 SUBWAY STORE-BROWNING	18.00							
1		1/A-254890 11/26/19 Cookies	18.00	35338	126	10	120-1700	610		
41510	422848S	4409 SNAP ON TOOLS	55.00							
1		1119194900 11/21/19 fleece lined beanie knit	19.80	35511	110	96	167-2710	610		
2		1119194900 11/21/19 fleece lined beanie knit	13.20	35511	210	96	167-2710	610		
3		1119194900 11/21/19 reversible beanie knit	13.20	35511	110	96	167-2710	610		
4		1119194900 11/21/19 reversible beanie knit	8.80	35511	210	96	167-2710	610		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
41511	422860S	904 TEEPLES IGA	225.82						
1		84903 12/12/19 Items for December Litera	225.82	35706	126	30	120-1700	610	
41512	422862S	4166 TOWN PUMP, INC.	90.00						
1		9256 12/16/19 Items for Napi Perfect At	90.00	35598	126	30	120-1700	610	
41513	422862S	4166 TOWN PUMP, INC.	40.00						
1		1027 12/13/19 Pizza's	40.00	35595	126	30	120-1700	610	
41514	422862S	4166 TOWN PUMP, INC.	300.00						
1		5484 12/11/19 Gift Cards	300.00	35036	126	30	120-1700	610	
41515	422862S	4166 TOWN PUMP, INC.	100.00						
1		5486 12/11/19 Gift Cards	100.00	35042	126	30	120-1700	610	
41516	422860S	904 TEEPLES IGA	85.37						
1		83789 12/10/19 string cheese	12.00*	35629	170	72	920-3200	612	
2		83789 12/10/19 smalll bottle water	12.00*	35629	170	72	920-3200	612	
3		83789 12/10/19 strawberries	12.00*	35629	170	72	920-3200	612	
4		83789 12/10/19 small marshmellos	3.00*	35629	170	72	920-3200	612	
5		83789 12/10/19 green grapes	8.00*	35629	170	72	920-3200	612	
6		83789 12/10/19 bananas	8.00*	35629	170	72	920-3200	612	
7		83789 12/10/19 cup cakes	12.00*	35629	170	72	920-3200	612	
8		83789 12/10/19 cookies	12.00*	35629	170	72	920-3200	612	
9		83789 12/10/19 candy canes	6.00*	35629	170	72	920-3200	612	
10		83789 12/10/19 frozen waffles	6.00*	35629	170	72	920-3200	612	
11		83789 12/10/19 vanilla frosting	6.00*	35629	170	72	920-3200	612	
12		83789 12/10/19 asst candy bag	10.00*	35629	170	72	920-3200	612	
13		PO DIF	-21.63*	35629	170	72	920-3200	612	
41517	422863S	2874 TRI-STATE RESTAURANT SUPPLY, INC	71.71						
1		151563 12/02/19 COFFEE	16.73	35791	126	90	160-2316	612	
2		151563 12/02/19 COFFEE	7.17	35791	226	90	160-2316	612	
3		151563 12/02/19 COFFEE	16.73	35791	126	90	160-2310	612	
4		151563 12/02/19 COFFEE	7.17	35791	226	90	160-2310	612	
5		151563 12/02/19 COFFEE	16.73	35791	126	90	820-3300	612	
6		151563 12/02/19 COFFEE	7.18	35791	226	90	820-3300	612	
41518	422860S	904 TEEPLES IGA	98.45						
1		84902 12/12/19 Snacks/beverage	98.45	35734	215	68	434-1700	610	420
41519	422860S	904 TEEPLES IGA	309.31						
1		85029 12/17/19 Assorted food/beverage	29.81	35528	226	75	150-1700	612	
2		84889 12/15/19 Assorted food/beverage	178.40	35528	226	75	150-1700	612	
3		83792 12/11/19 Assorted food/beverage	96.60	35528	226	75	150-1700	612	
4		84901 12/11/19 Assorted food/beverage	4.50	35528	226	75	150-1700	612	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
41520	422860S	904 TEEPLES IGA	299.50						
1		83796 12/13/19 Frosting	15.00	35669	115 76 160-1700		612	360	
2		83796 12/13/19 Cake Mix	15.00	35669	115 76 160-1700		612	360	
3		83796 12/13/19 Butter	15.00	35669	115 76 160-1700		612	360	
4		83796 12/13/19 Flour	5.00	35669	115 76 160-1700		612	360	
5		83796 12/13/19 Sugar	25.00	35669	115 76 160-1700		612	360	
6		83796 12/13/19 Chocolate Chips	25.00	35669	115 76 160-1700		612	360	
7		83796 12/13/19 Walnuts	50.00	35669	115 76 160-1700		612	360	
8		83796 12/13/19 Incentives	149.50	35669	115 76 160-1700		610	360	
41521	422860S	904 TEEPLES IGA	267.67						
1		80053 09/09/19 Shampoo/Soap/Condit	100.00*	34160	115 76 456-1700		610	609	
2		80053 09/09/19 Snacks for NAPI SPED	50.00	34160	126 90 280-1700		612		
3		80053 09/09/19 Snacks for NAPI SPED	47.08	34160	226 90 280-1700		612		
4		80050 09/16/19 Miscellaneous	70.59*	34160	115 76 456-1700		610	609	
41522	422860S	904 TEEPLES IGA	92.49						
1		80022 09/16/19 Pedia-Sure	69.37	34368	126 90 280-1700		612		
2		80022 09/16/19 Pedia-Sure	23.12	34368	226 90 280-1700		612		
41523	422860S	904 TEEPLES IGA	135.94						
1		84887 12/12/19 Food for MANDT Training	100.00	35711	115 76 160-1700		612	360	
2		84887 12/12/19 Silverware	35.94	35711	115 76 160-1700		610	360	
41524	422793S	3121 360 OFFICE SOLUTIONS	292.00						
1		380799-0 12/04/19 1-FourtyBig&Tall MeshChai	292.00	35439	115 76 160-1700		610	360	
41525	422861S	7346 TITAN MACHINERY-GREAT FALLS	1,580.00						
1		13048950 10/01/19 Tires	1,185.00	35738	126 94 166-2620		615		
2		13048950 10/01/19 Tires	395.00	35738	226 94 166-2620		615		
41526	422860S	904 TEEPLES IGA	93.57						
1		85031 12/18/19 GIFT CARDS	70.16	35862	126 97 160-2500		610		
2		85031 12/18/19 GIFT CARDS	23.41	35862	226 97 160-2500		610		
41527	422860S	904 TEEPLES IGA	149.50						
1		84904 12/13/19 Candy Canes	149.50	35735	126 20 120-1700		610		
41528	422860S	904 TEEPLES IGA	46.20						
1		84930 12/12/19 Food	46.20	35744	126 20 120-2410		612		
41529	422860S	904 TEEPLES IGA	526.36						
1		80118 11/26/19 Food	526.36	35469	126 20 120-2110		612		

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41530	422860S	904 TEEPLES IGA	50.01						
1		84928 12/10/19 Nov. Supplies	50.01	35343	126	10	120-1700	610	
41531	422793S	3121 360 OFFICE SOLUTIONS	125.43						
1		378763-0 11/21/19 Tamper Deposit Bags	40.27	35340	126	10	120-1700	610	
2		378763-0 11/21/19 Inkjoy Pens	7.98	35340	126	10	120-1700	610	
3		378763-0 11/21/19 Round Stic Xtra Life Pens	7.44	35340	126	10	120-1700	610	
4		378763-0 11/21/19 Ergo Style Fingertip Mois	7.87	35340	126	10	120-1700	610	
5		378763-0 11/21/19 Message book	25.04	35340	126	10	120-1700	610	
6		378763-0 11/21/19 Message book	33.58	35340	126	10	120-1700	610	
7		378763-0 11/21/19 energil RTX Retractable P Green	3.25	35340	126	10	120-1700	610	
41532	422860S	904 TEEPLES IGA	94.99						
1		72563 12/12/19 Chichen	94.99	35700	126	10	120-2410	612	
41533	422862S	4166 TOWN PUMP, INC.	59.95						
1		6624 12/13/19 Pepperoni Pizza	59.95	35670	126	10	120-2410	612	
41534	422865S	295 VERIZON WIRELESS	1,288.29						
1		NOVCELL 10/19/19 november cell	966.22	35539	126	90	160-2500	531	
2		NOVCELL 10/19/19 november cell	322.07	35539	226	90	160-2500	531	
41535	422864S	970 UNIVERSAL ATHLETICS SERVICE	60.00						
1		003570301 12/12/19 Stop Watch	60.00	35616	226	60	150-1340	660	
41536	422864S	970 UNIVERSAL ATHLETICS SERVICE	180.00						
1		0035702-01 12/12/19 Stop Watches	180.00	35615	226	60	150-1340	610	
41537	422864S	970 UNIVERSAL ATHLETICS SERVICE	524.85						
1		0035708-01 12/17/19 unviarsal awards pins	500.00	35778	226	60	720-3500	660	
2		0035708-01 12/17/19 Freight	24.85	35778	226	60	720-3500	660	
41539	422867S	6032 WILLIAM P. HANLEY	81.00						
1		121619 12/16/19 UA's	60.75	35818	126	90	160-2316	330	
2		121619 12/16/19 UA's	20.25	35818	226	90	160-2316	330	
41540	422809S	2649 CULLIGAN WATER CONDITIONERS	64.00						
1		105606 11/05/19 WATER - FOOD SERVICE	64.00	35848	112	92	910-3100	610	
41541	422819S	5991 GLENDALE COLONY	202.00						
1		400160 12/06/19 10 LB POTATOES	90.00	35849	112	92	910-3100	630	
2		400164 12/13/19 25 LB CARROTS	112.00	35849	112	92	910-3100	630	

