

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
431521S	3121 360 OFFICE SOLUTIONS						
	44677	267.74					
1	448702-0 09/09/20 Storage Boxes	76.11	38564	126	96	167-2710	610
2	448702-0 09/09/20 Storage Boxes	25.37	38564	226	96	167-2710	610
3	448702-0 09/09/20 Scissors	38.79	38564	126	96	167-2710	610
4	448702-0 09/09/20 Scissors	12.93	38564	226	96	167-2710	610
5	448702-1 09/10/20 hardborad clipboard	47.85	38564	126	96	167-2710	610
6	448702-1 09/10/20 hardborad clipboard	15.95	38564	226	96	167-2710	610
7	448702-2 09/11/20 Storage Boxes	38.06	38564	126	96	167-2710	610
8	448702-2 09/11/20 Storage Boxes	12.68	38564	226	96	167-2710	610
	44681	994.12					
1	448974-0 09/15/20 Alera Sit Stand	299.99	38597	226	60	150-1700	610
2	4489*74-1 09/15/20 Gaian Ball Chair	75.00	38597	226	60	150-1700	610
3	4489*74-1 09/15/20 Hon Desk Wheat	294.34	38597	226	60	150-1700	610
4	4489*74-1 09/15/20 Lateral File Walnut	324.79	38597	226	60	150-1700	610
L							
	44682	165.71					
1	451296-0 09/21/20 Heavy Duty Staples	11.23	38571	126	10	120-1700	610
2	451296-0 09/21/20 Pencils HB	6.88	38571	126	10	120-1700	610
3	451296-0 09/21/20 Foldable Ddlsided Easel	134.98	38571	126	6	120-1700	610
4	451296-0 09/21/20 Cable Ties	3.99	38571	126	6	120-1700	610
5	451296-0 09/21/20 Mouse Pad	8.63	38571	126	6	120-1700	610
	Total Check:	1,427.57					
431522S	5204 AL'S DIESEL, INC.						
	44623	1,040.63					
1	12387 09/10/20 Fix air ConditionerBus#22	780.47	38814	126	96	167-2710	610
2	12387 09/10/20 Fix air ConditionerBus#22	260.16	38814	226	96	167-2710	610
	Total Check:	1,040.63					
431523S	1302 APPLE COMPUTER-MS/198-ED						
	44619	5,000.00					
1	AD08972137 10/09/20 VPP store credit for apps	3,750.00	38975	126	78	162-2220	681
2	AD08972137 10/09/20 VPP store credit for apps	1,250.00	38975	226	78	162-2220	681
	44620	79.00					
1	AD05789361 09/25/20 Apple USB SuperDrive	79.00	38752	115	90	120-1700	660 510
	44621	64,680.00					
1	AD01559484 09/12/20 32gb iPad 10 pack	64,680.00	38264	115	90	770-1700	682 631
	Total Check:	69,759.00					
431524S	8389 APPLE INC						
	44622	27,662.95					
1	69327125 08/31/20 iPads (final payment)	15,000.00	38902	115	90	420-2100	682 133
2	69327125 08/31/20 Ipads (final payment)	3,500.00	38902	215	60	420-1700	682 134
3	69327125 08/31/20 Ipads (final payment)	9,162.95	38902	115	90	765-2100	610 601
	Total Check:	27,662.95					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
431525S	8781 AUTOMATIC TRANSMISSION COMPANY						
	44624	17,370.49					
1	75886 09/18/20 Transmission fixed	13,027.87	38265	126	96	167-2710	440
2	75886 09/18/20 Transmission fixed	4,342.62	38265	226	96	167-2710	440
	Total Check:	17,370.49					
431526S	7833 BREEN OIL & TIRE COMPANY						
	44625	1,402.70					
1	169127 09/23/20 Babb School	1,402.70		126	42	166-2620	411
	44628	307.40					
1	169128 09/23/20 Propane	230.55	38943	126	96	167-2710	624
2	169128 09/23/20 Propane	76.85	38943	226	96	167-2710	624
	Total Check:	1,710.10					
431527S	176 BROWNING LUMBER & HARDWARE						
	44626	44.98					
1	B129960 10/02/20 Outlet	13.49	38960	126	96	167-2710	610
2	B129960 10/02/20 Outlet	4.50	38960	226	96	167-2710	610
3	B129960 10/02/20 Cord	20.24	38960	126	96	167-2710	610
4	B129960 10/02/20 Cord	6.75	38960	226	96	167-2710	610
	Total Check:	44.98					
431528S	6380 CARQUEST OF CUT BANK						
	44635	56.60					
1	2808281225 09/16/20 return-pigtail sockets	-11.41	38810	126	96	167-2710	610
2	2808281225 09/16/20 return-pigtail sockets	-3.81	38810	226	96	167-2710	610
3	2808281225 09/16/20 return-O2 sensor-	-25.24	38810	126	96	167-2710	610
4	2808281225 09/16/20 return-O2 sensor-	-8.41	38810	226	96	167-2710	610
5	2808281225 09/16/20 Idler Arm-#226 chevy00	58.82	38810	126	96	167-2710	610
6	2808281225 09/16/20 Idler Arm-#226 chevy00	19.61	38810	226	96	167-2710	610
7	2808281225 09/16/20 Pigtail/sockets-#1347	10.14	38810	126	96	167-2710	610
8	2808281225 09/16/20 Pigtail/sockets-#1347	3.38	38810	226	96	167-2710	610
9	2808281225 09/16/20 pigtail/socket-#1347chevy	10.14	38810	126	96	167-2710	610
10	2808281225 09/16/20 pigtail/socket-#1347chevy	3.38	38810	226	96	167-2710	610
	Total Check:	56.60					
431529S	218 CARSON-DELLOSA REGISTRATIONS						
	44636	150.09					
1	498837 07/23/20 Twinkle You're a Star BB	12.99	38089	126	10	120-1700	610
2	498837 07/23/20 Star nameplate	4.99	38089	126	10	120-1700	610
3	498837 07/23/20 Stars Library Pockets	5.99	38089	126	10	120-1700	610
4	498837 07/23/20 YOur are a Star Name Tags	4.99	38089	126	10	120-1700	610
5	498837 07/23/20 Poms Boarders	4.99	38089	126	10	120-1700	610
6	498837 07/23/20 Red Rolled Boarers	3.99	38089	126	10	120-1700	610
7	498837 07/23/20 Green Boarders	3.99	38089	126	10	120-1700	610
8	498837 07/23/20 Orange Rolled Boarders	3.99	38089	126	10	120-1700	610
9	498837 07/23/20 Blue Rolled Boarders	3.99	38089	126	10	120-1700	610
10	498837 07/23/20 Yellow Rolled Boarders	3.99	38089	126	10	120-1700	610

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
11	498837 07/23/20 Hwlllo Sunshine Student #'	4.29	38089	126	10	120-1700	610	
12	498837 07/23/20 Just Teach Shape Cards Mi	7.99	38089	126	10	120-1700	610	
13	498837 07/23/20 Just Teach Rainbow Printa	5.00	38089	126	10	120-1700	610	
14	498837 07/23/20 Fall Leaves Cut Outs	5.99	38089	126	10	120-1700	610	
15	498837 07/23/20 Celebrating Learning Cale	12.99	38089	126	10	120-1700	610	
16	498837 07/23/20 Celebrate Learning Name P	4.99	38089	126	10	120-1700	610	
17	498837 07/23/20 Hello Sunshine Rainbow Sc	4.99	38089	126	10	120-1700	610	
18	498837 07/23/20 Big Tree BB Set	14.99	38089	126	10	120-1700	610	
19	498837 07/23/20 Animals Cut Outs	5.99	38089	126	10	120-1700	610	
20	498837 07/23/20 Woodlan Whimsy Rustic Woo	5.00	38089	126	10	120-1700	610	
21	498837 07/23/20 Hello Sunshine Lebrary OP	5.99	38089	126	10	120-1700	610	
22	498837 07/23/20 Red w/Polka Dot BB Boarde	4.99	38089	126	10	120-1700	610	
23	498837 07/23/20 Twinkle Youre a Star Crow	12.99	38089	126	10	120-1700	610	
	44637	146.36						
1	498838 07/23/20 Sparkle + Shine Calendar	12.99	38095	126	10	120-1700	610	
2	498838 07/23/20 Hundreds Charts	3.49	38095	126	10	120-1700	610	
3	498838 07/23/20 Twinkle Youre a Star BDay	12.99	38095	126	10	120-1700	610	
4	498838 07/23/20 Simply Stylish Succulents	11.98	38095	126	10	120-1700	610	
5	498838 07/23/20 Grey w/Polka Dots Rolled	4.99	38095	126	10	120-1700	610	
6	498838 07/23/20 Black & White Stripes Rol	4.99	38095	126	10	120-1700	610	
7	498838 07/23/20 Black & White Wavy Line R	4.99	38095	126	10	120-1700	610	
8	498838 07/23/20 Storage: Balck Pocket Cha	29.98	38095	126	10	120-1700	610	
9	498838 07/23/20 10 Frames & Counter Curri	5.99	38095	126	10	120-1700	610	
10	498838 07/23/20 Black, White & Bold File	9.00	38095	126	10	120-1700	610	
11	498838 07/23/20 # Train Floor Puzzle Grad	15.99	38095	126	10	120-1700	610	
12	498838 07/23/20 Essential Pocket Chart &	28.98	38095	126	10	120-1700	610	
	Total Check:	296.45						
431530S	1253 CHERYL RAH LOCK							
	44617	855.00						
1	serpt 09/01/20 Speech / Language	855.00						
				115	76	456-2152	330	611
	Total Check:	855.00						
431531S	7378 COMMERCIAL ENERGY OF MONTANA							
	44631	9,500.00						
2	NWE061882 09/30/20 GA114038-3580/TRANSPORT	210.00*		110	96	166-2700	411	
3	NWE061882 09/30/20 GA114038-3580/TRANSPORT	140.00*		210	96	166-2700	411	
4	NWE061882 09/30/20 GA129090-3581/VINA	455.00		126	10	166-2620	411	
5	NWE061882 09/30/20 GA166023-3582/KW	465.00		126	10	166-2620	411	
6	NWE061882 09/30/20 GA169243-3583/ADMIN	82.50		126	90	166-2620	411	
7	NWE061882 09/30/20 GA169243-3583/ADMIN	27.50		226	90	166-2620	411	
9	NWE061882 09/30/20 GA194255-3585/SPED	15.00		126	76	280-2620	411	
10	NWE061882 09/30/20 GA273217-3586/GREEN HOUSE	60.00		226	60	166-2620	411	
11	NWE061882 09/30/20 GA276979-3587/HS GENERATOR	2.00		226	60	166-2620	411	
12	NWE061882 09/30/20 GA74495-3588/WARE HOUSE	355.00*		112	92	910-2620	411	
13	NWE061882 09/30/20 GA74880-3589/BUS BARN	129.00*		110	96	166-2700	411	
14	NWE061882 09/30/20 GA74880-3589/BUS BARN	86.00*		210	96	166-2700	411	

