

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
42133	430219S	197 MACGILL & COMPANY	1,767.76						
1		0704774 01/22/20 Betacline Solution	5.99	36022	126	30	120-2134	610	
2		0704774 01/22/20 Neosporin Wound Cleaning	4.40	36022	126	30	120-2134	610	
3		0704774 01/22/20 Curad Gloves/Large	82.00	36022	126	30	120-2134	610	
4		0704774 01/22/20 Curad Gloves/Med	82.00	36022	126	30	120-2134	610	
5		0704774 01/22/20 Curad Gloves/X-Large	17.68	36022	126	30	120-2134	610	
6		0704774 01/22/20 Fit Quarel Touch Nitral G	19.99	36022	126	30	120-2134	610	
7		0704774 01/22/20 Conco Elastic Bandages	18.80	36022	126	30	120-2134	610	
8		0704774 01/22/20 Flexible Fabric Bulk Band	39.99	36022	126	30	120-2134	610	
9		0704774 01/22/20 Flexible X-Large Bandages	21.92	36022	126	30	120-2134	610	
10		0704774 01/22/20 3 OZ Cups	179.00	36022	126	30	120-2134	610	
11		0704774 01/22/20 Economy Cloth Tape	21.99	36022	126	30	120-2134	610	
12		0704774 01/22/20 Curad Variety Pack	6.99	36022	126	30	120-2134	610	
13		0704774 01/22/20 Always Ultra-Thin Pads	23.00	36022	126	30	120-2134	610	
14		0704774 01/22/20 4''X7'' Therma-Kool Packs	72.00	36022	126	30	120-2134	610	
15		0704774 01/22/20 Probe Covers for Pro 400	16.25	36022	126	30	120-2134	610	
16		0704774 01/22/20 Curel Lotion	8.87	36022	126	30	120-2134	610	
17		0704774 01/22/20 Pepto Bismol Liquid	15.98	36022	126	30	120-2134	610	
18		0704774 01/22/20 Jergens Original Scent	10.80	36022	126	30	120-2134	610	
19		0704774 01/22/20 Robitussin DM Cough	8.50	36022	126	30	120-2134	610	
20		0704774 01/22/20 Vicks Vapor Rub	12.00	36022	126	30	120-2134	610	
21		0704774 01/22/20 Pepto Bismol Liquid	15.98	36022	126	30	120-2134	610	
22		0704774 01/22/20 Bandage Strips	36.99	36022	126	30	120-2134	610	
23		0704774 01/22/20 Curad Sports Trainers Tap	14.48	36022	126	30	120-2134	610	
24		0704774 01/22/20 Sterile Wood Cotton Appli	14.22	36022	126	30	120-2134	610	
25		0704774 01/22/20 Hydrogen Peroxide	1.90	36022	126	30	120-2134	610	
26		0704774 01/22/20 Gallon Zip Lock Bags	11.88	36022	126	30	120-2134	610	
27		0704774 01/22/20 Chloraseptic Cherry Spray	18.84	36022	126	30	120-2134	610	
28		0704774 01/22/20 Sugar Shockers Poster	14.95	36022	126	30	120-2134	610	
29		0704774 01/22/20 Elastic Bandages	18.80	36022	126	30	120-2134	610	
30		0704774 01/22/20 Doc McStuffins Band Aids	7.96	36022	126	30	120-2134	610	
31		0704774 01/22/20 Antacid Chewable Tablets	35.80	36022	126	30	120-2134	610	
32		0704774 01/22/20 Medikoff Throat Lozengers	82.41	36022	126	30	120-2134	610	
33		0704774 01/22/20 Conco Elastic Bandages	18.00	36022	126	30	120-2134	610	
34		0704774 01/22/20 Curel Lotion	17.74	36022	126	30	120-2134	610	
35		0704774 01/22/20 Lysol I.C. Foaming Disinf	10.00	36022	126	30	120-2134	610	
36		0704774 01/22/20 Children's Liquid Motrin	21.16	36022	126	30	120-2134	610	
37		0704774 01/22/20 Therma Kool Packs	479.94	36022	126	30	120-1700	610	
38		0704774 01/22/20 Tylenol Adult	4.98	36022	126	30	120-2134	610	
39		0704774 01/22/20 Childrens Tylenol	13.45	36022	126	30	120-2134	610	
40		0704774 01/22/20 Batteries	21.99	36022	126	30	120-2134	610	
41		0704774 01/22/20 Bacitracin Ointment	13.60	36022	126	30	120-2134	610	
42		0704774 01/22/20 Guaze Sponges	49.92	36022	126	30	120-2134	610	
43		0704774 01/22/20 Hydrocortisone Cream	14.96	36022	126	30	120-2134	610	
44		0704774 01/22/20 Gloves	53.70	36022	126	30	120-2134	610	
45		0704774 01/22/20 Elastic Bandages	20.00	36022	126	30	120-2134	610	
46		0704774 01/22/20 Childrens Tylenol	13.52	36022	126	30	120-2134	610	

02/19/20
09:44:11

BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 2/20

Page: 2 of 27
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/				
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
47		0704774 01/22/20 Aniseptic Benz	15.96	36022	126	30	120-2134	610		
48		0704774 01/22/20 Orajel	23.76	36022	126	30	120-2134	610		
49		0704774 01/22/20 Gallon Storage Bags	13.94	36022	126	30	120-2134	610		
50		0704774 01/22/20 Children's Tums	50.00	36022	126	30	120-2134	610		
51		0704774 01/22/20 Childrens Pepto	25.00	36022	126	30	120-2134	610		
52		0704774 01/22/20 Carmex	4.50	36022	126	30	120-2134	610		
53		0704774 01/22/20 Cuticle Scissors	2.54	36022	126	30	120-2134	610		
54		0704774 01/22/20 Itch Relief Spray	3.40	36022	126	30	120-2134	610		
55		0704774 01/22/20 Large Toe Nail Clipper	1.75	36022	126	30	120-2134	610		
56		0704774 01/22/20 Chewable Motrin	25.00	36022	126	30	120-2134	610		
57		0704774 01/22/20 Coverlet Flexible Fabric	4.00	36022	126	30	120-2134	610		
58		0704774 01/22/20 Sting Rilief	3.90	36022	126	30	120-2134	610		
59		0704774 01/22/20 Motrin	12.48	36022	126	30	120-2134	610		
60		0704774 01/22/20 Niosporin	5.98	36022	126	30	120-2134	610		
61		0704774 01/22/20 Zippered Bags	7.96	36022	126	30	120-2134	610		
62		0704774 01/22/20 Shipping	286.23	36022	126	30	120-2134	610		
63		po diff	-413.96	36022	126	30	120-2134	610		
42186	430206S	5068 EVERETT ARMSTRONG	306.95							
Travel:										
State Wrestling										
Billings, MT										
Feb 13,2020										
1		01/16/20 State Wrestling	306.95		226	60	720-3500	582		
42187	430242S	8331 WILLIAM HUEBSCH	306.95							
Travel:										
State Wrestling										
Billings, MT										
Feb 13,2020										
1		01/16/20 State Wrestling	306.95		226	60	720-3500	582		
42188	430198S	2989 BLACKFEET TRIBAL EMS	1,650.00							
1		40980 12/14/19 EMS	1,650.00	36457	226	60	720-3500	330		
42189	430243S	6032 WILLIAM P. HANLEY	150.00							
1		123019 12/30/19 contract renewal	150.00	36456	226	60	720-3500	330		
42190	430201S	8129 COACH UP CONSULTING, INC	7,500.00							
1		1135 01/27/20 KW/VC 01.23.20	2,500.00	36414	115	10	423-2213	320	650	
2		1135 01/27/20 BES 01.21.20	2,500.00	36414	115	20	423-2213	320	650	
3		1135 01/27/20 BES 01.24.20	2,500.00	36414	115	20	423-2213	320	650	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
42191	430227S	2430 SCHOLASTIC	1,965.26						
1		20906178 01/27/20 Sammy the Turtle	23.68	36073	115 30	423-1700	610	650	
2		20906178 01/27/20 Let's Make Pizz	23.68	36073	115 30	423-1700	610	650	
3		20906178 01/27/20 Math at the Store	29.92	36073	115 30	423-1700	610	650	
4		20906178 01/27/20 Our Crazy Class Election	55.65	36073	115 30	423-1700	610	650	
5		20906178 01/27/20 Wayside School: Sideways	66.90	36073	115 30	423-1700	610	650	
6		20906178 01/27/20 What is Electicity	55.65	36073	115 30	423-1700	610	650	
7		20906178 01/27/20 True book-space: Constell	78.15	36073	115 30	423-1700	610	650	
8		20906178 01/27/20 Big Nate on a Roll	89.40	36073	115 30	423-1700	610	650	
9		20906178 01/27/20 Wonders of the World	77.91	36073	115 30	423-1700	610	650	
10		20906178 01/27/20 The Rough Face Girl	109.41	36073	115 30	423-1700	610	650	
11		20906178 01/27/20 Goosebumps: The Return of	110.04	36073	115 30	423-1700	610	650	
12		20906178 01/27/20 Wild, Wild Wolves	62.79	36073	115 30	423-1700	610	650	
13		20906178 01/27/20 I am Malala	140.91	36073	115 30	423-1700	610	650	
14		20906178 01/27/20 In the Footsteps of Crazy	571.95	36073	115 30	423-1700	610	650	
15		20906178 01/27/20 The Girl Who Loved Wild	67.73	36073	115 30	423-1700	610	650	
16		20906178 01/27/20 Crossing Bok Chitto	73.19	36073	115 30	423-1700	610	650	
17		20906178 01/27/20 Buffalo Bird girl	67.26	36073	115 30	423-1700	610	650	
18		20906178 01/27/20 S & H	261.04	36073	115 30	423-1700	610	650	
42192	430203S	4404 CUT BANK AUTO BODY	500.00						
1		19510 02/03/20 deductible	375.00	36444	126 96	167-2710	440		
2		19510 02/03/20 deductible	125.00	36444	226 96	167-2710	440		
42193	430204S	1799 DENNING, DOWNEY & ASSOCIATES CPA'S	8,760.00						
1		13847 01/29/20 Cloud access for auditor	382.50	36439	126 90	160-2510	340		
2		13847 01/29/20 Cloud access for auditor	127.50	36439	226 90	160-2510	340		
3		13904 01/29/20 GASB#68	900.00	36439	126 90	160-2510	340		
4		13904 01/29/20 GASB#68	300.00	36439	226 90	160-2510	340		
5		13904 01/29/20 Cash Flow Statements	787.50	36439	126 90	160-2510	340		
6		13904 01/29/20 Cash Flow Statements	262.50	36439	226 90	160-2510	340		
7		13999 01/30/20 Work in Progress 2019	4,500.00	36439	126 90	160-2510	340		
8		13999 01/30/20 Work in Progress 2019	1,500.00	36439	226 90	160-2510	340		
42194	430207S	151 FAUGHT'S BLACKFEET TRADING POST	225.00						
1		3784 01/31/20 PENDLETON-JERI MATT	168.75	36424	126 90	160-2310	590		
2		3784 01/31/20 PENDLETON-JERI MATT	56.25	36424	226 90	160-2310	590		
42196	430208S	449 FAUGHT'S BLACKFEET TRADING POST	374.45						
1		2689 01/24/20 Staff incentives	225.00	35620	126 90	160-2320	610		
2		2689 01/24/20 Staff incentives	75.00	35620	226 90	160-2320	610		
3		2690 01/24/20 Fingings	13.00	36430	215 68	434-1700	610	420	
4		2690 01/24/20 Cabs	30.00	36430	215 68	434-1700	610	420	
5		2690 01/24/20 Felt	5.00	36430	215 68	434-1700	610	420	
6		2690 01/24/20 Necllace hooks	16.70	36430	215 68	434-1700	610	420	
7		2690 01/24/20 Crimpers	9.75	36430	215 68	434-1700	610	420	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
42203	430272S	496 GLACIER ELECTRIC CO-OP	27,198.73					
1		022020 02/03/20 BROWNING ELEM/129800	3,150.31		226	60	166-2620	412
2		022020 02/03/20 BUS GARAG/129801	256.89*		110	96	166-2700	412
3		022020 02/03/20 BUS GARAG/129801	171.26*		210	96	166-2700	412
4		022020 02/03/20 KW BERGAN/129802	1,364.93		126	10	166-2620	412
5		022020 02/03/20 VINA CHATTIN/129804	1,109.79		126	10	166-2620	412
6		022020 02/03/20 ADMINISTRATION/129805	206.26		126	90	166-2620	412
7		022020 02/03/20 ADMINISTRATION/129805	68.75		226	90	166-2620	412
8		022020 02/03/20 FS MAINTENANCE/129806	554.55		126	94	166-2620	412
9		022020 02/03/20 FS MAINTENANCE/129806	184.84		226	94	166-2620	412
10		022020 02/03/20 MIDDLE SHCOOL/129807	3,262.64		126	50	166-2620	412
11		022020 02/03/20 WATER PMP & SCORE BD/12909	32.75		226	60	166-2620	412
12		022020 02/03/20 PJ ANNEX/129811	226.03		226	60	166-2620	412
13		022020 02/03/20 NORTH WELL/129814	24.57*		120	82	166-2620	412
14		022020 02/03/20 NORTH WELL/129814	8.18		220	82	166-2620	412
15		022020 02/03/20 VINA CHATTIN PUMP/129815	38.75		126	20	166-2620	412
16		022020 02/03/20 WATER TOWER TV RM/129817	0.00		226	60	166-2620	412
17		022020 02/03/20 FOOTBALL FIELD/129818	0.00		226	60	166-2620	412
18		022020 02/03/20 2 SEC LIGHTS LIONS PRK /129819	25.00		226	74	166-2620	412
19		022020 02/03/20 21 1A SOUTH WELL/129820	21.75*		120	82	166-2620	412
20		022020 02/03/20 21 1A SOUTH WELL/129820	7.25		220	82	166-2620	412
21		022020 02/03/20 NORTH WELL/129821	29.00		126	50	166-2620	412
22		022020 02/03/20 BUS COMPLEX/129827	409.79*		110	96	166-2700	412
23		022020 02/03/20 BUS COMPLEX/129827	136.59*		210	96	166-2700	412
24		022020 02/03/20 PAINT SHOP/129829	234.48		126	94	166-2620	412
25		022020 02/03/20 PAINT SHOP/129829	78.16		226	94	166-2620	412
26		022020 02/03/20 CENTRAL SUPPLY/129830	216.34*		112	92	910-2620	412
27		022020 02/03/20 MAINTENANCE WOOD SHOP/129831	206.73		126	94	166-2620	412
28		022020 02/03/20 MAINTENANCE WOOD SHOP/129831	68.91		226	94	166-2620	412
29		022020 02/03/20 SPECIAL SERVICES/129835	161.29		126	76	280-2620	412
30		022020 02/03/20 NAPI/129836	3,412.19		126	30	166-2620	412
31		022020 02/04/20 BASEBALL FIELD/129842	29.00		226	60	166-2620	412
32		022020 02/03/20 SO WELL/MIDDLE SCHL/129847	29.37		126	50	166-2620	412
33		022020 02/03/20 BHS VO TECH/129852	481.53		226	60	166-2620	412
34		022020 02/03/20 BABB SCHOOL/129853	1,447.66		126	42	166-2620	412
35		022020 02/03/20 BLKFT LEARNING @ BCC/129854	0.00		226	62	166-2620	412
36		022020 02/03/20 BROWNING HIGH SCHOOL/129855	8,169.12		226	60	166-2620	412
37		022020 02/03/20 B.H.S. WEST WELL/129856	29.00		226	60	166-2620	412
38		022020 02/03/20 SECURITY LIGHTS/129857	600.00		226	60	166-2620	412
39		022020 02/03/20 WALKING PATH/129858	107.46		126	90	166-2620	412
40		022020 02/03/20 WALKING PATH/129858	35.81		226	90	166-2620	412
41		022020 02/04/20 WALKING PATH/129859	77.40		126	90	166-2620	412
42		022020 02/03/20 WALKING PATH/129859	25.80		226	90	166-2620	412
43		022020 02/03/20 Propane Pump/129860	35.91*		110	96	166-2700	412
44		022020 02/03/20 Propane Pump/129860	23.94*		210	96	166-2700	412
45		022020 02/03/20 Com Garden/129826	38.75		226	90	166-2620	412
46		022020 02/03/20 Babb Trailer/129861	0.00*		120	82	166-2620	412