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41542	422842S	4555 PITNEY BOWES/LEASE DEPT	1,189.20					
1		3310123310 12/29/19 LEASE	1,189.20	35847	274	92	920-3200	610
41543	422815S	1701 FOOD SERVICE OF AMERICA	792.14					
1		5822321 12/12/19 ASSORTED FOOD	792.14	35850	112	92	910-3100	630
41544	422866S	777 WARDEN PAPER	243.30					
1		7945 12/04/19 PAPER	243.30	35851	112	92	910-3100	610
41545	422860S	904 TEEPLES IGA	898.76					
1		83784 12/04/19 OPEN PO FOR DEC 1-31	126.46	35532	112	92	910-3100	630
2		84926 12/03/19 OPEN PO FOR DEC 1-31	200.61	35532	112	92	910-3100	630
3		84876 12/06/19 OPEN PO FOR DEC 1-31	15.89	35532	112	92	910-3100	630
4		85028 12/09/19 OPEN PO FOR DEC 1-31	13.78	35532	112	92	910-3100	630
5		84877 12/09/19 OPEN PO FOR DEC 1-31	31.81	35532	112	92	910-3100	630
6		84927 12/09/19 OPEN PO FOR DEC 1-31	29.90	35532	112	92	910-3100	630
7		83788 12/10/19 OPEN PO FOR DEC 1-31	17.12	35532	112	92	910-3100	630
8		84879 12/10/19 OPEN PO FOR DEC 1-31	40.17	35532	112	92	910-3100	630
9		84880 12/10/19 OPEN PO FOR DEC 1-31	11.97	35532	112	92	910-3100	630
10		83790 12/11/19 OPEN PO FOR DEC 1-31	34.41	35532	112	92	910-3100	630
11		83793 12/11/19 OPEN PO FOR DEC 1-31	8.36	35532	112	92	910-3100	630
12		84884 12/11/19 OPEN PO FOR DEC 1-31	15.41	35532	112	92	910-3100	630
13		84883 12/11/19 OPEN PO FOR DEC 1-31	68.52	35532	112	92	910-3100	630
14		83798 12/17/19 OPEN PO FOR DEC 1-31	13.08	35532	112	92	910-3100	630
15		83797 12/16/19 OPEN PO FOR DEC 1-31	124.67	35532	112	92	910-3100	630
16		84893 12/17/19 OPEN PO FOR DEC 1-31	60.81	35532	112	92	910-3100	630
17		84905 12/17/19 OPEN PO FOR DEC 1-31	85.79	35532	112	92	910-3100	630
41546	422816S	7917 GLACIER FAMILY FOODS	16.95					
1		01-1753214 12/04/19 OPEN PO FOR DEC 1-31	16.95	35533	112	92	910-3100	630
41547	422859S	1046 SYSCO (WHSE #156604)	21,405.10					
1		2435868985 12/06/19 ASSORTED FOOD	8,134.36	35863	112	92	910-3100	630
2		2435868985 12/06/19 TRAYS/PLATTERS	1,341.28	35863	112	92	910-3100	610
3		243568986 12/06/19 ASSORTED FOOD	929.05	35863	112	92	910-3100	630
4		243571272 12/09/19 ASSORTED FOOD	1,268.50	35863	112	92	910-3100	630
5		243575365 12/11/19 ASSORTED FOOD	1,675.81	35863	112	92	910-3100	630
6		243575365 12/11/19 PLASTIC CUPS	736.90	35863	112	92	910-3100	610
7		243578547 12/13/19 ASSORTED FOOD	673.95	35863	112	92	910-3100	630
8		243578547 12/13/19 DAIRY	83.65	35863	112	92	910-3100	630
9		243578546 12/13/19 ASSORTED FOOD	351.21	35863	112	92	910-3100	630
10		243578546 12/13/19 FOAM CUPS AND LIDS	53.59	35863	112	92	910-3100	610
11		243580733 12/16/19 ASSORTED FOOD	4,230.61	35863	112	92	910-3100	630
12		243580733 12/16/19 ASSORTED SUPPLIES	1,926.19	35863	112	92	910-3100	610

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41548	422852S	1041 SYSCO (VC #843110)	2,613.85						
1		243571285 12/09/19 ASSORTED FOOD	1,603.05	35858	112	92	910-3100	630	
2		243580743 12/16/19 ASSORTED FOOD	1,010.80	35858	112	92	910-3100	630	
41549	422858S	1042 SYSCO (NAPI #585141)	5,529.72						
1		243568990 12/06/19 DAIRY	207.02	35857	112	92	910-3100	630	
2		20919 12/06/11 ASSORTED FOOD	2,491.88	35857	112	92	910-3100	630	
3		121119 12/06/19 DAIRY	374.32	35857	112	92	910-3100	630	
4		121319 12/06/19 DAIRY	153.70	35857	112	92	910-3100	630	
5		121619 12/06/19 ASSORTED FOOD	2,302.80	35857	112	92	910-3100	630	
41550	422857S	1028 SYSCO (KWB #477604)	3,998.25						
1		243568989 12/06/19 DAIRY	166.99	35856	112	92	910-3100	630	
2		243571286 12/09/19 DAIRY	1,941.53	35856	112	92	910-3100	630	
3		243575371 12/11/19 DAIRY	272.33	35856	112	92	910-3100	630	
4		243580744 12/16/19 ASSORTED FOOD	1,617.40	35856	112	92	910-3100	630	
41551	422856S	1044 SYSCO (BMS #156588)	3,942.12						
1		243568987 12/06/19 DAIRY	281.00	35855	112	92	910-3100	630	
2		243571282 12/09/19 ASSORTED FOOD	2,106.83	35855	112	92	910-3100	630	
3		243578550 12/13/19 DAIRY	172.89	35855	112	92	910-3100	630	
4		243580740 12/16/19 ASSORTED FOOD	1,381.40	35855	112	92	910-3100	630	
41552	422855S	1045 SYSCO (BHS #156554)	5,441.34						
1		243568991 12/06/19 DAIRY	116.36	35854	112	92	910-3100	630	
2		243571288 12/09/19 ASSORTED FOOD	3,475.49	35854	112	92	910-3100	630	
3		243578553 12/13/19 DAIRY	120.24	35854	112	92	910-3100	630	
4		243580746 12/16/19 ASSORTED FOOD	1,729.25	35854	112	92	910-3100	630	
41553	422854S	2255 SYSCO (BES#669523)	4,560.00						
1		243571284 12/09/19 ASSORTED FOOD	2,727.96	35853	112	92	910-3100	630	
2		243575370 12/11/19 DAIRY	264.01	35853	112	92	910-3100	630	
3		243580742 12/16/19 ASSORTED FOOD	1,568.03	35853	112	92	910-3100	630	
41554	422853S	1043 SYSCO (BABB #069179)	731.54						
1		243571273 12/09/19 ASSORTED FOOD	530.44	35852	112	92	910-3100	630	
2		243578549 12/13/19 ASSORTED PRODUCE	201.10	35852	112	92	910-3100	630	
41555	422838S	918 NATIONAL LAUNDRY CO.	181.14						
1		39715 12/09/19 TOWELS - WAREHOUSE	28.29	35846	112	92	910-3100	610	
2		41599 12/16/19 TOWELS/MATS - WAREHOUSE	21.04	35846	112	92	910-3100	610	
3		36019 12/19/19 TOWELS- HIGH SCHOOL	7.84	35846	112	92	910-3100	610	
4		39704 12/09/19 TOWELS - HIGH SCHOOL	7.84	35846	112	92	910-3100	610	
5		41588 12/16/19 TOWELS - HIGH SCHOOL	8.59	35846	112	92	910-3100	610	
6		39709 12/09/19 TOWELS - MIDDLE SCHOOL	15.69	35846	112	92	910-3100	610	
7		41593 12/16/19 TOWELS - MIDDLE SCHOOL	15.69	35846	112	92	910-3100	610	
8		39710 12/09/19 TOWELS - BES	7.84	35846	112	92	910-3100	610	

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9		41594 12/16/19 TOWELS - BES	11.20	35846	112	92	910-3100	610		
10		39708 12/09/19 TOWELS - KW	11.76	35846	112	92	910-3100	610		
11		41592 12/16/19 TOWELS - KW	11.76	35846	112	92	910-3100	610		
12		39707 12/09/19 TOWELS - NAPI	7.84	35846	112	92	910-3100	610		
13		41591 12/16/19 TOWELS - NAPI	10.08	35846	112	92	910-3100	610		
14		39706 12/09/19 TOWELS - VINA	7.84	35846	112	92	910-3100	610		
15		41590 12/16/19 TOWELS - VINA	7.84	35846	112	92	910-3100	610		
41556	422828S	1519 KELLEY IMAGING SYSTEMS	3,952.00							
1		590328 10/22/19 CONTRACT INVOICE	3,952.00	35830	274	92	920-3200	452		
41559	422868S	7628 MASTERCARD CORPORATE CLIENTS	4,392.00							
1		037843 11/14/19 Toni Tatsey	488.00	35306	115	10	423-2213	582	650	
		ODYSSEY TOUR & TRAVEL								
2		037843 11/14/19 Edith Horn Wagner	488.00	35306	115	30	423-2213	582	650	
		ODYSSEY TOUR & TRAVEL								
3		037843 11/14/19 Genevieve Bragg	488.00	35306	115	30	423-2213	582	650	
		ODYSSEY TOUR & TRAVEL								
4		037843 11/14/19 Racquel Little Plume	488.00	35306	115	50	423-2213	582	650	
		ODYSSEY TOUR & TRAVEL								
5		037843 11/14/19 Angela Marie HeavyRunner	488.00	35306	115	50	423-2213	582	650	
		ODYSSEY TOUR & TRAVEL								
6		037843 11/14/19 William Paull Huebsch	488.00	35306	115	60	423-2213	582	650	
		ODYSSEY TOUR & TRAVEL								
7		037843 11/14/19 Andrea Michelle Evans	488.00	35306	115	60	423-2213	582	650	
		ODYSSEY TOUR & TRAVEL								
8		037843 11/14/19 Jason Krane	488.00	35306	115	75	423-2213	582	650	
		ODYSSEY TOUR & TRAVEL								
9		037843 11/14/19 Jeri Lee Matt	488.00	35306	115	90	423-2213	582	650	
		ODYSSEY TOUR & TRAVEL								
41560	422868S	7628 MASTERCARD CORPORATE CLIENTS	3,528.00							
1		086368 11/14/19 Tracy Momberg	588.00	35333	115	50	423-2213	582	650	
		ODYSSEY TOUR & TRAVEL								
2		086368 11/14/19 Sicily Bird	588.00	35333	115	30	423-2213	582	650	
		ODYSSEY TOUR & TRAVEL								
3		086368 11/14/19 Nicole Whitney	588.00	35333	115	10	423-2213	582	650	
		ODYSSEY TOUR & TRAVEL								
4		086368 11/14/19 Sheila Hall	588.00	35333	115	20	423-2213	582	650	
		ODYSSEY TOUR & TRAVEL								
5		086368 11/14/19 Elisha Mary Davis	588.00	35333	115	20	423-2213	582	650	
		ODYSSEY TOUR & TRAVEL								
6		086368 11/14/19 Victoria McClellan	588.00	35333	115	20	423-2213	582	650	
		ODYSSEY TOUR & TRAVEL								

