

02/04/20
08:36:14

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 1/20

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Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
430063S	3121 360 OFFICE SOLUTIONS							
	42030	1,179.16						
1	38968001 01/08/20 Manage Series Desk Table	979.16	35915	115	5	100-1700	610	254
2	38968001 01/08/20 Shipping charges	200.00	35915	115	5	100-1700	610	254
	Total Check:	1,179.16						
430064S	8638 A-H ELECTRIC #3							
	42048	1,978.50						
1	2179 01/15/20 Supplies	251.44	36204	126	94	166-2620	615	
2	2179 01/15/20 Supplies	83.81	36204	226	94	166-2620	615	
3	2160 01/13/20 Mag Starter	840.19	36204	126	94	166-2620	615	
4	2160 01/13/20 Mag Starter	280.06	36204	226	94	166-2620	615	
5	2093 12/17/19 Open/Close Key Switch	168.37	36204	126	94	166-2620	615	
6	2093 12/17/19 Open/Close Key Switch	56.13	36204	226	94	166-2620	615	
7	2186 01/16/20 Wall Heater	223.87	36204	126	94	166-2620	615	
8	2186 01/16/20 Wall Heater	74.63	36204	226	94	166-2620	615	
	Total Check:	1,978.50						
430065S	7002 ACADEMIC SUPERSTORE							
	41990	330.00						
1	10358045 12/18/19 Corel Tech Suite	98.95	34804	215	60	392-1170	610	374
2	10358045 12/18/19 Corel graphic MAC	100.95	34804	215	60	392-1170	610	374
3	10358045 12/18/19 Corel CAD download	48.95	34804	215	60	392-1170	610	374
4	10358045 12/18/19 Teach piano deluxe	24.95	34804	215	60	392-1170	610	374
5	10358045 12/18/19 Teach bass	19.95	34804	215	60	392-1170	610	374
6	10358045 12/18/19 teach Drums	19.95	34804	215	60	392-1170	610	374
7	10358045 12/18/19 shipping	16.30	34804	215	60	392-1170	610	374
	Total Check:	330.00						
430066S	8628 ALL STAR PREVENTION							
	41991	1,164.95						
1	922 11/22/19 All Star Student Material	45.00	35335	115	90	160-2213	610	210
2	922 11/22/19 All Star Manual	240.00	35335	115	90	160-2213	610	210
3	922 11/22/19 All Star Material	40.00	35335	115	90	160-2213	610	210
4	922 11/22/19 All Star Manual	500.00	35335	115	90	160-2213	610	210
5	922 11/22/19 All Star Senior	350.00	35335	115	90	160-2213	610	210
6	922 11/22/19 North Caroline sales tax	71.39	35335	115	90	160-2213	610	210
7	po diff	-81.44	35335	115	90	160-2213	610	210
	Total Check:	1,164.95						
430067S	7224 AMERICAN GARAGE DOOR, INC.							
	41992	1,500.00						
1	8281 01/08/20 Fix bus stall #6	900.00	36129	110	96	167-2710	615	
2	8281 01/08/20 Fix bus stall #6	600.00	36129	210	96	167-2710	615	
	Total Check:	1,500.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
430068S	8644 BADGER TRACK CUSTOMS							
	41995	973.00						
1	174 11/19/19 Tshirts s-xl	476.00	36033	126	50	130-1700	610	
2	174 11/19/19 Tshirst 2xl-5xl	432.00	36033	126	50	130-1700	610	
3	174 11/19/19 Extra Lettering	35.00	36033	126	50	130-1700	610	
4	174 11/19/19 Shipping	30.00	36033	126	50	130-1700	610	
	Total Check:	973.00						
430070S	5477 BIG SKY ELEVATOR SERVICE							
	42051	3,850.00						
1	4150` 01/14/20 Service Call	2,887.50	36218	126	94	166-2620	440	
2	4150` 01/14/20 Service Call	962.50	36218	226	94	166-2620	440	
	42052	2,800.00						
1	3600 01/16/20 Service Call	2,100.00	36217	126	94	166-2620	440	
2	3600 01/16/20 Service Call	700.00	36217	226	94	166-2620	440	
	Total Check:	6,650.00						
430071S	7236 BILLIE JO JUNEAU							
	41989	380.25						
	Travel:							
	MT. Principals 2020							
	Fairmont Hot Springs, MT							
	Jan 26-28,2020							
1	01/22/20 MT. Principals 2020	285.19		126	90	160-2490	582	
2	01/22/20 MT. Principals 2020	95.06		226	90	160-2490	582	
	Total Check:	380.25						
430072S	1854 BILLMAN'S TRUE VALUE-CUTBANK							
	42061	603.15						
1	490997 01/22/20 Shelf Unit	21.99	36140	115	76	160-1700	610	360
2	490997 01/22/20 Dawn Soap	8.98	36140	115	76	160-1700	610	360
3	490997 01/22/20 Spot Shot Remover	12.58	36140	115	76	160-1700	610	360
4	490997 01/22/20 Resolve Carpet Clean	11.98	36140	115	76	160-1700	610	360
5	490997 01/22/20 Fantastik	13.16	36140	115	76	160-1700	610	360
6	490997 01/22/20 Large Dawn Soap	4.49	36140	115	76	160-1700	610	360
7	490997 01/22/20 WHT Touch Can	32.97	36140	115	76	160-1700	610	360
8	490997 01/22/20 Swiffer Sweeper Kit	12.99	36140	115	76	160-1700	610	360
9	490997 01/22/20 24 ct Spoons	3.49	36140	115	76	160-1700	610	360
10	490997 01/22/20 24 ct Forks	6.98	36140	115	76	160-1700	610	360
11	490997 01/22/20 24 ct Spoon	6.98	36140	115	76	160-1700	610	360
12	490997 01/22/20 24 ct Fork	3.49	36140	115	76	160-1700	610	360
13	490997 01/22/20 Dixie Plates	23.95	36140	115	76	160-1700	610	360
14	490997 01/22/20 Windex Cleaner	11.07	36140	115	76	160-1700	610	360
15	490997 01/22/20 Sponge	6.58	36140	115	76	160-1700	610	360
16	490997 01/22/20 3 Handset System	64.99	36140	115	76	160-1700	610	360
17	490997 01/22/20 Wall Clock	9.99	36140	115	76	160-1700	610	360
18	490997 01/22/20 Gorilla Tape	29.97	36140	115	76	160-1700	610	360

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
19	490997 01/22/20 Paper Towel	7.96	36140	115	76	160-1700	610 360
20	490997 01/22/20 Toaster	30.99	36140	115	76	160-1700	610 360
21	490997 01/22/20 SGL Burner	41.98	36140	115	76	160-1700	610 360
22	490997 01/22/20 Hot Pot	20.99	36140	115	76	160-1700	610 360
23	490997 01/22/20 BLK Cookware Set	59.99	36140	115	76	160-1700	610 360
24	490997 01/22/20 4 pk Dish Cloth	9.98	36140	115	76	160-1700	610 360
25	490997 01/22/20 Red Pot Mitt	2.19	36140	115	76	160-1700	610 360
26	490997 01/22/20 BLK Kitch Tool Set	45.99	36140	115	76	160-1700	610 360
27	490997 01/22/20 4 Slice Oven Broiler	53.99	36140	115	76	160-1700	610 360
28	490997 01/22/20 Keurig Zen Tea	12.99	36140	115	76	160-1700	610 360
29	490997 01/22/20 Vanilla K Cup	12.99	36140	115	76	160-1700	610 360
30	490997 01/22/20 MED BLU Nit Glove	13.99	36140	115	76	160-1700	610 360
31	490997 01/22/20 LIL Drug Headache Relief	2.49	36140	115	76	160-1700	610 360
	Total Check:	603.15					
430073S	7833 BREEN OIL & TIRE COMPANY						
	41999	17,275.20					
1	09759 01/07/20 Reg Unled.Diesel Dyed	10,365.12	36115	110	96	167-2710	624
2	09759 01/07/20 Reg Unled.Diesel Dyed	6,910.08	36115	210	96	167-2710	624
	Total Check:	17,275.20					
430074S	7659 BRENDA GUARDIPEE						
	41996	420.00					
1	12192019 01/15/20 6drivers,6cards,1stiadcpr	252.00	35897	110	96	167-2710	330
2	12192019 01/15/20 6drivers,6cards,1stiadcpr	168.00	35897	210	96	167-2710	330
	Total Check:	420.00					
430075S	176 BROWNING LUMBER & HARDWARE						
	41993	112.11					
1	B120642 01/16/20 50lb Ice Melt-Babb shop	17.99	36168	110	96	167-2710	610
2	B120642 01/16/20 50lb Ice Melt-Babb shop	12.00	36168	210	96	167-2710	610
3	B120642 01/16/20 Gloves	6.59	36168	110	96	167-2710	610
4	B120642 01/16/20 Gloves	4.40	36168	210	96	167-2710	610
5	B120642 01/16/20 Heater-shop	29.99	36168	110	96	167-2710	610
6	B120642 01/16/20 Heater-shop	20.00	36168	210	96	167-2710	610
7	B120642 01/16/20 Cover plate	0.89	36168	110	96	167-2710	610
8	B120642 01/16/20 Cover plate	0.60	36168	210	96	167-2710	610
9	B120642 01/16/20 cover plate	1.01	36168	110	96	167-2710	610
10	B120642 01/16/20 cover plate	0.68	36168	210	96	167-2710	610
11	B120642 01/16/20 Snow Brush	10.78	36168	110	96	167-2710	610
12	B120642 01/16/20 Snow Brush	7.18	36168	210	96	167-2710	610
	42000	29.96					
1	B120530 01/14/20 Adapters	5.99	36131	110	96	167-2710	610
2	B120530 01/14/20 Adapters	3.99	36131	210	96	167-2710	610
3	B120530 01/14/20 Adapters	11.99	36131	110	96	167-2710	610
4	B120530 01/14/20 Adapters	7.99	36131	210	96	167-2710	610

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
42020		13.98					
1	B120426 01/10/20 Propane	2.39	36067	110	96	167-2710	610
2	B120426 01/10/20 Propane	1.60	36067	210	96	167-2710	610
3	B120426 01/10/20 Propane	5.99	36067	110	96	167-2710	610
4	B120426 01/10/20 Propane	4.00	36067	210	96	167-2710	610
42049		1,119.42					
1	B118581 01/21/20 supplies	204.24	36206	126	94	166-2620	615
2	B118581 01/21/20 supplies	68.08	36206	226	94	166-2620	615
3	B119324 12/06/19 supplies	129.93	36206	126	94	166-2620	615
4	B119324 12/06/19 supplies	43.31	36206	226	94	166-2620	615
5	B119401 12/10/19 supplies	118.42	36206	126	94	166-2620	615
6	B119401 12/10/19 supplies	39.47	36206	226	94	166-2620	615
7	B119551 12/11/19 supplies	181.99	36206	126	94	166-2620	615
8	B119551 12/11/19 supplies	60.67	36206	226	94	166-2620	615
9	B119593 12/11/19 supplies	95.93	36206	126	94	166-2620	615
10	B119593 12/11/19 supplies	31.98	36206	226	94	166-2620	615
11	B119804 01/21/20 supplies	109.05	36206	126	94	166-2620	615
12	B119804 01/21/20 supplies	36.35	36206	226	94	166-2620	615
	Total Check:	1,275.47					
430076S	3572 BRUCO, INC						
42047		289.72					
1	387082 01/15/20 Kaivac 2150 Repair	217.29	36201	126	94	166-2620	440
2	387082 01/15/20 Kaivac 2150 Repair	72.43	36201	226	94	166-2620	440
	Total Check:	289.72					
430077S	7003 BYTESPEED COMPUTERS						
41997		5,080.00					
1	137889 01/06/20 vaping detector	2,460.00	35968	126	78	162-2220	660
2	137889 01/06/20 vaping detector	820.00	35968	226	78	162-2220	660
3	137889 01/06/20 4 year service	1,350.00	35968	126	78	162-2220	660
4	137889 01/06/20 4 year service	450.00	35968	226	78	162-2220	660
	Total Check:	5,080.00					
430078S	975 CENTURYLINK						
42001		146.23					
1	Jan Phone 01/01/20 January phone	146.23	36162	126	42	120-2410	531
	Total Check:	146.23					
430079S	3056 CINTAS						
42044		91.92					
1	5015647092 01/06/20 Medical Supplies	68.94	36148	126	94	166-2620	610
2	5015647092 01/06/20 Medical Supplies	22.98	36148	226	94	166-2620	610

