

* ... 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
431607S	1302 APPLE COMPUTER-MS/198-ED							
44848		7,492.50						
1	AD15443463 10/26/20 Ipad KeyBoards (10pk)	7,492.50	38828	115	50	471-1700	660	694
	Total Check:	7,492.50						
431608S	8781 AUTOMATIC TRANSMISSION COMPANY							
44873		2,293.00						
1	56826 10/21/20 Rebuilt Transmission	1,368.75	39089	126	96	167-2710	440	
2	56826 10/21/20 Rebuilt Transmission	456.25	39089	226	96	167-2710	440	
3	56826 10/21/20 Case	300.00	39089	126	96	167-2710	440	
4	56826 10/21/20 Case	100.00	39089	226	96	167-2710	440	
5	56826 10/21/20 Adapter	51.00	39089	126	96	167-2710	440	
6	56826 10/21/20 Adapter	17.00	39089	226	96	167-2710	440	
	Total Check:	2,293.00						
431609S	2813 BLICK ART MATERIALS							
44849		155.74						
1	4649480 09/27/20 Hinged Lid	165.22	38602	226	60	150-1140	610	
2	4776441 10/15/20 CREDIT	-9.48	38602	226	60	150-1140	610	
	Total Check:	155.74						
431610S	3572 BRUCO, INC							
44850		2,158.00						
1	392362 06/22/20 Recoat Gym Floor	2,158.00	39042	126	30	720-3500	440	
44859		3,022.52						
1	393426 07/30/20 Recoating Gym Floor	3,022.52	39041	126	20	720-3500	440	
	Total Check:	5,180.52						
431611S	6380 CARQUEST OF CUT BANK							
44874		48.70						
1	2808-28223 10/05/20 Lift Support-#322	36.52	38969	126	96	167-2710	610	
2	2808-28223 10/05/20 Lift Support-#322	12.18	38969	226	96	167-2710	610	
	Total Check:	48.70						
431612S	8774 CENTER FOR THE COLLABORATIVE							
44887		13,085.00						
1	222515 09/15/20 SIPPS 3e Rdg Specialist	8,000.00*	38202	115	20	423-1700	610	650
2	222515 09/15/20 SIPPS 3E Ext Class Pkg. r	2,400.00*	38202	115	20	423-1700	610	650
3	222515 09/15/20 SIPPS 3E Chal. Class Pkg.	2,000.00*	38202	115	20	423-1700	610	650
4	222515 09/15/20 Tech Services per school	189.00*	38202	115	20	423-1700	610	650
5	222515 09/15/20 S&H	496.00*	38202	115	20	423-1700	610	650
	Total Check:	13,085.00						

* ... 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
431613S	323 CREATIVE CHILD CONCEPTS							
	44883	3,791.17						
1	43144 09/14/20 PSE Training manual	520.00	38530	115	90	494-1700	610	120
2	43144 09/14/20 Intro unit & bibliography	3,010.00	38530	115	90	494-1700	610	120
3	43144 09/14/20 Shipping	247.17	38530	115	90	494-1700	610	120
4	43144 09/14/20 Handling	14.00	38530	115	90	494-1700	610	120
	Total Check:	3,791.17						
431614S	2649 CULLIGAN WATER CONDITIONERS							
	44851	32.00						
1	110035 10/20/20 Admin water	24.00		126	90	160-2510	610	
2	110035 10/20/20 Admin water	8.00		226	90	160-2510	610	
	Total Check:	32.00						
431615S	367 DEMCO, INC.							
	44852	92.71						
1	6860118 10/19/20 floor chair blue	92.71	38047	126	20	120-1700	610	
	Total Check:	92.71						
431616S	2963 DEPARTMENT OF REVENUE							
	44854	24,252.12						
1	SP8A 10/05/20 1% state tax	12,126.06	38956	126	50	168-4500	725	92
2	SP8A 10/05/20 1% state tax	12,126.06	38956	226	60	168-4500	725	92
	44880	17,136.28						
1	MS10A 10/28/20 MT 1% GRT for MS	17,136.28	39092	126	50	168-4500	725	91
	44881	20,815.68						
1	MS9A 10/05/20 1% STATE TAX pe 9A	20,815.68	38957	126	50	168-4500	725	91
	Total Check:	62,204.08						
431617S	3084 DISCOUNT SCHOOL SUPPLY							
	44853	37.31						
1	2370101 09/17/20 Colorations Rainstick Kit	28.81	38795	126	30	120-1700	610	
2	2370101 09/17/20 Shipping	8.50	38795	126	30	120-1700	610	
	Total Check:	37.31						
431618S	2503 FRONTLINE TECHNOLOGIES GROUP, LLC							
	44855	7,234.65						
1	124715 09/13/20 learning & Collaboration	3,145.50	39036	126	90	160-2316	330	
2	124715 09/13/20 learning & Collaboration	1,048.50	39036	226	90	160-2316	330	
3	124715 09/13/20 Employee evaluation manag	2,160.76	39036	126	90	160-2316	330	
4	124715 09/13/20 Employee evaluation manag	720.26	39036	226	90	160-2316	330	
5	124715 09/13/20 Danielson Rubic	119.72	39036	126	90	160-2316	330	
6	124715 09/13/20 Danielson Rubic	39.91	39036	226	90	160-2316	330	
	Total Check:	7,234.65						