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15	NWE061882 09/30/20 GA93519-3591/MAINTENANCE	45.00		126	94	166-2620	411
16	NWE061882 09/30/20 GD0561-3593/MIDDLE SCHOOL	800.00		126	50	166-2620	411
17	NWE061882 09/30/20 GD0810-3595/VO-TECH	275.00		226	60	166-2620	411
18	NWE061882 09/30/20 GA74912-3269/BRG ELEM	2,700.00		226	60	166-2620	411
19	NWE061882 09/30/20 GD0645-3268/NAPI	2,000.00		126	30	166-2620	411
20	NWE061882 09/30/20 GD0319-3267/HIGHSCHOOL	1,513.00		226	60	166-2620	411
21	NWE061882 09/30/20 GA1757 -3584/PRCHOICE	140.00		226	74	166-2620	411
	Total Check:	9,500.00					
431532S	2649 CULLIGAN WATER CONDITIONERS						
	44638	40.00					
1	109679 09/22/20 Admin Water	30.00		126	90	160-2510	610
2	109679 09/22/20 Admin Water	10.00		226	90	160-2510	610
	Total Check:	40.00					
431533S	7644 CURRIER'S WELDING						
	44683	3,060.00					
1	03427 09/18/20 repairs of snow plow	2,295.00	38982	126	94	166-2620	615
2	03427 09/18/20 repairs of snow plow	765.00	38982	226	94	166-2620	615
	Total Check:	3,060.00					
431534S	5089 CUSTOM EDUCATIONAL CONSULTING						
	44634	7,500.00					
1	1536 08/07/20 KW/VC 08.04.20 1/21 days	2,500.00	38974	126	90	161-2213	330
2	1536 08/07/20 Napi 08.05.20 2/21 days	2,500.00	38974	126	90	161-2213	330
3	1536 08/07/20 BES 08.06.20 3/21 days	2,500.00	38974	126	90	161-2213	330
	Total Check:	7,500.00					
431535S	6816 CUT BANK TIRE, INC.						
	44627	470.00					
1	334261 05/28/20 27x9x14 ATV tires	172.50	38945	126	96	167-2710	610
2	334261 05/28/20 27x9x14 ATV tires	57.50	38945	226	96	167-2710	610
3	334261 05/28/20 27x11x14 ATV Tires	180.00	38945	126	96	167-2710	610
4	334261 05/28/20 27x11x14 ATV Tires	60.00	38945	226	96	167-2710	610
	Total Check:	470.00					
431536S	7847 ECOLAB PEST ELIM.DIV						
	44640	1,073.43					
1	3064568 09/23/20 Pest Control	805.08		126	90	166-2620	440
2	3064568 09/23/20 Pest Control	268.35		226	90	166-2620	440
	Total Check:	1,073.43					

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431537S	5017 FEDEX							
	44684	37.79						
1	3-296-9409 09/18/20 FED EX EXPRESS SERVI	37.79	38986	115	90	765-2100	610	601
	Total Check:	37.79						
431538S	2235 FRONTLINE AG. LLC-CUTBANK							
	44641	88.78						
1	788562 09/28/20 lgal plus-50 oil0w40	55.50	38946	126	96	167-2710	610	
2	788562 09/28/20 lgal plus-50 oil0w40	18.50	38946	226	96	167-2710	610	
3	788562 09/28/20 oil filter	11.08	38946	126	96	167-2710	610	
4	788562 09/28/20 oil filter	3.70	38946	226	96	167-2710	610	
	Total Check:	88.78						
431539S	496 GLACIER ELECTRIC CO-OP							
	44633	17,632.19						
1	102020 10/05/20 BROWNING ELEM/129800	2,150.20		226	60	166-2620	412	
2	102020 10/05/20 BUS GARAG/129801	96.68*		110	96	166-2700	412	
3	102020 10/05/20 BUS GARAG/129801	64.45*		210	96	166-2700	412	
4	102020 10/05/20 KW BERGAN/129802	718.72		126	10	166-2620	412	
5	102020 10/05/20 VINA CHATTIN/129804	537.67		126	10	166-2620	412	
6	102020 10/05/20 ADMINISTRATION/129805	227.49		126	90	166-2620	412	
7	102020 10/05/20 ADMINISTRATION/129805	75.83		226	90	166-2620	412	
8	102020 10/05/20 FS MAINTENANCE/129806	374.05		126	94	166-2620	412	
9	102020 10/05/20 FS MAINTENANCE/129806	124.68		226	94	166-2620	412	
10	102020 10/05/20 MIDDLE SHCOOL/129807	1,209.13		126	50	166-2620	412	
11	102020 10/05/20 WATER PMP & SCORE BD/12909	44.42		226	60	166-2620	412	
12	102020 10/05/20 PJ ANNEX/129811	130.81		226	60	166-2620	412	
13	102020 10/05/20 NORTH WELL/129814	24.93		120	82	166-2620	412	
14	102020 10/05/20 NORTH WELL/129814	8.31		220	82	166-2620	412	
15	102020 10/05/20 VINA CHATTIN PUMP/129815	0.00		126	20	166-2620	412	
16	102020 10/05/20 WATER TOWER TV RM/129817	0.00		226	60	166-2620	412	
17	102020 10/05/20 FOOTBALL FIELD/129818	240.40		226	60	166-2620	412	
18	102020 10/05/20 2 SEC LIGHTS LIONS PRK /129819	2.21		226	74	166-2620	412	
19	102020 10/05/20 21 1A SOUTH WELL/129820	63.64		120	82	166-2620	412	
20	102020 10/05/20 21 1A SOUTH WELL/129820	21.21		220	82	166-2620	412	
21	102020 10/05/20 NORTH WELL/129821	29.44		126	50	166-2620	412	
22	102020 10/05/20 BUS COMPLEX/129827	200.40*		110	96	166-2700	412	
23	102020 10/05/20 BUS COMPLEX/129827	133.60*		210	96	166-2700	412	
24	102020 10/05/20 PAINT SHOP/129829	46.70		126	94	166-2620	412	
25	102020 10/05/20 PAINT SHOP/129829	15.56		226	94	166-2620	412	
26	102020 10/05/20 CENTRAL SUPPLY/129830	203.33*		112	92	910-2620	412	
27	102020 10/05/20 MAINTENANCE WOOD SHOP/129831	30.91		126	94	166-2620	412	
28	102020 10/05/20 MAINTENANCE WOOD SHOP/129831	10.30		226	94	166-2620	412	
29	102020 10/05/20 SPECIAL SERVICES/129835	123.26		126	76	280-2620	412	
30	102020 10/05/20 NAPI/129836	2,907.00		126	30	166-2620	412	
31	102020 10/05/20 BASEBALL FIELD/129842	29.44		226	60	166-2620	412	
32	102020 10/05/20 SO WELL/MIDDLE SCHL/129847	29.78		126	50	166-2620	412	
33	102020 10/05/20 BHS VO TECH/129852	290.07		226	60	166-2620	412	