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41561	422868S	7628 MASTERCARD CORPORATE CLIENTS	93.60						
1		036536 11/05/19 Lunch GLACIER PEAKS CASINO	70.20	35170	126 90	100-2213	612		
2		036536 11/05/19 Lunch GLACIER PEAKS CASINO	23.40	35170	226 90	100-2213	612		
41562	422868S	7628 MASTERCARD CORPORATE CLIENTS	3,624.40						
1		026124 11/08/19 The Framework for Teachin AMAZON.COM	2,670.00	35085	126 90	161-1700	610		
2		026124 11/08/19 The Framework for Teachin AMAZON.COM	890.00	35085	226 90	161-1700	610		
3		026124 11/08/19 S & H AMAZON.COM	48.30	35085	126 90	161-1700	610		
4		026124 11/08/19 S & H AMAZON.COM	16.10	35085	226 90	161-1700	610		
41563	422868S	7628 MASTERCARD CORPORATE CLIENTS	67.01						
1		091417 11/06/19 Gas-CC#0184-Everett FUEL/CAR RENTAL	50.26	35257	126 96	167-2710	624		
2		091417 11/06/19 Gas-CC#0184-Everett FUEL/CAR RENTAL	16.75	35257	226 96	167-2710	624		
41564	422868S	7628 MASTERCARD CORPORATE CLIENTS	50.00						
1		062967 11/07/19 Gas-CC#0184-Training FUEL/CAR RENTAL	37.50	35256	126 96	167-2710	624		
2		062967 11/07/19 Gas-CC#0184-Training FUEL/CAR RENTAL	12.50	35256	226 96	167-2710	624		
41565	422868S	7628 MASTERCARD CORPORATE CLIENTS	49.00						
1		084843 11/22/19 Gas-CC#0200 Josh S FUEL/CAR RENTAL	36.75	35401	126 96	167-2710	624		
2		084843 11/22/19 Gas-CC#0200 Josh S FUEL/CAR RENTAL	12.25	35401	226 96	167-2710	624		
41566	422868S	7628 MASTERCARD CORPORATE CLIENTS	49.00						
1		091621 11/15/19 CC#0200-KevinKW-unl Gas FUEL/CAR RENTAL	29.40	35522	110 96	167-2710	624		
2		091621 11/15/19 CC#0200-KevinKW-unl Gas FUEL/CAR RENTAL	19.60	35522	210 96	167-2710	624		
41567	422868S	7628 MASTERCARD CORPORATE CLIENTS	47.00						
1		030992 11/16/19 JoshSCC#0200 FUEL/CAR RENTAL	35.25	35400	126 96	167-2710	624		
2		030992 11/16/19 JoshSCC#0200 FUEL/CAR RENTAL	11.75	35400	226 96	167-2710	624		

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41568	422868S	7628 MASTERCARD CORPORATE CLIENTS	60.16						
1		058962 11/06/19 Gas-CC#1368	45.12	35258	126 96	167-2710	624		
		FUEL/CAR RENTAL							
2		058962 11/06/19 Gas-CC#1368	15.04	35258	226 96	167-2710	624		
		FUEL/CAR RENTAL							
41569	422868S	7628 MASTERCARD CORPORATE CLIENTS	6.85						
1		008862 11/15/19 Certified	4.11	35402	110 96	167-2710	610		
		US POSTAL SERVICE							
2		008862 11/15/19 Certified	2.74	35402	210 96	167-2710	610		
		US POSTAL SERVICE							
41570	422868S	7628 MASTERCARD CORPORATE CLIENTS	60.71						
1		006041 11/25/19 CC#1368-Gas-Everett A	45.53	35557	126 96	167-2710	624		
		FUEL/CAR RENTAL							
2		006041 11/25/19 CC#1368-Gas-Everett A	15.18	35557	226 96	167-2710	624		
		FUEL/CAR RENTAL							
41571	422868S	7628 MASTERCARD CORPORATE CLIENTS	504.85						
1		032167 11/18/19 hats	250.00*	34659	115 90	160-1700	610	94	
		TARGET							
2		032167 11/18/19 gloves	254.85*	34659	115 90	160-1700	610	94	
		TARGET							
41572	422868S	7628 MASTERCARD CORPORATE CLIENTS	140.03						
1		054289 11/11/19 double bed room	140.03	35243	115 90	438-2213	582	444	
		DELTA COLONIAL HOTEL HELENA							
41573	422868S	7628 MASTERCARD CORPORATE CLIENTS	342.37						
1		095692 11/12/19 hats	171.19*	34658	115 90	160-1700	610	94	
		WALMART							
2		095692 11/12/19 gloves	171.18*	34658	115 90	160-1700	610	94	
		WALMART							
41574	422868S	7628 MASTERCARD CORPORATE CLIENTS	846.04						
1		041707 11/06/19 4 nights lodging	846.04*	34492	115 90	160-1700	610	94	
		WASHINGTON HILTON AND TOWERS							
41575	422868S	7628 MASTERCARD CORPORATE CLIENTS	112.21						
1		049506 11/07/19 Hotel Room	112.21	35192	226 60	720-3500	582		
		HOLIDAY INN EXPRESS & SUITES							

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41576	422868S	7628 MASTERCARD CORPORATE CLIENTS	839.00						
1		047032 11/23/19 chef classic 17 piece coo WAYFAIR SUPPLY	839.00	35265	215	60	394-1370	610	374
41577	422868S	7628 MASTERCARD CORPORATE CLIENTS	145.37						
1		016473 11/22/19 Rooms WINGATE INN	145.37	35449	226	60	720-3500	582	
41578	422868S	7628 MASTERCARD CORPORATE CLIENTS	101.63						
1		029063 11/06/19 room COPPER KING INN	101.63	35093	226	60	150-2213	582	
41579	422868S	7628 MASTERCARD CORPORATE CLIENTS	48.29						
1		016392 11/22/19 Lunch APPLEBEE'S	48.29	35447	226	60	720-3500	582	
41580	422868S	7628 MASTERCARD CORPORATE CLIENTS	3,269.70						
1		006197 11/06/19 Rms for 2 nights 9/30-10/ LA QUINTA INN & SUITES	3,269.70	34401	115	60	471-1700	516	691
41581	422868S	7628 MASTERCARD CORPORATE CLIENTS	630.43						
1		028126 11/06/19 Dinner - Day 3 - 10/2/19 DAIRY QUEEN	630.43	34400	115	60	471-1700	516	691
41582	422868S	7628 MASTERCARD CORPORATE CLIENTS	268.84						
1		015359 11/06/19 Lunch - Day 3 - 10/1/19 MEALS/TRAVEL	268.84	34399	115	60	471-1700	516	691
41583	422868S	7628 MASTERCARD CORPORATE CLIENTS	325.76						
1		080127 11/05/19 Dinner - Day 2 - 10/1/19 MEALS/TRAVEL	325.76	34398	115	60	471-1700	516	691
41584	422868S	7628 MASTERCARD CORPORATE CLIENTS	270.30						
1		021182 11/05/19 Lunch - Day 2 - 10/1/19 UNIVERSITY OF MONTANA	270.30	34397	115	60	471-1700	516	691
41585	422868S	7628 MASTERCARD CORPORATE CLIENTS	339.34						
1		0791785 11/04/19 Dinner - Day 1 - 9/30/19 NOODLE EXPRESS	339.34	34396	115	60	471-1700	516	691
41586	422868S	7628 MASTERCARD CORPORATE CLIENTS	109.18						
1		028344 11/12/19 Dinner PIZZA HUT	109.18	35253	115	60	471-1700	516	691

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41587	422868S	7628 MASTERCARD CORPORATE CLIENTS 1 11/12/19 Freshman Rooms 11/12 LA QUINTA INN & SUITES	70.97 70.97	34636	115	60	471-2213	582	691	
41588	422868S	7628 MASTERCARD CORPORATE CLIENTS 1 063946 11/14/19 Lunch SALISH KOOTENAI COLLEGE	77.21 77.21	35252	115	60	471-1700	516	691	
41589	422868S	7628 MASTERCARD CORPORATE CLIENTS 1 079163 11/09/19 Lunch MCDONALDS-ROANAN	87.21 87.21	35233	226	60	710-3472	582		
41590	422868S	7628 MASTERCARD CORPORATE CLIENTS 1 057964 11/09/19 Dinner STAGELINE PIZZA	120.00 120.00	35234	226	60	710-3472	582		
41591	422868S	7628 MASTERCARD CORPORATE CLIENTS 1 042965 11/09/19 breakfast MCDONALDS-ROANAN	60.76 60.76	35232	226	60	710-3472	582		
41592	422868S	7628 MASTERCARD CORPORATE CLIENTS 1 034305 11/23/19 Dinner BUFFALO WILD WINGS	125.22 125.22	35324	226	60	710-3472	582		
41593	422868S	7628 MASTERCARD CORPORATE CLIENTS 1 065839 11/23/19 lunch DOMINOS PIZZA	60.78 60.78	35323	226	60	710-3472	582		
41594	422868S	7628 MASTERCARD CORPORATE CLIENTS 1 028702 11/18/19 Tote Boxes 4 Thanksgiving ALBERTSONS-CUT BANK	60.00 60.00	35272	226	60	150-1700	610		
41595	422868S	7628 MASTERCARD CORPORATE CLIENTS 1 043867 11/09/19 lunch MCDONALD'S RESTAURANT	109.40 109.40	34765	126	50	720-3580	582		
41596	422868S	7628 MASTERCARD CORPORATE CLIENTS 1 019104 11/09/19 dinner PIZZA HUT	218.73 218.73	34766	126	50	720-3580	582		
41597	422868S	7628 MASTERCARD CORPORATE CLIENTS 1 088809 11/19/19 Registration 4 MTSS 12/3 EVENTBRITE	135.00 135.00	35373	226	60	150-2410	582		