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/			
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
47		022020 02/03/20 Napi Strt Lights/129862	0.00		126	30	166-2620	421	
48		022020 02/03/20 BES Strt Lights/129863	0.00		126	20	166-2620	421	
49		022020 02/03/20 Admin Strt Lights/129864	0.00		126	90	166-2620	421	
50		022020 02/03/20 Admin Strt Lights/129864	0.00		226	90	166-2620	421	
51		022020 02/03/20 BMS/DRIVE/129867	162.50		126	50	166-2620	412	
52		022020 02/03/20 BHS DRIVE/129865	237.50		226	90	166-2620	412	
42204	430202S	7378 COMMERCIAL ENERGY OF MONTANA	9,500.00						
2		NWE057941 01/31/20 GA114038-3580/TRANSPORT	210.00*		110	96	166-2700	411	
3		NWE057941 01/31/20 GA114038-3580/TRANSPORT	140.00*		210	96	166-2700	411	
4		NWE057941 01/31/20 GA129090-3581/VINA	455.00		126	10	166-2620	411	
5		NWE057941 01/31/20 GA166023-3582/KW	465.00		126	10	166-2620	411	
6		NWE057941 01/31/20 GA169243-3583/ADMIN	82.50		126	90	166-2620	411	
7		NWE057941 01/31/20 GA169243-3583/ADMIN	27.50		226	90	166-2620	411	
9		NWE057941 01/31/20 GA194255-3585/SPED	15.00		126	76	280-2620	411	
10		NWE057941 01/31/20 GA273217-3586/GREEN HOUSE	60.00		226	60	166-2620	411	
11		NWE057941 01/31/20 GA276979-3587/HS GENERATOR	2.00		226	60	166-2620	411	
12		NWE057941 01/31/20 GA74495-3588/WARE HOUSE	355.00*		112	92	910-2620	411	
13		NWE057941 01/31/20 GA74880-3589/BUS BARN	129.00*		110	96	166-2700	411	
14		NWE057941 01/31/20 GA74880-3589/BUS BARN	86.00*		210	96	166-2700	411	
15		NWE057941 01/31/20 GA93519-3591/MAINTENANCE	45.00		126	94	166-2620	411	
16		NWE057941 01/31/20 GD0561-3593/MIDDLE SCHOOL	800.00		126	50	166-2620	411	
17		NWE057941 01/31/20 GD0810-3595/VO-TECH	275.00		226	60	166-2620	411	
18		NWE057941 01/31/20 GA74912-3269/BRG ELEM	2,700.00		226	60	166-2620	411	
19		NWE057941 01/31/20 GD0645-3268/NAPI	2,000.00		126	30	166-2620	411	
20		NWE057941 01/31/20 GD0319-3267/HIGHSCHOOL	1,513.00		226	60	166-2620	411	
21		NWE057941 01/31/20 GA1757 -3584/PRCHOICE	140.00		226	74	166-2620	411	
42205	430239S	1191 TWO MEDICINE WATER CO	5,395.00						
3		022120 02/01/20 APT -/1382-00	75.00*		120	80	166-2620	421	
4		022120 02/01/20 Food Services/138-00	75.00*		112	92	910-2620	421	
5		022120 02/01/20 BHS/1349-00	1,710.00		226	60	166-2620	421	
6		022120 02/01/20 BE/1353-00	621.00		126	20	166-2620	421	
7		022120 02/01/20 Vina/1356-00	621.00		126	10	166-2620	421	
8		022120 02/01/20 Napi/1356-00	621.00		126	30	166-2620	421	
9		022120 02/01/20 KW/1354-00	621.00		126	10	166-2620	421	
10		022120 02/01/20 BMS/1355-00	621.00		126	50	166-2620	421	
11		022120 02/01/20 Special Services/1378-00	75.00		226	76	280-2620	421	
12		022120 02/01/20 Maintence/1379-00	56.25		126	94	166-2620	421	
13		022120 02/01/20 Maintence/1379-00	18.75		226	94	166-2620	421	
14		022120 02/01/20 Project Choicel/1376-00	75.00		226	74	166-2620	421	
15		022120 02/01/20 William Buffalo Hide/1384-00	55.00		226	62	166-2620	421	
17		022120 02/01/20 Bus Garage/1381-00	45.00*		110	96	166-2700	421	
18		022120 02/01/20 Bus Garage/1381-00	30.00*		210	96	166-2700	421	
19		022120 02/01/20 ADMIN/1745-00	56.25		126	90	166-2620	421	
20		022120 02/01/20 ADMIN/1745-00	18.75		226	90	166-2620	421	

02/19/20
09:44:11

BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 2/20

Page: 6 of 27
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
42207	430217S	3171 KATIE BARCUS KUKA	6,300.00						
1		01/1-0/31, 01/31/20 Speech/Lanuguage	6,300.00		115	76	456-2152	330	610
42208	430197S	1913 ALIDA WRIGHT	4,345.00						
1		01/1-0/31, 01/31/20 Speech/Lanuguage	4,345.00		115	76	456-2152	330	610
42209	430215S	7618 JENNIFER WAGNER	211.95						
Travel:									
Divisional Wrestling									
Ronan, MT									
Feb 8,2020									
1		01/1-0/31, 02/05/20 Divisional Wrestling	211.95		226	60	150-2410	582	
42210	430200S	1253 CHERYL RAH LOCK	1,040.00						
1		01/1-0/31, 01/31/20 Speech/Language	1,040.00		115	76	456-2152	330	610
42211	430213S	5336 IRENE AUGARE	240.30						
Travel:									
2020MCEC Conference									
Missoula, MT									
Feb 18-21,2020									
1		01/1-0/31, 02/04/20 2020MCEC Conference	240.30		115	76	160-2213	582	360
42212	430214S	8669 JENNA SKUNKCAP	240.30						
Travel:									
2020MCEC Conference									
Missoula, MT									
Feb 18-21,2020									
1		01/1-0/31, 02/04/20 2020MCEC Conference	240.30		115	76	160-2213	582	360
42213	430216S	1503 KATHERINE SKUNK CAP	240.30						
Travel:									
2020MCEC Conference									
Missoula, MT									
Feb 18-21,2020									
1		01/1-0/31, 02/04/20 2020MCEC Conference	240.30		115	76	160-2213	582	360
42214	430209S	5193 GLACIER CINNEMA	1,048.50						
1		511716 01/28/20 Student Admission	689.00	36289	126	20	120-1700	610	
2		511716 01/28/20 Adult Admission	58.50	36289	126	20	120-1700	610	
3		511716 01/28/20 drink & popcorn	301.00	36289	126	20	120-1700	612	