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34	102020 10/05/20 BABB SCHOOL/129853	719.79		126	42	166-2620	412
35	102020 10/05/20 BLKFT LEARNING @ BCC/129854	0.00		226	62	166-2620	412
36	102020 10/05/20 BROWNING HIGH SCHOOL/129855	5,591.72		226	60	166-2620	412
37	102020 10/05/20 B.H.S. WEST WELL/129856	29.83		226	60	166-2620	412
38	102020 10/05/20 SECURITY LIGHTS/129857	609.00		226	60	166-2620	412
39	102020 10/05/20 WALKING PATH/129858	107.98		126	90	166-2620	412
40	102020 10/05/20 WALKING PATH/129858	35.99		226	90	166-2620	412
41	102020 10/05/20 WALKING PATH/129859	26.65		126	90	166-2620	412
42	102020 10/05/20 WALKING PATH/129859	8.88		226	90	166-2620	412
43	102020 10/05/20 Propane Pump/129860	33.26*		110	96	166-2700	412
44	102020 10/05/20 Propane Pump/129860	22.16*		210	96	166-2700	412
45	102020 10/05/20 Com Garden/129826	41.25		226	90	166-2620	412
46	102020 10/05/20 Babb Trailer/129861	0.00		120	82	166-2620	412
47	102020 10/05/20 Napi Strt Lights/129862	0.00		126	30	166-2620	421
48	102020 10/05/20 BES Strt Lights/129863	0.00		126	20	166-2620	421
49	102020 10/05/20 Admin Strt Lights/129864	0.00		126	90	166-2620	421
50	102020 10/05/20 Admin Strt Lights/129864	0.00		226	90	166-2620	421
51	102020 10/05/20 BHS DRIVEWAY/129865	241.06		226	90	166-2620	421
52	102020 10/05/20 BMS DRIVEWAY/129867	0.00		126	50	166-2620	421
	Total Check:	17,632.19					
431540S	7917 GLACIER FAMILY FOODS						
44645		72.85					
1	05-1328736 09/11/20 OPEN PO SEPT 1-30, 2020	72.85	38612	112	92	910-3100	630
	Total Check:	72.85					
431541S	5991 GLENDALE COLONY						
44643		402.00					
1	400245 09/24/20 SWEET CORN	150.00	38918	112	92	910-3100	630
2	400245 09/24/20 TOMATOES 25LB BOX	25.00	38918	112	92	910-3100	630
3	400245 09/24/20 CARROTS 25LB BOX	200.00	38918	112	92	910-3100	630
4	400245 09/24/20 POTATOES 10LB BAGS	27.00	38918	112	92	910-3100	630
	Total Check:	402.00					
431542S	8765 GREAT MINDS PBC						
44642		7,235.04					
1	056578 08/31/20 Grade K Teacher Edition	73.85	38116	126	90	161-1700	640
2	056578 08/31/20 Gr K Succeed Wrkbook set	340.00	38116	126	90	161-1700	640
3	056578 08/31/20 Gr 1 Teacher Edition Set	221.55	38116	126	90	161-1700	640
4	056578 08/31/20 Gr 1 Succeed Wrkbook Set	1,020.00	38116	126	90	161-1700	640
5	056578 08/31/20 Gr 2 Teacher Edition Set	221.55	38116	126	90	161-1700	640
6	056578 08/31/20 Gr 2 Succeed Wrkbook Set	1,020.00	38116	126	90	161-1700	640
7	056578 08/31/20 Gr 3 Teacher Edition Set	221.55	38116	126	90	161-1700	640
8	056578 08/31/20 Gr 3 Succeed Wrkbook Set	1,020.00	38116	126	90	161-1700	640
9	056578 08/31/20 Gr 4 Teacher Edition Set	221.55	38116	126	90	161-1700	640
10	056578 08/31/20 Gr 4 Succeed Wrkbook Set	1,020.00	38116	126	90	161-1700	640
11	056578 08/31/20 Gr 5 Teacher Edition Set	221.55	38116	126	90	161-1700	640
12	056578 08/31/20 Gr 5 Succeed Wrkbook Set	1,020.00	38116	126	90	161-1700	640

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
13	056578 08/31/20 S & H	613.44	38116	126	90	161-1700	640
	Total Check:	7,235.04					
431543S	8612 GREGORY LOGAN						
44616		7,370.00					
1	serpt 09/01/20 Speech / Language	7,370.00		115	76	456-2152	330 611
	Total Check:	7,370.00					
431544S	553 HARTLEY'S SCHOOL BUSES						
44646		770.03					
1	2020-0061 09/21/20 Gen 3 Fuel Pump Kit	555.85	38942	126	96	167-2710	610
2	2020-0061 09/21/20 Gen 3 Fuel Pump Kit	185.28	38942	226	96	167-2710	610
3	2020-0061 09/21/20 Shipping	21.67	38942	126	96	167-2710	610
4	2020-0061 09/21/20 Shipping	7.23	38942	226	96	167-2710	610
	Total Check:	770.03					
431545S	219 HOME DEPOT PRO						
44687		9,719.94					
1	574949954 09/25/20 BACK SPRAYERS	9,719.94	38985	115	90	765-2100	610 601
	Total Check:	9,719.94					
431546S	8626 JIGAW CONSULTING						
44647		600.00					
1	126 09/07/20 EBlack, WHeusch & DJuneau	150.00	38936	126	90	100-2213	330
2	126 09/07/20 Group 1 (SH, EB, SB, JR,	150.00	38936	126	90	100-2213	330
3	126 09/07/20 Group 2 (WH MJ CG AHR EB)	150.00	38936	126	90	100-2213	330
4	126 09/07/20 Group 3 (JW KM)	150.00	38936	126	90	100-2213	330
	Total Check:	600.00					
431547S	3171 KATIE BARCUS KUKA						
44615		11,550.00					
1	serpt 09/01/20 Speech / Language	11,550.00		115	76	456-2152	330 611
	Total Check:	11,550.00					
431548S	1519 KELLEY CONNECT						
44648		252.50					
1	707943 08/07/20 INK-YELLOW, MAG, CYAN	180.00	38200	126	90	160-2316	610
2	707943 08/07/20 INK-YELLOW, MAG, CYAN	60.00	38200	226	90	160-2316	610
3	707943 08/07/20 S&H	9.37	38200	126	90	160-2316	610
4	707943 08/07/20 S&H	3.13	38200	226	90	160-2316	610
	Total Check:	252.50					

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431549S	2576 LILA J. EVANS							
	44686	905.00						
1	5147 09/15/20 VC COOLER SERVICE	183.75	38984	126	94	166-2620	440	
2	5147 09/15/20 VC COOLER SERVICE	61.25	38984	226	94	166-2620	440	
3	5148 09/15/20 HS COOLER SERVICE	495.00	38984	126	94	166-2620	440	
4	5148 09/15/20 HS COOLER SERVICE	165.00	38984	226	94	166-2620	440	
	Total Check:	905.00						
431550S	5517 MUSICIAN'S FRIEND							
	44649	147.97						
1	54963620 09/05/20 Boomwackers tude set	87.99	37896	126	10	120-1700	610	
2	54963620 09/05/20 Drumsticks	59.98	37896	126	10	120-1700	610	
	Total Check:	147.97						
431551S	918 NATIONAL LAUNDRY CO.							
	44651	79.75						
1	11676 09/14/20 Admin water	59.82		126	90	166-2620	440	
2	11676 09/14/20 Admin water	19.93		226	90	166-2620	440	
	44652	127.61						
1	13490 09/21/20 Mats for Sped Office	127.61	38184	115	76	160-1700	610	360
	Total Check:	207.36						
431552S	803 NORTHWESTERN ENERGY							
	44630	1,080.48						
1	101920 10/01/20 SPED 0424011-5	7.30		126	76	280-2620	411	
2	101920 10/01/20 ADMIN 0424013-1	31.55		126	90	166-2620	411	
3	101920 10/01/20 ADMIN 0424013-1	10.51		226	90	166-2620	411	
4	101920 10/01/20 KW BERGAN-0424038-8	305.81		126	10	166-2620	411	
5	101920 10/01/20 VINA 0424039-6	145.93		126	10	166-2620	411	
6	101920 10/01/20 PROJECT CHOICE-0424041-2	54.07		226	74	166-2620	411	
7	101920 10/01/20 MIDDLE SCHOOL-0424405-9	89.01		126	50	166-2620	411	
8	101920 10/01/20 MAINTENANCE-0424454-7	24.26		126	94	166-2620	411	
9	101920 10/01/20 WAREHOUSE-0424468-7	67.61*		112	92	910-2620	411	
10	101920 10/01/20 TRANSPORT-0622438-0	38.48*		110	96	166-2700	411	
11	101920 10/01/20 TRANSPORT-0622438-0	25.64*		210	96	166-2700	411	
12	101920 10/01/20 BUS GARAGE-0622738-3	34.98*		110	96	166-2700	411	
13	101920 10/01/20 BUS GARAGE-0622738-3	23.32*		210	96	166-2700	411	
14	101920 10/01/20 GREEN HOUSE	16.35		226	60	166-2620	411	
15	101920 10/01/20 BHS VO TECH-1217303-5	98.17		226	60	166-2620	411	
16	021920 10/01/20 BLCKFT ACADEMY-1756219-0	0.00		226	62	166-2620	411	
17	101920 10/01/20 HS GENARATOR-1803496-7	36.63		226	60	166-2620	411	
18	101920 10/01/20 SW KITCH/31536832	70.86		226	60	166-2620	411	
	Total Check:	1,080.48						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
431553S	7977 ODYSSEYWARE/GLYNLYON, INC							
	44650	15,000.00						
1	782205 10/08/20 Concurrent user & 1 train	15,000.00*	38929	115	90	494-1700	610	120
	Total Check:	15,000.00						
431554S	7380 OFFICE DEPOT/MAX							
	44693	305.93						
1	3429740380 08/19/19 Asst. Office Furniture	305.93	38739	226	60	720-3500	610	
	Total Check:	305.93						
431555S	3839 PEARSON LEARNING (CELEBRATION							
	44654	3,136.64						
1	11932340 10/01/20 DIAL 4-Complete Kit	3,136.64*	38763	115	90	494-1700	610	120
	Total Check:	3,136.64						
431556S	7328 PIONEER MANUFACTURING CO.							
	44655	404.75						
1	767297 09/16/20 Brite Stripe Red 5 GL.	186.00	38911	226	60	720-3500	610	
2	767297 09/16/20 Brite Stripe Glass Black	161.14	38911	226	60	720-3500	610	
3	767297 09/16/20 Brite Stripe Glass Black	24.86	38911	226	60	720-3500	660	
4	767297 09/16/20 Shipping & Handling Charg	32.75	38911	226	60	720-3500	660	
	Total Check:	404.75						
431557S	1807 QUILL							
	44653	57.96						
1	6616757 04/30/20 6 qt. snap lid shoe box	43.47	38937	126	90	161-1700	610	
2	6616757 04/30/20 6 qt. snap lid shoe box	14.49	38937	226	90	161-1700	610	
	44656	319.87						
1	8877409 07/22/20 Magnets	319.87	38001	126	10	120-1700	610	
	44657	323.97						
1	8919731 07/22/20 Magnetic Whiteboard Erase	188.80	38001	126	10	120-1700	610	
2	8919731 07/22/20 Washable Stamp Pads	32.34	38001	126	10	120-1700	610	
3	8919731 07/22/20 Stikki Clips	19.88	38001	126	10	120-1700	610	
4	8919731 07/22/20 Plastic Clipboard	82.95	38001	126	10	120-1700	610	
	44658	52.62						
1	8711440 07/17/20 Glue Gun	28.11	37941	126	10	120-1700	610	
2	8711440 07/17/20 Scissors	5.19	37941	126	10	120-1700	610	
3	8711440 07/17/20 Masking Tape	19.32	37941	126	10	120-1700	610	
	44659	130.84						
1	8711044 07/17/20 Tape Dispenser	15.66	37941	126	10	120-1700	610	
2	8711044 07/17/20 Sharpie	6.48	37941	126	10	120-1700	610	
3	8711044 07/17/20 1st Aid Kit	108.70	37941	126	10	120-1700	610	
	44660	53.13						
1	8766287 07/17/20 Whistle w/lanyard	24.36	37941	126	10	120-1700	610	
2	8766287 07/17/20 Whistle w/lanyard	12.18	37941	126	6	120-1700	610	
3	8766287 07/17/20 Clip Boards	16.59	37941	126	10	120-1700	610	
	Total Check:	938.39						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
431558S	4397 REALLY GOOD STUFF							
	44661	101.90						
1	7295562 07/21/20 Clsrm Line up Helpers	18.99	37945	126	10	120-1700	610	
2	7295562 07/21/20 Adhesive Vinyl desktop He	32.99	37945	126	10	120-1700	610	
3	7295562 07/21/20 Shapes Jumbo Posters	10.99	37945	126	10	120-1700	610	
4	7295562 07/21/20 Spinner Sleeves	19.99	37945	126	10	120-1700	610	
5	7295562 07/21/20 Tropical Clsrm Job Bullet	7.99	37945	126	10	120-1700	610	
6	7295562 07/21/20 Sight word sentence bilde	0.00	37945	126	10	120-1700	610	
7	7295562 07/21/20 Shipping	10.95	37945	126	10	120-1700	610	
	44662	564.35						
1	7292892 07/21/20 120 grid w/# line self-ad	503.88	37956	126	10	120-1700	610	
2	7292892 07/21/20 Shipping	60.47	37956	126	10	120-1700	610	
	Total Check:	666.25						
431559S	7161 S&S WORLD WIDE							
	44675	36.99						
1	100595870 09/04/20 Crayola Air dry clay	36.99	37900	126	10	120-1700	610	
	Total Check:	36.99						
431560S	1881 SCHOOL ADMINISTRATORS OF MONTANA							
	44665	5,000.00						
1	2993 09/09/20 SAM LPLP (Sheila Hall)	5,000.00	38967	126	90	161-2410	810	
	Total Check:	5,000.00						
431561S	318 SCHOOL SPECIALTY							
	44670	575.33						
1	125521467 07/20/20 Sky Blue Paper Roll 36X10	59.79	37936	126	10	120-1700	610	
2	125521467 07/20/20 Aqua Paper Roll 36X1000	63.69	37936	126	10	120-1700	610	
3	125521467 07/20/20 Brite Blue Paper Roll	60.64	37936	126	10	120-1700	610	
4	125521467 07/20/20 Brite Green Paper Roll	62.39	37936	126	10	120-1700	610	
5	125521467 07/20/20 Canary Yellow Paper Roll	58.04	37936	126	10	120-1700	610	
6	125521467 07/20/20 Brown Paper Roll	47.64	37936	126	10	120-1700	610	
7	125521467 07/20/20 Black Paper Roll	47.64	37936	126	10	120-1700	610	
8	125521467 07/20/20 White Paper Roll	47.64	37936	126	10	120-1700	610	
9	125521467 07/20/20 Bright Asst. 12X18 Paper	7.78	37936	126	10	120-1700	610	
10	125521467 07/20/20 Cool Asst. 12X18	7.78	37936	126	10	120-1700	610	
11	125521467 07/20/20 Warm Asst. 12X18	7.78	37936	126	10	120-1700	610	
12	125521467 07/20/20 Pastel Asst. 12X18	9.74	37936	126	10	120-1700	610	
13	125521467 07/20/20 Hot Asst. 12X18	7.78	37936	126	10	120-1700	610	
14	125521467 07/20/20 Construction PPr Storage	20.50	37936	126	10	120-1700	610	
15	125521467 07/20/20 White 12X18 Cont. Ppr	11.04	37936	126	10	120-1700	610	
16	125521467 07/20/20 High Temp Stanard Glue Gu	22.84	37936	126	10	120-1700	610	
17	125521467 07/20/20 Glue Sticks .43X4"	32.62	37936	126	10	120-1700	610	