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	42068	99.58						
1	5015647088 01/06/20 Service Charge	15.95	36126	126	30	120-1700	610	
2	5015647088 01/06/20 1X3 Plastic Bandage MED	11.92	36126	126	30	120-1700	610	
3	5015647088 01/06/20 Large Patch 2X3 MED	13.13	36126	126	30	120-1700	610	
4	5015647088 01/06/20 Triple Antibiotic Oint SS	11.48	36126	126	30	120-1700	610	
5	5015647088 01/06/20 Pain Away X-Strength MED	22.82	36126	126	30	120-1700	610	
6	5015647088 01/06/20 Ibuprofe Tabs Medium	24.28	36126	126	30	120-1700	610	
	Total Check:	191.50						
430080S	282 CUSTOM INK							
	42038	673.20						
1	373123748 01/08/20 Imagine T-Shirt	298.18	35980	226	60	150-2410	610	
2	37312371 01/08/20 Believe T-Shirt	375.02	35980	226	60	150-2410	610	
	Total Check:	673.20						
430081S	752 DAKOTA SUPPLY GROUP INC							
	42067	112.12						
1	278990 01/06/20 Open PO	15.84	35307	126	94	166-2620	615	
2	278990 01/06/20 Open PO	5.28	35307	226	94	166-2620	615	
3	277985 01/09/20 Open PO	30.99	35307	126	94	166-2620	615	
4	277985 01/09/20 Open PO	10.33	35307	226	94	166-2620	615	
5	274884 01/03/20 Open PO	37.26	35307	126	94	166-2620	615	
6	274884 01/03/20 Open PO	12.42	35307	226	94	166-2620	615	
	Total Check:	112.12						
430082S	3084 DISCOUNT SCHOOL SUPPLY							
	42002	135.94						
1	W443206 01/09/20 cubby totes	27.72	35999	170	72	920-3200	610	
2	W443206 01/09/20 toy totes	41.24	35999	170	72	920-3200	610	
3	W443206 01/09/20 bulletin paper	31.04	35999	170	72	920-3200	610	
4	W443206 01/09/20 bulletin border	38.38	35999	170	72	920-3200	610	
5	W443206 01/09/20 bulletin letters	12.56	35999	170	72	920-3200	610	
6	DISCOUNT	-15.00	35999	170	72	920-3200	610	
	Total Check:	135.94						
430083S	5141 EAST GLACIER PARK GRADE SCHOOL							
	42003	4,803.64						
1	40663 12/17/19 Teacher Aide salaries	1,833.25	36190	215	49	434-1700	117	420
2	40663 12/17/19 Supervisory salaries	1,958.00	36190	215	49	434-1700	119	420
3	40663 12/17/19 Social Security	290.02	36190	215	49	434-1700	210	420
4	40663 12/17/19 Teacher's Retirement	258.28	36190	215	49	434-1700	220	420
5	40663 12/17/19 Unemployment	39.53	36190	215	49	434-1700	240	420
6	40663 12/17/19 Instructional field trip	130.00	36190	215	49	434-1700	516	420
7	40663 12/17/19 Supplies	294.56	36190	215	49	434-1700	610	420
	Total Check:	4,803.64						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
430084S	151 FAUGHT'S BLACKFEET TRADING POST							
	42008	147.61						
1	3840 01/17/20 sweats	73.80	36124	115	90	438-1700	610	444
2	3840 01/17/20 winter gloves	73.81	36124	115	90	438-1700	610	444
	Total Check:	147.61						
430085S	449 FAUGHT'S BLACKFEET TRADING POST							
	42007	397.13						
1	3885 01/07/20 girl shoes	200.00*	35631	115	90	160-1700	610	94
2	3885 01/07/20 boy shoes	197.13*	35631	115	90	160-1700	610	94
	Total Check:	397.13						
430086S	457 FIRE SUPPRESSION SYSTEMS							
	42040	5,155.00						
1	61231 12/17/19 BMS - Alrm Pnl Trbl	1,672.50	36178	126	94	166-2620	440	
2	61231 12/17/19 BMS - Alrm Pnl Trbl	557.50	36178	226	94	166-2620	440	
3	61232 12/18/19 BES - Rplc Pull Stn	1,252.50	36178	126	94	166-2620	440	
4	61232 12/18/19 BES - Rplc Pull Stn	417.50	36178	226	94	166-2620	440	
5	6205334 01/09/20 Babb - Hood Inspection	150.00	36178	126	94	166-2620	440	
6	3205334 01/09/20 Babb - Hood Inspection	50.00	36178	226	94	166-2620	440	
7	6205482 01/09/20 VC - Semi Ann Hood	157.50	36178	126	94	166-2620	440	
8	6205482 01/09/20 VC - Semi Ann Hood	52.50	36178	226	94	166-2620	440	
9	3205690 01/09/20 KWB - Semi Ann Hood Insp	157.50	36178	126	94	166-2620	440	
10	6205690 01/09/20 KWB - Semi Ann Hood Insp	52.50	36178	226	94	166-2620	440	
11	6206033 01/09/20 BES - Semi Hood Insp	157.50	36178	126	94	166-2620	440	
12	6206033 01/09/90 BES - Semi Hood Insp	52.50	36178	226	94	166-2620	440	
13	6206084 01/09/20 Napi - Semi Ann Hood Insp	142.50	36178	126	94	166-2620	440	
14	6206084 01/09/20 Napi - Semi Ann Hood Insp	47.50	36178	226	94	166-2620	440	
15	6206121 01/10/20 BMS - Semi Ann Hood Ins	176.25	36178	126	94	166-2620	440	
16	6206121 01/20/20 BMS - Semi Ann Hood Ins	58.75	36178	226	94	166-2620	440	
	Total Check:	5,155.00						
430087S	930 FOLLETT SOFTWARE COMPANY							
	42006	5,001.95						
1	1384490 12/01/19 BES library catalog	874.60	36183	126	20	120-2225	681	
2	1384490 12/01/19 BHS library cataglog	874.60	36183	226	60	150-2225	681	
3	1384490 12/01/19 BMS library catalog	1,503.55	36183	126	50	130-2225	681	
4	1384490 12/01/19 KWVINA library catalog	874.60	36183	126	10	120-2225	681	
5	1384490 12/01/19 Napi library catalog	874.60	36183	126	30	120-2225	681	
	Total Check:	5,001.95						

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BROWNING PUBLIC SCHOOLS
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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
430088S	1657 FRANK AUGARE							
	42042	725.00						
1	2728 10/24/19 Service Call	543.75	36146	126	94	166-2620	440	
2	2728 10/24/19 Service Call	181.25	36146	226	94	166-2620	440	
	Total Check:	725.00						
430089S	2235 FRONTLINE AG. LLC-CUTBANK							
	42005	66.53						
1	709716 01/14/20 Wire	13.52	36163	126	96	167-2710	610	
2	709716 01/14/20 Wire	4.51	36163	226	96	167-2710	610	
3	709716 01/14/20 wire	13.52	36163	126	96	167-2710	610	
4	709716 01/14/20 wire	4.51	36163	226	96	167-2710	610	
5	709716 01/14/20 wire	12.64	36163	126	96	167-2710	610	
6	709716 01/14/20 wire	4.21	36163	226	96	167-2710	610	
7	709716 01/14/20 Spark Plug	10.21	36163	126	96	167-2710	610	
8	709716 01/14/20 Spark Plug	3.41	36163	226	96	167-2710	610	
	42043	1,438.40						
1	703643 12/06/20 Service Call	1,078.80	36143	126	94	166-2620	440	
2	703643 12/06/20 Service Call	359.60	36143	226	94	166-2620	440	
	Total Check:	1,504.93						
430090S	7917 GLACIER FAMILY FOODS							
	42073	101.07						
1	02-1840981 01/21/20 Water	101.07	36149	126	30	120-1700	610	
	42074	249.52						
1	01-1779015 01/16/20 Items for family literacy	249.52	36049	126	30	120-1700	610	
	42078	10.50						
1	05-1227729 01/21/20 JANUARY 2 - 31 2020	10.50	35971	112	92	910-3100	630	
	Total Check:	361.09						
430091S	504 GLACIER REPORTER							
	42009	70.80						
1	GR19-52-3 12/25/19 surplus property	53.10	36158	126	90	160-2510	540	
2	GR19-52-3 12/25/19 surplus property	17.70	36158	226	90	160-2510	540	
	Total Check:	70.80						
430092S	5991 GLENDALE COLONY							
	42077	64.00						
1	400173 01/17/20 25 LB BAGS CARROTS	64.00	36211	112	92	910-3100	630	
	Total Check:	64.00						

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BROWNING PUBLIC SCHOOLS
Check/Claim Details
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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
430093S	508 GLENN HEAVY RUNNER MEMORIAL							
	42060	404.00						
1	20ADPE-02 01/02/20 December, 2019	404.00	36137	115	76	160-1700	610	360
	Total Check:	404.00						
430094S	219 HOME DEPOT PRO							
	42045	441.30						
1	528847361 01/02/20 Toilet Paper	330.97	35950	126	94	166-2620	611	
2	528847361 01/02/20 Toilet Paper	110.33	35950	226	94	166-2620	611	
	Total Check:	441.30						
430095S	7618 JENNIFER WAGNER							
	41988	332.96						
	Travel: Speech/Debate Divisionals							
	Stevensville, MT							
	Jan 25,2020							
1	12/27/20 Speech/Debate Divisionals	332.96		226	60	150-2410	582	
	Total Check:	332.96						
430096S	1519 KELLEY IMAGING SYSTEMS							
	42071	764.63						
1	622906 01/08/20 Black Original LaserJet T	194.97	35873	126	30	120-1700	610	
2	622906 01/08/20 Cyan Original LaserJet To	153.98	35873	126	30	120-1700	610	
3	622906 01/08/20 Yellow Original LaserJet T	153.98	35873	126	30	120-1700	610	
4	622906 01/08/20 Magenta LaserJet Toner ca	249.20	35873	126	30	120-1700	610	
5	622906 01/08/20 Shipping	12.50	35873	126	30	120-1700	610	
	42081	2,381.24						
1	617387 12/30/19 CONTRACT INVOICE	2,381.24	36208	274	92	920-3200	452	
	Total Check:	3,145.87						
430097S	4298 MASTER GRINDING & SECURITY, LLC							
	42075	107.00						
1	88529 01/09/20 Lockdown Magnet	100.00	34908	126	30	120-1700	610	
2	88529 01/09/20 Shipping	7.00	34908	126	30	120-1700	610	
	Total Check:	107.00						
430098S	8351 MONTANA PHONE							
	42012	1,202.49						
1	1559 01/20/20 February phone	901.87	35730	126	90	160-2500	531	
2	1559 01/20/20 February phone	300.62	35730	226	90	160-2500	531	
	Total Check:	1,202.49						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
430099S	804 MONTANA SCHOOL BOARD ASSOCIATION							
	42013	930.00						
1	0003271 12/31/19 Professional Svcs-Dec	61.87	36187	126	90	160-2313	330	
2	0003271 12/31/19 Professional Svcs-Dec	20.63	36187	226	90	160-2313	330	
3	0003271 12/31/19 Professional Svcs-Dec	131.62	36187	126	90	160-2313	330	
4	0003271 12/31/19 Professional Svcs-Dec	43.88	36187	226	90	160-2313	330	
5	0003271 12/31/19 Professional Svcs-Dec	504.00	36187	126	90	160-2313	330	
6	0003271 12/31/19 Professional Svcs-Dec	168.00	36187	226	90	160-2313	330	
	Total Check:	930.00						
430101S	7125 NAPA 2 & 89 AUTO PARTS							
	42017	3.52						
1	302082 01/13/20 T-Tap Connector	1.74	36113	126	96	167-2710	610	
2	302082 01/13/20 T-Tap Connector	0.58	36113	226	96	167-2710	610	
3	302082 01/13/20 Butt Connector	0.90	36113	126	96	167-2710	610	
4	302082 01/13/20 Butt Connector	0.30	36113	226	96	167-2710	610	
	42018	11.56						
1	302156 01/14/20 Napagold oil filter	6.94	36130	110	96	167-2710	610	
2	302156 01/14/20 Napagold oil filter	4.62	36130	210	96	167-2710	610	
	42019	13.25						
1	301933 01/10/20 Hose Clamp	4.77	36065	110	96	167-2710	610	
2	301933 01/10/20 Hose Clamp	3.18	36065	210	96	167-2710	610	
3	301933 01/10/20 Hose Clamps	1.91	36065	110	96	167-2710	610	
4	301933 01/10/20 Hose Clamps	1.27	36065	210	96	167-2710	610	
5	301933 01/10/20 hose clamps	1.27	36065	110	96	167-2710	610	
6	301933 01/10/20 hose clamps	0.85	36065	210	96	167-2710	610	
	Total Check:	28.33						
430102S	918 NATIONAL LAUNDRY CO.							
	42059	249.02						
1	41598 12/16/19 December, 2019 SPED MATS	124.51	36139	115	76	160-1700	610 360	
2	48899 01/13/20 January, 2020 SPED Mats	124.51	36139	115	76	160-1700	610 360	
	42082	87.10						
1	50751 01/20/20 TOWELS/MATS -WAREHOUSE	28.29	36209	112	92	910-3100	610	
2	50748 01/20/20 TOWELS - BES	7.84	36209	112	92	910-3100	610	
3	50747 01/20/20 TOWELS - BMS	15.69	36209	112	92	910-3100	610	
4	50746 01/20/20 TOWELS - KW	11.76	36209	112	92	910-3100	610	
5	50745 01/20/20 TOWELS - NAPI	7.84	36209	112	92	910-3100	610	
6	50744 01/20/20 TOWELS - VINA	7.84	36209	112	92	910-3100	610	
7	50742 01/20/20 TOWELS - BHS	7.84	36209	112	92	910-3100	610	
	Total Check:	336.12						