11/04/20
09:33:16

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 10/20

Page: 3 of 8
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
431619S	7917 GLACIER FAMILY FOODS							
	44878	399.00						
1	02-1998499 10/26/20 Pumpkin Bins	336.00	39047	215	68	434-1700	610 421	
2	02-1998499 10/26/20 Caramel Apples Boxes	63.00	39047	215	68	434-1700	610 421	
	44882	1,680.00						
1	10282020 10/28/20 Pumpkins	1,080.00	39098	215	68	434-1700	610 421	
2	10282020 10/28/20 Caramel Apples	600.00	39098	215	68	434-1700	610 421	
	Total Check:	2,079.00						
431620S	7853 GLOBAL							
	44856	6,196.08						
1	116522861 09/03/20 SPT Heavy Duty Air Claner	4,899.30	38497	115	90	765-1700	610 601	
2	116522861 09/03/20 SPT Replacement HEPA fil	753.90	38497	115	90	765-1700	610 601	
3	116522861 09/03/20 Shipping Fees	542.88	38497	115	90	765-1700	610 601	
	Total Check:	6,196.08						
431621S	615 INTERSTATE ALARM CO. INC.							
	44858	804.60						
1	KT5074 09/28/20 batteries - Trans	67.50	38947	126	95	168-2660	610	
2	KT5074 09/28/20 batteries - Trans	22.50	38947	226	95	168-2660	610	
3	KT9380 09/28/20 battery @ CS	116.10	38947	126	95	168-2660	610	
4	KT9380 09/28/20 battery @ CS	38.70	38947	226	95	168-2660	610	
5	KT9383 09/28/20 battery @ Napi	67.50	38947	126	95	168-2660	610	
6	KT9383 09/28/20 battery @ Napi	22.50	38947	226	95	168-2660	610	
7	KT9384 09/28/20 battery @ Maint	67.50	38947	126	95	168-2660	610	
8	KT9384 09/28/20 battery @ Maint	22.50	38947	226	95	168-2660	610	
9	KT9415 09/28/20 battery @ Annex	33.75	38947	126	95	168-2660	610	
10	KT9415 09/28/20 battery @ Annex	11.25	38947	226	95	168-2660	610	
11	KT9419 09/28/20 battery @ Vina Chattin	116.10	38947	126	95	168-2660	610	
12	KT9419 09/28/20 battery @ Vina Chattin	38.70	38947	226	95	168-2660	610	
13	KT9422 09/28/20 battery @ High school	135.00	38947	126	95	168-2660	610	
14	KT9422 09/28/20 battery @ High school	45.00	38947	226	95	168-2660	610	
	44879	391.00						
1	K7844 10/01/20 Door controls for Oct 20	293.25	39096	126	95	168-2660	340	
2	K7844 10/01/20 Door controls for Oct 20	97.75	39096	226	95	168-2660	340	
	Total Check:	1,195.60						
431622S	8493 ISTATE							
	44872	555.84						
1	R252042841 08/31/20 replace AC Compressor	182.25	38970	126	96	167-2710	610	
2	R252042841 08/31/20 replace AC Compressor	60.75	38970	226	96	167-2710	610	
3	R252042841 08/31/20 TroubleShoot/replace fuse	109.35	38970	126	96	167-2710	610	
4	R252042841 08/31/20 TroubleShoot/replace fuse	36.45	38970	226	96	167-2710	610	
5	R252042841 08/31/20 Belt	30.71	38970	126	96	167-2710	610	
6	R252042841 08/31/20 Belt	10.24	38970	226	96	167-2710	610	
7	R252042841 08/31/20 Freon R134A	32.25	38970	126	96	167-2710	610	
8	R252042841 08/31/20 Freon R134A	10.75	38970	226	96	167-2710	610	
9		-182.25		126	96	167-2710	610	