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44671		121.11					----
1	125521155 07/20/20 SS washable paint	40.92	37907	126	10	120-1700	610
2	125521155 07/20/20 SS Clsrm Beads	50.24	37907	126	10	120-1700	610
3	125521155 07/20/20 Royal brush gold taklon	13.64	37907	126	10	120-1700	610
4	125521155 07/20/20 SS Craft Glitter	16.31	37907	126	10	120-1700	610
44672		5,307.40					
1	103602704 08/24/20 SS Pencil Tip Wedge Erase	25.10	37972	126	10	120-1700	610
2	103602704 08/24/20 Bic White-Out correction	23.99	37972	126	10	120-1700	610
3	103602704 08/24/20 Post it notes 3x3	86.31	37972	126	10	120-1700	610
4	103602704 08/24/20 3M Masking Tape	33.52	37972	126	10	120-1700	610
5	103602704 08/24/20 Scotch Blue painters tape	45.52	37972	126	10	120-1700	610
6	103602704 08/24/20 Scotch Greener Packageing	59.99	37972	126	10	120-1700	610
8	103602704 08/24/20 Sanford Sharpie Bullet po	107.92	37972	126	10	120-1700	610
9	103602704 08/24/20 SS Pointed Tip Scissors	94.85	37972	126	10	120-1700	610
10	103602704 08/24/20 SS Full Strip Stapler	32.36	37972	126	10	120-1700	610
11	103602704 08/24/20 SS Value Light Scissors	13.92	37972	126	10	120-1700	610
12	103602704 08/24/20 3M Desktop Tape Dispensor	17.97	37972	126	10	120-1700	610
13	103602704 08/24/20 Sharpie Fine Permanent Ma	272.87	37972	126	10	120-1700	610
14	103602704 08/24/20 Sharpie Fine Black	97.11	37972	126	10	120-1700	610
15	103602704 08/24/20 Post it Easel Pad 25x30	170.02	37972	126	10	120-1700	610
16	103602704 08/24/20 SS Primary Chart Paper	61.49	37972	126	10	120-1700	610
17	103602704 08/24/20 Expo Dry Erase Markers	364.41	37972	126	10	120-1700	610
18	103602704 08/24/20 Expo Low order markers	143.92	37972	126	10	120-1700	610
19	103602704 08/24/20 Fiskars Softgrip Scissors	85.54	37972	126	10	120-1700	610
20	103602704 08/24/20 Stikki Clips Paper Holder	15.56	37972	126	10	120-1700	610
21	103602704 08/24/20 SS Prong Fasteners	1.79	37972	126	10	120-1700	610
22	103602704 08/24/20 SS No.2 Pencils	19.49	37972	126	10	120-1700	610
23	103602704 08/24/20 SS 1 Hole Paper Punch	1.79	37972	126	10	120-1700	610
24	103602704 08/24/20 SS Fade Resistant Pens	4.79	37972	126	10	120-1700	610
25	103602704 08/24/20 SS Highlighters	194.87	37972	126	10	120-1700	610
26	103602704 08/24/20 SS Sheet Protector Top Lo	179.80	37972	126	10	120-1700	610
28	103602704 08/24/20 Creativity Street Standar	19.40	37972	126	10	120-1700	610
29	103602704 08/24/20 Aussie Pouch Pocket Chair	3,133.10	37972	126	10	120-1700	610
44673		138.94					
1	103601656 08/24/20 Staedtler tip markers	10.65	37899	126	10	120-1700	610
2	103601656 08/24/20 PM Ink Joy Pens	2.33	37899	126	10	120-1700	610
3	103601656 08/24/20 Melissa&Doug Wood Blk	14.93	37899	126	10	120-1700	610
4	103601656 08/24/20 Dantoy Big Dump Truck	19.95	37899	126	10	120-1700	610
5	103601656 08/24/20 Dantoy Big Loader Toy	25.99	37899	126	10	120-1700	610
6	103601656 08/24/20 Melissa&Doug Seq.Sorting	14.42	37899	126	10	120-1700	610
7	103601656 08/24/20 Abilitaions Egg O's Handw	8.12	37899	126	10	120-1700	610
8	103601656 08/24/20 TCR Sm Magnets Pockets Ch	6.04	37899	126	10	120-1700	610
10	103601656 08/24/20 Califone hearing safe hea	3.44	37899	126	10	120-1700	610
11	103601656 08/24/20 Can Do Med Theraputty	3.00	37899	126	10	120-1700	610
12	103601656 08/24/20 Abilitation Yucky Ball	7.34	37899	126	10	120-1700	610
13	103601656 08/24/20 Abilitation Ycky ball Fig	9.94	37899	126	10	120-1700	610
15	103601656 08/24/20 Can Do Gel Sqz Ball Std C	4.35	37899	126	10	120-1700	610
16	103601656 08/24/20 TCR Magnetic Border Cicle	8.44	37899	126	10	120-1700	610