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41598	422868S	7628 MASTERCARD CORPORATE CLIENTS	223.11						
1		014269 11/04/19 Dinner	223.11	35097	226 60	720-3595	582		
		FAMOUS DAVE'S							
41599	422868S	7628 MASTERCARD CORPORATE CLIENTS	339.10						
1		008250 11/20/19 9th Grade Campus Visit	339.10	35368	115 60	471-1700	516	691	
		GREAT FALLS COLLEGE MONTANA STATE UNIVER							
41600	422868S	7628 MASTERCARD CORPORATE CLIENTS	178.09						
1		061612 11/20/19 9th Grade Campus Visit	178.09	35369	115 60	471-1700	516	691	
		KEG FAMILY RESTAURANT							
41601	422868S	7628 MASTERCARD CORPORATE CLIENTS	122.91						
1		037824 11/15/19 One Night's Stay	122.91	35251	115 60	471-2213	582	691	
		NORTHERN HOTEL							
41602	422868S	7628 MASTERCARD CORPORATE CLIENTS	127.91						
1		091350 11/14/19 Freshman 11/12-13	127.91	34638	115 60	471-2213	582	691	
		COUNTRY INN & SUITES							
41603	422868S	7628 MASTERCARD CORPORATE CLIENTS	41.40						
1		083723 11/18/19 Lunch	41.40	35249	115 60	471-1700	516	691	
		PIZZA HUT							
41604	422868S	7628 MASTERCARD CORPORATE CLIENTS	34.50						
1		029344 11/14/19 Lunch	34.50	35250	115 60	471-1700	516	691	
		PIZZA HUT							
41605	422868S	7628 MASTERCARD CORPORATE CLIENTS	10.80						
1		050826 11/12/19 Lunch	10.80	35247	115 60	471-1700	516	691	
		BUFFALO WILD WINGS							
41606	422868S	7628 MASTERCARD CORPORATE CLIENTS	51.00						
1		023061 11/12/19 Dinner	51.00	35248	115 60	471-1700	516	691	
		PIZZA HUT 1707 BUTTE							
41607	422868S	7628 MASTERCARD CORPORATE CLIENTS	334.50						
1		076120 11/21/19 Dinner	334.50	35453	126 30	720-3580	582		
		A & W RESTAURANTS/KENTUCKY FRIED CHICKEN							
41608	422868S	7628 MASTERCARD CORPORATE CLIENTS	256.75						
1		019857 11/22/19 Dinner	256.75	35450	126 50	720-3580	582		
		PIZZA HUT							

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41609	422868S	7628 MASTERCARD CORPORATE CLIENTS	171.87						
1		171.87 11/25/19 Dinner	171.87	35490	126	50	720-3580	582	
		DJ'S PIZZA							
41610	422868S	7628 MASTERCARD CORPORATE CLIENTS	339.97						
1		069044 11/28/19 Elf Tree	43.98	35488	126	30	120-1700	610	
		LTD COMMODITITES							
2		069044 11/28/19 Lighted Reindeer Plaid	39.98	35488	126	30	120-1700	610	
		LTD COMMODITITES							
3		069044 11/28/19 Remote Control Wreaths	18.99	35488	126	30	120-1700	610	
		LTD COMMODITITES							
4		069044 11/28/19 Hanging Bicycle Wheel Sno	19.99	35488	126	30	120-1700	610	
		LTD COMMODITITES							
5		069044 11/28/19 Color Changing Trees	49.98	35488	126	30	120-1700	610	
		LTD COMMODITITES							
6		069044 11/28/19 Changing Color Tree	59.98	35488	126	30	120-1700	610	
		LTD COMMODITITES							
7		069044 11/28/19 120" Lit Porch Garland	43.98	35488	126	30	120-1700	610	
		LTD COMMODITITES							
8		069044 11/28/19 10 FT Icicle Curtain Ligh	22.99	35488	126	30	120-1700	610	
		LTD COMMODITITES							
9		069044 11/28/19 Shipping	40.10	35488	126	30	120-1700	610	
		LTD COMMODITITES							
41611	422868S	7628 MASTERCARD CORPORATE CLIENTS	336.43						
1		078175 11/04/19 Dinner	336.43	35095	226	60	720-3500	516	
		PIZZA HUT							
41612	422868S	7628 MASTERCARD CORPORATE CLIENTS	174.63						
1		033452 11/08/19 Dinner	174.63	35224	126	50	720-3580	582	
		DJ'S PIZZA							
41615	422868S	7628 MASTERCARD CORPORATE CLIENTS	95.40						
1		053264 11/09/19 Diesel-CC#9467-WayneBC	57.24	35284	110	96	167-2710	624	
		FUEL/CAR RENTAL							
2		053264 11/09/19 Diesel-CC#9467-WayneBC	38.16	35284	210	96	167-2710	624	
		FUEL/CAR RENTAL							
41616	422868S	7628 MASTERCARD CORPORATE CLIENTS	100.14						
1		001335 11/08/19 Diesel#1-CC#9467	0.08	35283	110	96	167-2710	624	
		FUEL/CAR RENTAL							
2		001335 11/08/19 Diesel#1-CC#9467	0.06	35283	210	96	167-2710	624	
		FUEL/CAR RENTAL							
3		001335 11/08/19 Diesel#1 CC#9467	60.25	35283	110	96	167-2710	624	
		FUEL/CAR RENTAL							
4		001335 11/08/19 Diesel#1 CC#9467	39.75	35283	210	96	167-2710	624	
		FUEL/CAR RENTAL							

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41617	422868S	7628 MASTERCARD CORPORATE CLIENTS	68.31						
1		010264 11/22/19 Gas/CC#9467/LisaBC	40.99	35523	110 96	167-2710	624		
		FUEL/CAR RENTAL							
2		010264 11/22/19 Gas/CC#9467/LisaBC	27.32	35523	210 96	167-2710	624		
		FUEL/CAR RENTAL							
41618	422868S	7628 MASTERCARD CORPORATE CLIENTS	100.00						
1		045516 11/23/19 Diesel#1/CC#5094/Ryan	60.00	35521	110 96	167-2710	624		
		FUEL/CAR RENTAL							
2		045516 11/23/19 Diesel#1/CC#5094/Ryan	40.00	35521	210 96	167-2710	624		
		FUEL/CAR RENTAL							
41619	422868S	7628 MASTERCARD CORPORATE CLIENTS	100.00						
1		016922 11/19/19 CC#5094-Francis LB	75.00	35468	126 96	167-2710	624		
		PILOT #914							
2		016922 11/19/19 CC#5094-Francis LB	25.00	35468	226 96	167-2710	624		
		PILOT #914							
41620	422868S	7628 MASTERCARD CORPORATE CLIENTS	55.20						
1		037550 11/09/19 Fuel-CC#5094-BrendaG	41.40	35268	126 96	167-2710	624		
		FUEL/CAR RENTAL							
2		037550 11/09/19 Fuel-CC#5094-BrendaG	13.80	35268	226 96	167-2710	624		
		FUEL/CAR RENTAL							
41621	422868S	7628 MASTERCARD CORPORATE CLIENTS	394.63						
1		006399 10/30/19 Special Olympics Lunch	295.98	35075	126 60	720-3590	582		
		ARBYS							
2		006399 10/30/19 Special Olympics Lunch	98.65	35075	226 60	720-3590	582		
		ARBYS							
41622	422868S	7628 MASTERCARD CORPORATE CLIENTS	581.10						
1		082072 11/09/19 Special Olympics Dinner	435.83	35077	126 60	720-3590	582		
		FUDDRUCKERS-GT FALLS							
2		082072 11/09/19 Special Olympics Dinner	145.27	35077	226 60	720-3590	582		
		FUDDRUCKERS-GT FALLS							
41623	422868S	7628 MASTERCARD CORPORATE CLIENTS	133.66						
1		042485 11/07/19 Special Olympics Dinner	100.25	35076	126 60	720-3590	582		
		PIZZA HUT 1707 BUTTE							
2		042485 11/07/19 Special Olympics Dinner	33.41	35076	226 60	720-3590	582		
		PIZZA HUT 1707 BUTTE							

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41624	422868S	7628 MASTERCARD CORPORATE CLIENTS	4,351.55						
1		051683 11/08/19 25 Rooms x 2 nights MOTEL	3,226.87	35193	126	60	720-3590	582	
2		051683 11/08/19 25 Rooms x 2 nights MOTEL	1,075.63	35193	226	60	720-3590	582	
3		051683 11/08/19 1 Room x 1 night MOTEL	37.79	35193	126	60	720-3590	582	
4		051683 11/08/19 1 Room x 1 night MOTEL	11.26	35193	226	60	720-3590	582	
41625	422868S	7628 MASTERCARD CORPORATE CLIENTS	95.34						
1		059273 11/16/19 lrm for training BEST WESTERN YELLOWSTONE CROSSING	71.50	35173	126	96	167-2710	582	
2		059273 11/16/19 lrm for training BEST WESTERN YELLOWSTONE CROSSING	23.84	35173	226	96	167-2710	582	
41626	422868S	7628 MASTERCARD CORPORATE CLIENTS	118.97						
1		042333 11/20/19 Ridgid wet/dry vac HOME DEPOT INC.	59.40	35374	110	96	167-2710	610	
2		042333 11/20/19 Ridgid wet/dry vac HOME DEPOT INC.	39.60	35374	210	96	167-2710	610	
3		042333 11/20/19 Filters HOME DEPOT INC.	11.98	35374	110	96	167-2710	610	
4		042333 11/20/19 Filters HOME DEPOT INC.	7.99	35374	210	96	167-2710	610	
41627	422868S	7628 MASTERCARD CORPORATE CLIENTS	10.00						
1		013422 11/07/19 Gift card for award TACO JOHN'S - BROWNING	6.00	35198	110	96	167-2710	610	
2		013422 11/07/19 Gift card for award TACO JOHN'S - BROWNING	4.00	35198	210	96	167-2710	610	
41628	422868S	7628 MASTERCARD CORPORATE CLIENTS	717.10						
1		088036 11/08/19 clorox wipes SAM'S CLUB - GREAT FALLS	28.75	35196	110	96	167-2710	610	
2		088036 11/08/19 clorox wipes SAM'S CLUB - GREAT FALLS	19.17	35196	210	96	167-2710	610	
3		088036 11/08/19 dawn dish soap SAM'S CLUB - GREAT FALLS	17.95	35196	110	96	167-2710	610	
4		088036 11/08/19 dawn dish soap SAM'S CLUB - GREAT FALLS	11.97	35196	210	96	167-2710	610	
5		088036 11/08/19 laundry soap- all SAM'S CLUB - GREAT FALLS	37.97	35196	110	96	167-2710	610	
6		088036 11/08/19 laundry soap- all SAM'S CLUB - GREAT FALLS	25.31	35196	210	96	167-2710	610	
7		088036 11/08/19 clorox bleach SAM'S CLUB - GREAT FALLS	23.95	35196	110	96	167-2710	610	