02/19/20
09:44:11

BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 2/20

Page: 7 of 27
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
42215	430212S	615 INTERSTATE ALARM CO. INC.	391.00						
1		k6317 02/01/20 controls for Feb	293.25	36199	126	95	168-2660	340	
2		k6317 02/01/20 controls for Feb	97.75	36199	226	95	168-2660	340	
42216	430212S	615 INTERSTATE ALARM CO. INC.	180.00						
1		KT8267 02/08/20 KWB door strike	135.00	36418	126	95	168-2660	440	
2		KT8267 02/08/20 KWB door strike	45.00	36418	226	95	168-2660	440	
42217	430218S	1128 KWATAQNUK	580.16						
1		RKTNOBC23 01/03/20 Rooms 1/3/2020	580.16	35934	226	60	720-3596	582	
42218	430226S	2418 RAMSEY'S FIREBRAND RESTAURANT	2,000.00						
1		40603 01/22/20 Double fridge	1,600.00	36226	126	65	170-1340	660	
2		40603 01/22/20 Freezer	400.00	36226	126	65	170-1340	660	
42219	430226S	2418 RAMSEY'S FIREBRAND RESTAURANT	75.00						
1		40799 01/26/20 Deep fryer	75.00	36305	226	75	150-1700	660	
42220	430223S	619 PIZZA HUT - GREAT FALLS	161.48						
1		035964 02/01/20 Dinner	161.48	36383	215	68	434-1700	516	420
42221	430221S	7407 MONTANA STATE UNIVERSITY	590.00						
2		45349 01/15/20 Arlene Wippert	65.00*	36295	115	90	494-2213	582	120
3		45349 01/15/20 Violet Sincalir-Boggs	65.00*	36295	115	90	494-2213	582	120
4		45421 01/15/20 Rebecca Rappold	65.00*	36295	115	90	494-2213	582	120
5		45416 01/15/20 Crystal Tailfeathers	65.00*	36295	115	90	494-2213	582	120
6		45438 01/15/20 Everett Holm	65.00*	36295	115	90	494-2213	582	120
7		45485 01/15/20 Natasha Siliezar	65.00*	36295	115	90	494-2213	582	120
8		45594 01/15/20 Jessica Racine	100.00*	36295	115	90	494-2213	582	120
9		45593 01/15/20 Matthew Johnson	100.00*	36295	115	90	494-2213	582	120
42222	430222S	918 NATIONAL LAUNDRY CO.	75.57						
1		54402 02/03/20 Admin Laundry	56.68		126	90	166-2620	440	
2		54402 02/03/20 Admin Laundry	18.89		226	90	166-2620	440	
42223	430224S	1807 QUILL	271.73						
1		4295911 01/24/20 SCOTCH TAPE	4.37	36275	126	90	160-2316	610	
2		4295911 01/24/20 SCOTCH TAPE	1.45	36275	226	90	160-2316	610	
3		4295911 01/24/20 SHEET PROTECTORS	23.65	36275	126	90	160-2316	610	
4		4295911 01/24/20 SHEET PROTECTORS	7.88	36275	226	90	160-2316	610	
5		4295911 01/24/20 POST ITS	12.44	36275	126	90	160-2316	610	
6		4295911 01/24/20 POST ITS	4.15	36275	226	90	160-2316	610	
7		4295911 01/24/20 LEGAL PADS	10.03	36275	126	90	160-2320	610	
8		4295911 01/24/20 LEGAL PADS	3.35	36275	226	90	160-2320	610	
9		4295911 01/24/20 WHITE OUT	3.28	36275	126	90	160-2316	610	
10		4295911 01/24/20 WHITE OUT	1.09	36275	226	90	160-2316	610	
11		4295382 01/24/20 PACKING TAPE	9.99	36275	126	90	160-2314	610	