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430103S	7322 NAULT PLUMBLING & HEATING, INC.						
	42053	2,583.00					
1	11220 01/08/20 Service CALL	1,937.25	36214	126	94	166-2620	440
2	11220 01/08/20 Service CALL	645.75	36214	226	94	166-2620	440
	Total Check:	2,583.00					
430104S	8340 NETWORKFLEET INC						
	42016	245.80					
1	199913 01/01/20 January service	184.35	35688	126	96	167-2720	340
2	199913 01/01/20 January service	61.45	35688	226	96	167-2720	340
	Total Check:	245.80					
430105S	972 NORTHERN TELEPHONE COOPERATIVE INC						
	42015	92.62					
1	Janglental 01/01/20 Glendale phone January	38.61	36161	101	44	120-2410	531
2	JanBigsky 01/01/20 BigSky phone January	54.01	36161	101	46	120-2410	531
	Total Check:	92.62					
430106S	2226 NORTHERN WINDS RECOVERY CENTER						
	42014	40.00					
1	11420 01/14/20 UA	30.00	36225	126	90	160-2316	330
2	11420 01/14/20 UA	10.00	36225	226	90	160-2316	330
	Total Check:	40.00					
430107S	964 ORIENTAL TRADING						
	42070	111.21					
1	6987611540 10/16/20 Halloween Pencil Assortme	16.38	34794	126	30	120-1700	610
2	6987611540 10/16/20 Halloween Pencil Top Eras	7.38	34794	126	30	120-1700	610
3	6987611540 10/16/20 Mixed Candy Assortment	19.79	34794	126	30	120-1700	610
4	6987611540 10/16/20 Mini Pumpkin Candy Bucket	37.71	34794	126	30	120-1700	610
5	6987611540 10/16/20 Halloween Pretzel Packets	15.96	34794	126	30	120-1700	610
6	6987611540 10/16/20 Shipping	13.99	34794	126	30	120-1700	610
	Total Check:	111.21					
430108S	1807 QUILL						
	42021	355.10					
1	3211489 12/09/20 Coastwide Trashcan	8.13	35607	115	90	160-2213	610 210
2	3211489 12/09/20 Construction Paper	24.70	35607	115	90	160-2213	610 210
3	3213013 12/09/20 Elmers Glue	14.30	35607	115	90	160-2213	610 210
4	3213013 12/09/20 Ameriwood Bookcase	31.21	35607	115	90	160-2213	610 210
5	3219493 12/09/20 Pocket Journal	21.92	35607	115	90	160-2213	610 210
6	3219496 12/09/20 Candy	58.92	35607	115	90	160-2213	610 210
7	3219494 12/09/20 Canvas Boards 8X10	87.68	35607	115	90	160-2213	610 210
8	3219495 12/09/20 Acylic Paints	74.00	35607	115	90	160-2213	610 210
9	3259780 12/09/20 Paint Brushes	34.24	35607	115	90	160-2213	610 210

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42041		136.34						----
1	3907393 01/10/20 Office Supplies	9.52	36109	126	94	166-2620	610	
2	3907393 01/10/20 Office Supplies	3.17	36109	226	94	166-2620	610	
3	3932289 01/10/20 Office Supplies	92.74	36109	126	94	166-2620	610	
4	3932289 01/10/20 Office Supplies	30.91	36109	226	94	166-2620	610	
42063		877.03						
1	1812461 10/08/19 2020 Quill Brand Desk Pad	49.74	36142	115	76	160-1700	610	360
2	1812461 10/08/19 Post-It lin sign here 2pk	38.28	36142	115	76	160-1700	610	360
3	1812461 10/08/19 Logi m325Wirelssmse Celeb	110.16	36142	115	76	160-1700	610	360
4	1812461 10/08/19 Canon hs1200Ts calculator	15.29	36142	115	76	160-1700	610	360
5	1812461 10/08/19 Scotchdesktop Disp mblack	7.30	36142	115	76	160-1700	610	360
6	1812461 10/08/19 Tape dspr desk 1 core bla	19.88	36142	115	76	160-1700	610	360
7	1812461 10/08/19 Ticonderoga Yellow #2 Pen	93.80	36142	115	76	160-1700	610	360
8	1812461 10/08/19 Mesh Pencil Cup Black	5.97	36142	115	76	160-1700	610	360
9	1812461 10/08/19 Hd electric Pencil Sharp	74.67	36142	115	76	160-1700	610	360
10	1812461 10/08/19 Envl #10 redi-Strip white	37.34	36142	115	76	160-1700	610	360
11	1812461 10/08/19 Qb stl bndr clip small	1.26	36142	115	76	160-1700	610	360
12	1812461 10/08/19 60 assorted binder clips	11.58	36142	115	76	160-1700	610	360
13	1812461 10/08/19 1/3-Cut letter size folde	39.27	36142	115	76	160-1700	610	360
14	1812461 10/08/19 32Gb pinstripe usb 5 pk	32.99	36142	115	76	160-1700	610	360
15	1812461 10/08/19 Sorina bonded leather cha	188.99	36142	115	76	160-1700	610	360
16	1812461 10/08/19 Qb paper clips, jumbo non	12.44	36142	115	76	160-1700	610	360
17	1812461 10/08/19 Quill Staple Remover	1.05	36142	115	76	160-1700	610	360
18	1812461 10/08/19 Quill Staple Remover	3.84	36142	115	76	160-1700	610	360
19	1812461 10/08/19 Shears kleeneearth recylce	0.25	36142	115	76	160-1700	610	360
20	1812461 10/08/19 Bic round stic med blk dz	0.74	36142	115	76	160-1700	610	360
21	1812461 10/08/19 Postit ss full adhes 1/pa	0.01	36142	115	76	160-1700	610	360
22	1812461 10/08/19 Qb ruled pads, 5x8, premi	13.69	36142	115	76	160-1700	610	360
23	1812461 10/08/19 Quill ruled pads, 8-1/2x1	6.02	36142	115	76	160-1700	610	360
24	1812461 10/08/19 Battery aa alkaline 24 pk	9.80	36142	115	76	160-1700	610	360
25	1812461 10/08/19 Post-it 3x3 ss cnry 10Pk	12.99	36142	115	76	160-1700	610	360
26	1812461 10/08/19 Quill brand 4x6 self stic	18.58	36142	115	76	160-1700	610	360
27	1812461 10/08/19 Nitrile disp glove pwdftr	35.90	36142	115	76	160-1700	610	360
28	1812461 10/08/19 Postit 1/2 Flags ast clr	11.45	36142	115	76	160-1700	610	360
29	1812461 10/08/19 Lysol neutra air fresh sc	21.20	36142	115	76	160-1700	610	360
30	1812461 10/08/19 Qb stl bndr clps	2.55	36142	115	76	160-1700	610	360
42064		357.78						
1	156816 09/27/19 Booklet WYWO Pink	5.39	36141	115	76	160-1700	610	360
2	156816 09/27/19 Hanging Folder Frame	19.99	36141	115	76	160-1700	610	360
3	156816 09/27/19 Envelopes Clasp	27.38	36141	115	76	160-1700	610	360
4	156816 09/27/19 1/3 Cut Letter Folders	39.27	36141	115	76	160-1700	610	360
5	1564477 09/27/19 Quill Clock	25.00	36141	115	76	160-1700	610	360
6	1804346 10/08/19 Quill Clock	20.00	36141	115	76	160-1700	610	360
7	1819883 10/08/19 Mesh Desk Organizer	8.29	36141	115	76	160-1700	610	360
8	1819884 10/08/19 Combo Monitor Stand Org	75.99	36141	115	76	160-1700	610	360
9	1819885 10/08/19 3.6W led strip Lamp blk	50.39	36141	115	76	160-1700	610	360
10	1853205 10/08/19 Pencil Grips, 1 dozen pck	15.76	36141	115	76	160-1700	610	360
11	1786267 10/08/19 Ruler Steel Flat 6	11.43	36141	115	76	160-1700	610	360

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12	1811763 10/08/19 K750 Wireless Solar Keybo	58.89	36141	115	76	160-1700	610	360
	42065	315.34						
1	1603070 09/27/19 Stapler	26.54	36145	115	76	160-1700	610	360
2	1603070 09/27/19 Black Full Strip Stapler	19.80	36145	115	76	160-1700	610	360
3	1603070 09/27/19 Quickstrip Bus Envelope	32.36	36145	115	76	160-1700	610	360
4	1603070 09/27/19 Scotch Tape Refill	34.52	36145	115	76	160-1700	610	360
5	1603070 09/27/19 Scotch 600 Transp Tape	28.21	36145	115	76	160-1700	610	360
6	1603070 09/27/19 Purell HD Sntzr Pump	38.06	36145	115	76	160-1700	610	360
7	1603070 09/27/19 Febreze w/gain orig 2pk	6.99	36145	115	76	160-1700	610	360
8	1603070 09/27/19 Febreze Air Linen Sky	6.99	36145	115	76	160-1700	610	360
9	1603070 09/27/19 Qb hanging folder 1/5 let	44.97	36145	115	76	160-1700	610	360
10	1603070 09/27/19 Kcup dunkin donuts	47.99	36145	115	76	160-1700	610	360
11	1603070 09/27/19 Round Stic Grip Asst.	7.71	36145	115	76	160-1700	610	360
12	1603070 09/27/19 2020 Quill Desk Pad Calen	9.12	36145	115	76	160-1700	610	360
13	1603070 09/27/19 Elmers Glue Stick	12.08	36145	115	76	160-1700	610	360
	42069	223.95						
1	3895080 01/09/20 Riverside Asst. Construct1.19	1.19	35436	126	30	120-1700	610	
2	3895080 01/09/20 6.30	6.30	35436	126	30	120-1700	610	
3	X-Acto Powerhouse Pencil	20.92	35436	126	30	120-1700	610	
4	3895920 01/09/20 Crayola Colored Pencils	29.50	35436	126	30	120-1700	610	
5	3895920 01/09/20 BIC Cristal Ballpoint Pen	3.81	35436	126	30	120-1700	610	
6	3895920 01/09/20 BIC Cristal Ballpoint Pen	3.98	35436	126	30	120-1700	610	
8	3895920 01/09/20 Quill 3 Tab Hanging File	5.67	35436	126	30	120-1700	610	
9	3895920 01/09/20 Expo Block Eraser	2.58	35436	126	30	120-1700	610	
10	3866956 01/09/20 Roselle Vibrant Art Const	13.69	35436	126	30	120-1700	610	
11	3939250 01/09/20 Crativity Street Chenille	3.06	35436	126	30	120-1700	610	
12	3939250 01/09/20 Creativity Street Duck ta	24.48	35436	126	30	120-1700	610	
13	3939250 01/09/20 Charles Leonard Creative	19.14	35436	126	30	120-1700	610	
14	3936349 01/09/20 Crayola Classpack Combo	89.63	35436	126	30	120-1700	610	
	42072	203.30						
1	3854560 01/08/20 X-Acto Pencil Sharpeners	203.30	35767	126	30	120-1700	610	
	42076	258.32						
1	3849397 01/08/20 Clorox Wipes	258.32	35664	126	30	120-1700	610	
	Total Check:	2,727.16						
430109S	318 SCHOOL SPECIALTY							
	42022	22.20						
1	124417719 01/03/20 SCISSORS	22.20	34486	126	20	120-1700	610	
	Total Check:	22.20						
430110S	943 SINCLAIR SOLUTIONS							
	42050	511.00						
1	8177 12/20/19 Labor	90.00	36219	126	94	166-2620	615	
2	8177 12/20/19 Labor	30.00	36219	226	94	166-2620	615	
3	8177 12/20/19 Supplies & materials	9.75	36219	126	94	166-2620	615	
4	8177 12/20/19 Supplies & materials	3.25	36219	226	94	166-2620	615	
5	8177 12/20/19 Tempered Glass	283.50	36219	126	94	166-2620	615	
6	8177 12/20/19 Tempered Glass	94.50	36219	226	94	166-2620	615	
	Total Check:	511.00						

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430111S	2147 SKILLPATH SEMINARS						
	42023	106.90					
1	2280625 01/16/20 HR legal book pack	74.97	36164	110	96	167-2710	610
2	2280625 01/16/20 HR legal book pack	24.98	36164	210	96	167-2710	610
3	2280625 01/16/20 Shipping	4.17	36164	110	96	167-2710	610
4	2280625 01/16/20 Shipping	2.78	36164	210	96	167-2710	610
	42024	149.00					
1	121901269 01/13/20 registration Fee	111.75	35603	126	96	167-2710	582
2	121901269 01/13/20 registration Fee	37.25	35603	226	96	167-2710	582
	Total Check:	255.90					
430112S	1041 SYSCO (VC #843110)						
	42090	1,260.25					
1	243612707 01/10/20 ASSORTED FOOD AND DAIRY	376.58	36224	112	92	910-3100	630
2	243614807 01/13/20 ASSORTED FOOD	793.43	36224	112	92	910-3100	630
3	243618623 01/15/20 DAIRY	90.24	36224	112	92	910-3100	630
	Total Check:	1,260.25					
430113S	1043 SYSCO (BABB #069179)						
	42083	653.76					
1	243605971 01/06/20 ASSORTED FOOD	237.66	36212	112	92	910-3100	630
2	243614797 01/13/20 ASSORTED FOOD	416.10	36212	112	92	910-3100	630
	Total Check:	653.76					
430114S	2255 SYSCO (BES#669523)						
	42084	2,623.20					
1	243603808 01/03/20 ASSORTED FOOD	2,275.54	36213	112	92	910-3100	630
2	243605981 01/06/20 DAIRY	347.66	36213	112	92	910-3100	630
	Total Check:	2,623.20					
430115S	1045 SYSCO (BHS #156554)						
	42086	2,217.91					
1	243550126 11/22/19 DAIRY	78.93	36220	112	92	910-3100	630
2	243603812 01/03/20 ASSORTED FOOD	1,939.49	36220	112	92	910-3100	630
3	243609081 01/08/20 DAIRY CREDIT	-16.73	36220	112	92	910-3100	630
4	243609856 01/08/20 ASSORTED FOOD	216.22	36220	112	92	910-3100	630
	Total Check:	2,217.91					
430116S	1044 SYSCO (BMS #156588)						
	42087	711.26					
1	243603806 01/03/20 ASSORTED FOOD	260.39	36221	112	92	910-3100	630
2	243605980 01/06/20 DAIRY	287.54	36221	112	92	910-3100	630
3	243609852 01/08/20 ASSORTED FOOD	150.00	36221	112	92	910-3100	630
4	243612704 01/10/20 DAIRY	13.33	36221	112	92	910-3100	630
	Total Check:	711.26					