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8		088036 11/08/19 clorox bleach	15.97	35196	210	96	167-2710	610	
		SAM'S CLUB - GREAT FALLS							
9		088036 11/08/19 whiteout	22.44	35196	110	96	167-2710	610	
		SAM'S CLUB - GREAT FALLS							
10		088036 11/08/19 whiteout	14.96	35196	210	96	167-2710	610	
		SAM'S CLUB - GREAT FALLS							
11		088036 11/08/19 coffee filters	7.64	35196	110	96	167-2710	610	
		SAM'S CLUB - GREAT FALLS							
12		088036 11/08/19 coffee filters	5.10	35196	210	96	167-2710	610	
		SAM'S CLUB - GREAT FALLS							
13		088036 11/08/19 trash bags33 gals	52.13	35196	110	96	167-2710	610	
		SAM'S CLUB - GREAT FALLS							
14		088036 11/08/19 trash bags33 gals	34.75	35196	210	96	167-2710	610	
		SAM'S CLUB - GREAT FALLS							
15		088036 11/08/19 Spoons	13.18	35196	110	96	167-2710	610	
		SAM'S CLUB - GREAT FALLS							
16		088036 11/08/19 Spoons	8.78	35196	210	96	167-2710	610	
		SAM'S CLUB - GREAT FALLS							
17		088036 11/08/19 forks	13.18	35196	110	96	167-2710	610	
		SAM'S CLUB - GREAT FALLS							
18		088036 11/08/19 forks	8.78	35196	210	96	167-2710	610	
		SAM'S CLUB - GREAT FALLS							
19		088036 11/08/19 knives	13.18	35196	110	96	167-2710	610	
		SAM'S CLUB - GREAT FALLS							
20		088036 11/08/19 knives	8.78	35196	210	96	167-2710	610	
		SAM'S CLUB - GREAT FALLS							
21		088036 11/08/19 plates 8.5	18.79	35196	110	96	167-2710	610	
		SAM'S CLUB - GREAT FALLS							
22		088036 11/08/19 plates 8.5	12.53	35196	210	96	167-2710	610	
		SAM'S CLUB - GREAT FALLS							
23		po dif	226.38	35196	110	96	167-2710	610	
		SAM'S CLUB - GREAT FALLS							
24		po dif	75.46	35196	210	96	167-2710	610	
		SAM'S CLUB - GREAT FALLS							
41629	422868S	7628 MASTERCARD CORPORATE CLIENTS	436.78						
1		014201 11/19/19 Pinnacle EZ Load Laminati	436.78	35011	126	30	120-1700	610	
		OFFICE DEPOT/MAX							
41630	422868S	7628 MASTERCARD CORPORATE CLIENTS	152.35						
1		047271 11/18/19 Area Rug	56.39	35214	126	30	120-1700	610	
		WALMART							
2		047271 11/18/19 Bostitch Electric Hole Pu	26.40	35214	126	30	120-1700	610	
		WALMART							
3		047271 11/18/19 Colored Paper	7.64	35214	126	30	120-1700	610	
		WALMART							
4		047271 11/18/19 8 Cube Storage Bins	79.00	35214	126	30	120-1700	610	
		WALMART							

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5		047271 11/18/19 Expo Dry Erase Markers	6.68	35214	126	30	120-1700		610	
		WALMART								
6		047271 11/18/19 Duct Tape	6.64	35214	126	30	120-1700		610	
		WALMART								
7		047271 11/18/19 Duct Tape	3.48	35214	126	30	120-1700		610	
		WALMART								
8		047271 11/18/19 Clip Box Storage Tote Con	82.78	35214	126	30	120-1700		610	
		WALMART								
9		047271 11/18/19 Pencils	15.56	35214	126	30	120-1700		610	
		WALMART								
10		047271 11/18/19 Expo Markers	8.92	35214	126	30	120-1700		610	
		WALMART								
11		047271 11/18/19 Norcom Colege Ruled Fille	4.10	35214	126	30	120-1700		610	
		WALMART								
12		po dif	-145.24	35214	126	30	120-1700		610	
		WALMART								
41631	422868S	7628 MASTERCARD CORPORATE CLIENTS	119.65							
	1	011822 11/06/19 1X11 gallon Steel Round t	119.65	35217	126	30	120-1700		610	
		WALMART								
41632	422868S	7628 MASTERCARD CORPORATE CLIENTS	259.16							
	1	036766 11/06/19 One Night Lodging	259.16	35358	126	30	120-1700		582	
		HOLIDAY INN EXPRESS HOTEL & SUITES BOZEM								
41633	422868S	7628 MASTERCARD CORPORATE CLIENTS	135.00							
	1	048868 11/15/19 Registration Fee	135.00	35359	126	30	120-1700		582	
		MENTAL HEALTH ASSOC OF MONTANA								
41634	422868S	7628 MASTERCARD CORPORATE CLIENTS	203.88							
	1	014403 11/22/19 Adobe Software	76.46	35554	126	90	160-2310		610	
		ADOBE SOFTWARE								
	2	014403 11/22/19 Adobe Software	25.48	35554	226	90	160-2310		610	
		ADOBE SOFTWARE								
	3	014403 11/22/19 Adobe Software	76.46	35554	126	90	160-2320		610	
		ADOBE SOFTWARE								
	4	014403 11/22/19 Adobe Software	25.48	35554	226	90	160-2320		610	
		ADOBE SOFTWARE								
41635	422868S	7628 MASTERCARD CORPORATE CLIENTS	211.70							
	1	042236 11/15/19 HEC Ldg-C. Hall	158.78	35245	126	90	160-2320		582	
		AMERICINN HAVRE								
	2	042236 11/15/19 HEC Ldg-C. Hall	52.92	35245	226	90	160-2320		582	
		AMERICINN HAVRE								

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41636	422868S	7628 MASTERCARD CORPORATE CLIENTS	5,020.94						
1		001177 11/19/19 NIISA Ldg-D. Yellow Owl HARRAH'S LAS VEGAS	418.42	34729	126	90	160-2310	582	82
2		001177 11/19/19 NIISA Ldg-D. Yellow Owl HARRAH'S LAS VEGAS	139.47	34729	226	90	160-2310	582	82
3		001177 11/19/19 NIISA Ldg-W. Bremner HARRAH'S LAS VEGAS	418.42	34729	126	90	160-2310	582	87
4		001177 11/19/19 NIISA Ldg-W. Bremner HARRAH'S LAS VEGAS	139.47	34729	226	90	160-2310	582	87
5		001177 11/19/19 NIISA Ldg-B. Gallup HARRAH'S LAS VEGAS	418.42*	34729	126	90	160-2310	582	84
6		001177 11/19/19 NIISA Ldg-B. Gallup HARRAH'S LAS VEGAS	139.47	34729	226	90	160-2310	582	84
7		001177 11/19/19 NIISA Ldg-J. Evans HARRAH'S LAS VEGAS	418.42	34729	126	90	160-2310	582	81
8		001177 11/19/19 NIISA Ldg-J. Evans HARRAH'S LAS VEGAS	139.47	34729	226	90	160-2310	582	81
9		001177 11/19/19 NIISA Ldg-B. Croff HARRAH'S LAS VEGAS	418.42	34729	126	90	160-2310	582	83
10		001177 11/19/19 NIISA Ldg-B. Croff HARRAH'S LAS VEGAS	139.47	34729	226	90	160-2310	582	83
11		001177 11/19/19 NIISA Ldg-R. TallWhiteMan HARRAH'S LAS VEGAS	418.42	34729	126	90	160-2310	582	85
12		001177 11/19/19 NIISA Ldg-R. TallWhiteMan HARRAH'S LAS VEGAS	139.47	34729	226	90	160-2310	582	85
13		001177 11/19/19 NIISA Ldg-J. Edwards HARRAH'S LAS VEGAS	418.42	34729	126	90	160-2310	582	86
14		001177 11/19/19 NIISA Ldg-J. Edwards HARRAH'S LAS VEGAS	139.47	34729	226	90	160-2310	582	86
15		001177 11/19/19 NIISA Ldg-K. Bullshoe HARRAH'S LAS VEGAS	418.42	34729	126	90	160-2310	582	88
16		001177 11/19/19 NIISA Ldg-K. Bullshoe HARRAH'S LAS VEGAS	139.47	34729	226	90	160-2310	582	88
17		001177 11/19/19 NIISA Ldg-C. Hall HARRAH'S LAS VEGAS	418.42	34729	126	90	160-2320	582	
18		001177 11/19/19 NIISA Ldg-C. Hall HARRAH'S LAS VEGAS	139.40	34729	226	90	160-2320	582	
41638	422868S	7628 MASTERCARD CORPORATE CLIENTS	200.00						
1		070057 11/12/19 Trays/Platters DOLLAR TREE	18.75	35056	126	90	280-1700	610	
2		070057 11/12/19 Trays/Platters DOLLAR TREE	6.25	35056	226	90	280-1700	610	
3		070057 11/12/19 Napkins DOLLAR TREE	18.75	35056	126	90	280-1700	610	
4		070057 11/12/19 Napkins DOLLAR TREE	6.25	35056	226	90	280-1700	610	

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5		070057 11/12/19 Incentives	75.00	35056	126	90	280-1700	610	
		DOLLAR TREE							
6		070057 11/12/19 Incentives	25.00	35056	226	90	280-1700	610	
		DOLLAR TREE							
7		070057 11/12/19 Kitchen Utensils	18.75	35056	126	90	280-1700	610	
		DOLLAR TREE							
8		070057 11/12/19 Kitchen Utensils	6.25	35056	226	90	280-1700	610	
		DOLLAR TREE							
9		070057 11/12/19 Kitchen Items	18.75	35056	126	90	280-1700	610	
		DOLLAR TREE							
10		070057 11/12/19 Kitchen Items	6.25	35056	226	90	280-1700	610	
		DOLLAR TREE							
41639	422868S	7628 MASTERCARD CORPORATE CLIENTS	164.89						
1		006372 11/18/19 Dinner	164.89	35344	226	60	710-3479	582	
		FUDDRUCKERS-MISSOULA							
41640	422868S	7628 MASTERCARD CORPORATE CLIENTS	119.50						
1		015092 11/19/19 Dinner	119.50	35347	226	60	710-3479	582	
		FAMOUS DAVE'S							
41641	422868S	7628 MASTERCARD CORPORATE CLIENTS	90.67						
1		073217 11/14/19 shipping/rtn demo interco	68.00	35383	126	78	162-2220	660	
		UNITED PARCEL SERVICE							
2		073217 11/14/19 shipping/rtn demo interco	22.67	35383	226	78	162-2220	660	
		UNITED PARCEL SERVICE							
41642	422868S	7628 MASTERCARD CORPORATE CLIENTS	125.88						
1		033525 11/11/19 iphone case	10.49	35304	126	78	162-2220	660	
		AMAZON.COM							
2		033525 11/11/19 iphone case	3.50	35304	226	78	162-2220	660	
		AMAZON.COM							
3		033525 11/11/19 UAG ipad pro case	44.95	35304	126	78	162-2220	660	
		AMAZON.COM							
4		033525 11/11/19 UAG ipad pro case	15.00	35304	226	78	162-2220	660	
		AMAZON.COM							
5		033525 11/11/19 UAG ipad Pro case	29.96	35304	126	78	162-2220	660	
		AMAZON.COM							
6		033525 11/11/19 UAG ipad Pro case	9.99	35304	226	78	162-2220	660	
		AMAZON.COM							
7		033525 11/11/19 iphone case	8.99	35304	126	78	162-2220	660	
		AMAZON.COM							
8		033525 11/11/19 iphone case	3.00	35304	226	78	162-2220	660	
		AMAZON.COM							

