

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
422650S	3121 360 OFFICE SOLUTIONS						
	41199	1,370.21					
1	373094-0 10/30/19 Hanging Folder	7.40	35014	226	60	150-1700	610
2	373094-0 10/30/19 Insert Tab	2.50	35014	226	60	150-1700	610
6	373094-0 10/30/19 Staples	114.24	35014	226	60	150-1700	610
8	373094-0 10/30/19 Int Folder	34.97	35014	226	60	150-1700	610
9	373094-0 10/30/19 Flipchart Marker	109.08	35014	226	60	150-1700	610
10	373094-0 10/30/19 Clips	77.64	35014	226	60	150-1700	610
11	373094-0 10/30/19 Clips	158.88	35014	226	60	150-1700	610
12	373094-0 10/30/19 Toner	131.99	35014	226	60	150-1700	610
13	373094-0 10/30/19 Toner	131.99	35014	226	60	150-1700	610
14	373094-0 10/30/19 Toner	131.99	35014	226	60	150-1700	610
15	373094-1 10/31/19 Int Folder	34.97	35014	226	60	150-1700	610
16	373094-1 10/31/19 Int Folder	34.97	35014	226	60	150-1700	610
17	373094-1 10/31/19 Int Folder	34.97	35014	226	60	150-1700	610
18	373094-2 11/01/19 Board Marker 36 X 23	143.80	35014	226	60	150-1700	610
19	373094-2 11/01/19 Int Folder	34.97	35014	226	60	150-1700	610
20	373094-2 11/01/19 Toner	205.99	35014	226	60	150-1700	610
21	373491-01 11/11/19 Toner	99.85	35014	226	60	150-1700	610
22	ck419482 11/16/18 Overpayment	-119.99	35014	226	60	150-1700	610
	Total Check:	1,370.21					
422651S	2649 CULLIGAN WATER CONDITIONERS						
	41102	45.00					
1	105236 10/08/19 Bottled Water	11.25	35377	126	94	166-2620	610
2	105236 10/08/19 Bottled Water	3.75	35377	226	94	166-2620	610
3	1055381 10/22/19 Bottled Water	14.25	35377	126	94	166-2620	610
4	1055381 10/22/19 Bottled Water	4.75	35377	226	94	166-2620	610
5	11/01/19 COOLER RENT	8.25	35377	126	94	166-2620	610
6	11/01/19 COOLER RENT	2.75	35377	226	94	166-2620	610
	Total Check:	45.00					
422652S	2963 DEPARTMENT OF REVENUE						
	41196	668.56					
1	001600A 10/21/19 Hannon HVRC tax	501.42	34933	126	93	168-2660	340
2	001600A 10/21/19 Hannon HVRC tax	167.14	34933	226	93	168-2660	340
	41197	7,769.66					
1	SP1A 10/31/19 Pay Est. #1A SP APP 1A	3,884.83	35483	126	50	168-4500	725 92
2	SP1A 10/31/19 Pay Est. #1A SP APP 1A	3,884.83	35483	226	60	168-4500	725 92
	Total Check:	8,438.22					

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BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 11/19

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422653S	7847 ECOLAB PEST ELIM.DIV							
	41192	619.17						
1	11/22/19 Native American Classics	464.38		126	90	166-2620	440	
2	11/22/19 Native American Classics	154.79		226	90	166-2620	440	
	Total Check:	619.17						
422654S	7618 JENNIFER WAGNER							
	41191	181.00						
	Travel:							
	Native American Classics							
	Great Falls, MT							
	Dec 7, 2019							
1	11/22/19 Native American Classics	181.00		226	60	720-3500	582	
	Total Check:	181.00						
422655S	8475 JOE'S BBQ							
	41193	1,380.00						
1	2019-55 11/21/19 Lunch for 8th graders	1,200.00*	35415	115	50	471-1700	612	690
2	2019-55 11/21/19 15% Tip	180.00*	35415	115	50	471-1700	612	690
	Total Check:	1,380.00						
422656S	7102 JOHN HENRY'S							
	41204	351.90						
1	70581 11/16/19 dinner	351.90	34764	126	50	720-3580	582	
	Total Check:	351.90						
422657S	197 MACGILL & COMPANY							
	41203	429.12						
1	0698606 11/11/19 Lice Free Spray	429.12	34482	115	5	100-1700	610	254
	Total Check:	429.12						
422658S	7030 MSGIA PROPERTY & LIABILITY POOL							
	41195	5,000.00						
1	PC2019-713 11/14/19 deductible	3,750.00	35484	126	90	160-2310	520	
2	PC2019-713 11/14/19 deductible	1,250.00	35484	226	90	160-2310	520	
	Total Check:	5,000.00						
422659S	8549 SLETTEN CONSTRUCTION COMPANY							
	41198	828,479.95						
1	SPpayest 1 11/18/19 const. phase Sportsplex	621,359.97	35239	126	50	168-4500	725	92
2	SPpayest 1 11/18/19 const. phase Sportsplex	207,119.98	35239	226	60	168-4500	725	92
	Total Check:	828,479.95						

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422660S	904 TEEPLES IGA							
	41201	53.92						
1	83762 11/05/19 Food	53.92	35138	126	20	120-2410	612	
	Total Check:	53.92						
422661S	4166 TOWN PUMP, INC.							
	41202	63.95						
1	3029 11/05/19 Pizza	63.95	35139	126	20	120-2410	612	
	Total Check:	63.95						
422662S	8331 WILLIAM HUEBSCH							
	41190	181.00						
	Travel:							
	Native American Classics							
	Great Falls, MT							
Dec 6.2019								
1	11/22/19 Native American Classics	181.00		226	60	720-3500	582	
	Total Check:	181.00						
	# of Claims	14	Total:	846,593.44				

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Fund/Account	Amount
115 Elementary Miscellaneous Federal Funds	
101	\$1,809.12
126 Elementary Impact Aid Fund	
101	\$630,464.12
226 High School Impact Aid Fund	
101	\$214,320.20
Total:	\$846,593.44