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430117S	1028 SYSCO (KWB #477604)						
	42088	2,537.04					
1	243584467 12/18/19 DAIRY	113.71	36222	112	92	910-3100	630
2	243603810 01/03/20 ASSORTED FOOD	1,046.59	36222	112	92	910-3100	630
3	243605983 01/06/20 ASSORTED FOOD	878.65	36222	112	92	910-3100	630
4	243609854 01/08/20 DAIRY	173.83	36222	112	92	910-3100	630
5	243612708 01/10/20 ASSORTED FOOD	324.26	36222	112	92	910-3100	630
	Total Check:	2,537.04					
430118S	1042 SYSCO (NAPI #585141)						
	42089	4,260.29					
1	243533905 11/11/19 DAIRY	98.38	36223	112	92	910-3100	630
2	243603811 01/03/20 ASSORTED FOOD	2,904.66	36223	112	92	910-3100	630
3	243605984 01/06/20 DAIRY	347.66	36223	112	92	910-3100	630
4	243609855 01/08/20 ASSORTED FOOD	695.77	36223	112	92	910-3100	630
5	243612709 01/10/20 DAIRY	213.82	36223	112	92	910-3100	630
	Total Check:	4,260.29					
430119S	1046 SYSCO (WHSE #156604)						
	42085	16,509.12					
1	243517702 10/30/19 ASSORTED FOOD	3,470.46	36215	112	92	910-3100	630
2	243517702 10/30/19 TRAYS/CUPS/CUTLERY	491.84	36215	112	92	910-3100	610
3	243522755 11/01/19 ASSORTED FOOD	465.86	36215	112	92	910-3100	630
4	243522755 11/01/19 PLASTIC CUPS/ FOIL	695.71	36215	112	92	910-3100	610
5	243522754 11/01/19 ASSORTED FOOD	1,679.44	36215	112	92	910-3100	630
6	243525076 11/04/20 ASSORTED FOOD	2,979.88	36215	112	92	910-3100	630
7	243525076 11/04/20 GLOVES	190.25	36215	112	92	910-3100	610
8	243584462 12/18/19 ASSORTED FOOD	851.95	36215	112	92	910-3100	630
9	243603805 01/03/20 ASSORTED FOOD	1,766.54	36215	112	92	910-3100	630
10	243603805 01/03/20 TRAYS/DETERGENTS	377.64	36215	112	92	910-3100	610
11	243605970 01/06/20 ASSORTED FOOD	2,352.51	36215	112	92	910-3100	630
12	243605969 01/06/20 ASSORTED FOOD	935.46	36215	112	92	910-3100	630
13	243609848 01/08/20 ASSORTED FOOD	218.20	36215	112	92	910-3100	630
14	243609848 01/08/20 PLASTIC CUTLERY	33.38	36215	112	92	910-3100	610
	Total Check:	16,509.12					
430120S	904 TEEPLES IGA						
	42010	97.48					
1	85088 01/21/20 Ice Cream-sprinkles-syurp	73.11	36192	110	96	167-2710	610
2	85088 01/21/20 Ice Cream-sprinkles-syurp	24.37	36192	210	96	167-2710	610
	42031	102.41					
1	84984 01/14/20 Swis Miss Cocoa Mix	69.09	36045	126	10	120-2410	612
2	84984 01/14/20 Mini Marshellows	33.32	36045	126	10	120-2410	612

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	42033	35.55						----
1	84953 01/10/20 Snacks	35.55	36053	126	42	120-2410	612	
	42034	43.84						
1	84985 01/15/20 Lunch items for 1st aid/C	26.31	36132	126	96	167-2710	610	
2	84985 01/15/20 Lunch items for 1st aid/C	17.53	36132	226	96	167-2710	610	
	42054	113.01						
1	84993 01/22/20 Assorted food/beverage	113.01	35994	226	75	150-1700	612	
	42056	123.48						
1	84990 01/20/20 Personal Hygiene Products	50.00*	36133	115	76	456-1700	610	610
2	84990 01/20/20 Paper Plates/Napkins	25.00	36133	115	76	160-1700	610	360
3	84990 01/20/20 Snacks	48.48	36133	115	76	160-1700	612	360
	42057	294.16						
1	80101 09/16/19 Food for SPED Meeting	124.05	36061	115	76	160-1700	612	360
2	80027 08/02/19 FOOD	170.11	36061	115	76	160-1700	612	360
	42058	272.63						
1	79603 05/10/19 SPED Luncheon	127.04	36135	115	76	160-1700	612	360
2	79607 05/17/19 SPED Luncheon Meeting	77.48	36135	115	76	160-1700	612	360
3	79556 05/21/19 Incentives	68.11	36135	115	76	160-1700	610	360
	42080	424.98						
1	83846 11/15/19 JANUARY 2-31 2020	206.68	35970	112	92	910-3100	630	
2	84955 01/17/20 JANUARY 2-31 2020	23.94	35970	112	92	910-3100	630	
3	84986 01/15/20 JANUARY 2-31 2020	52.89	35970	112	92	910-3100	630	
4	84992 01/21/20 JANUARY 2-31 2020	17.89	35970	112	92	910-3100	630	
5	85087 01/20/20 JANUARY 2-31 2020	123.58	35970	112	92	910-3100	630	
	Total Check:	1,507.54						
430121S	8630 TIME4LEARNING, INC.							
	42062	169.95						
1	122019 12/20/19 12-Month Membership	169.95	36138	115	76	160-1700	610	360
	Total Check:	169.95						
430122S	1129 TOOLS UNLIMITED							
	42025	806.00						
1	36042 01/14/20 10 pk grinding wheels	25.00	36042	215	60	395-1410	610	374
2	36042 01/14/20 60g flap disks pack	55.00	36042	215	60	395-1410	610	374
3	36042 01/14/20 80 g flap disc pack	55.00	36042	215	60	395-1410	610	374
4	36042 01/14/20 4" wire wheel	456.00	36042	215	60	395-1410	610	374
5	36042 01/14/20 sanding belts	135.00	36042	215	60	395-1410	610	374
6	36042 01/14/20 shipping	80.00	36042	215	60	395-1410	610	374
	Total Check:	806.00						

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430123S	4166 TOWN PUMP, INC.							
	42026	43.96						
1	294 01/22/20 Pizza	43.96	35545	126	20	120-2410	612	
	42032	64.91						
1	8399 01/10/20 Pizza	54.95	36043	126	10	120-2410	612	
2	8399 01/10/20 Drinks	9.96	36043	126	10	120-2410	612	
	Total Check:	108.87						
430124S	6320 TRANE							
	42039	1,060.00						
1	40867 12/31/19 Service Call	795.00	36181	126	94	166-2620	440	
2	40867 12/31/19 Service Call	265.00	36181	226	94	166-2620	440	
	42046	4,104.01						
1	40860 12/31/19 Service Call	3,078.01	36194	126	94	166-2620	440	
2	40860 12/31/19 Service Call	1,026.00	36194	226	94	166-2620	440	
	Total Check:	5,164.01						
430125S	8652 UNIVERSITY OF MONTANA							
	42036	1,385.55						
1	363049-1 12/27/20 Contract Services	955.55	36150	115	90	160-2213	320	210
2	363049-1 12/27/20 contract services	430.00	36150	115	90	160-2213	320	210
	Total Check:	1,385.55						
430126S	1701 US FOODS							
	42035	575.54						
1	58334310 01/09/20 supplies	575.54	36156	226	60	720-3500	612	
	Total Check:	575.54						
430127S	1630 W.W. GRAINGER							
	42066	186.22						
1	9405473399 01/09/20 Open PO	89.16	36207	126	94	166-2620	615	
2	9405473399 01/09/20 Open PO	29.71	36207	226	94	166-2620	615	
3	9405473407 01/09/20 Open PO	50.52	36207	126	94	166-2620	615	
4	9405473407 01/09/20 Open PO	16.83	36207	226	94	166-2620	615	
	Total Check:	186.22						
430128S	777 WARDEN PAPER							
	42079	119.00						
1	8277 01/08/20 COPY PAPER	119.00	36210	112	92	910-3100	610	
	Total Check:	119.00						

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430129S	6032 WILLIAM P. HANLEY							
	42029	249.00						
1	011620 01/16/20 UAs	165.96	36189	126	90	160-2316	330	
2	011620 01/16/20 UAs	55.32	36189	226	90	160-2316	330	
3	011620 01/16/20 UAs	20.79	36189	126	90	160-2316	330	
4	011620 01/16/20 UAs	6.93	36189	226	90	160-2316	330	
	Total Check:	249.00						
430130S	52 WOODWIND & BRASSWIND							
	42037	1,838.34						
1	4227228 09/29/19 Alto Sax Reeds RICO	264.95	34436	126	50	161-1470	610	
2	4227228 09/29/19 RicoRB Clarinet Reeds 2.5	199.95	34436	126	50	161-1470	610	
3	4227228 09/29/19 Yamaha 4cBb Clarinet Mout	138.85	34436	126	50	161-1470	610	
4	4227228 09/29/19 Yamah 4C Alto Sax Mouthpi	149.75	34436	126	50	161-1470	610	
5	4227228 09/29/19 YAC1601 Bb Clarient Ligat	49.95	34436	126	50	161-1470	610	
6	4227228 09/29/19 Roche Thomas MITMist Mout	39.95	34436	126	50	161-1470	610	
7	4227228 09/29/19 Gem Swabs Silk Clarinet s	134.85	34436	126	50	161-1470	610	
8	4227228 09/29/19 Swab silk alto saxaphone	114.90	34436	126	50	161-1470	610	
9	4227228 09/29/19 HW pad saver bell rush	118.80	34436	126	50	161-1470	610	
10	4227228 09/29/19 Padgard Clarinet Swab	116.40	34436	126	50	161-1470	610	
11	4227228 09/29/19 Thumbze Thumbrest cushio	19.80	34436	126	50	161-1470	610	
12	4227228 09/29/19 gcr I Code Alto thumbrest	11.36	34436	126	50	161-1470	610	
13	4227228 09/29/19 Brasswind Valve Oil	19.80	34436	126	50	161-1470	610	
14	4227228 09/29/19 Trombone Mouthpiece silve	66.80	34436	126	50	161-1470	610	
15	4227228 09/29/19 Trumpet Valve Casing brus	39.90	34436	126	50	161-1470	610	
16	4227228 09/29/19 Superslick slick it tromb	49.90	34436	126	50	161-1470	610	
17	4227228 09/29/19 Ultra pure polishing clot	119.80	34436	126	50	161-1470	610	
18	4227228 09/29/19 Monster oil slide grease	43.60	34436	126	50	161-1470	610	
19	50456746 09/26/19 Alto sax ligature	10.99	34436	126	50	161-1470	610	
20	50371376 10/02/19 Giardinelli Mouthpece bru	24.90	34436	126	50	161-1470	610	
21	50432354 10/07/19 Alto Sax yac ligature	32.97	34436	126	50	161-1470	610	
22	504452707 10/08/19 Blessing Trumpet Mouthpie	70.17	34436	126	50	161-1470	610	
	Total Check:	1,838.34						
430131S	8575 MYNDI GALLAGHER HORN							
	41987	158.05						
	Travel:							
	Sams Club Concessions							
	Great Falls, MT							
	Jan 22,2020							
1	01/21/20 Sams Club Concessions	158.05		226	60	720-3500	582	
	Total Check:	158.05						

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430132S	359 3 RIVERS TELEPHONE COOPERATIVE							
	42176	1,334.85						
1	Feb Phone 02/01/20 February phone	1,001.14	36308	126	90	160-2500	531	
2	Feb Phone 02/01/20 February phone	333.71	36308	226	90	160-2500	531	
	Total Check:	1,334.85						
430133S	3121 360 OFFICE SOLUTIONS							
	42174	528.68						
1	3939350 02/21/20 Blk Lifting Station	345.09	36157	226	60	150-1700	660	
2	3939350 02/21/20 Ergonomic Chair Grn Back,	183.59	36157	226	60	150-1700	660	
	Total Check:	528.68						
430134S	8061 360 OFFICE SOLUTIONS							
	42171	394.42						
1	127730 01/14/20 black toner	98.00	36344	226	60	720-3500	610	
2	127730 01/14/20 cyan toner	88.00	36344	226	60	720-3500	610	
3	127730 01/14/20 yellow toner	104.21	36344	226	60	720-3500	610	
4	127730 01/14/20 magenta toner	104.21	36344	226	60	720-3500	610	
	42172	146.32						
1	3923870 01/15/20 toner CRG 118 mcg	141.74	36345	226	60	720-3500	610	
2	3923870 01/15/20 paper clips	1.08	36345	226	60	720-3500	610	
3	3923870 01/15/20 tape dispenser	3.50	36345	226	60	720-3500	610	
	42173	432.26						
1	3923871 01/16/20 toner CRG BLK	139.04	36346	226	60	720-3500	610	
2	3923871 01/16/20 toner CRG YEL	141.74	36346	226	60	720-3500	610	
3	3923871 01/16/20 toner CRG CYN	141.74	36346	226	60	720-3500	610	
4	3923871 01/16/20 paper note 3x3 AST	9.74	36346	226	60	720-3500	610	
	Total Check:	973.00						
430135S	7307 AVID CENTER							
	42095	650.00						
1	00052432 12/31/19 Jennifer LaFromboise-Wagn	650.00	35485	115	60	423-2213	582	650
	Total Check:	650.00						
430136S	6278 BLACKFEET SOLID WASTE/UTILITY							
	42104	4,576.82						
1	22920 02/29/20 Trash Disposal	3,432.61	36362	126	94	166-2620	431	
2	22920 02/29/20 Trash Disposal	1,144.21	36362	226	94	166-2620	431	
	42105	2,016.00						
1	2292020 02/29/20 Trash Disposal	1,512.00	36363	126	94	166-2620	431	
2	2292020 02/29/20 Trash Disposal	504.00	36363	226	94	166-2620	431	
	Total Check:	6,592.82						