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41643	422868S	7628 MASTERCARD CORPORATE CLIENTS	60.94						
1		049528 11/09/19 ipad case/corrina	45.69	35303	126	78	162-2220	660	
		AMAZON.COM							
2		049528 11/09/19 ipad case/corrina	15.25	35303	226	78	162-2220	660	
		AMAZON.COM							
41644	422868S	7628 MASTERCARD CORPORATE CLIENTS	412.62						
1		010113 11/07/19 iphone case	11.24	35300	126	78	162-2220	660	
		AMAZON.COM							
2		010113 11/07/19 iphone case	3.75	35300	226	78	162-2220	660	
		AMAZON.COM							
3		010113 11/07/19 temp glass protector	8.24	35300	126	78	162-2220	660	
		AMAZON.COM							
4		010113 11/07/19 temp glass protector	2.75	35300	226	78	162-2220	660	
		AMAZON.COM							
5		010113 11/07/19 glif quick release tripod	20.99	35300	126	78	162-2220	660	
		AMAZON.COM							
6		010113 11/07/19 glif quick release tripod	7.00	35300	226	78	162-2220	660	
		AMAZON.COM							
7		010113 11/07/19 HDMI splitter	7.49	35300	126	78	162-2220	660	
		AMAZON.COM							
8		010113 11/07/19 HDMI splitter	2.50	35300	226	78	162-2220	660	
		AMAZON.COM							
9		010113 11/07/19 25' HDMI cable	14.99	35300	126	78	162-2220	660	
		AMAZON.COM							
10		010113 11/07/19 25' HDMI cable	5.00	35300	226	78	162-2220	660	
		AMAZON.COM							
11		010113 11/07/19 RJ45 couplers	15.74	35300	126	78	162-2220	660	
		AMAZON.COM							
12		010113 11/07/19 RJ45 couplers	5.25	35300	226	78	162-2220	660	
		AMAZON.COM							
13		010113 11/07/19 temp glass protector	17.98	35300	126	78	162-2220	660	
		AMAZON.COM							
14		010113 11/07/19 temp glass protector	6.00	35300	226	78	162-2220	660	
		AMAZON.COM							
15		010113 11/07/19 ipad 6th gen case/colonie	164.89	35300	101	44	120-1700	610	
		AMAZON.COM							
16		010113 11/07/19 kobratech cell phone moun	14.99	35300	126	78	162-2220	660	
		AMAZON.COM							
17		010113 11/07/19 kobratech cell phone moun	5.00	35300	226	78	162-2220	660	
		AMAZON.COM							
18		010113 11/07/19 joby tripod mount	11.17	35300	126	78	162-2220	660	
		AMAZON.COM							
19		010113 11/07/19 joby tripod mount	3.73	35300	226	78	162-2220	660	
		AMAZON.COM							
20		010113 11/07/19 twelve south air fly	33.73	35300	126	78	162-2220	660	
		AMAZON.COM							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
21		010113 11/07/19 twelve south air fly	11.26	35300	226	78	162-2220	660		
		AMAZON.COM								
22		010113 11/07/19 anker astro battery charg	29.98	35300	126	78	162-2220	660		
		AMAZON.COM								
23		010113 11/07/19 anker astro battery charg	10.00	35300	226	78	162-2220	660		
		AMAZON.COM								
24		010113 11/07/19 coupon	-0.79	35300	126	78	162-2220	660		
		AMAZON.COM								
25		010113 11/07/19 coupon	-0.26	35300	226	78	162-2220	660		
		AMAZON.COM								
41645	422868S	7628 MASTERCARD CORPORATE CLIENTS	141.65							
1		000149 11/13/19 oct cell	106.24	35296	126	90	160-2500	531		
		T-MOBILE								
2		000149 11/13/19 oct cell	35.41	35296	226	90	160-2500	531		
		T-MOBILE								
41646	422868S	7628 MASTERCARD CORPORATE CLIENTS	495.00							
1		095433 11/11/19 renewal-1 yr virtual mani	495.00*	35246	115	90	494-1700	610	120	
		BRAININGCAMP								
41647	422868S	7628 MASTERCARD CORPORATE CLIENTS	140.40							
1		066431 11/13/19 basic classroom phone	105.30	35308	126	78	162-2220	660		
		AMAZON.COM								
2		066431 11/13/19 basic classroom phone	35.10	35308	226	78	162-2220	660		
		AMAZON.COM								
41648	422868S	7628 MASTERCARD CORPORATE CLIENTS	108.00							
1		042634 11/30/19 domain registrations	81.00	35649	126	78	162-2220	681		
		GOOGLE PLAY STORE								
2		042634 11/30/19 domain registrations	27.00	35649	226	78	162-2220	681		
		GOOGLE PLAY STORE								
41649	422868S	7628 MASTERCARD CORPORATE CLIENTS	349.93							
1		036326 11/26/19 renewal VM session licens	262.45	35650	126	78	162-2220	681		
		PARALLELS SOFTWARE								
2		036326 11/26/19 renewal VM session licens	87.48	35650	226	78	162-2220	681		
		PARALLELS SOFTWARE								
41650	422868S	7628 MASTERCARD CORPORATE CLIENTS	96.34							
1		017326 11/06/19 Room 1 night	96.34	35098	126	50	130-1700	582		
		COPPER KING INN								

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41651	422868S	7628 MASTERCARD CORPORATE CLIENTS	584.37						
1		065571 11/22/19 Lodging 12/10/19 SPRINGHILL SUITES BY MARRIOTT GREAT FAL	295.50	35457	226	75	150-1700	582	
2		065571 11/22/19 Lodging 12/11/19 SPRINGHILL SUITES BY MARRIOTT GREAT FAL	288.87	35457	226	75	150-1700	582	
41652	422868S	7628 MASTERCARD CORPORATE CLIENTS	101.58						
1		087657 11/06/19 Room COPPER KING INN	76.18	35059	126	90	160-2490	582	
2		087657 11/06/19 room COPPER KING INN	25.40	35059	226	90	160-2490	582	
41653	422868S	7628 MASTERCARD CORPORATE CLIENTS	104.72						
1		072082 11/05/19 B Juneau room HOLIDAY INN	82.50	35159	126	90	160-2490	582	
2		072082 11/05/19 B Juneau room HOLIDAY INN	22.22	35159	226	90	160-2490	582	
41654	422868S	7628 MASTERCARD CORPORATE CLIENTS	368.80						
1		079387 11/11/19 HYDRO CELL WATER BOTTLES AMAZON.COM	128.18	35240	126	90	160-2320	610	
2		079387 11/11/19 HYDRO CELL WATER BOTTLES AMAZON.COM	42.73	35240	226	90	160-2320	610	
3		079387 11/11/19 HYDRO CELL WATER BOTTELS AMAZON.COM	148.42	35240	126	90	160-2320	610	
4		079387 11/11/19 HYDRO CELL WATER BOTTELS AMAZON.COM	49.47	35240	226	90	160-2320	610	
41655	422868S	7628 MASTERCARD CORPORATE CLIENTS	423.00						
1		006533 11/26/19 Admission, popcorn, pop GLACIER CINNEMA	423.00	35495	226	75	150-1700	516	
41656	422868S	7628 MASTERCARD CORPORATE CLIENTS	197.67						
1		071446 11/21/19 AND! basketball WAL-MART STORE #2455	29.95	35389	215	68	434-1700	610	420
2		071446 11/21/19 UNO WAL-MART STORE #2455	19.58	35389	215	68	434-1700	610	420
3		071446 11/21/19 Jenga WAL-MART STORE #2455	9.94	35389	215	68	434-1700	610	420
4		071446 11/21/19 Bingo WAL-MART STORE #2455	19.99	35389	215	68	434-1700	610	420
5		071446 11/21/19 Lego super hero WAL-MART STORE #2455	19.98	35389	215	68	434-1700	610	420
6		071446 11/21/19 Lego mountain police WAL-MART STORE #2455	25.94	35389	215	68	434-1700	610	420
7		071446 11/21/19 Lego disney toy story WAL-MART STORE #2455	31.98	35389	215	68	434-1700	610	420

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func		
8		071446 11/21/19 Disney frozen	17.94	35389	215	68	434-1700	610	420
		WAL-MART STORE #2455							
9		071446 11/21/19 Solor system puzzle	13.96	35389	215	68	434-1700	610	420
		WAL-MART STORE #2455							
10		071446 11/21/19 Dinosaur puzzle	19.96	35389	215	68	434-1700	610	420
		WAL-MART STORE #2455							
11		071446 11/21/19 USA puzzle	22.08	35389	215	68	434-1700	610	420
		WAL-MART STORE #2455							
12		071446 11/21/19 Ziploc bags	14.96	35389	215	68	434-1700	610	420
		WAL-MART STORE #2455							
13		po dif	-48.59	35389	215	68	434-1700	610	420
		WAL-MART STORE #2455							
41657	422868S	7628 MASTERCARD CORPORATE CLIENTS	80.96						
1		080385 11/11/19 Gas-CC#9434-Merlin BR	48.58	35282	110	96	167-2710	624	
		FUEL/CAR RENTAL							
2		080385 11/11/19 Gas-CC#9434-Merlin BR	32.38	35282	210	96	167-2710	624	
		FUEL/CAR RENTAL							
41658	422868S	7628 MASTERCARD CORPORATE CLIENTS	24.30						
1		075924 11/13/19 CC#0101-for plates	14.58	35286	110	96	167-2710	610	
		MOTOR VEHICLE DIVISION							
2		075924 11/13/19 CC#0101-for plates	9.72	35286	210	96	167-2710	610	
		MOTOR VEHICLE DIVISION							
41659	422868S	7628 MASTERCARD CORPORATE CLIENTS	24.30						
1		089962 11/05/19 Lic and reg	14.58	35088	110	96	167-2710	610	
		MOTOR VEHICLE DIVISION							
2		089962 11/05/19 Lic and reg	9.72	35088	210	96	167-2710	610	
		MOTOR VEHICLE DIVISION							
41660	422868S	7628 MASTERCARD CORPORATE CLIENTS	140.00						
1		067809 11/05/19 Diesel #1 new bus	75.00	35202	126	96	167-2710	624	
		FUEL/CAR RENTAL							
2		067809 11/05/19 Diesel #1 new bus	25.00	35202	226	96	167-2710	624	
		FUEL/CAR RENTAL							
3		067809 11/05/19 Diesel #1 new bus	30.00	35202	126	96	167-2710	624	
		FUEL/CAR RENTAL							
4		067809 11/05/19 Diesel #1 new bus	10.00	35202	226	96	167-2710	624	
		FUEL/CAR RENTAL							
41661	422868S	7628 MASTERCARD CORPORATE CLIENTS	335.96						
1		084664 11/25/19 Rug Pad rect. 6X9	34.99	35473	126	10	120-1700	610	
		WAYFAIR SUPPLY							
2		084664 11/25/19 Rubber Rug Pad rect6X9	47.99	35473	126	10	120-1700	610	
		WAYFAIR SUPPLY							
3		084664 11/25/19 Hurst MClr Rug Oval 5x8	119.99	35473	126	10	120-1700	610	
		WAYFAIR SUPPLY							