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	44674	102.20						----
1	103594054 08/18/20 Magnetic Hooks	14.03	37942	126	10	120-1700	610	
2	103594054 08/18/20 Velcro Mounting Cirles	11.69	37942	126	10	120-1700	610	
4	103594054 08/18/20 Dr.Seuss Cats Hat Wearabl	11.24	37942	126	10	120-1700	610	
5	103594054 08/18/20 Clsrm Keepser 30 Slot Mai	49.39	37942	126	10	120-1700	610	
6	103594054 08/18/20 Sizzix Bigz Die Cut-Star	15.85	37942	126	10	120-1700	610	
	Total Check:	6,244.98						
431562S	8803 SDE PROFESSIONAL DEVELOPMENT							
	44669	790.00						
1	6301-4829 07/28/20 Cherie Show	79.00	38183	115	5	423-2213	582	650
2	6302-4830 07/28/20 Ruth Shea	79.00	38183	115	5	423-2213	582	650
3	6304-48631 07/28/20 Jocelyn Big Throat	79.00	38183	115	5	423-2213	582	650
4	6306-48632 07/28/20 Angie Pepion	79.00*	38183	115	10	423-2213	582	650
5	6307-4833 07/28/20 Kelley Sharp	79.00*	38183	115	10	423-2213	582	650
6	63089-4834 07/28/20 Jocelyn Big Throat	79.00*	38183	115	10	423-2213	582	650
7	6309-4835 07/28/20 Gail Hoyt	79.00*	38183	115	10	423-2213	582	650
8	6311-4/837 07/28/20 Marci Burd	79.00*	38183	115	10	423-2213	582	650
9	6313-4838 07/28/20 Nicole Whitney	79.00*	38183	115	10	423-2213	582	650
10	6310-4967 07/28/20 Gail Hoyt	79.00*	38183	115	10	423-2213	582	650
	Total Check:	790.00						
431563S	2158 SIDE BY SIDE K-12 CONSULTING							
	44664	400.00						
1	2765 05/18/20 KW/VC January-February	400.00	38968	126	90	161-2213	330	
	44666	400.00						
1	2666 01/21/20 October 1.75 December 2.2	400.00	38971	126	90	161-2213	330	
	Total Check:	800.00						
431564S	4409 SNAP ON TOOLS							
	44663	741.00						
1	0929205539 09/30/20 UVEX BIONC FaceShld	117.00	38940	115	90	765-2100	610	601
2	0929205539 09/30/20 UVEX BIONC FaceShld	39.00	38940	115	90	765-2100	610	601
3	0929205539 09/30/20 UVEX BIONC FaceSheild	438.75	38940	126	96	167-2710	610	
4	0929205539 09/30/20 UVEX BIONC FaceSheild	146.25	38940	226	96	167-2710	610	
5	0903205488 09/30/20 MUL/LASER INF	222.00	38940	126	96	167-2710	610	
6	0903205488 09/30/20 MUL/LASER INF	74.00	38940	226	96	167-2710	610	
7	0909205499 09/09/20 CREDIT	-222.00	38940	126	96	167-2710	610	
8	0909205499 09/09/20 CREDIT	-74.00	38940	226	96	167-2710	610	
	Total Check:	741.00						

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
431565S	8805 SONYA GOBERT							
	44618	581.14						
1	10/06/20 Moving Expense	435.86						
				126	90	160-2316	582	
2	10/06/20 Moving Expense	145.28*						
				226	90	160-2316	582	
	Total Check:	581.14						
431566S	5214 STARLINK CABLE							
	44668	44.95						
1	9/12/292 07/25/20 Basic package AUG 2020	33.71	38944	126	96	167-2710	610	
2	9/12/292 07/25/20 Basic package AUG 2020	11.24	38944	226	96	167-2710	610	
	Total Check:	44.95						
431567S	8594 STRIVE							
	44639	5,000.00						
1	coaches 09/21/20 09.17.20	2,500.00	38972	126	90	161-2213	330	
2	coaches 09/21/20 09.18.20	2,500.00	38972	126	90	161-2213	330	
	44667	2,500.00						
1	NAPI 09/21/20 09.16.20	2,500.00	38973	126	90	161-2213	330	
	Total Check:	7,500.00						
431568S	6159 TEACHER DIRECT							
	44678	771.20						
1	2020126290 09/16/20 4pk mmm	127.38	38282	126	20	120-1700	610	
2	2020126290 09/16/20 36 black dry erase	39.88	38282	126	20	120-1700	610	
3	2020126290 09/16/20 36 black permanent marker	29.88	38282	126	20	120-1700	610	
4	2020126290 09/16/20 20ct paper mate pen	29.88	38282	126	20	120-1700	610	
5	2020126290 09/16/20 bic	19.48	38282	126	20	120-1700	610	
6	2020126290 09/16/20 small wedge eraser	3.68	38282	126	20	120-1700	610	
7	2020126290 09/16/20 pre sharpened pencil	28.96	38282	126	20	120-1700	610	
8	2020126290 09/16/20 writing paper	3.88	38282	126	20	120-1700	610	
9	2020126290 09/16/20 writing paper	6.48	38282	126	20	120-1700	610	
10	2020126290 09/16/20 black card stock	25.14	38282	126	20	120-1700	610	
11	2020126290 09/16/20 card stock asst.	8.38	38282	126	20	120-1700	610	
12	2020126290 09/16/20 post its	15.88	38282	126	20	120-1700	610	
13	2020126290 09/16/20 masking tape	32.88	38282	126	20	120-1700	610	
14	2020126290 09/16/20 scotch tape	24.98	38282	126	20	120-1700	610	
15	2020126290 09/16/20 chisel tip 14ct	76.08	38282	126	20	120-1700	610	
16	2020126290 09/16/20 30pk clear glue	14.88	38282	126	20	120-1700	610	
17	2020126290 09/16/20 glue bottles	29.60	38282	126	20	120-1700	610	
18	2020126290 09/16/20 crayola paint brushes	39.88	38282	126	20	120-1700	610	
19	2020126290 09/16/20 50ct watercolor paper	89.88	38282	126	20	120-1700	610	
20	2020126290 09/16/20 construction paper	12.48	38282	126	20	120-1700	610	
21	2020126290 09/16/20 construction paper black	12.48	38282	126	20	120-1700	610	
22	2020126290 09/16/20 Crayola crayons & markers	69.88	38282	126	20	120-1700	610	
23	2020126290 09/16/20 lilac construction paper	11.64	38282	126	20	120-1700	610	
24	2020126290 09/16/20 500ct practice paper	17.64	38282	126	20	120-1700	610	
	Total Check:	771.20						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
431569S	904 TEEPLES IGA						
	44680	309.08					
1	83678 09/10/20 OPEN PO SEPT 1-30, 2020	267.04	38611	112	92	910-3100	630
2	72350 09/14/20 OPEN PO SEPT 1-30, 2020	21.16	38611	112	92	910-3100	630
3	83681 09/15/20 OPEN PO SEPT 1-30, 2020	13.74	38611	112	92	910-3100	630
4	83633 09/17/20 OPEN PO SEPT 1-30, 2020	7.14	38611	112	92	910-3100	630
	Total Check:	309.08					
431570S	4836 TEXAS ASSOCIATION OF SCHOOL BOARDS						
	44679	2,250.00					
1	581048 09/01/20 Boardbook Fees 2020-2021	1,687.50	38860	126	90	160-2310	810
2	581048 09/01/20 Boardbook Fees 2020-2021	562.50	38860	226	90	160-2310	810
	Total Check:	2,250.00					
431571S	7346 TITAN MACHINERY-GREAT FALLS						
	44685	1,958.21					
1	14661494 09/24/20 service 11589534 CL	655.90	38983	126	94	166-2620	615
2	14661494 09/24/20 service 11589534 CL	218.63	38983	226	94	166-2620	615
3	14301537 09/25/20 service 1211617 CL	812.76	38983	126	94	166-2620	615
4	14301537 09/25/20 service 1211617 CL	270.92	38983	226	94	166-2620	615
	Total Check:	1,958.21					
431573S	970 UNIVERSAL ATHLETICS SERVICE						
	44689	45.00					
1	00369021 09/21/20 Black Football Pants Plus	45.00	38811	226	60	720-3586	660
	44691	349.99					
1	0035045-01 10/04/19 ghost bat	349.99	38988	126	50	720-3589	660
	44694	538.61					
1	0036716-01 08/11/20 Mueller M Tape 1.5	119.98*	38248	226	60	720-3580	660
2	0036716-01 08/11/20 Tetra Fabric Band aids	4.99*	38248	226	60	720-3580	660
3	0036716-01 08/11/20 Tetra Fabric Band aids 1"	4.99*	38248	226	60	720-3580	660
4	0036716-01 08/11/20 Mueller Cold Packs	17.99*	38248	226	60	720-3580	660
5	Freight	10.00*	38248	226	60	720-3580	660
6	0036716-02 08/13/20 Mueller Prewrap Black	49.99*	38248	226	60	720-3580	660
7	0036716-02 08/13/20 Cramer Skin Lube	9.99*	38248	226	60	720-3580	660
8	0036716-02 08/13/20 Mueller More Skin 1"	28.99*	38248	226	60	720-3580	660
9	0036716-03 09/08/20 Mueller Prewrap Scarlet	99.98*	38248	226	60	720-3580	660
10	0036716-03 09/08/20 Cramer Pro Shark Cutters	14.99*	38248	226	60	720-3580	660
11	0036716-03 09/08/20 Mueller Black Precut Kini	77.94*	38248	226	60	720-3580	660
12	0036716-03 08/12/20 Mueller Tuffner Remover	6.99*	38248	226	60	720-3580	660
13	0036716-03 08/12/20 Mueller Tuffner Can 10oz	9.99*	38248	226	60	720-3580	660
14	0036748-01 08/12/20 Bags of Strength Bands	51.80*	38248	226	60	720-3580	660
15	Freight	30.00*	38248	226	60	720-3580	660