02/19/20
09:44:11

BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 2/20

Page: 8 of 27
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/				
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
12		4274187 01/24/20 LARGE ENVELOPES	163.50	36275	126	90	160-2314	610		
13		433854 01/24/20 ASST FILE FOLDERS	19.91	36275	126	90	160-2320	610		
14		433854 01/24/20 ASST FILE FOLDERS	6.64	36275	226	90	160-2320	610		
42224	430225S	6885 RADIO SHACK	24.99							
1		10000356 01/07/20 phone	24.99	35871	126	20	120-1700	610		
42225	430227S	2430 SCHOLASTIC	1,505.38							
1		20876923 01/21/20 Counting Caddie & Place V	123.40	35809	115	10	423-1700	610	650	
2		20876923 01/21/20 The Little Old Lady Who W	81.62	35809	115	10	423-1700	610	650	
3		20876923 01/21/20 Is Your Mama a Llama?	115.28	35809	115	10	423-1700	610	650	
4		20876923 01/21/20 The Snowy Day	114.62	35809	115	10	423-1700	610	650	
5		20876923 01/21/20 It Looked Like Spilt Milk	0.00	35809	115	10	423-1700	610	650	
6		20876923 01/21/20 The Napping House	394.90	35809	115	10	423-1700	610	650	
7		20876923 01/21/20 We're Going On a Bear Hun	98.12	35809	115	10	423-1700	610	650	
8		20876923 01/21/20 I Went Walking	114.62	35809	115	10	423-1700	610	650	
9		20876923 01/21/20 The Pout-Pout Fish	98.12	35809	115	10	423-1700	610	650	
10		20876923 01/21/20 Silly Sally	114.62	35809	115	10	423-1700	610	650	
11		20876923 01/21/20 Bill Martin Jr Brown Bear	125.76	35809	115	10	423-1700	610	650	
12		20876923 01/21/20 S & H	124.32	35809	115	10	423-1700	610	650	
42226	430238S	4166 TOWN PUMP, INC.	34.97							
1		293 01/23/20 Pizza	34.97	36064	126	20	120-2410	612		
42227	430237S	904 TEEPLES IGA	40.25							
1		85091 01/27/20 food	40.25	36251	126	20	120-1700	612		
42228	430244S	5760 WINGATE INN	762.44							
1		CG24BW 01/24/20 rooms	762.44	36235	226	60	710-3472	582		
42229	430210S	7917 GLACIER FAMILY FOODS	84.24							
1		06-1699582 01/29/20 Popsicles	84.24	36278	126	30	120-1700	610		
42230	430210S	7917 GLACIER FAMILY FOODS	173.35							
1		03-1860927 01/30/20 Ingredients for Cooking A	87.70	36348	126	30	120-1700	610		
2		01-1787634 01/31/20 Ingredients for Cooking A	85.65	36348	126	30	120-1700	610		
42231	430210S	7917 GLACIER FAMILY FOODS	137.98							
1		02-1846851 01/31/20 Items for field trip	33.53	36400	126	30	120-1700	610		
2		02-1846420 01/30/20 Items for field trip	104.45	36400	126	30	120-1700	610		
42232	430210S	7917 GLACIER FAMILY FOODS	42.68							
1		03-1864694 02/05/20 Food And Drinks	42.68	36349	126	30	120-1700	610		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
42233	430238S	4166 TOWN PUMP, INC.	30.00						
1		6957 01/31/20 Town Pump Gift Cards	30.00	36300	126	30	120-1700	610	
42234	430228S	1127 SUBWAY STORE-BROWNING	30.00						
1		1/A-262953 01/31/20 Subway Gift Cards	30.00	36299	126	30	120-1700	610	
42235	430229S	1041 SYSCO (VC #843110)	2,233.69						
1		243627557 01/22/20 DAIRY	280.92	36482	112	10	910-3100	630	
2		243632948 01/27/20 ASSORTED FOOD	1,505.81	36482	112	10	910-3100	630	
3		243637269 01/29/20 DAIRY & ASSORTED FOOD	446.96	36482	112	10	910-3100	630	
42236	430235S	1042 SYSCO (NAPI #585141)	3,633.13						
1		24360628 01/24/20 DAIRY	93.38	36481	112	30	910-3100	630	
2		243630627 01/27/20 DAIRY	260.52	36481	112	30	910-3100	630	
3		243632950 01/27/20 ASSORTED FOOD	2,146.03	36481	112	30	910-3100	630	
4		243632951 01/27/20 ASSORTED FOOD	400.51	36481	112	30	910-3100	630	
5		243640455 01/31/20 DAIRY	267.84	36481	112	30	910-3100	630	
6		243640456 01/31/20 ASSORTED FOOD	464.85	36481	112	30	910-3100	630	
42237	430234S	1028 SYSCO (KWB #477604)	3,700.20						
1		243623400 01/20/20 ASSORTED FOOD	1,395.73	36480	112	10	910-3100	630	
2		243627558 01/22/20 DAIRY	290.37	36480	112	10	910-3100	630	
3		24360626 01/24/20 DAIRY	212.32	36480	112	10	910-3100	630	
4		243632949 01/27/20 ASSORTED FOOD	1,384.69	36480	112	10	910-3100	630	
5		243637270 01/29/20 DAIRY	187.28	36480	112	10	910-3100	630	
6		243640454 01/31/20 DAIRY	229.81	36480	112	10	910-3100	630	
42238	430233S	1044 SYSCO (BMS #156588)	4,001.23						
1		243623397 01/20/20 ASSORTED FOOD	1,860.97	36479	112	50	910-3100	630	
2		243627555 01/22/20 DAIRY	207.16	36479	112	50	910-3100	630	
3		243626697 01/22/20 ASSORTED FOOD	49.57	36479	112	50	910-3100	630	
4		243632280 01/27/20 ASSORTED FOOD	54.01	36479	112	50	910-3100	630	
5		243632945 01/27/20 ASSORTED FOOD	1,616.66	36479	112	50	910-3100	630	
6		243637999 01/30/20 PRODUCE CREDIT	-27.78	36479	112	50	910-3100	630	
7		243637267 01/29/20 DAIRY	240.64	36479	112	50	910-3100	630	
42239	430232S	1045 SYSCO (BHS #156554)	5,506.51						
1		243623402 01/20/20 ASSORTED FOOD	2,344.44	36478	112	60	910-3100	630	
2		243632952 01/27/20 ASSORTED FOOD	2,994.93	36478	112	60	910-3100	630	
3		243637271 01/29/20 DAIRY	167.14	36478	112	60	910-3100	630	
42240	430231S	2255 SYSCO (BES#669523)	5,416.69						
1		243623398 01/20/20 ASSORTED FOOD	2,281.72	36477	112	20	910-3100	630	
2		243627556 01/22/20 DAIRY	204.02	36477	112	20	910-3100	630	
3		243630625 01/24/20 DAIRY	123.72	36477	112	20	910-3100	630	
4		243632947 01/27/20 ASSORTED FOOD	2,042.21	36477	112	20	910-3100	630	
5		243632947 01/27/20 PAPER BAGS	23.63	36477	112	20	910-3100	610	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/			
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
6		243637268 01/29/20 DAIRY AND ASSORTED FOOD	671.29	36477	112	20	910-3100	630	
7		243640453 01/31/20 DAIRY	70.10	36477	112	20	910-3100	630	
42241	430230S	1043 SYSCO (BABB #069179)	324.70						
1		243632936 01/27/20 ASSORTED FOOD	324.70	36476	112	42	910-3100	630	
42242	430222S	918 NATIONAL LAUNDRY CO.	88.61						
1		25504 02/03/20 TOWELS/MATS-WAREHOUSE	28.29	36475	112	92	910-3100	610	
2		24399 02/03/20 TOWELS - BES	8.97	36475	112	92	910-3100	610	
3		54398 02/03/20 TOWELS - MIDDLE SCHOOL	15.69	36475	112	92	910-3100	610	
4		54396 02/03/20 TOWELS - KW	11.76	36475	112	92	910-3100	610	
5		54395 02/03/20 TOWELS - NAPI	8.22	36475	112	92	910-3100	610	
6		54394 02/03/20 TOWELS - VINA	7.84	36475	112	92	910-3100	610	
7		54392 02/03/20 TOWELS - HIGH SCHOOL	7.84	36475	112	92	910-3100	610	
42243	430211S	5991 GLENDALE COLONY	112.00						
1		400178 01/31/20 25 LBS CARROTS	112.00	36474	112	92	910-3100	630	
42244	430240S	1701 US FOODS	795.90						
1		5844398 01/30/20 ASSORTED FOOD	795.90	36473	112	92	910-3100	630	
42245	430241S	777 WARDEN PAPER	780.50						
1		8359 01/17/20 ASSORTED PAPER	768.05	36472	112	92	910-3100	610	
2		8393 01/22/20 ASSORTED PAPER	12.45	36472	112	92	910-3100	610	
42246	430224S	1807 QUILL	557.76						
1		4226652 01/22/20 DESK CALENDAR	5.80	36125	112	92	910-3100	610	
2		4200813 01/22/20 RECEIVED STAMP	7.34	36125	112	92	910-3100	610	
3		4200813 01/22/20 FILE STAMP	7.34	36125	112	92	910-3100	610	
4		4227258 01/22/20 SHEET PROTECTORS	32.58	36125	112	92	910-3100	610	
5		4227258 01/22/20 COPY STAMP	6.69	36125	112	92	910-3100	610	
6		4227258 01/22/20 CLOROX WIPES	26.34	36125	112	92	910-3100	610	
7		4227258 01/22/20 DESK CHAIRS	319.98	36125	112	92	910-3100	610	
8		4227258 01/22/20 LEGAL PADS	36.50	36125	112	92	910-3100	610	
9		4227258 01/22/20 AVERY TABS	20.74	36125	112	92	910-3100	610	
10		4227258 01/22/20 SCOTCH TAPE	20.49	36125	112	92	910-3100	610	
11		4227258 01/22/20 POST ITS	25.72	36125	112	92	910-3100	610	
12		4227258 01/22/20 PENS	15.76	36125	112	92	910-3100	610	
13		4270447 01/22/20 MAGNETIC STRIP	14.49	36125	112	92	910-3100	610	
14		4270448 01/22/20 BLACK METAL RACK	17.99	36125	112	92	910-3100	610	
42247	430237S	904 TEEPLES IGA	226.79						
1		85059 01/29/20 OPEN PO FEB 3 - 28, 2020	39.87	36455	112	92	910-3100	630	
2		85063 01/30/20 OPEN PO FEB 3 - 28, 2020	130.58	36455	112	92	910-3100	630	
3		84997 01/23/20 OPEN PO FEB 3 - 28, 2020	32.28	36455	112	92	910-3100	630	
4		84911 01/24/20 OPEN PO FEB 3 - 28, 2020	24.06	36455	112	92	910-3100	630	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
42248	430199S	176 BROWNING LUMBER & HARDWARE	154.31						
1		B121040 01/29/20 OPEN PO JAN 27-31, 2020	154.31	36355	112	92	910-3100	610	
42249	430236S	1046 SYSCO (WHSE #156604)	14,092.25						
1		243614795 01/13/20 ASSORTED FOOD	1,067.35	36484	112	92	910-3100	630	
2		243614796 01/13/20 ASSORTED FOOD	2,510.46	36484	112	92	910-3100	630	
3		243622449 01/13/20 BANANA BOATS	11.65	36484	112	92	910-3100	610	
4		243621727 01/17/20 ASSORTED FOOD	1,083.45	36484	112	92	910-3100	630	
5		243621728 01/17/20 ASSORTED FOOD	54.61	36484	112	92	910-3100	630	
6		243621728 01/17/20 PLASTIC SPOONS	15.95	36484	112	92	910-3100	610	
7		243623388 01/20/20 ASSORTED FOOD	4,475.15	36484	112	92	910-3100	630	
8		243623388 01/20/20 OVEN MITTS/DETERGENT	2,021.77	36484	112	92	910-3100	610	
9		243623389 01/20/20 ASSORTED FOOD	1,232.12	36484	112	92	910-3100	630	
10		243627554 01/22/20 ASSORTED FOOD	1,619.74	36484	112	92	910-3100	630	
42250	430220S	5720 MONTANA COUNCIL FOR EXCEPTIONAL	825.00						
1		MCEC201873 02/01/20 Registration Fee	825.00	36460	115	76	160-2213	582	360
42251	430199S	176 BROWNING LUMBER & HARDWARE	25.36						
1		B121224 02/04/20 Door Locks/Knobs	25.36*	34821	115	76	456-1700	610	610
42252	430224S	1807 QUILL	1,636.05						
1		4128824 01/13/20 48x72 Kidney Table	667.78	36464	115	76	160-1700	610	360
2		4128824 01/13/20 Shipping	25.00	36464	115	76	160-1700	610	360
3		4017930 01/10/20 Mat Low Pile 46x60 bk	59.39	36464	115	76	160-1700	610	360
4		3974354 01/10/20 Ry20 aag daily desk ref	6.47	36464	115	76	160-1700	610	360
5		3974354 01/10/20 Hp 410A cmy tn 3pk	590.38	36464	115	76	160-1700	610	360
6		3974354 01/10/20 Hp 410X high yield blk tn	252.89	36464	115	76	160-1700	610	360
7		3974354 01/10/20 Black #747 stapler	34.14	36464	115	76	160-1700	610	360
42253	430237S	904 TEEPLES IGA	141.08						
1		84910 12/20/19 Food/beverage	141.08	35878	226	75	150-1700	612	
42254	430237S	904 TEEPLES IGA	135.40						
1		85097 02/05/20 Food/beverages	118.44	36431	226	75	150-1700	612	
2		85066 02/03/20 Food/beverages	16.96	36431	226	75	150-1700	612	
42255	430237S	904 TEEPLES IGA	132.17						
1		85005 01/31/20 Assorted food/beverage	16.97	35994	226	75	150-1700	612	
2		84912 01/29/20 Assorted food/beverage	115.20	35994	226	75	150-1700	612	
42256	430212S	615 INTERSTATE ALARM CO. INC.	537.50						
1		KT6226 10/11/20 Sped - remove & replace	403.12	36198	126	95	168-2660	440	
2		KT6226 10/11/20 Sped - remove & replace	134.38	36198	226	95	168-2660	440	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
42257	430205S	2963 DEPARTMENT OF REVENUE	5,606.61						
1		MS1A 11/20/19 Pay Est MS1A	5,606.61	36483	126	50	168-4500	725	91
42258	430210S	7917 GLACIER FAMILY FOODS	126.04						
1		03-1861296 01/31/20 STEM Supplies	126.04	36322	115	50	471-1700	610	690
42259	430245S	4738 NATIVE AMERICAN BANK/CASH	199.99						
1		04592 11/12/19 Petty Cash	199.99	36185	126	30	120-1700	610	
42260	430258S	2237 CHRIS LEWIS	164.22						
Travel:									
TGRC Critical response									
NinePipes Lodge									
Feb 20-21,2020									
1		01/27/20 TGRC Critical response	164.22		226	75	150-1700	582	
42261	430257S	7218 CHARLES SPEICHER	179.22						
Travel:									
TGRC Critical response									
NinePipes Lodge									
Feb 20-21,2020									
1		01/27/20 TGRC Critical response	179.22		226	75	150-1700	582	
42262	430250S	4571 ANGELA M. HEAVY RUNNER	297.42						
Travel:									
NCCEP/GU Capacity Buildint									
Orlando Fl									
Feb 22-27,2020									
1		01/14/20 NCCEP/GU Capacity Buildint	198.42*		126	50	471-1700	582	
2		01/14/20 NCCEP/GU Capacity Buildint	99.00		126	50	130-1700	582	
42263	430277S	1343 JESSICA SCHAUF-FERNLEY	222.30						
Travel:									
2020 MCEC Conference									
Missoula, MT									
Feb 18-21,2020									
1		02/12/20 2020 MCEC Conference	222.30		115	76	160-2213	582	360
42264	430261S	2425 CORRINA GUARDIPEE HALL	248.80						
Travel:									
MT Comprehensive Literacy State Dev.									
Helena, MT									
Feb 20-21,2020									
1		02/11/20 MT Comprehensive Literacy Stat	186.60		126	90	160-2320	582	
2		02/11/20 MT Comprehensive Literacy Stat	62.20		226	90	160-2320	582	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
42265	430311S	2394 TONIA TATSEY	114.69						
1		40963 02/04/20 Luggage fee 02.01.20	30.00	36471	115	10	423-2213	582	650
2		40963 02/04/20 Luggage fee 01.28.20	30.00	36471	115	10	423-2213	582	650
3		40963 02/04/20 Taxicab fare 01.28.20	15.00	36471	115	10	423-2213	582	650
4		40963 02/04/20 Uber 02.01.20	39.69	36471	115	10	423-2213	582	650
42266	430248S	5468 AMSTERDAM PRINTING & LITHO	237.79						
1		6551074 02/11/20 Gel-Glide Pens	197.50	36467	115	76	160-1700	610	360
2		6551074 02/11/20 Shipping	40.29	36467	115	76	160-1700	610	360
42267	430249S	7590 ANDREA EVANS	80.00						
1		0161564108 01/28/20 Luggage fee	30.00	36583	115	60	423-2213	582	650
2		0161564108 01/28/20 Airport parking	35.00	36583	115	60	423-2213	582	650
3		0161564108 01/28/20 Taxicab fare	15.00	36583	115	60	423-2213	582	650
42268	430247S	5204 AL'S DIESEL, INC.	987.96						
1		12232 01/24/20 Hours of labor	310.50	36538	110	96	167-2710	610	
2		12232 01/24/20 Hours of labor	207.00	36538	210	96	167-2710	610	
3		12232 01/24/20 Speed Sensor kit	32.96	36538	110	96	167-2710	610	
4		12232 01/24/20 Speed Sensor kit	21.97	36538	210	96	167-2710	610	
5		12232 01/24/20 Speed Sensor	47.86	36538	110	96	167-2710	610	
6		12232 01/24/20 Speed Sensor	31.90	36538	210	96	167-2710	610	
7		12232 01/24/20 Sensor Assy	24.53	36538	110	96	167-2710	610	
8		12232 01/24/20 Sensor Assy	16.36	36538	210	96	167-2710	610	
9		12232 01/24/20 Speed Sensor	49.02	36538	110	96	167-2710	610	
10		12232 01/24/20 Speed Sensor	32.68	36538	210	96	167-2710	610	
11		12232 01/24/20 Freight	11.57	36538	110	96	167-2710	610	
12		12232 01/24/20 Freight	7.71	36538	210	96	167-2710	610	
13		12232 01/24/20 shop supplies	14.29	36538	110	96	167-2710	610	
14		12232 01/24/20 shop supplies	9.53	36538	210	96	167-2710	610	
15		19160 01/24/20 H.P. Oil Line	56.81	36538	110	96	167-2710	610	
16		19160 01/24/20 H.P. Oil Line	37.87	36538	210	96	167-2710	610	
17		19160 01/24/20 Freight	14.86	36538	110	96	167-2710	610	
18		19160 01/24/20 Freight	9.91	36538	210	96	167-2710	610	
19		19170 02/04/20 Detroit Oil Filter	20.72	36538	110	96	167-2710	610	
20		19170 02/04/20 Detroit Oil Filter	13.82	36538	210	96	167-2710	610	
21		19170 02/04/20 Fuel Filter	9.65	36538	110	96	167-2710	610	
22		19170 02/04/20 Fuel Filter	6.44	36538	210	96	167-2710	610	
42269	430254S	3694 BRIAN GALLUP	45.00						
1		441011 02/05/20 Reimb: Nafis Brd Mtg	33.75	36502	126	90	160-2310	582	84
2		441011 02/05/20 Reimb: Nafis Brd Mtg	11.25	36502	226	90	160-2310	582	84