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4		084664 11/25/19 Ashanti Rug Rect 6'7X9 WAYFAIR SUPPLY	132.99	35473	126	10	120-1700	610		
41662	422868S	7628 MASTERCARD CORPORATE CLIENTS	239.97							
1		034705 11/18/19 Extra Tall Baby Gate HOME DEPOT INC.	193.41	35886	126	6	120-1700	610		
2		034705 11/18/19 Motion sensor HOME DEPOT INC.	46.56	35886	126	6	120-1700	610		
41663	422868S	7628 MASTERCARD CORPORATE CLIENTS	99.82							
1		086335 12/19/19 Nov phone T-MOBILE	74.86	35519	126	90	160-2500	531		
2		086335 12/19/19 Nov phone T-MOBILE	24.96	35519	226	90	160-2500	531		
41664	422868S	7628 MASTERCARD CORPORATE CLIENTS	139.96							
1		098889 12/19/19 6' ladders for tech SAM'S CLUB - GREAT FALLS	104.97	35860	126	78	162-2220	660		
2		098889 12/19/19 6' ladders for tech SAM'S CLUB - GREAT FALLS	34.99	35860	226	78	162-2220	660		
41665	422876S	3694 BRIAN GALLUP	614.84							
Travel:										
NAFIS										
Naples, Florida										
Jan 14-19,2020										
1		12/30/19 NAFIS	461.13*		126	90	160-2310	582	84	
2		12/30/19 NAFIS	153.71		226	90	160-2310	582	84	
41666	422894S	2516 TERI DEROCHE	287.64							
Travel:										
HR Law Seminar										
Misslula, MT Jan 13-14,2020										
1		01/02/19 HR Law Seminar	215.73		126	96	167-2710	582		
2		01/02/19 HR Law Seminar	71.91		226	96	167-2710	582		
41667	422885S	1856 JESSICA RACINE	184.76							
Travel:										
Montana Assessment Conference 2020										
Helena, MT										
Jan 12-14,2020										
1		12/10/19 Montana Assessment Conference	184.76*		115	90	494-2213	582	120	

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41668	422892S	8313 REBECCA RAPPOLD	186.76						
		Travel:							
		Montana Assessment Conference 2020							
		Helena, MT							
		Jan 12-14,2020							
1		12/10/19 Montana Assessment Conference	186.76*		115 90 494-2213		582	120	
41671	422879S	8409 CRYSTAL TAILFEATHERS	186.76						
		Travel:							
		Montana Assessment Conference 2020							
		Helena, MT							
		Jan 12-14,2020							
1		12/10/19 Montana Assessment Conference	186.76*		115 90 494-2213		582	120	
41672	422874S	7236 BILLIE JO JUNEAU	186.76						
		Travel:							
		Montana Assessment Conference 2020							
		Helena, MT							
		Jan 12-14,2020							
1		12/10/19 Montana Assessment Conference	186.76*		115 90 494-2213		582	120	
41673	422888S	1731 MATTHEW JOHNSON	186.76						
		Travel:							
		Montana Assessment Conference 2020							
		Helena, MT							
		Jan 12-14,2020							
1		12/10/19 Montana Assessment Conference	186.76*		115 90 494-2213		582	120	
41674	422882S	7248 EVERETT HOLM	186.76						
		Travel:							
		Montana Assessment Conference 2020							
		Helena, MT							
		Jan 12-14,2020							
1		12/10/19 Montana Assessment Conference	186.76*		115 90 494-2213		582	120	
41675	422872S	1900 ARLENE WIPPERT	186.76						
		Travel:							
		Montana Assessment Conference 2020							
		Helena, MT							
		Jan 12-14,2020							
1		12/10/19 Montana Assessment Conference	186.76*		115 90 494-2213		582	120	