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430137S	1201 BLACKFEET TRIBAL COURT							
	42099	75.00						
1	2020-033 01/22/20 Tribal Backround checks	56.25	36280	126	90	160-2316	330	
2	2020-033 01/22/20 Tribal Backround checks	18.75	36280	226	90	160-2316	330	
	Total Check:	75.00						
430138S	2813 BLICK ART MATERIALS							
	42101	121.23						
1	2852355 01/12/20 Fluorescent Blue	29.90	36051	226	60	150-1140	610	
2	2852355 01/12/20 Fluorescent Red	29.90	36051	226	60	150-1140	610	
3	2852355 01/12/20 Fluorescent Yellow	29.90	36051	226	60	150-1140	610	
4	2852355 01/12/20 9X12 Canvas Panels	20.49	36051	226	60	150-1140	610	
5	2852355 01/12/20 5X7 Canvas Panels	11.04	36051	226	60	150-1140	610	
6	2852355 01/12/20 5X7 Canvas Panels	0.00	36051	226	60	150-1700	610	
	Total Check:	121.23						
430139S	7833 BREEN OIL & TIRE COMPANY							
	42100	2,739.20						
1	168661 01/27/20 Babb School	2,739.20		126	42	166-2620	411	
	Total Check:	2,739.20						
430140S	176 BROWNING LUMBER & HARDWARE							
	42098	182.09						
1	13120322 01/09/20 Items for Christmas Progr	182.09	35865	126	30	120-1700	610	
	42102	84.99						
1	B120771 01/21/20 Pump Spray	50.99	36202	110	96	167-2710	610	
2	B120771 01/21/20 Pump Spray	34.00	36202	210	96	167-2710	610	
	Total Check:	267.08						
430141S	4657 BROWNING PUBLIC SCHOOLS #9							
	42097	200.50						
1	005102 01/23/20 Assorted Drinks	92.00	36286	226	60	150-2410	610	
2	005102 01/23/20 Assorted Candy	108.50	36286	226	60	150-2410	610	
	Total Check:	200.50						
430142S	3572 BRUCO, INC							
	42096	2,146.58						
1	387142 01/15/20 Carpet Det	77.88	36365	126	94	166-2620	611	
2	387142 01/15/20 Carpet Det	25.96	36365	226	94	166-2620	611	
3	387142 01/15/20 Foam Eliminator	67.05	36365	126	94	166-2620	611	
4	387142 01/15/20 Foam Eliminator	22.35	36365	226	94	166-2620	611	
5	387142 01/15/20 Urinal Guard	201.04	36365	126	94	166-2620	611	
6	387142 01/15/20 Urinal Guard	67.02	36365	226	94	166-2620	611	
7	387142 01/15/20 PopUp	195.66	36365	126	94	166-2620	611	
8	387142 01/15/20 PopUp	65.22	36365	226	94	166-2620	611	
9	387142 01/15/20 Facial Tissue	23.30	36365	126	94	166-2620	611	
10	387142 01/15/20 Facial Tissue	7.77	36365	226	94	166-2620	611	
11	387142 01/15/20 Wht Std Twl	305.55	36365	126	94	166-2620	611	

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12	387142 01/15/20 Wht Std Twl	101.85	36365	226	94	166-2620	611	
13	387142 01/15/20 Jumbo Tissue	148.02	36365	126	94	166-2620	611	
14	387142 01/15/20 Jumbo Tissue	49.34	36365	226	94	166-2620	611	
15	387142 01/15/20 12 gal can liners	52.71	36365	126	94	166-2620	611	
16	387142 01/15/20 12 gal can liners	17.57	36365	226	94	166-2620	611	
17	387142 01/15/20 33 gal can liners	42.42	36365	126	94	166-2620	611	
18	387142 01/15/20 33 gal can liners	14.14	36365	226	94	166-2620	611	
19	387142 01/15/20 60 gal can liners	56.61	36365	126	94	166-2620	611	
20	387142 01/15/20 60 gal can liners	18.87	36365	226	94	166-2620	611	
21	387142 01/15/20 55 gal can liners	62.73	36365	126	94	166-2620	611	
22	387142 01/15/20 55 gal can liners	20.91	36365	226	94	166-2620	611	
23	387142 01/15/20 Blk disposable gloves Lg	70.75	36365	126	94	166-2620	611	
24	387142 01/15/20 Blk disposable gloves Lg	23.58	36365	226	94	166-2620	611	
25	387142 01/15/20 Finish mop Lg	124.08	36365	126	94	166-2620	611	
26	387142 01/15/20 Finish mop Lg	41.36	36365	226	94	166-2620	611	
27	387142 01/15/20 Blue Hosp Mop LG	182.13	36365	126	94	166-2620	611	
28	387142 01/15/20 Blue Hosp Mop LG	60.71	36365	226	94	166-2620	611	
Total Check:		2,146.58						

430143S	6380 CARQUEST OF CUT BANK						
	42107	417.57					
1	2808268995 01/23/20 Power steering Pump	108.89	36307	110	96	167-2710	610
2	2808268995 01/23/20 Power steering Pump	72.60	36307	210	96	167-2710	610
3	2564304862 01/23/20 Tiedown 10 300	8.97	36307	110	96	167-2710	610
4	2564304862 01/23/20 Tiedown 10 300	5.98	36307	210	96	167-2710	610
5	2564304862 01/23/20 HD Oil 15w40	23.17	36307	110	96	167-2710	610
6	2564304862 01/23/20 HD Oil 15w40	15.44	36307	210	96	167-2710	610
7	2567304864 01/23/20 Hose clamp 04bx	1.54	36307	110	96	167-2710	610
8	2567304864 01/23/20 Hose clamp 04bx	1.02	36307	210	96	167-2710	610
9	2567304864 01/23/20 HD Oil 15w40	15.44	36307	110	96	167-2710	610
10	2567304864 01/23/20 HD Oil 15w40	10.30	36307	210	96	167-2710	610
11	2567304864 01/23/20 3/8x25 fuel hose	0.79	36307	110	96	167-2710	610
12	2567304864 01/23/20 3/8x25 fuel hose	0.52	36307	210	96	167-2710	610
13	2567304864 01/23/20 5/16x25 fuel hose	0.71	36307	110	96	167-2710	610
14	2567304864 01/23/20 5/16x25 fuel hose	0.47	36307	210	96	167-2710	610
15	2567304864 01/23/20 7pc flx rw set sae	38.63	36307	110	96	167-2710	610
16	2567304864 01/23/20 7pc flx rw set sae	25.76	36307	210	96	167-2710	610
17	2567304864 01/23/20 Adj wrench-8	6.07	36307	110	96	167-2710	610
18	2567304864 01/23/20 Adj wrench-8	4.04	36307	210	96	167-2710	610
19	2567304864 01/23/20 Mini Tubing cutter	4.41	36307	110	96	167-2710	610
20	2567304864 01/23/20 Mini Tubing cutter	2.94	36307	210	96	167-2710	610
21	2567304864 01/23/20 Double flare tool	13.79	36307	110	96	167-2710	610
22	2567304864 01/23/20 Double flare tool	9.20	36307	210	96	167-2710	610
23	2567304864 01/23/20 Flare tool	16.55	36307	110	96	167-2710	610
24	2567304864 01/23/20 Flare tool	11.04	36307	210	96	167-2710	610
25	2567304864 01/23/20 Phillips Scrwdrvr-2x4	3.31	36307	110	96	167-2710	610
26	2567304864 01/23/20 Phillips Scrwdrvr-2x4	2.20	36307	210	96	167-2710	610
27	2567304865 01/23/20 90 towel canister	8.27	36307	110	96	167-2710	610

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
28	2567304865 01/23/20 90 towel canister	5.52	36307	210	96	167-2710	610	
	42110	451.30						
1	2808268797 01/20/20 Headlight-slvstr ult	22.67	36205	110	96	167-2710	610	
2	2808268797 01/20/20 Headlight-slvstr ult	15.12	36205	210	96	167-2710	610	
3	2808268797 01/20/20 Headlight-slvstr ult	22.67	36205	110	96	167-2710	610	
4	2808268797 01/20/20 Headlight-slvstr ult	15.12	36205	210	96	167-2710	610	
5	2808268800 01/20/20 32 inch curved led lightb	90.00	36205	110	96	167-2710	610	
6	2808268800 01/20/20 32 inch curved led lightb	60.00	36205	210	96	167-2710	610	
7	2808268845 01/21/20 oil full syn 0w40	42.98	36205	110	96	167-2710	610	
8	2808268845 01/21/20 oil full syn 0w40	28.66	36205	210	96	167-2710	610	
9	2808268849 01/21/20 ISO Heet Gas Antifrz	92.45	36205	110	96	167-2710	610	
10	2808268849 01/21/20 ISO Heet Gas Antifrz	61.63	36205	210	96	167-2710	610	
	42111	339.39						
1	2808268721 01/17/20 12v Commer Battery	241.54	36196	110	96	167-2710	610	
2	2808268721 01/17/20 12v Commer Battery	161.03	36196	210	96	167-2710	610	
3	2808268721 01/17/20 12v Commer Battery-Core R	-48.60	36196	110	96	167-2710	610	
4	2808268721 01/17/20 12v Commer Battery-Core R	-32.40	36196	210	96	167-2710	610	
5	2808268714 01/17/20 Oil filters	37.68	36196	110	96	167-2710	610	
6	2808268714 01/17/20 Oil filters	25.12	36196	210	96	167-2710	610	
7	2808268714 01/17/20 Oil Seals	-26.99	36196	110	96	167-2710	610	
8	2808268720 01/17/20 Oil Seals	-17.99	36196	210	96	167-2710	610	
	Total Check:	1,208.26						
430144S	1091 CENTRAL MONTANA LOCK & SAFE							
	42103	64.00						
1	15884 01/24/20 Best 2T Pins	45.00	36378	126	94	166-2620	615	
2	15884 01/24/20 Best 2T Pins	15.00	36378	226	94	166-2620	615	
3	15884 01/24/20 Shipping Chrgs	3.00	36378	126	94	166-2620	615	
4	15884 01/24/20 Shipping Chrgs	1.00	36378	226	94	166-2620	615	
	Total Check:	64.00						
430145S	2649 CULLIGAN WATER CONDITIONERS							
	42106	32.00						
1	1066657 01/28/20 ADMIN WATER	24.00		126	90	160-2510	610	
2	1066657 01/28/20 ADMIN WATER	8.00		226	90	160-2510	610	
	42108	30.00						
1	106338 12/10/19 Bottled Water	30.00	36281	115	76	160-1700	610	360
	Total Check:	62.00						
430146S	5771 CUT BANK SCHOOL DISTRICT NO. 15							
	42109	60.00						
1	11120 01/31/20 breakfast 1/13/2020	60.00	36252	226	60	720-3596	582	
	Total Check:	60.00						

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
430147S	752 DAKOTA SUPPLY GROUP INC							
	42112	21.35						
1	308179 01/22/19 Supplies	16.02	36114	126	94	166-2620	615	
2	308179 01/22/19 Supplies	5.33	36114	226	94	166-2620	615	
	42113	417.47						
1	318272 01/23/19 Open PO	313.11	36376	126	94	166-2620	615	
2	318272 01/23/19 Open PO	104.36	36376	226	94	166-2620	615	
	Total Check:	438.82						
430148S	7847 ECOLAB PEST ELIM.DIV							
	42114	619.17						
1	8406702 01/20/20 Pest Control	464.38		126	90	166-2620	440	
2	8406702 01/20/20 Pest Control	154.79		226	90	166-2620	440	
	Total Check:	619.17						
430149S	4412 ETA HAND2 MIND							
	42185	3,572.45						
1	60177036 08/16/19 6 Comprehension games	71.80	36433	126	90	161-1700	610	
2	60177036 08/16/19 Bananagrams	29.90	36433	126	90	161-1700	610	
3	60177036 08/16/19 Differentiated Literacy	599.90	36433	126	90	161-1700	610	
4	60177036 08/16/19 Differentiated Literacy	599.90	36433	126	90	161-1700	610	
5	60177036 08/16/19 Big Box of Sentence Buil	45.90	36433	126	90	161-1700	610	
6	60177036 08/16/19 Reading rods, jumbo alpha	39.90	36433	126	90	161-1700	610	
7	60177036 08/16/19 Reading rods sentence	391.60	36433	126	90	161-1700	610	
8	60177036 08/16/19 Reading rods simple sente	399.60	36433	126	90	161-1700	610	
9	60177036 08/16/19 Reading rods prefixes	77.90	36433	126	90	161-1700	610	
10	60177036 08/16/19 Phonics word-building	107.80	36433	126	90	161-1700	610	
11	60177036 08/16/19 Transparent Counters	2.75	36433	126	90	161-1700	610	
12	60177036 08/16/19 Silly sentences	35.80	36433	126	90	161-1700	610	
13	60177036 08/16/19 Reading rods alphabet	65.90	36433	126	90	161-1700	610	
14	60177036 08/16/19 Reading rods phonics	1,103.80	36433	126	90	161-1700	610	
	Total Check:	3,572.45						
430150S	449 FAUGHT'S BLACKFEET TRADING POST							
	42115	275.00						
1	3836 01/10/20 PENDELTON	206.25	36055	126	90	160-2310	610	
2	3836 01/10/20 PENDELTON	68.75	36055	226	90	160-2310	610	
	Total Check:	275.00						
430151S	7917 GLACIER FAMILY FOODS							
	42116	136.49						
1	021364109 01/17/20 Payment for Invoice	136.49	36186	126	30	120-1700	610	
	42117	198.20						
1	011782709 01/22/19 Items for Perfect Attenda	198.20	35597	126	30	120-1700	610	