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
42270	430290S	8381 NATHAN STONE	297.42						
		Travel:							
		NCCEP/GU Capacity Buildint							
		Orlando, FL							
		Feb 23-26,2020							
		1 441011 01/14/20 NCCEP/GU Capacity Buildint	198.42*		126 50	471-1700	582		
		2 441011 01/14/20 NCCEP/GU Capacity Buildint	99.00		126 50	130-1700	582		
42271	430250S	4571 ANGELA M. HEAVY RUNNER	297.42						
		Travel:							
		NCCEP/GU Capacity Buildint							
		Orlando, FL							
		Feb 23-26,2020							
		1 441011 01/14/20 NCCEP/GU Capacity Buildint	198.42*		126 50	471-1700	582		
		2 441011 01/14/20 NCCEP/GU Capacity Buildint	99.00		126 50	130-1700	582		
42272	430255S	176 BROWNING LUMBER & HARDWARE	29.97						
		1 B118703 11/07/19 16oz Titlebond glue	29.97	35654	126 50	130-1700	610		
42273	430251S	109 BELL MOTOR COMPANY	174.00						
		1 123918 02/07/20 Sensors-rear-#1349	130.50*	36560	126 96	167-2710	610		
		2 123918 02/07/20 Sensors-rear-#1349	43.50*	36560	226 96	167-2710	610		
42274	430255S	176 BROWNING LUMBER & HARDWARE	46.97						
		1 b120935 01/27/20 Sponge Mop	5.69	36361	110 96	167-2710	610		
		2 b120935 01/27/20 Sponge Mop	3.80	36361	210 96	167-2710	610		
		3 b120935 01/27/20 Sponge Mop	10.19	36361	110 96	167-2710	610		
		4 b120935 01/27/20 Sponge Mop	6.80	36361	210 96	167-2710	610		
		5 b120388 01/09/20 Pressure washer tip	4.79	36361	110 96	167-2710	610		
		6 b120388 01/09/20 Pressure washer tip	3.20	36361	210 96	167-2710	610		
		7 b120388 01/09/20 Bits	7.50	36361	110 96	167-2710	610		
		8 b120388 01/09/20 Bits	5.00	36361	210 96	167-2710	610		
42275	430253S	7833 BREEN OIL & TIRE COMPANY	330.24						
		1 168660 11/27/19 Propane for Babb tank	198.14	36360	110 96	167-2710	624		
		2 168660 11/27/19 Propane for Babb tank	132.10	36360	210 96	167-2710	624		
42276	430252S	7919 BLACK MOUNTAIN SOFTWARE	500.00						
		1 25305 01/28/20 file format for positive	375.00	36493	126 90	160-2510	340		
		2 25305 01/28/20 file format for positive	125.00	36493	226 90	160-2510	340		
42277	430255S	176 BROWNING LUMBER & HARDWARE	169.86						
		1 bv120964 01/28/20 Tow Strap	13.79	36520	110 96	167-2710	610		
		2 bv120964 01/28/20 Tow Strap	9.20	36520	210 96	167-2710	610		
		3 bv120964 01/28/20 Clevis	8.99	36520	110 96	167-2710	610		
		4 bv120964 01/28/20 Clevis	5.99	36520	210 96	167-2710	610		
		5 bv120964 01/28/20 Tow Hook	5.09	36520	110 96	167-2710	610		

02/19/20
09:44:11

BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 2/20

Page: 15 of 27
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
6		bv120964 01/28/20 Tow Hook	3.40	36520	210	96	167-2710	610	
7		B121240 01/05/20 Gloves	7.79	36520	110	96	167-2710	610	
8		B121240 01/05/20 Gloves	5.19	36520	210	96	167-2710	610	
9		B121242 02/05/20 Shelf Brackets	14.36	36520	110	96	167-2710	610	
10		B121242 02/05/20 Shelf Brackets	9.58	36520	210	96	167-2710	610	
11		B121242 02/05/20 Shelf	10.79	36520	110	96	167-2710	610	
12		B121242 02/05/20 Shelf	7.19	36520	210	96	167-2710	610	
13		B121242 02/05/20 Window Tape	15.90	36520	110	96	167-2710	610	
14		B121242 02/05/20 Window Tape	10.60	36520	210	96	167-2710	610	
15		B121242 02/05/20 Bundles of Lath	25.20	36520	110	96	167-2710	610	
16		B121242 02/05/20 Bundles of Lath	16.80	36520	210	96	167-2710	610	
42278	430253S	7833 BREEN OIL & TIRE COMPANY	11,124.00						
1		168684 01/31/20 Propane for browning tank	6,674.40	36523	110	96	167-2710	624	
2		168684 01/31/20 Propane for browning tank	4,449.60	36523	210	96	167-2710	624	
42279	430269S	442 FAGENSTROM COMPANY	1,020.00						
1		140416 02/05/20 12 1/2 median barriers	612.00	36485	110	96	167-2710	610	
2		140416 02/05/20 12 1/2 median barriers	408.00	36485	210	96	167-2710	610	
42280	430255S	176 BROWNING LUMBER & HARDWARE	6.99						
1		B121308 02/06/20 Pledge	4.19	36536	110	96	167-2710	610	
2		B121308 02/06/20 Pledge	2.80	36536	210	96	167-2710	610	
42281	430293S	8668 NORTHWEST PARKWAY	9.65						
1		10539174 01/31/20 Toll charges	5.40	36539	110	96	167-2710	610	
2		10539174 01/31/20 Toll charges	3.60	36539	210	96	167-2710	610	
3		10539174 01/31/20 mail charge	0.39	36539	110	96	167-2710	610	
4		10539174 01/31/20 mail charge	0.26	36539	210	96	167-2710	610	
42282	430251S	109 BELL MOTOR COMPANY	11.20						
1		123912 02/06/20 Plug	6.72	36537	110	96	167-2710	610	
2		123912 02/06/20 Plug	4.48	36537	210	96	167-2710	610	
42283	430263S	2649 CULLIGAN WATER CONDITIONERS	72.00						
1		106657 12/31/19 Admin water	24.00		126	90	160-2510	610	
2		106657 12/31/19 Admin water	8.00		226	90	160-2510	610	
3		106849 02/11/20 Admin water	30.00		126	90	160-2510	610	
4		106849 02/11/20 Admin water	10.00		226	90	160-2510	610	
42284	430265S	4404 CUT BANK AUTO BODY	6,952.07						
1		2020000786 01/31/20 payment for repairs	4,171.24	36596	110	96	167-2710	615	
2		2020000786 01/31/20 payment for repairs	2,780.83	36596	210	96	167-2710	615	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
42285	430260S	8129 COACH UP CONSULTING, INC	7,500.00						
1		1134 01/27/20 Napi, BMS & KW/V 01.21.20	2,500.00*	36516	115	90	494-2213	320	120
2		1134 01/27/20 KW-VC & BHS 01.22.20	2,500.00*	36516	115	90	494-2213	320	120
3		1134 01/27/20 BES & BMS 01.23.20	2,500.00*	36516	115	90	494-2213	320	120
42286	430262S	4788 CRYSTAL INN	3,064.72						
1		280047 01/27/20 JoAnn Powell	221.36	36302	115	90	423-2213	582	650
2		280047 01/27/20 Edith Wagner	221.36	36302	115	30	423-2213	582	650
3		280047 01/27/20 Genevieve Bragg-Wilson	221.36	36302	115	30	423-2213	582	650
4		280047 01/27/20 Sicily Bird	110.68	36302	115	30	423-2213	582	650
5		280047 01/27/20 William Huebsch	221.36	36302	115	60	423-2213	582	650
6		280047 01/27/20 Andrea Evans	221.36	36302	115	60	423-2213	582	650
7		280047 01/27/20 Tonia Tatsey	221.36	36302	115	10	423-2213	582	650
8		280047 01/27/20 Nicole Whitney	221.36	36302	115	10	423-2213	582	650
9		280047 01/27/20 Victoria McClellan	221.36	36302	115	20	423-2213	582	650
10		280047 01/27/20 Sheila Hall	221.36	36302	115	20	423-2213	582	650
11		280047 01/27/20 Jenifer DeRoche	221.36	36302	115	20	423-2213	582	650
12		280047 01/27/20 Angela Heavy Runner	221.36	36302	115	50	423-2213	582	650
13		280047 01/27/20 Tracy Momborg	221.36	36302	115	50	423-2213	582	650
14		280047 01/27/20 Racquel Little Plume	221.36	36302	115	50	423-2213	582	650
15		280047 01/27/20 Jason Krane	221.36	36302	115	75	423-2213	582	650
16		po diff	-145.00	36302	115	90	423-2213	582	650
42287	430259S	5783 CITY SERVICE VALCON, LLC	951.21						
1		0406844 01/24/20 Window wash 55gal drum	111.54	36353	110	96	167-2710	610	
2		0406844 01/24/20 Window wash 55gal drum	74.36	36353	210	96	167-2710	610	
3		0406844 01/24/20 5w30 dex 55gal drum	402.19	36353	110	96	167-2710	610	
4		0406844 01/24/20 5w30 dex 55gal drum	268.12	36353	210	96	167-2710	610	
5		0406844 01/24/20 drum charge	42.00	36353	110	96	167-2710	610	
6		0406844 01/24/20 drum charge	28.00	36353	210	96	167-2710	610	
7		0406844 01/24/20 drum charge	15.00	36353	110	96	167-2710	610	
8		0406844 01/24/20 drum charge	10.00	36353	210	96	167-2710	610	
42288	430264S	5089 CUSTOM EDUCATIONAL CONSULTING	2,500.00						
1		1500 01/27/20 Napi 01.17.20 7/12 days	2,500.00	36517	115	90	420-2213	320	133
42289	430266S	6816 CUT BANK TIRE, INC.	800.00						
1		328387 02/05/20 Lt 265/70R17 Cooper	480.00	36521	110	96	167-2710	610	
2		328387 02/05/20 Lt 265/70R17 Cooper	320.00	36521	210	96	167-2710	610	
42290	430262S	4788 CRYSTAL INN	126.17						
1		276827 10/20/19 Nafis Ldg-C. Hall	94.63	34975	126	90	160-2320	582	
2		276827 10/20/19 Nafis Ldg-C. Hall	31.54	34975	226	90	160-2320	582	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/				
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
42291	430256S	6380 CARQUEST OF CUT BANK	2,184.48							
1		2808269164 01/28/20 42' curved lightbar	75.00*	36544	126	96	167-2710	610		
2		2808269164 01/28/20 42' curved lightbar	25.00*	36544	226	96	167-2710	610		
3		2808269164 01/28/20 42' curved lightbar	75.00*	36544	126	96	167-2710	610		
4		2808269164 01/28/20 42' curved lightbar	25.00*	36544	226	96	167-2710	610		
5		2808269241 01/29/20 fuel filter stock	92.11*	36544	126	96	167-2710	610		
6		2808269241 01/29/20 fuel filter stock	30.71*	36544	226	96	167-2710	610		
7		2808269241 01/29/20 fuel filter stock	53.55*	36544	126	96	167-2710	610		
8		2808269241 01/29/20 fuel filter stock	17.85*	36544	226	96	167-2710	610		
9		2808269243 01/29/20 ABS WHL speed sensor	39.59*	36544	126	96	167-2710	610		
10		2808269243 01/29/20 ABS WHL speed sensor	13.20*	36544	226	96	167-2710	610		
11		2808269243 01/29/20 ABS WHL speed sensor	39.59*	36544	126	96	167-2710	610		
12		2808269243 01/29/20 ABS WHL speed sensor	13.20*	36544	226	96	167-2710	610		
13		2808269244 01/29/20 55 gal DEXCOOL	491.25*	36544	126	96	167-2710	610		
14		2808269244 01/29/20 55 gal DEXCOOL	163.75*	36544	226	96	167-2710	610		
15		2808269245 01/29/20 Tiedown 10 300	11.21*	36544	126	96	167-2710	610		
16		2808269245 01/29/20 Tiedown 10 300	3.74*	36544	226	96	167-2710	610		
17		2808269401 02/03/20 Spkplg thrd rep kit	24.49*	36544	126	96	167-2710	610		
18		2808269401 02/03/20 Spkplg thrd rep kit	8.16*	36544	226	96	167-2710	610		
19		2808269405 02/03/20 Ignition coil ford	30.13*	36544	126	96	167-2710	610		
20		2808269405 02/03/20 Ignition coil ford	10.04*	36544	226	96	167-2710	610		
21		2808269408 02/03/20 Spark plug HI thread	8.43*	36544	126	96	167-2710	610		
22		2808269408 02/03/20 Spark plug HI thread	2.81*	36544	226	96	167-2710	610		
23		2808269466 02/04/20 Headlight slvrstr ult	141.71*	36544	126	96	167-2710	610		
24		2808269466 02/04/20 Headlight slvrstr ult	47.24*	36544	226	96	167-2710	610		
25		2808269466 02/04/20 headlight slvrstr ult	56.68*	36544	126	96	167-2710	610		
26		2808269466 02/04/20 headlight slvrstr ult	18.90*	36544	226	96	167-2710	610		
27		2808269465 02/04/20 Ignition coil return	-30.13*	36544	126	96	167-2710	610		
28		2808269465 02/04/20 Ignition coil return	-10.04*	36544	226	96	167-2710	610		
29		2808269519 02/05/20 Starter-RMFD s-10chevy	83.78*	36544	126	96	167-2710	610		
30		2808269519 02/05/20 Starter-RMFD s-10chevy	27.93*	36544	226	96	167-2710	610		
31		2808269580 02/06/20 Spark plug	25.62*	36544	126	96	167-2710	610		
32		2808269580 02/06/20 Spark plug	8.54*	36544	226	96	167-2710	610		
33		2808269588 02/06/20 Oxygen sensor ford	65.32*	36544	126	96	167-2710	610		
34		2808269588 02/06/20 Oxygen sensor ford	21.78*	36544	226	96	167-2710	610		
35		2808269588 02/06/20 Oxygen sensor ram	65.32*	36544	126	96	167-2710	610		
36		2808269588 02/06/20 Oxygen sensor ram	21.78*	36544	226	96	167-2710	610		
37		2808269588 02/06/20 Pwr Steering gear	289.68*	36544	126	96	167-2710	610		
38		2808269588 02/06/20 Pwr Steering gear	96.56*	36544	226	96	167-2710	610		
42292	430268S	1761 EDITH WAGNER -	110.00							
1		41086 02/10/20 Luggage fee 01.28.20	30.00	36572	115	30	423-2213	582	650	
2		41086 02/10/20 Luggage fee 02.01.20	30.00	36572	115	30	423-2213	582	650	
3		41086 02/10/20 Taxicab fare 01.28.20	15.00	36572	115	30	423-2213	582	650	
4		41086 02/10/20 Taxicab fare 02.01.20	15.00	36572	115	30	423-2213	582	650	
5		41086 02/10/20 Parking fee	20.00	36572	115	30	423-2213	582	650	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
42293	430273S	7917 GLACIER FAMILY FOODS	97.93						
1		02+1849956 02/05/20 Snacks	97.93	36253	126 50	130-1700	610		
42294	430271S	7013 GENEVIEVE WILSON BRAGG	90.00						
1		016+741142 02/01/20 Luggage fee 01.28.20	30.00	36607	115 30	423-2213	582	650	
2		016+741142 02/01/20 Luggage fee 02.01.20	30.00	36607	115 30	423-2213	582	650	
3		016+741142 02/01/20 Taxicab fee 01.28.20	15.00	36607	115 30	423-2213	582	650	
4		016+741142 02/01/20 Taxicab fee 02.01.20	15.00	36607	115 30	423-2213	582	650	
42295	430276S	8256 JASON KRANE	35.00						
1		8236 02/10/20 Airport parking	35.00	36563	115 75	423-2213	582	650	
42296	430278S	1407 JO ANN POWELL	95.00						
1		41087 02/10/20 Luggage fee 01.28.20	30.00	36573	115 90	423-2213	582	650	
2		41087 02/10/20 Luggage fee 02.01.20	30.00	36573	115 90	423-2213	582	650	
3		41087 02/10/20 Taxicab fee 02.01.20	15.00	36573	115 90	423-2213	582	650	
4		41087 02/10/20 Parking	20.00	36573	115 90	423-2213	582	650	
42297	430279S	1326 JOSTEN'S INC.	571.26						
1		23938378 01/22/20 Diploma's	549.40	36551	226 60	150-2120	610		
2		23938378 01/22/20 Shipping/Handling Charge	21.86	36551	226 60	150-2120	610		
42298	430280S	1519 KELLEY IMAGING SYSTEMS	282.86						
1		634973 02/04/20 Black Toner cartridge	270.36	36527	126 50	130-1700	610		
2		634973 02/04/20 Freight	12.50	36527	126 50	130-1700	610		
42299	430280S	1519 KELLEY IMAGING SYSTEMS	189.46						
1		628294 01/23/20 Comp HP 410A BLK toner	176.96	36545	126 42	120-1700	610		
2		628294 01/23/20 shipping	12.50	36545	126 42	120-1700	610		
42300	430281S	3962 L'HEUREUX PAGE WERNER, P.C.	1,695.00						
1		22732 02/10/20 MS remodel a-e contract	1,695.00	35223	126 50	168-4500	725	91	
42301	430281S	3962 L'HEUREUX PAGE WERNER, P.C.	105.00						
1		22733 02/10/20 A-E for SportsPlex	78.75	35221	126 50	168-4500	725	92	
2		22733 02/10/20 A-E for SportsPlex	26.25	35221	226 60	168-4500	725	92	
42302	430281S	3962 L'HEUREUX PAGE WERNER, P.C.	14,107.08						
1		22666 12/19/20 A-E for SportsPlex	10,580.31	35221	126 50	168-4500	725	92	
2		22666 12/19/20 A-E for SportsPlex	3,526.77	35221	226 60	168-4500	725	92	
42303	430281S	3962 L'HEUREUX PAGE WERNER, P.C.	7,802.40						
1		22669 12/19/19 MS remodel a-e contract	7,802.40	35223	126 50	168-4500	725	91	