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
41676	422873S	4023 B & H PHOTO-VIDEO	20.00						
1		164298249 11/20/19 toa hx-5w array kit	20.00	35371	215	60	451-1700	610	480
41677	422875S	4721 BLACKFEET TRIBE	90.00						
1		02000 12/17/19 5X8 Blackfeet Flag	90.00	35680	226	60	720-3500	660	
41678	422871S	6718 A BUCK OR \$2.00	150.00						
1		3974 12/17/19 Stockings	112.50	35831	226	60	150-1700	610	
2		3974 12/17/19 Stocking Stuffers	37.50	35831	226	60	150-1700	610	
41679	422877S	176 BROWNING LUMBER & HARDWARE	123.96						
1		B22+889 12/17/19 utility blades	2.98	35870	126	96	167-2710	610	
2		B22+889 12/17/19 utility blades	1.00	35870	226	96	167-2710	610	
3		B22+889 12/17/19 heater	44.99	35870	126	96	167-2710	610	
4		B22+889 12/17/19 heater	15.00	35870	226	96	167-2710	610	
5		B22+889 12/17/19 heater	44.99	35870	126	96	167-2710	610	
6		B22+889 12/17/19 heater	15.00	35870	226	96	167-2710	610	
41680	422881S	7847 ECOLAB PEST ELIM.DIV	1,873.43						
1		8230010 12/18/19 Pest Control	1,405.00		126	90	166-2620	440	
2		8230010 12/18/19 Pest Control	468.43		226	90	166-2620	440	
41681	422886S	1519 KELLEY IMAGING SYSTEMS	261.50						
1		598641 11/06/19 rmf ce410a (b)	261.50*	35130	126	20	120-2410	610	
41682	422887S	1128 KWATAQNUK	755.93						
1		848 12/09/19 rooms	755.93	35903	226	60	720-3596	582	
41683	422890S	8351 MONTANA PHONE	1,225.47						
1		1488 12/20/19 January phone	920.00	35729	126	90	160-2500	531	
2		1488 12/20/19 January phone	305.47	35729	226	90	160-2500	531	
41684	422893S	904 TEEPLES IGA	264.39						
1		83779 11/05/19 Dish Soap	25.00	35877	115	76	160-1700	610	360
2		83779 11/05/19 Laundry Soap	100.00	35877	115	76	160-1700	610	360
3		83779 11/05/19 Bleach	20.00	35877	115	76	160-1700	610	360
4		83779 11/05/19 Dryer Sheets	20.00	35877	115	76	160-1700	610	360
5		83779 11/05/19 Sponges	10.00	35877	115	76	160-1700	610	360
6		83779 11/05/19 Napkins	50.00	35877	115	76	160-1700	610	360
7		83779 11/05/19 Plastic Utensils	39.39	35877	115	76	160-1700	610	360
41685	422869S	359 3 RIVERS TELEPHONE COOPERATIVE	1,428.47						
1		JANPHONE 01/01/19 January phone	1,071.35	35918	126	90	160-2500	531	
2		JANPHONE 01/01/19 January phone	357.12	35918	226	90	160-2500	531	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
41686	422893S	904 TEEPLES IGA	248.53						
1		84908 12/18/19 Asst Foods 4 Cooking Clas	248.53	35832	226	60	394-1370	612	
41687	422870S	8061 360 OFFICE SOLUTIONS	212.65						
1		384347-0 12/11/19 Large Sorter	20.39	35513	226	60	150-2410	610	
2		384347-0 12/11/19 Invisible Tape	28.64	35513	226	60	150-2410	610	
3		384347-0 12/11/19 Acrylic Tape	80.54	35513	226	60	150-2410	610	
4		384347-0 12/11/19 Legal Note Pads	33.34	35513	226	60	150-2410	610	
5		384347-0 12/11/19 Laminating Pouches	28.55	35513	226	60	150-2410	610	
6		384347-0 12/11/19 Black Sharpies	21.19	35513	226	60	150-2410	610	
41688	422893S	904 TEEPLES IGA	100.00						
1		83799 12/17/19 Snacks	100.00	35828	126	50	130-1700	610	
41690	422893S	904 TEEPLES IGA	53.56						
1		85035 12/18/19 Silverware	53.56	35711	115	76	160-1700	610	360
41691	422893S	904 TEEPLES IGA	29.33						
1		84898 12/18/19 Supplies Cookies/Juice/gi	29.33	35211	126	10	120-1700	610	
41692	422893S	904 TEEPLES IGA	199.96						
1		84891 12/16/19 Wrapping Paper	199.96	35783	115	5	100-1700	610	254
41693	422895S	295 VERIZON WIRELESS	1,397.36						
1		Decem cell 11/19/19 December cell	1,048.02	35906	126	90	160-2500	531	
2		Decem cell 11/19/19 December cell	349.34	35906	226	90	160-2500	531	
41694	422896S	5760 WINGATE INN	1,585.92						
1		187748 12/06/19 GBB Rooms	792.96	35904	226	60	720-3581	582	
2		187748 12/06/19 BBB rooms	792.96	35904	226	60	720-3580	582	
41695	422896S	5760 WINGATE INN	579.54						
1		186958 11/18/19 rooms	276.12	35905	226	60	710-3479	582	
2		186958 11/18/19 rooms	303.42	35905	226	60	710-3479	582	
41696	422889S	7580 MONTANA GEAR UP	110.07						
1		P120A 08/14/19 reimbursement	82.55	35923	126	97	160-2500	610	
2		P120A 08/14/19 reimbursement	27.52	35923	226	97	160-2500	610	
41697	422883S	4605 FAST INITIAL RESPONSE SYSTEM &	255.37						
1		191900522 12/18/19 MD XL fingertip	5.99	35894	126	96	167-2710	610	
2		191900522 12/18/19 MD XL fingertip	2.00	35894	226	96	167-2710	610	
3		191900522 12/18/19 MD Knuckle	6.22	35894	126	96	167-2710	610	
4		191900522 12/18/19 MD Knuckle	2.07	35894	226	96	167-2710	610	
5		191900522 12/18/19 MD Patch LG	5.99	35894	126	96	167-2710	610	
6		191900522 12/18/19 MD Patch LG	2.00	35894	226	96	167-2710	610	
7		191900522 12/18/19 MD Elastic Strip	5.24	35894	126	96	167-2710	610	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj		
8		191900522 12/18/19 MD Elastic Strip	1.75	35894	226 96	167-2710	610			
9		191900522 12/18/19 Antiseptis wipes SM	1.87	35894	126 96	167-2710	610			
10		191900522 12/18/19 Antiseptis wipes SM	0.62	35894	226 96	167-2710	610			
11		191900522 12/18/19 MD Alcohol Prep Pad	3.28	35894	126 96	167-2710	610			
12		191900522 12/18/19 MD Alcohol Prep Pad	1.10	35894	226 96	167-2710	610			
13		191900522 12/18/19 MD Paws Antimicrobial	2.62	35894	126 96	167-2710	610			
14		191900522 12/18/19 MD Paws Antimicrobial	0.87	35894	226 96	167-2710	610			
15		191900522 12/18/19 MD Nonstick Pads 2x3	2.99	35894	126 96	167-2710	610			
16		191900522 12/18/19 MD Nonstick Pads 2x3	1.00	35894	226 96	167-2710	610			
17		191900522 12/18/19 SM Ice Pack Instant	2.44	35894	126 96	167-2710	610			
18		191900522 12/18/19 SM Ice Pack Instant	0.81	35894	226 96	167-2710	610			
19		191900522 12/18/19 LG Ice Pack Instant	3.19	35894	126 96	167-2710	610			
20		191900522 12/18/19 LG Ice Pack Instant	1.06	35894	226 96	167-2710	610			
21		191900522 12/18/19 Sm Antibiotic Ointment	3.67	35894	126 96	167-2710	610			
22		191900522 12/18/19 Sm Antibiotic Ointment	1.22	35894	226 96	167-2710	610			
23		191900522 12/18/19 MD Pain Reliever	11.24	35894	126 96	167-2710	610			
24		191900522 12/18/19 MD Pain Reliever	3.75	35894	226 96	167-2710	610			
25		191900522 12/18/19 MD Ibuprofen	21.73	35894	126 96	167-2710	610			
26		191900522 12/18/19 MD Ibuprofen	7.25	35894	226 96	167-2710	610			
27		191900522 12/18/19 LG Cough Cher	11.23	35894	126 96	167-2710	610			
28		191900522 12/18/19 LG Cough Cher	3.75	35894	226 96	167-2710	610			
29		191900522 12/18/19 MD Peptum	5.06	35894	126 96	167-2710	610			
30		191900522 12/18/19 MD Peptum	1.69	35894	226 96	167-2710	610			
31		191900522 12/18/19 SM Bayer Aspirin	3.71	35894	126 96	167-2710	610			
32		191900522 12/18/19 SM Bayer Aspirin	1.24	35894	226 96	167-2710	610			
33		191900522 12/18/19 Sm Mucinex DM	8.98	35894	126 96	167-2710	610			
34		191900522 12/18/19 Sm Mucinex DM	2.99	35894	226 96	167-2710	610			
35		191900522 12/18/19 Sm Aleve Packets	7.42	35894	126 96	167-2710	610			
36		191900522 12/18/19 Sm Aleve Packets	2.48	35894	226 96	167-2710	610			
37		191900522 12/18/19 Sm Dayquill Severe	4.47	35894	126 96	167-2710	610			
38		191900522 12/18/19 Sm Dayquill Severe	1.49	35894	226 96	167-2710	610			
39		191900522 12/18/19 Unit Eye Drops 4/pk	8.98	35894	126 96	167-2710	610			
40		191900522 12/18/19 Unit Eye Drops 4/pk	3.00	35894	226 96	167-2710	610			
41		191900522 12/18/19 Splinter out	2.99	35894	126 96	167-2710	610			
42		191900522 12/18/19 Splinter out	1.00	35894	226 96	167-2710	610			
43		191900522 12/18/19 Burn Free Packet MD	8.91	35894	126 96	167-2710	610			
44		191900522 12/18/19 Burn Free Packet MD	2.97	35894	226 96	167-2710	610			
45		191900522 12/18/19 Len/CRT Wipe 1--bx	23.23	35894	126 96	167-2710	610			
46		191900522 12/18/19 Len/CRT Wipe 1--bx	7.75	35894	226 96	167-2710	610			
47		191900522 12/18/19 Spray Cold	6.11	35894	126 96	167-2710	610			
48		191900522 12/18/19 Spray Cold	2.04	35894	226 96	167-2710	610			
49		191900522 12/18/19 3-cut tape	6.71	35894	126 96	167-2710	610			
50		191900522 12/18/19 3-cut tape	2.24	35894	226 96	167-2710	610			
51		191900522 12/18/19 3in self Adhere Wrap	5.99	35894	126 96	167-2710	610			
52		191900522 12/18/19 3in self Adhere Wrap	2.00	35894	226 96	167-2710	610			
53		191900522 12/18/19 Eye Wash	7.48	35894	126 96	167-2710	610			
54		191900522 12/18/19 Eye Wash	2.50	35894	226 96	167-2710	610			
55		191900522 12/18/19 Unit Eye Dressing	3.74	35894	126 96	167-2710	610			

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/			
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
56		191900522 12/18/19 Unit Eye Dressing	1.25	35894	226	96	167-2710	610	
41698	422878S	4788 CRYSTAL INN	1,000.00						
1		278860 12/20/19 motel rooms	1,000.00	35938	226	60	720-3596	582	
41699	422893S	904 TEEPLES IGA	142.80						
1		85032 12/18/19 BALANCE FOR GIFT CARDS	107.10	35872	126	90	160-2320	610	
2		85032 12/18/19 BALANCE FOR GIFT CARDS	35.70	35872	226	90	160-2320	610	
41700	422893S	904 TEEPLES IGA	480.00						
1		85032 12/18/19 Incentives-Administrtors	360.00	35795	126	90	160-2320	610	
2		85032 12/18/19 Incentives-Administrtors	120.00	35795	226	90	160-2320	610	
41701	422891S	7125 NAPA 2 & 89 AUTO PARTS	8.89						
1		301056 12/19/19 Cable Ties	6.67	35898	126	96	167-2710	610	
2		301056 12/19/19 Cable Ties	2.22	35898	226	96	167-2710	610	
41702	422891S	7125 NAPA 2 & 89 AUTO PARTS	12.32						
1		300946 12/17/19 Fuel Cap	9.24	35893	126	96	167-2710	610	
2		300946 12/17/19 Fuel Cap	3.08	35893	226	96	167-2710	610	
41703	422877S	176 BROWNING LUMBER & HARDWARE	42.94						
1		B119827 12/18/19 Cutting Disc	8.21	35892	126	96	167-2710	610	
2		B119827 12/18/19 Cutting Disc	2.74	35892	226	96	167-2710	610	
3		B119827 12/18/19 EXT. Bit holder	10.49	35892	126	96	167-2710	610	
4		B119827 12/18/19 EXT. Bit holder	3.50	35892	226	96	167-2710	610	
5		B119827 12/18/19 Bit Holder	13.50	35892	126	96	167-2710	610	
6		B119827 12/18/19 Bit Holder	4.50	35892	226	96	167-2710	610	
41704	422891S	7125 NAPA 2 & 89 AUTO PARTS	18.42						
1		301141 12/20/19 Beam Blades	6.91	35902	126	96	167-2710	610	
2		301141 12/20/19 Beam Blades	2.30	35902	226	96	167-2710	610	
3		301141 12/20/19 Beam Blades	6.91	35902	126	96	167-2710	610	
4		301141 12/20/19 Beam Blades	2.30	35902	226	96	167-2710	610	
41705	422877S	176 BROWNING LUMBER & HARDWARE	73.26						
1		B119960 12/23/19 Pencil Sharpener	3.90	35910	110	96	167-2710	610	
2		B119960 12/23/19 Pencil Sharpener	2.60	35910	210	96	167-2710	610	
3		B119960 12/23/19 Pencils	2.25	35910	110	96	167-2710	610	
4		B119960 12/23/19 Pencils	1.50	35910	210	96	167-2710	610	
5		B119960 12/23/19 Flash Light	17.99	35910	110	96	167-2710	610	
6		B119960 12/23/19 Flash Light	12.00	35910	210	96	167-2710	610	
7		B119960 12/23/19 Adhesive Spreaders	3.04	35910	110	96	167-2710	610	
8		B119960 12/23/19 Adhesive Spreaders	2.03	35910	210	96	167-2710	610	
9		B119960 12/23/19 Adhesive Spreaders	3.58	35910	110	96	167-2710	610	
10		B119960 12/23/19 Adhesive Spreaders	2.39	35910	210	96	167-2710	610	
11		B119960 12/23/19 Utility Knives	13.19	35910	110	96	167-2710	610	
12		B119960 12/23/19 Utility Knives	8.79	35910	210	96	167-2710	610	

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BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 12/19

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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
41706	422884S	553 HARTLEY'S SCHOOL BUSES	327.33						
1		40023 12/19/19 Seat covers,hi back	177.23	35911	110 96	167-2710	610		
2		40023 12/19/19 Seat covers,hi back	118.15	35911	210 96	167-2710	610		
3		40023 12/19/19 Shipping	19.17	35911	110 96	167-2710	610		
4		40023 12/19/19 Shipping	12.78	35911	210 96	167-2710	610		
41707	422880S	2649 CULLIGAN WATER CONDITIONERS	24.00						
1		106314 12/31/19 Admin Water	18.00		126 90	160-2510	610		
2		106314 12/31/19 Admin Water	6.00		226 90	160-2510	610		
41708	422873S	4023 B & H PHOTO-VIDEO	363.54						
1		166079014 12/22/19 speakon to speakon cables	363.54	35371	215 60	451-1700	610	480	
		# of Claims 403	Total: 491,072.06						

491,072.06