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
	44695	354.14					----	
1	0036975-01 08/27/20 Game Balls	339.96	38453	226	60	720-3500	660	
2	0036975-01 08/27/20 Fox 40 Whistles	14.18	38453	226	60	720-3500	660	
	44698	52.08						
1	0037103-01 09/11/20 Big Red Official Book	52.08	38541	226	60	720-3595	660	
	44699	1,956.85						
1	0037065-01 09/08/20 UA Womens Endless Longsle	960.00	38586	226	60	720-3595	660	
2	0037065-01 09/08/20 UA Womens EndlessLong Sle	960.00	38586	226	60	720-3595	660	
3	0037065-01 09/08/20 Freight	36.85	38586	226	60	720-3595	660	
	44701	21.98						
1	0035289-02 10/29/18 tag anti whip nets	21.98*	38851	226	60	720-3580	660	
	44702	2,349.72						
3	0035425-01 11/13/19 Tag Black Belt	83.86*	38852	226	60	720-3589	660	
4	0035425-01 11/13/19 UA Black Socks	97.86*	38852	226	60	720-3589	660	
5	0035444-01 11/15/19 UA Knicker Pant Black	476.00*	38852	226	60	720-3589	660	
6	0035444-02 01/06/20 UA Softball Jersey	826.00*	38852	226	60	720-3589	660	
7	0035444-02 01/06/20 UA Softball Jersey Red	826.00*	38852	226	60	720-3589	660	
8	0035444-02 01/06/20 Freight	40.00*	38852	226	60	720-3589	660	
	44703	1,815.75						
1	0035701-01 12/16/19 Tag 4" Mat Tape Case	839.96*	38853	226	60	720-3596	610	
2	0035701-01 12/16/19 Mueller Whizzer	329.94*	38853	226	60	720-3596	610	
3	0035701-02 12/16/19 Mueller M Tape	119.98*	38853	226	60	720-3596	610	
4	0035701-03 12/27/19 Kennedy Replacement Monst	209.97*	38853	226	60	720-3596	610	
5	0035701-03 12/27/19 Freight	86.00*	38853	226	60	720-3596	610	
6	0035701-03 12/27/19 Kens Shield	229.90*	38853	226	60	720-3596	610	
	44704	210.40						
1	0036097-01 02/18/20 tetra fabric bandaids	13.98	38854	226	60	720-3500	730	
2	0036097-01 02/18/20 tetra bandaids 1	9.98	38854	226	60	720-3500	730	
3	0036097-01 02/18/20 tag 2x2 pads	15.98	38854	226	60	720-3500	730	
4	0036097-01 02/18/20 creamer triple anti	23.98	38854	226	60	720-3500	730	
5	0036097-01 02/18/20 tag tetra 2 wrap	27.98	38854	226	60	720-3500	730	
6	0036097-01 02/18/20 tag tetra 3 wrao	33.98	38854	226	60	720-3500	730	
7	0036097-01 02/18/20 tag tetra 4 wrap	37.98	38854	226	60	720-3500	730	
8	0036097-01 02/18/20 mueller cold packs	35.98	38854	226	60	720-3500	730	
9	shipping	6.57	38854	226	60	720-3500	730	
10	0036097-01 02/18/20 tetra fabric bandaids 3/4	3.99	38854	226	60	720-3500	730	
	44705	701.38						
1	0035454-01 05/21/20 Non Stok Harco Recon	539.88	38856	126	50	720-3586	582	
2	0035454-01 05/21/20 Rejected Helmets	15.00	38856	126	50	720-3586	582	
3	0035454-01 05/21/20 New Chin Straps	30.00	38856	126	50	720-3586	582	
4	0035454-01 05/21/20 New Jaw Pad	12.00	38856	126	50	720-3586	582	
5	0035454-01 05/21/20 New Liner for Vengeance H	40.00	38856	126	50	720-3586	582	
6	0035454-01 05/21/20 Fuel Subcharge	4.50	38856	126	50	720-3586	582	
7	0035454-01 05/21/20 Freight	60.00	38856	126	50	720-3586	582	

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44706		958.68						
1	0036098-01 02/18/20 tag officical home plate	53.98*	38855	226	60	720-3589	660	
2	0036098-01 02/18/20 fastpitch softballs	239.97*	38855	226	60	720-3589	660	
3	0036098-01 02/18/20 softball dimpled	134.97*	38855	226	60	720-3589	660	
4	0036098-01 02/18/20 tag travel sock net	259.98*	38855	226	60	720-3589	660	
5	0036098-01 02/18/20 blazer 18 player baseball	4.99*	38855	226	60	720-3589	660	
6	0036098-01 02/18/20 mueller m prewarp natural	49.99	38855	226	60	720-3589	610	
7	shipping	33.92*	38855	226	60	720-3589	660	
8	0036098-02 03/19/20 tag duluxe diuble first b	172.99*	38855	226	60	720-3589	660	
9	0036098-02 03/19/20 shipping	7.89*	38855	226	60	720-3589	660	
44707		1,079.33						
1	0035462-01 04/21/20 Non Stock Harco Recon	679.83	38857	126	50	720-3586	582	
2	0035462-01 04/21/20 Rejected Helmets	15.00	38857	126	50	720-3586	582	
3	0035462-01 04/21/20 New Jaw Pads	37.50	38857	126	50	720-3586	582	
4	0035462-01 04/21/20 New Front Liners	140.00	38857	126	50	720-3586	582	
5	0035462-01 04/21/20 New Side Pad	43.00	38857	126	50	720-3586	582	
6	0035462-01 04/21/20 New Front Pad	20.00	38857	126	50	720-3586	582	
7	0035462-01 04/21/20 Fuel Subcharge	9.00	38857	126	50	720-3586	582	
8	0035462-01 04/21/20 New Chin Straps	50.00	38857	126	50	720-3586	582	
9	0035462-01 04/21/20 Freight	85.00	38857	126	50	720-3586	582	
44708		1,148.21						
1	0035463-01 04/21/20 Non stock Harco Recon	919.77	38858	226	60	720-3586	582	
2	0035463-01 04/21/20 rejected Helmet	7.50	38858	226	60	720-3586	582	
3	0035463-01 04/21/20 New Jaw Pads	59.94	38858	226	60	720-3586	582	
4	0035463-01 04/21/20 New Chin Straps	60.00	38858	226	60	720-3586	582	
5	0035463-01 04/21/20 Fuel Subcharge	9.00	38858	226	60	720-3586	582	
6	0035463-01 04/21/20 Freight	92.00	38858	226	60	720-3586	582	
44709		190.50						
1	0028357-01 05/15/20 Covid 19 letter pins	178.50	38859	226	60	720-3500	660	
2	0028357-01 05/15/20 shipping	12.00	38859	226	60	720-3500	660	
44710		1,060.00						
1	0035191-01 10/23/20 MS100 10X10 Frame/tent	840.00	38909	226	60	720-3584	660	
2	0035191-01 10/23/20 Freight	120.00	38909	226	60	720-3584	660	
3	0035191-01 10/23/20 10X10 wheel Carry Bags	100.00	38909	226	60	720-3584	660	
44711		14.95						
1	0036976-01 09/17/20 Plastic Whistle	14.95	38871	226	60	720-3500	660	
	Total Check:	12,847.57						
431574S	8652 UNIVERSITY OF MONTANA							
44692		4,107.96						
1	43604 09/10/20 Contract Services	4,107.96	38863	115	90	470-2213	320 210	
	Total Check:	4,107.96						