02/19/20
09:44:11

BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 2/20

Page: 19 of 27
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/			
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
42304	430282S	674 LAKESHORE LEARNING MATERIALS	1,057.74							
1		2312360120 01/31/20 Giant Digital Timer	919.77	36071	115	30	423-1700	610	650	
2		2312360120 01/31/20 S & H	137.97	36071	115	30	423-1700	610	650	
42305	430281S	3962 L'HEUREUX PAGE WERNER, P.C.	17,720.40							
1		22731 02/10/20 MS remodel a-e contract	17,720.40	35223	126	50	168-4500	725	91	
42306	430281S	3962 L'HEUREUX PAGE WERNER, P.C.	15,256.27							
1		22734 02/10/20 A-E for SportsPlex	11,442.20	35221	126	50	168-4500	725	92	
2		22734 02/10/20 A-E for SportsPlex	3,814.07	35221	226	60	168-4500	725	92	
42307	430283S	8233 LIBBY HIGH SCHOOL	297.00							
1		40837 02/04/20 Lunch 2/1/2020	297.00	36336	226	60	720-3581	582		
42308	430283S	8233 LIBBY HIGH SCHOOL	429.00							
1		40841 02/04/20 Lunch 2/1/2020	429.00	36339	226	60	720-3580	582		
42309	430282S	674 LAKESHORE LEARNING MATERIALS	100.00							
1		2141640120 01/24/20 White Mavalus tape	19.99	36193	126	42	120-1700	610		
2		2141640120 01/24/20 Multi colored mavalus tap	39.98	36193	126	42	120-1700	610		
3		2141640120 01/24/20 Extra 1" Bright tape	26.99	36193	126	42	120-1700	610		
4		01/24/20 Freight	13.04	36193	126	42	120-1700	610		
42310	430285S	5720 MONTANA COUNCIL FOR EXCEPTIONAL	275.00							
1		2018758 02/05/20 Registration Fee	275.00	36564	115	76	160-2213	582	360	
42312	430246S	3673 A.W.A.R.E., INC	1,311.09							
1		20102020 02/10/20 Consultine Services	1,311.09		115	76	456-2152	330	610	
42313	430287S	7407 MONTANA STATE UNIVERSITY	25.00							
1		xbkn51 02/10/20 Natasha Siliezar	25.00*	36580	115	90	494-2213	582	120	
42314	430288S	8039 MY PLACE	520.52							
1		417876 02/01/20 Rooms	520.52	36396	226	60	710-3472	582		
42315	430284S	955 MIKES WINDOW TINTING AND AUTO	169.00							
1		15-6158 02/05/20 Ford tk w/s 38-511	126.75*	36540	126	96	167-2710	610		
2		15-6158 02/05/20 Ford tk w/s 38-511	42.25*	36540	226	96	167-2710	610		
42316	430292S	7604 NATIVE LIFE	242.13							
1		78685311 12/10/19 Craft Scissors	110.39	35659	126	50	130-1700	610		
2		78685311 12/10/19 Glue Sticks	31.84	35659	126	50	130-1700	610		
3		78685311 12/10/19 Glue Gun	99.90	35659	126	50	130-1700	610		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
42317	430289S	7125 NAPA 2 & 89 AUTO PARTS	190.94						
1		303859 02/07/20 Reman Alternator-Main Bla	88.79*	36559	126	96	167-2710	610	
2		303859 02/07/20 Reman Alternator-Main Bla	29.60*	36559	226	96	167-2710	610	
3		303859 02/07/20 Core deposit-Main Blazer	44.62*	36559	126	96	167-2710	610	
4		303859 02/07/20 Core deposit-Main Blazer	14.88*	36559	226	96	167-2710	610	
5		303859 02/07/20 retainer-Shop	31.87*	36559	126	96	167-2710	610	
6		303859 02/07/20 retainer-Shop	10.62*	36559	226	96	167-2710	610	
7		303859 02/07/20 retainer-shop	16.87*	36559	126	96	167-2710	610	
8		303859 02/07/20 retainer-shop	5.62*	36559	226	96	167-2710	610	
9		303864 02/07/20 Core deposit core returne	-44.62*	36559	126	96	167-2710	610	
10		303864 02/07/20 Core deposit core returne	-14.88*	36559	226	96	167-2710	610	
11		303866 02/07/20 98 GMC door hinge pin/bus	5.68*	36559	126	96	167-2710	610	
12		303866 02/07/20 98 GMC door hinge pin/bus	1.89*	36559	226	96	167-2710	610	
42319	430289S	7125 NAPA 2 & 89 AUTO PARTS	18.20						
1		303189 01/28/20 Hybrid Blade 22	10.92	36386	110	96	167-2710	610	
2		303189 01/28/20 Hybrid Blade 22	7.28	36386	210	96	167-2710	610	
42320	430270S	2078 GENERAL DISTRIBUTING CO.	68.40						
1		00821548 11/30/19 Liquid N2 Dewers	55.50	36440	226	60	395-1410	610	
2		00821548 11/30/19 IND HP 280 Cuft	12.90	36440	226	60	395-1410	610	
42321	430289S	7125 NAPA 2 & 89 AUTO PARTS	395.08						
1		303546 02/03/20 coil on plug boot	-4.06*	36543	126	96	167-2710	610	
2		303546 02/03/20 coil on plug boot	-1.35*	36543	226	96	167-2710	610	
3		303547 02/03/20 Coil on plug coil	32.92*	36543	126	96	167-2710	610	
4		303547 02/03/20 Coil on plug coil	10.97*	36543	226	96	167-2710	610	
5		303550 02/03/20 Coil on plug returned	-32.92*	36543	126	96	167-2710	610	
6		303550 02/03/20 Coil on plug returned	-10.97*	36543	226	96	167-2710	610	
7		303551 02/03/20 Ignition Coil	28.98*	36543	126	96	167-2710	610	
8		303551 02/03/20 Ignition Coil	9.66*	36543	226	96	167-2710	610	
9		303564 02/03/20 Horn for 406 dodge	11.62*	36543	126	96	167-2710	610	
10		303564 02/03/20 Horn for 406 dodge	3.87*	36543	226	96	167-2710	610	
11		303564 02/03/20 Horn for GMC p/u	11.62*	36543	126	96	167-2710	610	
12		303564 02/03/20 Horn for GMC p/u	3.87*	36543	226	96	167-2710	610	
13		303564 02/03/20 Door hinge pin/bushing ki	12.61*	36543	126	96	167-2710	610	
14		303564 02/03/20 Door hinge pin/bushing ki	4.21*	36543	226	96	167-2710	610	
15		303597 02/04/20 Blower motor resistor	27.25*	36543	126	96	167-2710	610	
16		303597 02/04/20 Blower motor resistor	9.09*	36543	226	96	167-2710	610	
17		303597 02/04/20 3-pc locking pliers	5.51*	36543	126	96	167-2710	610	
18		303597 02/04/20 3-pc locking pliers	1.84*	36543	226	96	167-2710	610	
19		303598 02/04/20 Cool gel 4.5oz shop	23.25*	36543	126	96	167-2710	610	
20		303598 02/04/20 Cool gel 4.5oz shop	7.75*	36543	226	96	167-2710	610	
21		303598 02/04/20 Cool gel 4.5oz shop	13.95*	36543	126	96	167-2710	610	
22		303598 02/04/20 Cool gel 4.5oz shop	4.65*	36543	226	96	167-2710	610	
23		303598 02/04/20 20v 1 2 imp wrench	111.75*	36543	126	96	167-2710	610	
24		303598 02/04/20 20v 1 2 imp wrench	37.25*	36543	226	96	167-2710	610	