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
42120		206.98					----	
1	03-1859502 01/28/20 Supplies for Cooking	206.98	36292	226	60	394-1370	612	
	Total Check:	541.67						
430152S	5991 GLENDALE COLONY							
42119		112.00						
1	400175 01/24/20 25 LB BAGS OF CARROTS	112.00	36368	112	92	910-3100	630	
	Total Check:	112.00						
430153S	820 GREAT FALLS COLLEGE MONTANA STATE							
42118		360.00						
1	20085 12/11/19 Accuplacer Tests	360.00	34834	115	60	471-1700	610 691	
	Total Check:	360.00						
430154S	8612 GREGORY LOGAN							
42093		2,942.50						
1	01/6-01/28 01/30/20 Speech/Language	2,942.50		115	76	456-2152	330 610	
	Total Check:	2,942.50						
430155S	553 HARTLEY'S SCHOOL BUSES							
42126		911.17						
1	40166 01/21/20 Light-red 7' led flash	265.64	36304	110	96	167-2710	610	
2	40166 01/21/20 Light-red 7' led flash	177.10	36304	210	96	167-2710	610	
3	40166 01/21/20 Light-amber 7' Led	265.64	36304	110	96	167-2710	610	
4	40166 01/21/20 Light-amber 7' Led	177.10	36304	210	96	167-2710	610	
5	40166 01/21/20 Shipping	15.41	36304	110	96	167-2710	610	
6	40166 01/21/20 Shipping	10.28	36304	210	96	167-2710	610	
	Total Check:	911.17						
430156S	219 HOME DEPOT PRO							
42122		115.19						
1	526658307 12/13/19 Complete 5 gal Flr Finish	281.02	35786	126	94	166-2620	611	
2	526658307 12/13/19 Complete 5 gal Flr Finish	93.68	35786	226	94	166-2620	611	
3	386113948 12/08/16 Complete 5 gal Flr Finish	-194.64	35786	126	94	166-2620	611	
4	386113948 12/08/16 Complete 5 gal Flr Finish	-64.87	35786	226	94	166-2620	611	
42123		183.56						
1	502197270 07/16/19 150 2" IN-LINE VALVE	196.17	36352	126	94	166-2620	611	
2	502197270 07/16/19 150 2" IN-LINE VALVE	65.39	36352	226	94	166-2620	611	
3	22439739 06/11/18 150 2" IN-LINE VALVE	-58.50	36352	126	94	166-2620	611	
4	22439739 06/11/18 150 2" IN-LINE VALVE	-19.50	36352	226	94	166-2620	611	
42124		1,347.42						
3	530391069 01/13/20 Toliert Paper	397.17	36134	126	94	166-2620	611	
4	530391069 01/13/20 Toliert Paper	132.39	36134	226	94	166-2620	611	
5	530391069 01/13/20 Paper Towels	354.78	36134	126	94	166-2620	611	
6	530391069 01/13/20 Paper Towels	118.26	36134	226	94	166-2620	611	
7	530391069 01/13/20 Brawny Wipers	222.19	36134	126	94	166-2620	611	
8	530391069 01/13/20 Brawny Wipers	74.06	36134	226	94	166-2620	611	
9	530391069 01/13/20 Crew	43.56	36134	126	94	166-2620	611	

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
10	530391069 01/13/20 Crew	14.52	36134	226	94	166-2620	611
11	530391069 01/13/20 Facial Tissue	143.91	36134	126	94	166-2620	611
12	530391069 01/13/20 Facial Tissue	47.97	36134	226	94	166-2620	611
13	530391069 01/13/20 Dust Mop Handle	32.96	36134	126	94	166-2620	611
14	530391069 01/13/20 Dust Mop Handle	10.99	36134	226	94	166-2620	611
15	530391069 01/13/20 45 gal Can Liners Blk	23.79		226	94	166-2620	611
16	530391069 01/13/20 45 gal Can Liners Blk	71.37	36134	126	94	166-2620	611
18	531195543 01/16/20 Wet Mop Head Lg Blue	128.52	36134	126	94	166-2620	611
20	531195543 01/16/20 Wet Mop Head Lg Blue	42.84	36134	226	94	166-2620	611
21	531195543 01/16/20 renown 2 ply	71.55	36134	126	94	166-2620	611
22	531195543 01/16/20 renown 2 ply	23.85	36134	226	94	166-2620	611
23	530391069 01/13/20 Foam Handwash	312.97	36134	126	94	166-2620	611
24	530391069 01/13/20 Foam Handwash	104.33	36134	226	94	166-2620	611
25	530391069 01/13/20 45 gal Can Liners	333.79	36134	126	94	166-2620	611
26	530391069 01/13/20 45 gal Can Liners	111.26	36134	226	94	166-2620	611
27	530391069 01/13/20 15 gal Can Liners	96.79	36134	126	94	166-2620	611
28	530391069 01/13/20 15 gal Can Liners	32.26	36134	226	94	166-2620	611
31	530391069 01/13/20 Wet Mop Head Lg Green	142.38	36134	126	94	166-2620	611
32	530391069 01/13/20 Wet Mop Head Lg Green	47.46	36134	226	94	166-2620	611
35	530961457 01/15/20 Lg Disposable Gloves	49.87	36134	126	94	166-2620	611
36	530961457 01/15/20 Lg Disposable Gloves	16.63	36134	226	94	166-2620	611
37	530720374 01/14/20 glv blue exl	99.75	36134	126	94	166-2620	611
38	530720374 01/14/20 glv blue exl	33.25	36134	226	94	166-2620	611
39	530580703 01/04/20 Credit	-95.25	36134	126	94	166-2620	611
40	530580703 01/04/20 Credit	-31.75	36134	226	94	166-2620	611
41	447323585 07/17/18 Credit	-98.01	36134	126	94	166-2620	611
42	447323585 07/17/18 Credit	-32.67	36134	226	94	166-2620	611
43	447323593 07/17/18 Credit	-1,554.72	36134	126	94	166-2620	611
44	447323593 07/17/18 Credit	-518.24	36134	226	94	166-2620	611
45	530391069 01/13/20 Wht Dust Mop	71.55	36134	126	94	166-2620	611
46	530391069 01/13/20 Wht Dust Mop	23.85	36134	226	94	166-2620	611
47	530391069 01/13/20 18x5 dust mop twisted	90.18	36134	126	94	166-2620	611
48	530391069 01/13/20 18x5 dust mop twisted	30.06	36134	226	94	166-2620	611
49	530391069 01/13/20 XL disposable gloves	95.25	36134	126	94	166-2620	611
50	530391069 01/13/20 XL disposable gloves	31.75	36134	226	94	166-2620	611
42125		544.19					
1	526658299 12/13/19 Floor Finish	176.62	35785	126	94	166-2620	611
2	526658299 12/13/19 Floor Finish	58.88	35785	226	94	166-2620	611
3	526658299 12/13/19 Wht Polishing Flr Pad 20"	38.14	35785	126	94	166-2620	611
4	526658299 12/13/19 Wht Polishing Flr Pad 20"	12.71	35785	226	94	166-2620	611
5	526658299 12/13/19 Carpet Spot Removr	24.57	35785	126	94	166-2620	611
6	526658299 12/13/19 Carpet Spot Removr	8.19	35785	226	94	166-2620	611
7	526658299 12/13/19 Carpet Shampoo Clnr	97.44	35785	126	94	166-2620	611
8	526658299 12/13/19 Carpet Shampoo Clnr	32.48	35785	226	94	166-2620	611
9	526658299 12/13/19 HD Fabric Stain Removr	71.37	35785	126	94	166-2620	611
10	526658299 12/13/19 HD Fabric Stain Removr	23.79	35785	226	94	166-2620	611
	Total Check:	2,190.36					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
430158S	7618 JENNIFER WAGNER							
	42094	143.88						
	Travel: Speech/Debate State							
	Whitefish, MT							
	Feb 1, 2020							
1	01/6-01/28 12/27/19 Speech/Debate State	143.88		226	60	150-2410	582	
	42127	89.15						
1	5135 12/11/19 Airport Parking	35.00	36037	115	60	423-2213	582	650
2	5135 12/11/19 Hotel Parking 12/11-15/19	54.15	36037	115	60	423-2213	582	650
	Total Check:	233.03						
430159S	8626 JIGAW CONSULTING							
	42011	2,532.68						
1	121-1 11/30/19 Leadership Training	687.50	36184	115	90	494-2213	320	120
2	121-1 11/30/19 Mileage/Ldg/Daily Fee	1,845.18	36184	115	90	494-2213	320	120
	Total Check:	2,532.68						
430160S	1519 KELLEY IMAGING SYSTEMS							
	42130	68.82						
1	625520 01/15/20 black toner	51.62	35271	126	95	168-2660	610	
2	625520 01/15/20 black toner	17.20	35271	226	95	168-2660	610	
	Total Check:	68.82						
430162S	2182 MARC CHEMICAL CORP.							
	42135	145.89						
1	0684215 12/20/19 Squeaky Clean	86.25	36147	126	94	166-2620	610	
2	0684215 12/20/19 Squeaky Clean	28.75	36147	226	94	166-2620	610	
3	0684215 12/20/19 Freight	23.17	36147	126	94	166-2620	610	
4	0684215 12/20/19 Freight	7.72	36147	226	94	166-2620	610	
	Total Check:	145.89						
430163S	263 MARK LANES							
	42134	70.25						
1	1669 01/27/20 Incentives for ISIP	70.25	36296	126	30	120-1700	610	
	Total Check:	70.25						
430164S	461 MCGRAW-HILL EDUCATION							
	42131	180.55						
1	1112700070 01/16/20 Wonders Sound-Spelling K-	161.25	35806	115	10	423-1700	610	650
2	1112700070 01/16/20 S & H	19.30	35806	115	10	423-1700	610	650
	Total Check:	180.55						