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431575S	1630 W.W. GRAINGER							
	44644	334.17						
1	9646529439 09/09/20 Open PO	250.63	38391	126	94	166-2620	615	
2	9646529439 09/09/20 Open PO	83.54	38391	226	94	166-2620	615	
	Total Check:	334.17						
431576S	7152 WHITEFISH HIGH SCHOOL							
	44688	200.00						
1	43740 09/01/20 Class A State Dues	200.00	38987	226	60	720-3500	810	
	Total Check:	200.00						
431577S	3121 360 OFFICE SOLUTIONS							
	44752	123.47						
1	453546-0 09/29/20 36"Bourbon Cherry Bookshe	100.00	38910	226	60	150-1700	610	
2	453546-0 09/29/20 At-A-Glance Daily Planner	23.47	38910	226	60	150-1700	610	
	44753	91.80						
1	453548-0 09/29/20 Scotch Tape 20 pk	44.75	38912	226	60	150-1700	610	
2	453548-0 09/29/20 Monthly Desk Pad Calendar	10.09	38912	226	60	150-1700	610	
3	453548-0 09/29/20 Inertable Tab Indes	36.96	38912	226	60	150-1700	610	
	Total Check:	215.27						
431578S	8771 AERUS ELECTROLUX							
	44714	1,850.00						
1	2232493 10/21/20 Air Purifier	1,850.00	38601	115	90	765-1700	610	601
	Total Check:	1,850.00						
431579S	1302 APPLE COMPUTER-MS/198-ED							
	44715	1,249.00						
1	AD10964414 10/17/20 21.5-inch iMAC 4K display	1,249.00	38752	115	90	120-1700	660	510
	Total Check:	1,249.00						
431580S	2649 CULLIGAN WATER CONDITIONERS							
	44716	19.00						
1	109518 09/09/20 WATER DELIVERY	19.00	38992	112	92	910-3100	610	
	Total Check:	19.00						
431581S	3084 DISCOUNT SCHOOL SUPPLY							
	44718	158.04						
1	3965213010 09/04/20 coloration glue sticks	13.48	38063	126	20	120-1700	610	
2	3965213010 09/04/20 coloration neon glitter j	19.96	38063	126	20	120-1700	610	
3	3965213010 09/04/20 mr.sketch markers	44.64	38063	126	20	120-1700	610	
4	3965213010 09/04/20 washable sidewalk chalk	31.04	38063	126	20	120-1700	610	
5	3965213010 09/04/20 construction paper	2.36	38063	126	20	120-1700	610	
6	09/04/20 side walk chk	46.56	38063	126	20	120-1700	610	
	Total Check:	158.04						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
431582S	449 FAUGHT'S BLACKFEET TRADING POST							
	44719	100.00						
1	2933 09/09/20 Sweetgrass Supplies for BNAS tchrs	56.25	38563	126	90	413-2490	610	
2	2933 09/09/20 Sweetgrass Supplies for BNAS tchrs	18.75	38563	226	90	413-2490	610	
3	2933 09/09/20 Charcoal	18.75	38563	126	90	413-2490	610	
4	2933 09/09/20 Charcoal	6.25	38563	226	90	413-2490	610	
	Total Check:	100.00						
431583S	7917 GLACIER FAMILY FOODS							
	44720	110.84						
1	03-2002608 09/25/20 Candy	110.84	38803	115	90	120-1700	610	510
	Total Check:	110.84						
431584S	504 GLACIER REPORTER							
	44721	250.00						
1	GR-20-39-1 09/23/20 Booster Sponsor 2020-2021	187.50	38979	126	90	820-3300	540	
2	GR-20-39-1 09/23/20 Booster Sponsor 2020-2021	62.50	38979	226	90	820-3300	540	
	Total Check:	250.00						
431585S	5991 GLENDALE COLONY							
	44756	1,500.00						
1	400253 10/15/20 1 1/2 lb bags of carrots	1,500.00	39010	112	92	910-3100	630	
	Total Check:	1,500.00						
431586S	8109 HOMETOWN DOLLAR STORE							
	44722	150.75						
1	43538 09/25/20 poster board	20.00	38801	115	90	120-1700	610	510
2	43538 09/25/20 streamers	10.00	38801	115	90	120-1700	610	510
3	43538 09/25/20 painting supplies	80.00	38801	115	90	120-1700	610	510
4	43538 09/25/20 balloons	40.75	38801	115	90	120-1700	610	510
	Total Check:	150.75						
431587S	1879 INFINITE CAMPUS							
	44723	15,278.05						
1	Annual0310 07/01/20 KW/VC IC 20-21	2,499.20*	38901	126	10	120-2410	320	
2	Annual0310 07/01/20 BES 20-21 IC	2,086.48	38901	126	20	120-2410	320	
3	Annual0310 07/01/20 NAPI 20-21 IC	2,331.05	38901	126	30	120-2410	320	
4	Annual0310 07/01/20 BMS 20-21 IC	3,301.69*	38901	126	50	130-2410	320	
5	Annual0310 07/01/20 BHS 20-21 IC	4,119.47*	38901	226	60	150-2410	320	
6	Annual0310 07/01/20 BHS 20-21 IC	343.93*	38901	226	75	150-2490	320	
7	Annual0310 07/01/20 Babb 20-21 IC	259.86*	38901	126	42	120-2410	320	
8	Annual0310 07/01/20 Glendale	129.93*	38901	101	44	120-2410	320	
9	Annual0310 07/01/20 Big Sky 20-21 IC	206.36*	38901	101	46	120-2410	320	
10	Annual0310 07/01/20 misc. rounding	0.08*	38901	126	10	120-2410	320	
	Total Check:	15,278.05						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
431588S	4778 MONTANA STATE UNIVERSITY							
	44724	93.55						
1	367058 09/08/20 College Books	76.00	38389	215	60	150-1700	610 106	
2	364799 08/24/20 College Books	17.55	38389	215	60	150-1700	610 106	
	Total Check:	93.55						
431589S	918 NATIONAL LAUNDRY CO.							
	44725	223.18						
1	15280 09/28/20 TOWELS/MATES-WAREHOUSE	45.09	39012	112	92	910-3100	610	
2	15277 09/28/20 TOWELS - BES	8.05	39012	112	25	910-3100	610	
3	15276 09/28/20 TOWELS - KW	12.07	39012	112	10	910-3100	610	
4	15275 09/28/20 TOWELS - NAPI	10.35	39012	112	30	910-3100	610	
5	15274 09/28/20 TOWELS - VINA	8.05	39012	112	10	910-3100	610	
6	15273 09/28/20 TOWELS - BHS	10.72	39012	112	60	910-3100	610	
7	17057 10/05/20 TOWELS - NAPI	8.05	39012	112	30	910-3100	610	
8	17058 10/05/20 TOWELS - KW	12.07	39012	112	10	910-3100	610	
9	17056 10/05/20 TOWELS - VINA	8.05	39012	112	10	910-3100	610	
10	17060 10/05/20 TOWELS - NAPI	8.05	39012	112	30	910-3100	610	
11	18864 10/12/20 TOWELS - BES	8.05	39012	112	25	910-3100	610	
12	18864 10/12/20 TOWELS/MATS - WAREHOUSE	46.83	39012	112	92	910-3100	610	
13	18854 10/12/20 TOWELS - BHS	9.58	39012	112	60	910-3100	610	
14	18857 10/12/20 TOWELS - KW	12.07	39012	112	10	910-3100	610	
15	18855 10/12/20 TOWELS - VINA	8.05	39012	112	10	910-3100	610	
16	18859 10/12/20 TOWELS - BES	8.05	39012	112	25	910-3100	610	
	44728	79.75						
1	18862 10/12/20 Admin laundry	59.82		126	90	166-2620	440	
2	18862 10/12/20 Admin laundry	19.93		226	90	166-2620	440	
	Total Check:	302.93						
431590S	972 NORTHERN TELEPHONE COOPERATIVE INC							
	44726	165.58						
1	june 08/27/20 Big Sky June bill	40.46	38474	101	46	120-2410	531	
2	july 08/27/20 Big Sky July bill	19.14	38474	101	46	120-2410	531	
3	aug 08/27/20 Big Sky August bill	19.14	38474	101	46	120-2410	531	
4	08/27/20 Glendale June bill	43.96	38474	101	44	120-2410	531	
5	08/27/20 Glendale July bill	21.44	38474	101	44	120-2410	531	
6	08/27/20 Glendale August bill	21.44	38474	101	44	120-2410	531	
	44727	161.45						
1	glendale 10/20/20 Glendale phone	84.69	39021	101	44	120-2410	531	
2	Bigsky 10/20/20 Big Sky Phone	76.76	39021	101	46	120-2410	531	
	Total Check:	327.03						

* ... 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
431591S	8799 PICCOLO'S MUSIC							
44729		1,019.94						
1	131477 10/16/20 Casio LK-S250	1,019.94	38808	226	60	150-1700	610	
	Total Check:	1,019.94						
431592S	318 SCHOOL SPECIALTY							
44744		716.94						
1	103641691 09/18/20 Bic whiteout	64.98	38320	126	20	120-2410	610	
2	103641691 09/18/20 Bic whiteout ez correct	18.18	38320	126	20	120-2410	610	
3	103641691 09/18/20 scotch heavy duty tape	46.79	38320	126	20	120-2410	610	
4	103641691 09/18/20 weekly planner	30.35	38320	126	20	120-2410	610	
5	103641691 09/18/20 Blue sky desk pad	19.56	38320	126	20	120-2410	610	
6	103641691 09/18/20 Alkaline AA battery	17.35	38320	126	20	120-2410	610	
7	103641691 09/18/20 Alkaline AAA battery	17.35	38320	126	20	120-2410	610	
8	103641691 09/18/20 Bic pens 1.0mm	21.80	38320	126	20	120-2410	610	
9	103641691 09/18/20 Bic marker pen	28.58	38320	126	20	120-2410	610	
10	103641691 09/18/20 Bic intensity fine marker	15.54	38320	126	20	120-2410	610	
11	103641691 09/18/20 Sharpie brush pen	26.24	38320	126	20	120-2410	610	
12	103641691 09/18/20 Sharpie fine tip pen	20.78	38320	126	20	120-2410	610	
13	103641691 09/18/20 Sharpie accent liquid pen	11.95	38320	126	20	120-2410	610	
14	103641691 09/18/20 Sharpie smear guard	10.39	38320	126	20	120-2410	610	
15	103641691 09/18/20 Sharpie Acid free perm.	25.96	38320	126	20	120-2410	610	
16	103641691 09/18/20 Sharpie Chisel tip	33.79	38320	126	20	120-2410	610	
17	103641691 09/18/20 Fellowes mouse pad	19.04	38320	126	20	120-2410	610	
18	103641691 09/18/20 Fellowes nonskid key boar	22.74	38320	126	20	120-2410	610	
19	103641691 09/18/20 Scissors	28.58	38320	126	20	120-2410	610	
20	103641691 09/18/20 maped essentials soft han	17.40	38320	126	20	120-2410	610	
21	103641691 09/18/20 message book	18.51	38320	126	20	120-2410	610	
22	103641691 09/18/20 Adam phone messages	72.45	38320	126	20	120-2410	610	
23	103641691 09/18/20 file folders	20.79	38320	126	20	120-2410	610	
24	103641691 09/18/20 1/3 cut folder (burgandy)	18.19	38320	126	20	120-2410	610	
25	103641691 09/18/20 1/3 cut folder (teal)	18.19	38320	126	20	120-2410	610	
27	103641691 09/18/20 manila file folder	31.18	38320	126	20	120-2410	610	
28	09/18/20 3m scotch tape	24.69	38320	126	20	120-2410	610	
29	126271959 09/30/20 packing tape	15.59	38320	126	20	120-2410	610	
44745		150.49						
1	103644088 09/21/20 sc johnson ziplock gallon	33.79	38330	126	20	120-1700	610	
2	103644088 09/21/20 alvin vinyl pencil pouch	116.70	38330	126	20	120-1700	610	
44746		5.45						
1	126272957 09/30/20 Blue paint	5.45	37977	126	20	120-1700	610	
44747		245.63						
1	26332626 10/08/20 2 hole square pencil shar	245.63	38059	126	20	120-1700	610	
44748		201.04						
1	103641688 09/18/20 hayes certificate	10.78	38318	126	20	120-1700	610	
2	103641688 09/18/20 trend recognition	15.25	38318	126	20	120-1700	610	
3	103641688 09/18/20 trend outstanding award	15.25	38318	126	20	120-1700	610	
4	103641688 09/18/20 hayes perfect attend. awa	13.90	38318	126	20	120-1700	610	
5	103641688 09/18/20 trend owl stars hooray	10.11	38318	126	20	120-1700	610	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
6	103641688 09/18/20 trend im a star student	9.15	38318	126	20	120-1700	610
7	103641688 09/18/20 trend way to go owl stars	10.32	38318	126	20	120-1700	610
8	103641688 09/18/20 trend I shine emoji	10.32	38318	126	20	120-1700	610
9	103641688 09/18/20 carbonless record book	105.96	38318	126	20	120-1700	610
44749		384.76					
1	126323634 10/07/20 shirley K's cross stack t	384.76	38330	126	20	120-1700	610
44750		675.84					
1	103649027 09/24/20 School smart crayons 24pk	74.50	38329	126	20	120-1700	610
2	103649027 09/24/20 mechanical pencils	74.99	38329	126	20	120-1700	610
3	103649027 09/24/20 avery dry erase markers	53.94	38329	126	20	120-1700	610
4	103649027 09/24/20 dry erase boards	472.41	38329	126	20	120-1700	610
	Total Check:	2,380.15					
431593S	8549 SLETTEN CONSTRUCTION COMPANY						
44751		2400,959.04					
1	3726-PE8 09/24/20 const. phase Sportsplex	2400,959.04*	38959	226	60	168-4500	725 92
	Total Check:	2400,959.04					
431594S	1041 SYSCO (VC #843110)						
44731		575.78					
1	243934019 09/24/20 ASSORTED DAIRY & FOOD	575.78	39014	112	10	910-3100	630
44740		1,521.80					
1	243924800 09/17/20 ASSORTED DAIRY & FOOD	544.79	38995	112	10	910-3100	630
2	243929362 09/21/20 ASSORTED DAIRY & FOOD	977.01	38995	112	10	910-3100	630
	Total Check:	2,097.58					
431595S	1043 SYSCO (BABB #069179)						
44742		454.06					
1	243929358 09/21/20 ASSORTED FOOD	454.06	38993	112	42	910-3100	630
	Total Check:	454.06					
431596S	2255 SYSCO (BES#669523)						
44732		523.23					
1	243934018 09/24/20 ASSORTED DAIRY & FOOD	523.23	39015	112	25	910-3100	630
44739		1,897.07					
1	243924799 09/17/20 ASSORTED DAIRY & FOOD	556.40	38996	112	25	910-3100	630
2	243929361 09/21/20 ASSORTED FOOD	1,340.67	38996	112	25	910-3100	630
	Total Check:	2,420.30					
431597S	1045 SYSCO (BHS #156554)						
44735		61.48					
1	243934027 09/24/20 ASSORTED DAIRY	61.48	39018	112	60	910-3100	630