02/19/20
09:44:11

BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 2/20

Page: 21 of 27
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/				
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
25		303598 02/04/20 freight	15.00*	36543	126	96	167-2710	610		
26		303598 02/04/20 freight	5.00*	36543	226	96	167-2710	610		
27		303708 02/05/20 spark plug boot #529	5.38*	36543	126	96	167-2710	610		
28		303708 02/05/20 spark plug boot #529	1.79*	36543	226	96	167-2710	610		
29		303708 02/05/20 Ignition coil	28.98*	36543	126	96	167-2710	610		
30		303708 02/05/20 Ignition coil	9.66*	36543	226	96	167-2710	610		
31		303708 02/05/20 Spark plug-iridium gap	4.46*	36543	126	96	167-2710	610		
32		303708 02/05/20 Spark plug-iridium gap	1.49*	36543	226	96	167-2710	610		
42322	430296S	1807 QUILL	349.99							
1		4644463 02/06/20 HP Laser Jet Printer	349.99	36463	115	76	160-1700	610	360	
42323	430296S	1807 QUILL	48.29							
1		4514276 02/03/20 clipboards	48.29	36429	226	70	150-1700	610		
42324	430296S	1807 QUILL	250.87							
1		1110204 01/30/20 cotton dry clothes	20.78	36287	226	70	150-1700	610		
2		1110204 01/30/20 felt pens	12.38	36287	226	70	150-1700	610		
3		1110204 01/30/20 utility knife	2.60	36287	226	70	150-1700	610		
4		1110204 01/30/20 laminate sheets	37.28	36287	170	72	920-3200	610		
5		1110204 01/30/20 canon ink	53.12	36287	226	70	150-1700	610		
6		1110204 01/30/20 small gloves	39.48	36287	170	72	920-3200	610		
7		4443621 01/30/20 blue tape	18.64	36287	170	72	920-3200	610		
8		4447666 01/30/20 refill blades	3.21	36287	226	70	150-1700	610		
9		4447666 01/30/20 world globe	63.38	36287	226	70	150-1700	610		
42325	430296S	1807 QUILL	113.60							
1		4227054 01/22/20 HP Ink 78A 2 pack	79.19	36260	101	44	120-1700	610		
2		4227054 01/22/20 BOUNTY NAPIKINS	8.07	36260	101	44	120-1700	610		
3		4227054 01/22/20 Bleach wipes	26.34	36260	101	44	120-1700	610		
42327	430297S	6885 RADIO SHACK	19.98							
1		10163650 02/07/20 St. 1/8 In AudioConnector	19.98	36461	115	76	160-1700	610	360	
42328	430299S	7408 SICILY BIRD	84.00							
1		41084 02/10/20 Luggage fee	30.00	36571	115	30	423-2213	582	650	
2		41084 02/10/20 Taxicab fee	15.00	36571	115	30	423-2213	582	650	
3		41084 02/10/20 Taxicab fee	39.00	36571	115	30	423-2213	582	650	
42329	430298S	6254 SAFEGUARD	2,084.86							
1		033911856 01/22/20 PAYROLL CHECKS	436.03	36513	126	90	160-2510	610		
2		033911856 01/22/20 PAYROLL CHECKS	145.35	36513	226	90	160-2510	610		
3		033911856 01/22/20 ACCOUNT PAYABLE CHECKS	304.63	36513	126	90	160-2510	610		
4		033911856 01/22/20 ACCOUNT PAYABLE CHECKS	101.54	36513	226	90	160-2510	610		
5		033911856 01/22/20 S & H	56.63	36513	126	90	160-2510	610		
6		033911856 01/22/20 S & H	18.88	36513	226	90	160-2510	610		
7		033911962 01/22/20 ENVELOPE DBL WIN	692.65	36513	126	90	160-2510	610		
8		033911962 01/22/20 ENVELOPE DBL WIN	230.89	36513	226	90	160-2510	610		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/				
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
9		033911962 01/22/20 S & h	73.69	36513	126	90	160-2510	610		
10		033911962 01/22/20 S & h	24.57	36513	226	90	160-2510	610		
42330	430300S	5214 STARLINK CABLE	44.95							
1		9/12/149 01/25/20 Feb 2020 payment	26.97	36514	110	96	167-2710	610		
2		9/12/149 01/25/20 Feb 2020 payment	17.98	36514	210	96	167-2710	610		
42331	430302S	794 SUPERIOR TIRE-GREATFALLS	105.94							
1		1-GS75335 01/31/20 Hankook tire	210.70*	36541	126	96	167-2710	610		
2		1-GS75335 01/31/20 Hankook tire	70.24*	36541	226	96	167-2710	610		
3		1-GS75335 01/31/20 used tire	-131.25*	36541	126	96	167-2710	610		
4		1-GS75335 01/31/20 used tire	-43.75*	36541	226	96	167-2710	610		
42332	430310S	904 TEEPLES IGA	83.52							
1		85056 01/28/20 Root Beer Float Social	83.52	36315	126	50	130-1700	610		
42333	430310S	904 TEEPLES IGA	111.99							
1		85055 01/27/20 Ice Cream Supplies	111.99	36188	126	50	130-1700	610		
42334	430310S	904 TEEPLES IGA	162.63							
1		85000 02/14/20 Food/beverages	13.55	36431	226	75	150-1700	612		
2		85098 02/05/20 Food/beverages	2.91	36431	226	75	150-1700	612		
3		85071 02/06/20 Food/beverages	14.70	36431	226	75	150-1700	612		
4		84918 02/12/20 Food/beverages	24.48	36431	226	75	150-1700	612		
5		84917 02/10/20 Food/beverages	49.59	36431	226	75	150-1700	612		
6		84920 02/11/20 Food/beverages	57.40	36431	226	75	150-1700	612		
42335	430279S	1326 JOSTEN'S INC.	12.32							
1		23827287 12/18/19 Diploma	4.10	36445	226	75	150-1700	610		
2		23827287 12/18/19 Shipping/handling	8.22	36445	226	75	150-1700	610		
42336	430310S	904 TEEPLES IGA	399.29							
1		85070 02/05/20 Asst Groceries 4 Home Ec	399.29	36441	226	60	394-1370	612		
42337	430312S	1129 TOOLS UNLIMITED	6,290.00							
1		407730 12/10/19 Coats Wheel Balancer	6,290.00	35608	215	60	451-1700	610	480	
42338	430318S	8331 WILLIAM HUEBSCH	100.00							
1		40996 02/05/20 Luggage fee	30.00	36497	115	60	423-2213	582	650	
2		40996 02/05/20 Luggage fee	30.00	36497	115	60	423-2213	582	650	
0										
3		40996 02/05/20 Taxicab fare	20.00	36497	115	60	423-2213	582	650	
4		40996 02/05/20 Daily parking fee	20.00	36497	115	60	423-2213	582	650	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
42339	430317S	8662 WHITEHALL TRUCKING AND TOWING INC	749.00						
1		15477 10/15/19 Fix bus.part.coolant.labo	449.40	36356	110	96	167-2710	615	
2		15477 10/15/19 Fix bus.part.coolant.labo	299.60	36356	210	96	167-2710	615	
42340	430319S	6032 WILLIAM P. HANLEY	567.00						
1		020520 02/05/20 Cheer	38.00	36501	226	60	720-3583	610	
2		020520 02/05/20 wrestling	95.00	36501	226	60	720-3596	660	
3		020520 02/05/20 BBB	152.00	36501	226	60	720-3580	610	
4		020520 02/05/20 BBB one postive test	32.00	36501	226	60	720-3580	610	
5		020520 02/05/20 GBB	190.00	36501	226	60	720-3581	660	
6		020520 02/05/20 set up fee	60.00	36501	226	60	720-3500	330	
42341	430294S	1676 OETC	539.55						
1		203421 01/22/20 3 11" chromebooks	402.42	35175	126	78	162-2220	660	
2		203421 01/22/20 3 11" chromebooks	134.13	35175	226	78	162-2220	660	
3		203421 01/22/20 chromebook shipping	2.25	35175	126	78	162-2220	660	
4		203421 01/22/20 chromebook shipping	0.75	35175	226	78	162-2220	660	
42342	430303S	1041 SYSCO (VC #843110)	1,249.02						
1		243644958 02/03/20 ASSORTED FOOD AND DAIRY	1,152.93	36604	112	10	910-3100	630	
2		24352187 02/07/20 DAIRY	96.09	36604	112	10	910-3100	630	
42343	430308S	1042 SYSCO (NAPI #585141)	2,837.39						
1		243644960 02/03/20 ASSORTED FOOD	2,342.75	36603	112	30	910-3100	630	
2		243644960 02/03/20 PLASTICWARE	41.00	36603	112	30	910-3100	610	
3		243644961 02/03/20 DAIRY	239.68	36603	112	30	910-3100	630	
4		243652189 02/02/20 DAIRY	213.96	36603	112	30	910-3100	630	
42344	430307S	1028 SYSCO (KWB #477604)	1,751.92						
1		243644959 02/06/20 ASSORTED FOOD	1,536.40	36602	112	10	910-3100	630	
2		243648823 02/05/20 DAIRY	215.52	36602	112	10	910-3100	630	
42345	430306S	1044 SYSCO (BMS #156588)	2,345.54						
1		243644954 02/03/20 ASSORTED FOOD	1,800.12	36601	112	50	910-3100	630	
2		243648821 02/05/20 ASSORTED FOOD AND DAIRY	545.42	36601	112	50	910-3100	630	
42346	430309S	1046 SYSCO (WHSE #156604)	12,562.53						
1		24360623 01/24/20 ASSORTED FOOD	3,180.82	36606	112	92	910-3100	630	
2		24360623 01/24/20 PLASTIC UTENSILS/GLOVES	363.84	36606	112	92	910-3100	610	
3		243631448 01/24/20 SUPPLY EQUIPMENT	303.22	36606	112	92	910-3100	610	
4		243632934 01/27/20 ASSORTED FOOD	1,444.84	36606	112	92	910-3100	630	
5		243632934 01/27/20 TRAYS/FOIL/LINER PAPER	1,035.23	36606	112	92	910-3100	610	
6		243632935 01/25/20 ASSORTED FOOD/FFVP	1,538.42	36606	112	92	910-3100	630	
7		243640451 01/31/20 ASSORTED FOOD	83.70	36606	112	92	910-3100	630	
8		243640450 01/31/20 ASSORTED FOOD	2,412.00	36606	112	92	910-3100	630	
9		243640450 01/31/20 PLASTIC UTENSILS	80.20	36606	112	92	910-3100	610	
10		243644946 02/03/20 ASSORTED FOOD	480.56	36606	112	92	910-3100	630	