11/04/20
09:33:16

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 10/20

Page: 4 of 8
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
10	replace AC Compressor	-60.75	38970	226	96	167-2710	610
11	R252042961 08/31/20 Troubleshoot/replace fuse	-109.35	38970	126	96	167-2710	610
12	R252042961 08/31/20 Troubleshoot/replace fuse	-36.45	38970	226	96	167-2710	610
13	R252042961 08/31/20 Belt	-30.71	38970	126	96	167-2710	610
14	R252042961 08/31/20 Belt	-10.24	38970	226	96	167-2710	610
15	R252042961 08/31/20 Freon R134A	-32.25	38970	126	96	167-2710	610
16	R252042961 08/31/20 Freon R134A	-10.75	38970	226	96	167-2710	610
17	R252042962 08/31/20 Diagnostic/tech Services	20.41	38970	126	96	167-2710	610
18	R252042962 08/31/20 Diagnostic/tech Services	6.81	38970	226	96	167-2710	610
19	R252042962 08/31/20 Labor	291.60	38970	126	96	167-2710	610
20	R252042962 08/31/20 Labor	97.20	38970	226	96	167-2710	610
23	R252042962 08/31/20 PARTS	50.37	38970	126	96	167-2710	610
24	R252042962 08/31/20 PARTS	33.58	38970	226	96	167-2710	610
27	R252042841 08/31/20 Shop Supplies	41.90	38970	126	96	167-2710	610
28	R252042841 08/31/20 Shop Supplies	13.97	38970	226	96	167-2710	610
	Total Check:	555.84					
431623S	5268 JIM COLEMAN, LTD						
	44888	1,460.35					
1	703066 09/23/20 FULL COLOR LOGO STICKERS	269.70	38869	112	92	910-3100	610
2	703066 09/23/20 VINYL BANNER	149.90	38869	112	92	910-3100	610
3	703066 09/23/20 FULL LENGTH APRON	259.80	38869	112	92	910-3100	610
4	703066 09/23/20 LATEX BALLOONS	8.99	38869	112	92	910-3100	610
5	703066 09/23/20 PENCILS	639.20	38869	112	92	910-3100	610
6	703066 09/23/20 SHIPPING	132.76	38869	112	92	910-3100	610
	Total Check:	1,460.35					
431624S	1326 JOSTEN'S INC.						
	44857	1,560.92					
1	740721 06/02/20 Set up charge for Varsity	45.00	39057	226	60	720-3500	660
2	740721 06/02/20 Set up charge for Partic/	45.00	39057	226	60	720-3500	660
3	740721 06/02/20 BHS Varsity Cert 8X10	1,100.00	39057	226	60	720-3500	660
4	740721 06/02/20 BHS Participation Cert	330.00	39057	226	60	720-3500	660
5	740721 06/02/20 Shipping/Handling Charge	40.92	39057	226	60	720-3500	660
	Total Check:	1,560.92					
431625S	8233 LIBBY HIGH SCHOOL						
	44860	50.00					
1	43792 08/29/20 XC Invite 8/29/20	50.00	39043	226	60	720-3584	582
	Total Check:	50.00					