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
	44737	1,806.31					----
1	243924808 09/17/20 ASSORTED DAIRY & FOOD	606.39	38998	112	60	910-3100	630
2	243929366 09/21/20 ASSORTED FOOD	1,199.92	38998	112	60	910-3100	630
	Total Check:	1,867.79					
431598S	1028 SYSCO (KWB #477604)						
	44730	526.42					
1	243934020 09/24/20 ASSORTED DAIRY & FOOD	526.42	39013	112	10	910-3100	630
	44741	1,847.65					
1	243924801 09/17/20 ASSORTED DAIRY & FOOD	551.49	38994	112	10	910-3100	630
2	243929363 09/21/20 ASSORTED FOOD	1,296.16	38994	112	10	910-3100	630
	Total Check:	2,374.07					
431599S	1042 SYSCO (NAPI #585141)						
	44733	516.19					
1	243934016 09/24/20 ASST FOOD & DAIRY SUPPER	516.19	39016	112	30	910-3100	630
	44734	61.48					
1	2439340178 09/21/20 ASSORTED DAIRY	61.48	39017	112	30	910-3100	630
	44738	5,810.90					
1	243924797 09/17/20 ASSORTED DAIRY & FOOD	525.92	38997	112	30	910-3100	630
2	243929364 09/21/20 ASSORTED DAIRY & FOOD	2,427.97	38997	112	30	910-3100	630
3	243924798 09/17/20 ASSORTED DAIRY (SUPPER)	307.40	38997	112	30	910-3100	630
4	243929365 09/21/20 ASSORTED FOOD (SUPPER)	2,549.61	38997	112	30	910-3100	630
	Total Check:	6,388.57					
431600S	1046 SYSCO (WHSE #156604)						
	44736	7,519.05					
1	243924796 09/17/20 ASSORTED FOOD	2,334.85	38999	112	92	910-3100	630
2	243924796 09/17/20 FOIL/CONT/SCRUBBERS	1,112.76	38999	112	92	910-3100	610
3	243929356 09/21/20 ASSORTED FOOD	2,437.72	38999	112	92	910-3100	630
4	243929356 09/21/20 FOIL/LIDS	726.60	38999	112	92	910-3100	610
5	243929357 09/21/20 ASSORTED PRODUCE FFVP	907.12	38999	112	92	910-3100	630
	44743	4,258.59					
1	243934014 09/24/20 ASSORTED FOOD	118.24	39019	112	92	910-3100	630
2	243934014 09/24/20 PLASTIC HINGE CONTAINERS	533.60	39019	112	92	910-3100	610
3	243934015 09/28/20 ASSORTED PRODUCE FFVP	218.15	39019	112	92	910-3100	630
4	243938692 09/28/20 ASSORTED FOOD	3,111.88	39019	112	92	910-3100	630
5	243938692 09/28/20 LARGE BROWN BAGS	276.72	39019	112	92	910-3100	610
	Total Check:	11,777.64					
431601S	2874 TRI-STATE RESTAURANT SUPPLY, INC						
	44754	83.59					
1	165533 09/01/20 COFFEE	20.89	38934	126	90	160-2316	612
2	165533 09/01/20 COFFEE	6.96	38934	226	90	160-2316	612
3	165533 09/01/20 COFFEE	20.91	38934	126	90	820-3300	612
4	165533 09/01/20 COFFEE	6.96	38934	226	90	820-3300	612
5	165533 09/01/20 COFFEE	20.91	38934	126	90	160-2310	612
6	165533 09/01/20 COFFEE	6.96	38934	226	90	160-2310	612
	Total Check:	83.59					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
431602S	1191 TWO MEDICINE WATER CO						
	44632	5,395.00					
3	103120 10/01/20 APT -/1382-00	75.00*		120	80	166-2620	421
4	103120 10/01/20 Food Services/138-00	75.00*		112	92	910-2620	421
5	103120 10/01/20 BHS/1349-00	1,710.00		226	60	166-2620	421
6	103120 10/01/20 BE/1353-00	621.00		126	20	166-2620	421
7	103120 10/01/20 Vina/1356-00	621.00		126	10	166-2620	421
8	103120 10/01/20 Napi/1356-00	621.00		126	30	166-2620	421
9	103120 10/01/20 KW/1354-00	621.00		126	10	166-2620	421
10	103120 10/01/20 BMS/1355-00	621.00		126	50	166-2620	421
11	103120 10/01/20 Special Services/1378-00	75.00		226	76	280-2620	421
12	103120 10/01/20 Maintenance/1379-00	56.25		126	94	166-2620	421
13	103120 10/01/20 Maintenance/1379-00	18.75		226	94	166-2620	421
14	103120 10/01/20 Project Choicel/1376-00	75.00		226	74	166-2620	421
15	103120 10/01/20 William Buffalo Hide/1384-00	55.00		226	62	166-2620	421
17	103120 10/01/20 Bus Garage/1381-00	45.00*		110	96	166-2700	421
18	103120 10/01/20 Bus Garage/1381-00	30.00*		210	96	166-2700	421
19	103120 10/01/20 ADMIN/1745-00	56.25		126	90	166-2620	421
20	103120 10/01/20 ADMIN/1745-00	18.75		226	90	166-2620	421
	Total Check:	5,395.00					
431603S	1228 U.S. GAMES						
	44758	39.74					
1	910158793 10/01/20 macgregor multi basketbal	39.74	38053	126	20	120-1700	610
	44759	200.07					
1	910033168 09/21/20 36' hockey stick set w/2p	58.50	38053	126	20	120-1700	610
2	910033168 09/21/20 voit neon tuff dogde ball	44.50	38053	126	20	120-1700	610
3	910033168 09/21/20 yellow replac. hockey sti	34.00	38053	126	20	120-1700	610
4	910033168 09/21/20 red replac. hockey sticks	34.00	38053	126	20	120-1700	610
5	910033168 09/21/20 freight 17%	29.07	38053	126	20	120-1700	610
	Total Check:	239.81					
431604S	968 UNIVERSAL ATHLETICS						
	44700	989.80					
1	0035302-01 11/08/20 FREIGHT	0.00	38850	126	50	720-3586	660
2	0035302-01 11/08/20 HELMET RECONDITIONING	989.80	38850	126	50	720-3586	660
	Total Check:	989.80					
431605S	970 UNIVERSAL ATHLETICS SERVICE						
	44760	1,081.75					
1	0037210-01 10/15/20 Under Armer Polo	504.00	38977	226	60	720-3500	660
2	0037210-01 10/15/20 UA Mens Qualifier Hybrid	528.00	38977	226	60	720-3500	660
3	0037210-01 10/15/20 Freight	49.75	38977	226	60	720-3500	660
	Total Check:	1,081.75					

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09:13:22

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
431606S	1701 US FOODS						
	44755	9,857.58					
1	5941096 09/28/20 ASSORTED FOOD	1,378.80	39002	112	92	910-3100	630
2	5942901 10/01/20 ASSORTED BREAKFAST FOOD	7,091.06	39002	112	92	910-3100	630
3	5944310 10/05/20 ASSORTED FOOD	1,387.72	39002	112	92	910-3100	630
	44757	6,563.66					
1	5945992 10/08/20 PB&J WOW SANDWICHES	2,029.90	39011	112	92	910-3100	630
2	5945993 10/08/20 CEREAL	4,533.76	39011	112	92	910-3100	630
	Total Check:	16,421.24					
	# of Claims 138	Total: 2742,463.13					