02/19/20
09:44:11

BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 2/20

Page: 24 of 27
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
11		243644945 02/03/20 ASSORTED FOOD	1,018.64	36606	112	92	910-3100	630
12		243644945 02/03/20 PARING KNIVES/PLASTICWARE	621.06	36606	112	92	910-3100	610
42347	430305S	1045 SYSCO (BHS #156554)	816.45					
1		243644962 02/03/20 ASSORTED FOOD	666.05	36600	112	60	910-3100	630
2		243648824 02/05/20 DAIRY	150.40	36600	112	60	910-3100	630
42348	430304S	2255 SYSCO (BES#669523)	2,452.28					
1		243644957 02/03/20 ASSORTED FOOD	2,332.37	36598	112	25	910-3100	630
2		243648822 02/05/20 DAIRY	119.91	36598	112	25	910-3100	630
42349	430274S	5991 GLENDALE COLONY	112.00					
1		400182 02/07/20 25 LB BAGS OF CARROTS	112.00	36587	112	92	910-3100	630
42350	430291S	918 NATIONAL LAUNDRY CO.	90.46					
1		53232 02/10/20 TOWELS/MATS-WAREHOUSE	28.29	36588	112	92	910-3100	610
2		56227 02/10/20 TOWELS - BES	9.34	36588	112	25	910-3100	610
3		56226 02/10/20 TOWELS - BMS	15.69	36588	112	50	910-3100	610
4		26225 02/10/20 TOWELS - KW	11.76	36588	112	10	910-3100	610
5		26224 02/10/20 TOWELS - NAPI	7.84	36588	112	30	910-3100	610
6		26223 02/10/20 TOWELS - VINA	7.84	36588	112	10	910-3100	610
7		26221 02/10/20 TOWELS - BHS	9.70	36588	112	60	910-3100	610
42351	430314S	1701 US FOODS	2,841.30					
1		5847763 02/06/20 ASSORTED FOOD	391.80	36595	112	92	910-3100	630
2		5847766 02/06/20 ASSORTED FOOD	63.80	36595	112	92	910-3100	630
3		5847765 02/06/20 ASSORTED FOOD	777.12	36595	112	92	910-3100	630
4		5847764 02/06/20 ASSORTED FOOD/SUPPER PROG	1,608.58	36595	112	92	910-3100	630
42352	430295S	6554 PITNEY BOWES PURCHASE POWER	4,512.00					
1		41120 01/22/20 Postage	4,512.00	36592	274	92	920-3200	610
42353	430263S	2649 CULLIGAN WATER CONDITIONERS	32.00					
1		106652 01/28/20 WATER - FOOD SERVICES	32.00	36590	112	92	910-3100	630
42354	430273S	7917 GLACIER FAMILY FOODS	331.78					
1		03-1855671 01/22/20 OPEN PO FEB 3 - 28, 2020	107.19	36458	112	92	910-3100	630
2		04-1318991 01/29/20 OPEN PO FEB 3 - 28, 2020	46.23	36458	112	92	910-3100	630
3		02-1848645 02/03/20 OPEN PO FEB 3 - 28, 2020	6.48	36458	112	92	910-3100	630
4		04-1323530 02/05/20 OPEN PO FEB 3 - 28, 2020	171.88	36458	112	92	910-3100	630
42355	430319S	6032 WILLIAM P. HANLEY	144.00					
1		020520A 02/05/20 UAS	108.00	36582	126	90	160-2316	330
2		020520A 02/05/20 UAS	36.00	36582	226	90	160-2316	330

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
42356	430286S	2201 MONTANA CRIMINAL RECORDS	300.00						
1		41110 01/06/20 background checks	225.00	36584	126	90	160-2316	330	
2		41110 01/06/20 background checks	75.00	36584	226	90	160-2316	330	
42357	430301S	8040 STEVE ALLEN DBA/STEVE'S MOBILE	1,400.00						
1		1603 12/05/19 28in Scrubber	1,050.00	36556	126	94	166-2620	660	
2		1603 12/05/19 28in Scrubber	350.00	36556	226	94	166-2620	660	
42358	430315S	3205 VEMCO INC.	1,088.00						
1		362203 01/30/20 SErvice CALL	816.00	36558	126	94	166-2620	440	
2		362203 01/30/20 SErvice CALL	272.00	36558	226	94	166-2620	440	
42359	430267S	752 DAKOTA SUPPLY GROUP INC	916.24						
1		291309 01/14/20 Water Filter for KWB	114.53	36550	126	10	120-1700	610	
2		291309 01/14/20 Water Filter for VC	114.53	36550	126	10	120-1700	610	
3		291309 01/14/20 Water Filter for BMS	229.06	36550	126	50	130-1700	610	
4		291309 01/14/20 Water Filter for BES	229.06	36550	126	20	120-1700	610	
5		291309 01/14/20 Water Filter for Napi	229.06	36550	126	30	120-1700	660	
42360	430316S	1630 W.W. GRAINGER	379.30						
1		9246631793 01/28/20 Open PO	130.98	36207	126	94	166-2620	615	
2		9246631793 01/28/20 Open PO	43.66	36207	226	94	166-2620	615	
3		9418308343 01/21/20 Open PO	91.11	36207	126	94	166-2620	615	
4		9418308343 01/21/20 Open PO	30.37	36207	226	94	166-2620	615	
5		9418085594 01/21/20 Open PO	62.39	36207	126	94	166-2620	615	
6		9418085594 01/21/20 Open PO	20.79	36207	226	94	166-2620	615	
42361	430275S	219 HOME DEPOT PRO	2,369.70						
1		533666616 01/31/20 Facial Tissue	191.88	36419	126	94	166-2620	611	
2		533666616 01/31/20 Facial Tissue	63.96	36419	226	94	166-2620	611	
3		533666616 01/31/20 Toliert Paper	330.97	36419	126	94	166-2620	611	
4		533666616 01/31/20 Toliert Paper	110.33	36419	226	94	166-2620	611	
5		533666616 01/31/20 45 gal Can Liners	222.52	36419	126	94	166-2620	611	
6		533666616 01/31/20 45 gal Can Liners	74.18	36419	226	94	166-2620	611	
7		533666616 01/31/20 Wht Polishing Flr Pad 20"	38.14	36419	126	94	166-2620	611	
8		533666616 01/31/20 Wht Polishing Flr Pad 20"	12.71	36419	226	94	166-2620	611	
9		533666616 01/31/20 Red Buffing Flr Pad 20"	63.56	36419	126	94	166-2620	611	
10		533666616 01/31/20 Red Buffing Flr Pad 20"	21.19	36419	226	94	166-2620	611	
11		533666616 01/31/20 XL Disposable gloves	99.75	36419	126	94	166-2620	611	
12		533666616 01/31/20 XL Disposable gloves	33.25	36419	226	94	166-2620	611	
13		533666616 01/31/20 45 gal Blk Can Liners	71.37	36419	126	94	166-2620	611	
14		533666616 01/31/20 45 gal Blk Can Liners	23.79	36419	226	94	166-2620	611	
15		533666616 01/31/20 Spic & Span Disinf Spray	126.99	36419	126	94	166-2620	611	
16		533666616 01/31/20 Spic & Span Disinf Spray	42.33	36419	226	94	166-2620	611	
17		533666616 01/31/20 Paper Towels	295.65	36419	126	94	166-2620	611	
18		533666616 01/31/20 Paper Towels	98.55	36419	226	94	166-2620	611	
19		533666616 01/31/20 Mango Air Freshener	66.24	36419	126	94	166-2620	611	

02/19/20
09:44:11

BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 2/20

Page: 26 of 27
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/				
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
20		533666616 01/31/20 Mango Air Freshener	22.08	36419	226	94	166-2620	611		
21		533666616 01/31/20 Wht C-Fold Paper Towels	82.27	36419	126	94	166-2620	611		
22		533666616 01/31/20 Wht C-Fold Paper Towels	27.43	36419	226	94	166-2620	611		
23		533557328 01/31/20 Disinf Flr & Multi Surfac	103.62	36419	126	94	166-2620	611		
24		533557328 01/31/20 Disinf Flr & Multi Surfac	34.54	36419	226	94	166-2620	611		
25		533666624 01/31/20 28x14 Red Buffing Flr Pad	84.30	36419	126	94	166-2620	611		
26		533666624 01/31/20 28x14 Red Buffing Flr Pad	28.10	36419	226	94	166-2620	611		
42362	430310S	904 TEEPLES IGA	26.70							
1		85075 02/07/20 Supplies for incentive	26.70	36406	126	30	120-1700	610		
42363	430313S	4166 TOWN PUMP, INC.	131.88							
1		1860 02/07/20 Pizza	131.88	36402	126	30	120-1700	610		
42364	430273S	7917 GLACIER FAMILY FOODS	198.01							
1		01-1791273 02/06/20 Items for 6th Grade	198.01	36496	126	30	120-1700	610		
42366	430273S	7917 GLACIER FAMILY FOODS	93.86							
1		06-1703996 02/06/20 Hot Dogs	33.48	36522	115	30	120-1700	610	722	
2		06-1703996 02/06/20 Hot Dog Buns	23.88	36522	115	30	120-1700	610	722	
3		06-1703996 02/06/20 Pickles	59.94	36522	115	30	120-1700	610	722	
4		06-1703996 02/06/20 Case Of Pop	27.96	36522	115	30	120-1700	610	722	
5		06-1703996 02/06/20 Forks	7.98	36522	115	30	120-1700	610	722	
6		06-1703996 02/06/20 Mini Bags Of Chips	79.92	36522	115	30	120-1700	610	722	
7		06-1703996 02/06/20 Napkins	15.98	36522	115	30	120-1700	610	722	
8		06-1703996 02/06/20 Tinfoil	13.98	36522	115	30	120-1700	610	722	
9		po diff	-169.26	36522	115	30	120-1700	610	722	
		# of Claims 170	Total: 292,549.81							

292,549.81