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
430165S	821 MONTANA STATE UNIVERSITY-BOZEMAN							
	42132	152.00						
1	40627 10/28/19 College App Fees	152.00	36152	115	60	471-1700	610	691
	Total Check:	152.00						
430166S	7125 NAPA 2 & 89 AUTO PARTS							
	42140	15.87						
1	302958 01/24/20 Oil drain plug-953	3.79	36303	110	96	167-2710	610	
2	302958 01/24/20 Oil drain plug-953	2.52	36303	210	96	167-2710	610	
3	302965 01/24/20 Well nut- Shop	2.87	36303	110	96	167-2710	610	
4	302965 01/24/20 Well nut- Shop	1.91	36303	210	96	167-2710	610	
5	302965 01/24/20 Well nut-Shop	2.87	36303	110	96	167-2710	610	
6	302965 01/24/20 Well nut-Shop	1.91	36303	210	96	167-2710	610	
	42141	354.37						
1	302683 01/21/20 Purple Power Car Wash	68.74	36203	110	96	167-2710	610	
2	302683 01/21/20 Purple Power Car Wash	45.82	36203	210	96	167-2710	610	
3	302683 01/21/20 Mobil Delvac1 ATF Gal	100.58	36203	110	96	167-2710	610	
4	302683 01/21/20 Mobil Delvac1 ATF Gal	67.06	36203	210	96	167-2710	610	
5	302683 01/21/20 Beam Blades	43.30	36203	110	96	167-2710	610	
6	302683 01/21/20 Beam Blades	28.87	36203	210	96	167-2710	610	
	42142	492.48						
1	302362 01/16/20 Power service Diesel	23.97	36197	110	96	167-2710	610	
2	302362 01/16/20 Power service Diesel	15.98	36197	210	96	167-2710	610	
3	302362 01/16/20 Napa Gal 15w40	15.88	36197	110	96	167-2710	610	
4	302362 01/16/20 Napa Gal 15w40	10.58	36197	210	96	167-2710	610	
5	302363 01/16/20 Fuse Kit	12.56	36197	110	96	167-2710	610	
6	302363 01/16/20 Fuse Kit	8.37	36197	210	96	167-2710	610	
7	3024070 01/17/20 Boxed Capsules	7.25	36197	110	96	167-2710	610	
8	3024070 01/17/20 Boxed Capsules	4.84	36197	210	96	167-2710	610	
9	3024070 01/17/20 Repel Wiper Blades 22	8.84	36197	110	96	167-2710	610	
10	3024070 01/17/20 Repel Wiper Blades 22	5.89	36197	210	96	167-2710	610	
11	302474 01/17/20 Repel Wiper Blade 22	-8.84	36197	110	96	167-2710	610	
12	302474 01/17/20 Repel Wiper Blade 22	-5.89	36197	210	96	167-2710	610	
13	302601 01/20/20 Hose clamp	29.70	36197	110	96	167-2710	610	
14	302601 01/20/20 Hose clamp	19.80	36197	210	96	167-2710	610	
15	302601 01/20/20 Hose clamp	29.70	36197	110	96	167-2710	610	
16	302601 01/20/20 Hose clamp	19.80	36197	210	96	167-2710	610	
17	302601 01/20/20 Hose clamp	29.34	36197	110	96	167-2710	610	
18	302601 01/20/20 Hose clamp	19.56	36197	210	96	167-2710	610	
19	302601 01/20/20 Hose clamp	33.06	36197	110	96	167-2710	610	
20	302601 01/20/20 Hose clamp	22.04	36197	210	96	167-2710	610	
21	302601 01/20/20 Hose clamp	37.26	36197	110	96	167-2710	610	
22	302601 01/20/20 Hose clamp	24.84	36197	210	96	167-2710	610	
23	302601 01/20/20 Hose clamp	35.34	36197	110	96	167-2710	610	
24	302601 01/20/20 Hose clamp	23.56	36197	210	96	167-2710	610	
25	302601 01/20/20 Sprtsmn Cntnr w/hose	22.87	36197	110	96	167-2710	610	
26	302601 01/20/20 Sprtsmn Cntnr w/hose	15.25	36197	210	96	167-2710	610	
27	302616 01/20/20 Beam Blades	18.56	36197	110	96	167-2710	610	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
28	302616 01/20/20 Beam Blades	12.37	36197	210	96	167-2710	610	
	Total Check:	862.72						
430167S	7665 NATION'S BURGER STATION							
	42137	210.00						
1	1912200006 12/20/19 Gift Cards	157.50	35883	126	90	100-2110	610	
2	1912200006 12/20/19 Gift Cards	52.50	35883	226	90	100-2110	610	
	Total Check:	210.00						
430168S	918 NATIONAL LAUNDRY CO.							
	42138	90.09						
1	52585 01/27/20 TOWELS/MATS-WAREHOUSE	28.29	36369	112	92	910-3100	610	
2	52573 01/27/20 TOWELS - HIGH SCHOOL	7.84	36369	112	92	910-3100	610	
3	52579 01/27/20 TOWELS - MIDDLE SCHOOL	15.69	36369	112	92	910-3100	610	
4	52580 01/27/20 TOWELS - BES	8.97	36369	112	92	910-3100	610	
5	52577 01/27/20 TOWELS - KW BERGAN	11.76	36369	112	92	910-3100	610	
6	52576 01/27/20 TOWELS - NAPI	9.70	36369	112	92	910-3100	610	
7	52575 01/27/20 TOWELS - VINA	7.84	36369	112	92	910-3100	610	
	Total Check:	90.09						
430169S	1282 NORTHERN FORD							
	42139	616.89						
1	95896 01/02/20 Labor	165.30	36306	110	96	167-2710	610	
2	95896 01/02/20 Labor	110.20	36306	210	96	167-2710	610	
3	95896 01/02/20 Parts-Starter,Sensor asy	188.30	36306	110	96	167-2710	610	
4	95896 01/02/20 Parts-Starter,Sensor asy	125.54	36306	210	96	167-2710	610	
5	95896 01/02/20 Shop supplies	16.53	36306	110	96	167-2710	610	
6	95896 01/02/20 Shop supplies	11.02	36306	210	96	167-2710	610	
	Total Check:	616.89						
430170S	964 ORIENTAL TRADING							
	42136	370.70						
1	7009451680 01/20/20 Putty Slime Assortment	54.18	36047	126	30	120-1700	610	
2	7009451680 01/20/20 Fidget Spinner	107.19	36047	126	30	120-1700	610	
3	7009451680 01/20/20 Super Deluxe Toy Asst.	19.96	36047	126	30	120-1700	610	
4	7009451680 01/20/20 Cutie Foods Scented Squis	54.18	36047	126	30	120-1700	610	
5	7009451680 01/20/20 Light up Spike Football	43.98	36047	126	30	120-1700	610	
6	7009451680 01/20/20 Brain Teaser Game Asst.	19.59	36047	126	30	120-1700	610	
7	7009451680 01/20/20 Mini Bright Puzzle Cubes	19.98	36047	126	30	120-1700	610	
8	7009451680 01/20/20 Snack Attach Scented Eras	13.09	36047	126	30	120-1700	610	
9	7009451680 01/20/20 Pizza Erasers	5.49	36047	126	30	120-1700	610	
10	7009451680 01/20/20 Skateboard Erasers	3.27	36047	126	30	120-1700	610	
11	7009451680 01/20/20 Shipping	51.14	36047	126	30	120-1700	610	
12	po diff	-21.35	36047	126	30	120-1700	610	
	Total Check:	370.70						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
430171S	4373 PRIMEX							
	42144	244.84						
1	87874 11/01/19 GPS Antenna	183.63	34976	126	94	166-2620	615	
2	87874 11/01/19 GPS Antenna	61.21	34976	226	94	166-2620	615	
	Total Check:	244.84						
430172S	1807 QUILL							
	42143	604.01						
1	3895095 01/09/20 Scissors	12.44	36027	126	90	161-1700	610	
2	3895095 01/09/20 Scissors	4.15	36027	226	90	161-1700	610	
3	3895095 01/09/20 Post It Combo Pack	10.49	36027	126	90	161-1700	610	
4	3895095 01/09/20 Post It Combo Pack	3.50	36027	226	90	161-1700	610	
5	3897892 01/09/20 5" 3 Ring Binder	38.58	36027	126	90	161-1700	610	
6	3897892 01/09/20 5" 3 Ring Binder	12.86	36027	226	90	161-1700	610	
7	3895932 01/09/20 VOID Stamp	5.65	36027	126	90	161-1700	610	
8	3895932 01/09/20 VOID Stamp	1.88	36027	226	90	161-1700	610	
9	3895932 01/09/20 Rubber Bands (assorted)1	8.96	36027	126	90	161-1700	610	
10	3895932 01/09/20 Rubber Bands (assorted)1	2.98	36027	226	90	161-1700	610	
11	3895932 01/09/20 Post It STick Notes	12.19	36027	126	90	161-1700	610	
12	3895932 01/09/20 Post It STick Notes	4.07	36027	226	90	161-1700	610	
13	3895932 01/09/20 6" 3 Ring Binder	31.12	36027	126	90	161-1700	610	
14	3895932 01/09/20 6" 3 Ring Binder	10.37	36027	226	90	161-1700	610	
15	3895932 01/09/20 3" Round Ring Binder	12.00	36027	126	90	161-1700	610	
16	3895932 01/09/20 3" Round Ring Binder	4.00	36027	226	90	161-1700	610	
17	3895932 01/09/20 Pilot V Razor Point Pen	29.11	36027	126	90	161-1700	610	
18	3895932 01/09/20 Pilot V Razor Point Pen	9.71	36027	226	90	161-1700	610	
19	3895932 01/09/20 Pendaflex Haning File Fol	19.78	36027	126	90	161-1700	610	
20	3895932 01/09/20 Pendaflex Haning File Fol	6.60	36027	226	90	161-1700	610	
21	3895932 01/09/20 Swingline Stapler	34.23	36027	126	90	161-1700	610	
22	3895932 01/09/20 Swingline Stapler	11.41	36027	226	90	161-1700	610	
23	3895932 01/09/20 BIC Mechanical Pencils	7.18	36027	126	90	161-1700	610	
24	3895932 01/09/20 BIC Mechanical Pencils	2.40	36027	226	90	161-1700	610	
25	3895932 01/09/20 Scotch Tape	15.37	36027	126	90	161-1700	610	
26	3895932 01/09/20 Scotch Tape	5.12	36027	226	90	161-1700	610	
27	3895932 01/09/20 BIC White Out Tape	18.67	36027	126	90	161-1700	610	
28	3895932 01/09/20 BIC White Out Tape	6.22	36027	226	90	161-1700	610	
29	3897892 01/09/20 6" 3 Ring Binder	62.24	36027	126	90	161-1700	610	
30	3897892 01/09/20 6" 3 Ring Binder	20.74	36027	226	90	161-1700	610	
31	3895932 01/09/20 Quil Brand DeskChair	134.99	36027	126	90	161-1700	610	
32	3895932 01/09/20 Quil Brand DeskChair	45.00	36027	226	90	161-1700	610	
	42145	518.01						
1	2537131 11/08/19 Quill brand lam pch lgl s	49.89	36283	115	76	160-1700	610 360	
2	2549664 11/08/19 2373552 Charger	53.65	36283	115	76	160-1700	610 360	
3	2549663 11/08/19 Fellowes crosscut 11C Shr	106.39	36283	115	76	160-1700	610 360	
4	2608657 11/08/19 Nx1-Brigade Bookcase St	168.29	36283	115	76	160-1700	610 360	
5	2608657 11/08/19 Scotch magic tape	19.15	36283	115	76	160-1700	610 360	
6	2608657 11/08/19 Casio deskto display calc	16.78	36283	115	76	160-1700	610 360	
7	2608657 11/08/19 Tape dspr desk 1 core bl	4.97	36283	115	76	160-1700	610 360	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
8	2608657 11/08/19 Hd electric pencil sharpe	24.89	36283	115	76	160-1700	610 360
9	2608657 11/08/19 Brother pt-D210 labeler	50.98	36283	115	76	160-1700	610 360
10	2608657 11/08/19 Vertical wire file step	11.03	36283	115	76	160-1700	610 360
11	2608657 11/08/19 Qb envelopes, clasp	11.99	36283	115	76	160-1700	610 360
42146		640.10					
1	2986158 11/29/19 Pampers Wipes Sens	16.99	36282	115	76	160-1700	610 360
2	2986158 11/29/19 Ambitex Gloves, nitrile p	71.20	36282	115	76	160-1700	610 360
3	2986158 11/29/19 Hp 410A laserjet tonerbla	82.79	36282	115	76	160-1700	610 360
4	2986158 11/29/19 Hp 85A black Toner	68.39	36282	115	76	160-1700	610 360
5	2967511 11/29/19 4Xem5Vd charger	136.72	36282	115	76	160-1700	610 360
6	2967511 11/29/19 Lightning to usb white 1m	66.48	36282	115	76	160-1700	610 360
7	3022566 11/29/19 Mat low pile 46x60 bk	178.17	36282	115	76	160-1700	610 360
8	2985872 11/29/19 Pampers Wipes baby frsh	19.36	36282	115	76	160-1700	610 360
42147		979.84					
1	2310270 10/29/36 Glitter Asst	17.01	36276	115	76	160-1700	610 360
2	2281642 10/29/19 Harput hap Rug	123.29	36276	115	76	160-1700	610 360
3	2308676 10/29/19 Booklet wire 2 pt pink	52.20	36276	115	76	160-1700	610 360
4	2308676 10/29/19 Mesh super sorter black	17.59	36276	115	76	160-1700	610 360
5	2340692 10/30/19 Priority Flag Value	14.10	36276	115	76	160-1700	610 360
6	2340692 10/30/19 9 x 12 Construction Paper	3.28	36276	115	76	160-1700	610 360
7	2340692 10/30/19 Const Paper Assorted9x12	1.09	36276	115	76	160-1700	610 360
8	2340692 10/30/19 Post-It 3x3 new york	7.46	36276	115	76	160-1700	610 360
9	2340692 10/30/19 Booklet wywo Wire 2Pt pin	16.17	36276	115	76	160-1700	610 360
10	2341525 10/30/19 Eyes, Wiggle, 10Mm	3.30	36276	115	76	160-1700	610 360
11	2326888 10/30/19 Pony beads bright 1000 pc	6.22	36276	115	76	160-1700	610 360
12	2326888 10/30/19 6c Acrylic Paint	7.13	36276	115	76	160-1700	610 360
13	2319383 10/30/19 Pepto Bismil Chwlb	5.09	36276	115	76	160-1700	610 360
14	2346962 10/29/19 Stop Watch 6 pk Neon Colo	34.85	36276	115	76	160-1700	610 360
15	2346961 10/29/19 Simple Stopwatch	24.88	36276	115	76	160-1700	610 360
16	2348240 10/30/19 Stems Chen Jum Neon	2.23	36276	115	76	160-1700	610 360
17	2348240 10/30/19 Sheets, Wonderfoam Asst	6.05	36276	115	76	160-1700	610 360
18	2348241 10/30/19 Folder/File Storage Box	16.65	36276	115	76	160-1700	610 360
19	2348241 10/30/19 Double Color Card Sheets	19.33	36276	115	76	160-1700	610 360
20	2348241 10/30/19 Peel & Stick Bright Eyes	4.81	36276	115	76	160-1700	610 360
21	2348242 10/30/19 Washable School Glue	27.38	36276	115	76	160-1700	610 360
22	2344145 10/29/19 Mars Chocolate	24.64	36276	115	76	160-1700	612 360
23	2309402 10/29/19 Staples Safety Spindle	8.94	36276	115	76	160-1700	610 360
24	2309402 10/29/19 3M 4x4 Post It Miami 6pk	43.12	36276	115	76	160-1700	610 360
25	2309402 10/29/19 Post-It 4x6 Cnry Lined 5p	16.43	36276	115	76	160-1700	610 360
26	2309402 10/29/19 360 Count Party Pack Clea	14.44	36276	115	76	160-1700	610 360
27	2309402 10/29/19 Brother ptd400 Labeler	47.49	36276	115	76	160-1700	610 360
28	2309402 10/29/19 Brother tze241 3/4 blk on	41.78	36276	115	76	160-1700	610 360
29	2309402 10/29/19 Cleaner dsnfct wipes frsh	69.68	36276	115	76	160-1700	610 360
30	2309402 10/29/19 Card file plastic 3x5 bla	8.43	36276	115	76	160-1700	610 360
31	2441273 10/30/19 Vertical wire file step	11.03	36276	115	76	160-1700	610 360
32	2441273 10/30/19 Fine Point markers	6.48	36276	115	76	160-1700	610 360
33	2441273 10/30/19 Magnets assorted colors	14.95	36276	115	76	160-1700	610 360
34	2441273 10/30/19 1/3-Cut letter size folde	13.09	36276	115	76	160-1700	610 360