11/04/20
09:33:16

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 10/20

Page: 5 of 8
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
431626S	2201 MONTANA CRIMINAL RECORDS							
	44861	30.00						
1	143033 09/30/20 BACKGROUND CHECK	22.50	39039	126	90	160-2316	330	
2	143033 09/30/20 BACKGROUND CHECK	7.50	39039	226	90	160-2316	330	
	Total Check:	30.00						
431627S	5564 MONTANA FORENSIC EDUCATORS							
	44862	60.00						
1	43768 12/01/20 Edith Wagner	30.00	39040	226	60	710-3472	610	
2	43768 12/01/20 Brooke Hoyt	30.00	39040	226	60	710-3472	610	
	Total Check:	60.00						
431628S	2226 NORTHERN WINDS RECOVERY CENTER							
	44863	120.00						
1	9A 08/21/20 UA	30.00	39038	126	90	160-2316	330	
2	9A 08/21/20 UA	10.00	39038	226	90	160-2316	330	
3	9B 10/15/20 UA	60.00	39038	126	90	160-2316	330	
4	9B 10/15/20 UA	20.00	39038	226	90	160-2316	330	
	Total Check:	120.00						
431629S	3725 PAYNEWEST INSURANCE							
	44891	12,733.50						
1	SA32975 09/24/20 INSURANCE	9,550.13		126	90	170-2490	520	
2	SA32975 09/24/20 INSURANCE	3,183.37		226	90	170-2490	520	
	Total Check:	12,733.50						
431630S	3839 PEARSON LEARNING (CELEBRATION							
	44886	5,697.22						
1	4026222969 09/21/20 MyWorld: Regions (MT) stu	5,697.22*	37931	115	30	423-1700	610	650
	Total Check:	5,697.22						
431631S	1807 QUILL							
	44864	416.75						
1	190907539 09/29/20 Sharpie fine point	11.24	38779	126	90	160-2510	610	
2	190907539 09/29/20 Sharpie fine point	3.75	38779	226	90	160-2510	610	
3	190907539 09/29/20 glow file folder	4.79	38779	126	90	160-2510	610	
4	190907539 09/29/20 glow file folder	1.59	38779	226	90	160-2510	610	
5	190907539 09/29/20 lt size black f/folders	11.20	38779	126	90	160-2510	610	
6	190907539 09/29/20 lt size black f/folders	3.73	38779	226	90	160-2510	610	
7	190907539 09/29/20 la-z-boy chair	187.49	38779	126	90	160-2510	610	
8	190907539 09/29/20 la-z-boy chair	62.50	38779	226	90	160-2510	610	
9	10908436 09/29/20 sharpie roller ball	10.49	38779	126	90	160-2510	610	
10	10908436 09/29/20 sharpie roller ball	3.50	38779	226	90	160-2510	610	
11	10908436 09/29/20 assorted colors file	18.05	38779	126	90	160-2510	610	
12	10908436 09/29/20 assorted colors file	6.01	38779	226	90	160-2510	610	
13	10908436 09/29/20 brite folder size	4.54	38779	126	90	160-2510	610	
14	10908436 09/29/20 brite folder size	1.51	38779	226	90	160-2510	610	
15	10908436 09/29/20 hanging files 2 in	47.30	38779	126	90	160-2510	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
16	10908436 09/29/20 hanging files 2 in	15.76	38779	226	90	160-2510	610
17	10911291 09/29/20 mechanical pencil	2.49	38779	126	90	160-2510	610
18	10911291 09/29/20 mechanical pencil	0.82	38779	226	90	160-2510	610
19	10901281 09/29/20 mask blue	15.00	38779	126	90	160-2510	610
20	10901281 09/29/20 mask blue	4.99	38779	226	90	160-2510	610
	44865	89.23					
1	10835004 09/24/20 Integrity	7.05	38326	126	30	120-1700	610
2	10835004 09/24/20 When You Enter	3.48	38326	126	30	120-1700	610
3	10835004 09/24/20 Calendar Chart	3.23	38326	126	30	120-1700	610
4	10793704 09/24/20 Sharpie Pens	21.69	38326	126	30	120-1700	610
5	10793704 09/24/20 Post-It-Easel Pas	42.99	38326	126	30	120-1700	610
6	10793704 09/24/20 Expo Eraser	2.58	38326	126	30	120-1700	610
7	10793704 09/24/20 Sharpie Flip Chart	8.21	38326	126	30	120-1700	610
	44866	89.99					
1	10794664 09/24/20 Quill Brand Managers Chai	89.99	38816	126	30	120-1700	610
	44867	476.68					
1	10717930 09/22/20 Geographical Prestigious	90.75	38802	126	30	120-1700	610
2	10709664 09/22/20 Metallic Certificates	35.58	38802	126	30	120-1700	610
3	10709664 09/22/20 BIC Pens	39.90	38802	126	30	120-1700	610
4	10709664 09/22/20 Push Pins	11.40	38802	126	30	120-1700	610
5	10709664 09/22/20 Quill Brand Scissors	7.90	38802	126	30	120-1700	610
6	10709664 09/22/20 AA Batteries	53.98	38802	126	30	120-1700	610
7	10709664 09/22/20 AAA Batteries	32.38	38802	126	30	120-1700	610
8	10709664 09/22/20 Avery Ready Index Divider	91.20	38802	126	30	120-1700	610
9	10709664 09/22/20 Pentel EnerGel Deluxe Ret	26.55	38802	126	30	120-1700	610
10	10715189 09/22/20 Things To Do Planner Fill	51.40	38802	126	30	120-1700	610
11	10758929 09/22/20 Thumb Tacks	35.64	38802	126	30	120-1700	610
	44868	469.39					
1	10833717 09/24/20 Lime Green Paper Roll	41.16	38363	126	30	120-1700	610
2	10797559+ 09/24/20 Spectra Purple Paper Roll	82.99	38363	126	30	120-1700	610
3	10797559+ 09/24/20 Yellow Paper Roll	96.27	38363	126	30	120-1700	610
4	10797559+ 09/24/20 Orange Paper Roll	82.99	38363	126	30	120-1700	610
5	10797559+ 09/24/20 Pink Paper Roll	82.99	38363	126	30	120-1700	610
6	10773305 09/24/20 Brown Paper Roll	82.99	38363	126	30	120-1700	610
	44877	406.49					
1	10837964 09/28/20 Label Holder	215.76	38874	126	50	130-1700	610
2	10848838 09/28/20 P-Touch Label Maker	53.99	38874	126	50	130-1700	610
3	10868611 09/28/20 P-Touch Tape	94.96	38874	126	50	130-1700	610
4	10868611 09/28/20 P-Touch Tape	16.14	38874	126	50	130-1700	610
5	10869312 09/28/20 P-Touch Tape	25.64	38874	126	50	130-1700	610
	44885	91.32					
1	8918532 07/22/20 3 hole punch	17.42*	37932	115	30	423-1700	610 650
2	8876035 07/22/20 Acrylic tape/dispenser	8.29*	37932	115	30	423-1700	610 650
3	8865035 07/22/20 Self stick notes	8.27*	37932	115	30	423-1700	610 650
4	8865035 07/22/20 Construction paper	11.98*	37932	115	30	423-1700	610 650
5	8865035 07/22/20 Liquid paper	4.46*	37932	115	30	423-1700	610 650
6	8865035 07/22/20 Highlighters	7.21*	37932	115	30	423-1700	610 650
7	8865035 07/22/20 Brights paper	14.93*	37932	115	30	423-1700	610 650