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
35	2441273 10/30/19 Posterboard 22x28 wht 10	5.80	36276	115	76	160-1700	610	360
36	2441273 10/30/19 Pen comfort bp stic blue	6.21	36276	115	76	160-1700	610	360
37	2441273 10/30/19 20z mounting putty	14.50	36276	115	76	160-1700	610	360
38	2441273 10/30/19 Bic classic stic med blue	3.81	36276	115	76	160-1700	610	360
39	2441273 10/30/19 Round stic grip bp med bl	1.37	36276	115	76	160-1700	610	360
40	2441273 10/30/19 Mccafe breakfast kcup	51.96	36276	115	76	160-1700	612	360
41	2441273 10/30/19 Hp 410A laserjet toner bl	165.58	36276	115	76	160-1700	610	360
	42148	99.44						
1	2892022 11/22/19 White 1 inch view binder	34.40	35470	126	30	120-1700	610	
2	2892022 11/22/19 Pencils	43.14	35470	126	30	120-1700	610	
3	29303250 11/22/19 Composition Paper	21.90	35470	126	30	120-1700	610	
	42149	268.96						
1	2955244 11/25/19 Red Paper	73.99	35489	126	30	120-1700	610	
2	294037 11/25/19 Black Paper	59.99	35489	126	30	120-1700	610	
3	294037 11/25/19 White Paper	59.99	35489	126	30	120-1700	610	
4	2918455 11/25/19 Green Paper	74.99	35489	126	30	120-1700	610	
	42150	790.38						
1	4200805 01/22/20 HP Toner	120.59	36128	126	30	120-1700	610	
2	4226651 01/22/20 Crayola 256 Marker Pack	74.69	36128	126	30	120-1700	610	
3	4227259 01/22/20 HP305A Cyan Laser Jet Ton	118.79	36128	126	30	120-1700	610	
4	4227259 01/22/20 HP305A Black Original Las	78.74	36128	126	30	120-1700	610	
5	4227259 01/22/20 Gp305 Yellow Toner Cartri	118.79	36128	126	30	120-1700	610	
6	4227259 01/22/20 Magenta Toner Cartridge	118.79	36128	126	30	120-1700	610	
7	4227259 01/22/20 Quill 15 Page Paper Shred	159.99	36128	126	30	120-1700	610	
	42151	877.30						
1	4054112 01/15/20 WHITE SECURITY ENVELOPES	39.82	36120	126	90	160-2314	610	
2	4054083 01/15/20 BROWN CATALOG ENVELOPES	203.30	36120	126	90	160-2314	610	
3	4063385 01/15/20 WHITE CATALOG ENVELOPES	419.10	36120	126	90	160-2316	610	
4	4054777 01/15/20 WHITE SECURITY ENVELOPES	59.73	36120	126	90	160-2314	610	
5	4054777 01/15/20 AVERY LABELS	132.78	36120	126	90	160-2314	610	
6	4054777 01/15/20 CLOROX WIPES	7.48	36120	126	90	160-2316	610	
7	4054777 01/15/20 CLOROX WIPES	2.50	36120	226	90	160-2316	610	
8	4054777 01/15/20 GLUE STICKS	12.59	36120	126	90	160-2314	610	
	Total Check:	4,778.04						
430173S	1881 SCHOOL ADMINISTRATORS OF MONTANA							
	42165	215.00						
1	4832 01/06/20 registration	161.25	36273	126	90	160-2490	582	
2	4832 01/06/20 registration	53.75	36273	226	90	160-2490	582	
	Total Check:	215.00						

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BROWNING PUBLIC SCHOOLS
Check/Claim Details
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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
430174S	318 SCHOOL SPECIALTY						
	42154	735.15					
1	124453830 01/13/20 EXPO Low Odor Dry Erase M	550.80	35807	115	10	423-1700	610 650
2	124453830 01/13/20 Sand timer, 1 minutes pla	31.20	35807	115	10	423-1700	610 650
3	124453830 01/13/20 The Pencil grip ass pck 1	90.95	35807	115	10	423-1700	610 650
4	124453830 01/13/20 EXPO Soft Pile Dry Erase	62.20	35807	115	10	423-1700	610 650
	42155	25.86					
1	501629423 11/29/19 Payment For PO's	25.86	35594	126	30	120-1700	610
	Total Check:	761.01					
430175S	352 STAPLES (GREAT FALLS)						
	42152	349.98					
1	78196 09/23/19 Tru Red Personal Shredder	349.98	36399	126	10	120-1700	660
	Total Check:	349.98					
430176S	8594 STRIVE						
	41866	5,000.00					
1	406468 12/05/19 Napi 12.03.19	2,500.00	36015	115	30	423-2213	320 650
2	406468 12/05/19 District 12.04.19	2,500.00	36015	115	90	494-2213	320 120
	Total Check:	5,000.00					
430177S	1127 SUBWAY STORE-BROWNING						
	42153	500.00					
1	1/A-257494 12/20/19 Gift cards	375.00	35880	126	90	100-2110	610
2	1/A-257494 12/20/19 Gift cards	125.00	35880	226	90	100-2110	610
	42164	100.00					
1	1/A-262063 01/27/20 Good Behaviour Student	100.00	36291	226	60	150-1700	610
	Total Check:	600.00					
430178S	1041 SYSCO (VC #843110)						
	42162	1,267.76					
1	243623399 01/20/20 ASSORTED FOOD	1,267.76	36370	112	10	910-3100	630
	Total Check:	1,267.76					
430179S	1043 SYSCO (BABB #069179)						
	42163	418.06					
1	243623390 01/20/20 ASSORTED FOOD	418.06	36371	112	42	910-3100	630
	Total Check:	418.06					
430180S	2255 SYSCO (BES#669523)						
	42156	3,860.90					
1	243609853 01/08/20 ASSORTED FOOD AND DAIRY	938.16	36372	112	20	910-3100	630
2	243616378 01/14/20 DAIRY CREDIT	-13.33	36372	112	20	910-3100	630
3	243612706 01/10/20 ASSORTED FOOD AND DAIRY	187.51	36372	112	20	910-3100	630
4	243614806 01/13/20 ASSORTED FOOD AND DAIRY	2,264.12	36372	112	20	910-3100	630
5	243618622 01/15/20 ASSORTED FOOD AND DAIRY	484.44	36372	112	20	910-3100	630
	Total Check:	3,860.90					

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BROWNING PUBLIC SCHOOLS
Check/Claim Details
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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
430181S	1045 SYSCO (BHS #156554)						
	42157	2,774.23					
1	243614810 01/13/20 ASSORTED FOOD AND DAIRY	2,517.94	36373	112	60	910-3100	630
2	243614810 01/13/20 PAPER CONTAINERS	40.89	36373	112	60	910-3100	610
3	243618626 01/15/20 ASSORTED FOOD AND DAIRY	215.40	36373	112	60	910-3100	630
	Total Check:	2,774.23					
430182S	1044 SYSCO (BMS #156588)						
	42158	2,384.70					
1	243614804 01/13/20 ASSORTED FOOD AND DAIRY	1,897.43	36374	112	50	910-3100	630
2	243618621 01/15/20 DAIRY	222.54	36374	112	50	910-3100	630
3	243621729 01/17/20 DAIRY	264.73	36374	112	50	910-3100	630
	Total Check:	2,384.70					
430183S	1028 SYSCO (KWB #477604)						
	42159	1,407.82					
1	243614808 01/13/20 ASSORTED FOOD AND DAIRY	1,088.53	36375	112	10	910-3100	630
2	243617940 01/15/20 DAIRY CREDIT	-8.45	36375	112	92	910-3100	630
3	243618624 01/15/20 ASSORTED DAIRY	187.28	36375	112	92	910-3100	630
4	243621731 01/17/20 ASSORTED DAIRY	140.46	36375	112	92	910-3100	630
	Total Check:	1,407.82					
430184S	1042 SYSCO (NAPI #585141)						
	42160	5,770.99					
1	243614809 01/13/20 ASSORTED FOOD	2,138.76	36379	112	30	910-3100	630
2	243618625 01/15/20 DAIRY	213.96	36379	112	30	910-3100	630
3	243621732 01/17/20 ASSORTED FOOD AND DAIRY	1,005.00	36379	112	30	910-3100	630
4	243623401 01/20/20 ASSORTED FOOD AND DAIRY	2,413.27	36379	112	30	910-3100	630
	Total Check:	5,770.99					
430185S	1046 SYSCO (WHSE #156604)						
	42161	9,973.73					
1	243590952 12/24/19 SUPPLIES	25.26	36380	112	92	910-3100	610
2	243609849 01/08/20 ASSORTED FOOD	5,595.57	36380	112	92	910-3100	630
3	243609849 01/08/20 FOIL	462.26	36380	112	92	910-3100	610
4	243612703 01/10/20 ASSORTED FOOD AND DAIRY	3,600.38	36380	112	92	910-3100	630
5	243612703 01/10/20 CONTAINERS	290.26	36380	112	92	910-3100	610
	Total Check:	9,973.73					
430186S	2358 TAMARACK GRIEF RESOURCE CENTER						
	42166	50.00					
1	59801 01/27/20 Registration Fees	50.00	36351	226	75	150-1700	582
	Total Check:	50.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
430187S	904 TEEPLES IGA							
	42167	92.50						
1	85086 01/15/20 Doughnuts	15.00	36127	126	90	100-2213	612	
2	85086 01/15/20 Doughnuts	5.00	36127	226	90	100-2213	612	
3	85086 01/15/20 Juice	7.88	36127	126	90	100-2213	612	
4	85086 01/15/20 Juice	2.62	36127	226	90	100-2213	612	
5	85086 01/15/20 Assorted fruit	22.50	36127	126	90	100-2213	612	
6	85086 01/15/20 Assorted fruit	7.50	36127	226	90	100-2213	612	
7	85086 01/15/20 Yogurt	12.00	36127	126	90	100-2213	612	
8	85086 01/15/20 Yogurt	4.00	36127	226	90	100-2213	612	
9	85086 01/15/20 Bagels	6.75	36127	126	90	100-2213	612	
10	85086 01/15/20 Bagels	2.25	36127	226	90	100-2213	612	
11	85086 01/15/20 Cream cheese	2.63	36127	126	90	100-2213	612	
12	85086 01/15/20 Cream cheese	0.87	36127	226	90	100-2213	612	
13	85086 01/15/20 Cups	2.63	36127	126	90	100-2213	612	
14	85086 01/15/20 Cups	0.87	36127	226	90	100-2213	612	
	42169	97.21						
1	84996 01/23/20 Assorted food/beverage	97.21	36267	215	68	434-1700	610	420
	42175	310.50						
1	21:07:31 01/17/20 lunch 1/18/2020	310.50	36090	126	50	720-3595	582	
	42177	36.00						
1	85089 01/24/20 Popsicles	36.00	36274	126	90	161-1700	612	
	Total Check:	536.21						
430188S	4166 TOWN PUMP, INC.							
	42168	240.00						
1	2900 12/20/19 Gift Cards	180.00	35881	126	90	100-2110	610	
2	2900 12/20/19 Gift Cards	60.00	35881	226	90	100-2110	610	
	Total Check:	240.00						
430189S	2874 TRI-STATE RESTAURANT SUPPLY, INC							
	42170	71.71						
1	154201 01/21/20 COFEE	17.92	36293	126	90	160-2310	612	
2	154201 01/21/20 COFEE	5.97	36293	226	90	160-2310	612	
3	154201 01/21/20 COFEE	17.92	36293	126	90	160-2316	610	
4	154201 01/21/20 COFEE	5.97	36293	226	90	160-2316	610	
5	154201 01/21/20 COFEE	17.92	36293	126	90	820-3300	612	
6	154201 01/21/20 COFEE	6.01	36293	226	90	820-3300	612	
	Total Check:	71.71						
430190S	6893 U.S. BANK							
	42179	700.00						
1	5596812 12/24/19 bond fees	350.00	36367	150		168-5100	860	
2	5596814 12/24/19 bond fees	350.00	36367	250		168-5100	860	
	Total Check:	700.00						

02/04/20
08:36:15

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 1/20

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Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
430191S	818 UNIVERSITY OF MONTANA							
	42178	60.00						
1	40626 11/06/19 College App Fees	60.00	36151	115	60	471-1700	610	691
	Total Check:	60.00						
430192S	295 VERIZON WIRELESS							
	42180	1,495.76						
1	Jan Cell 12/19/19 January cell	1,121.82	36259	126	90	160-2500	531	
2	Jan Cell 12/19/19 January cell	373.94	36259	226	90	160-2500	531	
	Total Check:	1,495.76						
430193S	1630 W.W. GRAINGER							
	42182	581.11						
1	9402962469 01/07/20 Open PO	435.84	36207	126	94	166-2620	615	
2	9402962469 01/07/20 Open PO	145.27	36207	226	94	166-2620	615	
	Total Check:	581.11						
430194S	8663 WESTERN STATES FIRE PROTECTION CO							
	42181	835.00						
1	258104 01/21/20 Service Call	626.25	36377	126	94	166-2620	440	
2	258104 01/21/20 Service Call	208.75	36377	226	94	166-2620	440	
	Total Check:	835.00						
430195S	6032 WILLIAM P. HANLEY							
	42183	102.00						
1	012020 01/20/20 UAs	76.50	36285	126	90	160-2316	330	
2	012020 01/20/20 UAs	25.50	36285	226	90	160-2316	330	
	Total Check:	102.00						
430196S	5760 WINGATE INN							
	41877	110.23						
1	11098 10/09/19 Lodging for Training	110.23	36020	126	30	120-1700	582	
	Total Check:	110.23						
	# of Claims	188	Total:	194,256.44				