11/04/20
09:33:16

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 10/20

Page: 7 of 8
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
8	8865035 07/22/20 Bic pens	3.99*	37932	115	30	423-1700	610	650
9	8865035 07/22/20 Tape	4.85*	37932	115	30	423-1700	610	650
10	8865035 07/22/20 Crayola Markers	9.92*	37932	115	30	423-1700	610	650
	Total Check:	2,039.85						
431632S	8786 SCREENCASTIFY LLC							
44869		1,000.00						
1	SC-285649 08/24/20 1 YR SCREENCASTIFY	1,000.00	38359	115	90	765-1700	610	601
	Total Check:	1,000.00						
431633S	8549 SLETTEN CONSTRUCTION COMPANY							
44876		1064,441.35						
1	3784PE#10 11/08/20 construction phase	1064,441.35	35237	126		999		91
	PO Accounting (Org/Prog/Func/Obj/Proj: 50-168-4500-725- 91							
	Total Check:	1064,441.35						
431634S	1046 SYSCO (WHSE #156604)							
44870		14,685.98						
1	243938690 09/28/20 ASSORTED FOOD	1,318.32	39046	112	60	910-3100		630
2	243938690 09/28/20 ASSORTED FOOD	1,318.33	39046	112	25	910-3100		630
3	243938690 09/28/20 ASSORTED FOOD	1,318.33	39046	112	30	910-3100		630
4	243938690 09/28/20 ASSORTED FOOD	1,318.33	39046	112	10	910-3100		630
5	243938691 09/28/20 ASSORTED FOOD	1,882.55	39046	112	92	910-3100		630
6	243938691 09/28/20 ASSORTED FOOD	1,882.53	39046	112	60	910-3100		630
7	243938691 09/28/20 ASSORTED FOOD	1,882.53	39046	112	25	910-3100		630
8	243938691 09/28/20 ASSORTED FOOD	1,882.53	39046	112	30	910-3100		630
9	243938691 09/28/20 ASSORTED FOOD	1,882.53	39046	112	10	910-3100		630
	Total Check:	14,685.98						
431635S	1228 U.S. GAMES/BSN SPORTS LLC							
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
44871		39.74						
1	9120158793 10/01/20 macgregor multi basketbal	39.74	38053	126	20	120-1700		610
	Total Check:	239.81						
431636S	1324 ULINE							
44875		1,512.00						
1	124655126 09/23/20 Uline Tilt Trucks	1,467.00	38794	126	50	130-1700		610
2	124655126 09/23/20 Freight	45.00	38794	126	50	130-1700		610
	Total Check:	1,512.00						
	# of Claims	42	Total:				1217,304.88	

