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BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
430574S	4023 B & H PHOTO-VIDEO						
	42985	223.50					
1	168419606 02/27/20 Wireless Headphones Black	223.50	36836	226	60	150-2225	682
	Total Check:	223.50					
430575S	141 BILLMANS, INC						
	43060	40.00					
1	523211 02/13/20 Service Call	30.00	37205	126	94	166-2620	440
2	523211 02/13/20 Service Call	10.00	37205	226	94	166-2620	440
	Total Check:	40.00					
430576S	7833 BREEN OIL & TIRE COMPANY						
	42986	5,194.28					
1	168733 02/26/20 Babb School	2,612.68		126	42	166-2620	411
2	169329 03/27/20 Babb School	2,581.60		126	42	166-2620	411
	Total Check:	5,194.28					
430577S	176 BROWNING LUMBER & HARDWARE						
	42982	15.99					
1	B122564 03/18/20 Padlock	4.79*	37217	110	96	167-2710	615
2	B122564 03/18/20 Padlock	3.20	37217	210	96	167-2710	615
3	B122564 03/18/20 Keys	4.80*	37217	110	96	167-2710	615
4	B122564 03/18/20 Keys	3.20	37217	210	96	167-2710	615
	42983	186.58					
2	B122312 03/10/20 Tow Strap	29.99*	37178	110	96	167-2710	615
3	B122312 03/10/20 Tow Strap	20.00	37178	210	96	167-2710	615
4	B122320 03/10/20 Broom	11.39*	37178	110	96	167-2710	615
5	B122320 03/10/20 Broom	7.59	37178	210	96	167-2710	615
6	B122320 03/10/20 Sponge Mop	19.50*	37178	110	96	167-2710	615
7	B122320 03/10/20 Sponge Mop	13.00	37178	210	96	167-2710	615
8	B122337 03/10/20 Multi meter	23.99*	37178	110	96	167-2710	615
9	B122337 03/10/20 Multi meter	16.00	37178	210	96	167-2710	615
10	B122356 03/11/20 Cytting Disc	5.56*	37178	110	96	167-2710	615
11	B122356 03/11/20 Cytting Disc	3.71	37178	210	96	167-2710	615
12	B122356 03/11/20 5pk cutting	7.97*	37178	110	96	167-2710	615
13	B122356 03/11/20 5pk cutting	5.32	37178	210	96	167-2710	615
14	B122356 03/11/20 Soapstone holder	6.23*	37178	110	96	167-2710	615
15	B122356 03/11/20 Soapstone holder	4.15	37178	210	96	167-2710	615
16	B122356 03/11/20 Soapstone	1.31*	37178	110	96	167-2710	615
17	B122356 03/11/20 Soapstone	0.88	37178	210	96	167-2710	615
18	B122357 03/11/20 Torpedo level	5.99*	37178	110	96	167-2710	615
19	B122357 03/11/20 Torpedo level	4.00	37178	210	96	167-2710	615
	Total Check:	202.57					

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430578S	3572 BRUCO, INC						
	42980	3,255.53					
1	388457 03/23/20 SO Kiavac 1250 Complete	3,158.25	37143	126	30	120-2620	615
2	388457 03/23/20 Descaler Deterg	97.28	37143	126	30	120-2620	615
	Total Check:	3,255.53					
430579S	8683 BUKO MEDIA						
	42984	199.00					
1	1709 03/19/20 State A BB Advertisement	149.25	37135	126	90	820-3300	540
2	1709 03/19/20 State A BB Advertisement	49.75	37135	226	90	820-3300	540
	Total Check:	199.00					
430580S	6380 CARQUEST OF CUT BANK						
	42990	235.30					
1	2808271126 03/11/20 Tie rod end	70.15*	37231	110	96	167-2710	615
2	2808271126 03/11/20 Tie rod end	46.76	37231	210	96	167-2710	615
3	2808271126 03/11/20 Tie rod end	71.03*	37231	110	96	167-2710	615
4	2808271126 03/11/20 Tie rod end	47.36	37231	210	96	167-2710	615
	42993	467.27					
1	2808270879 03/05/20 Blower motor-07 chevy sub	46.97*	37139	110	96	167-2710	615
2	2808270879 03/05/20 Blower motor-07 chevy sub	31.32	37139	210	96	167-2710	615
3	2808270813 03/04/20 Battery-F T	233.39*	37139	110	96	167-2710	615
4	2808270813 03/04/20 Battery-F T	155.59	37139	210	96	167-2710	615
5	2808270947 03/06/20 Reman Engine-replacement	2,440.79*	37139	110	96	167-2710	615
6	2808270947 03/06/20 Reman Engine-replacement	1,627.20	37139	210	96	167-2710	615
7	2808270947 03/06/20 Defective Reman Engine rt	-2,440.79*	37139	110	96	167-2710	615
8	2808270947 03/06/20 Defective Reman Engine rt	-1,627.20	37139	210	96	167-2710	615
	Total Check:	702.57					
430581S	1253 CHERYL RAH LOCK						
	42973	1,400.00					
1	3/1*3/31 03/01/20 Speech/Language	1,400.00*		115	76	456-2152	330 610
	Total Check:	1,400.00					
430582S	3056 CINTAS						
	42987	93.27					
1	501611480 03/02/20 Service Charge	15.95	37170	126	30	120-1700	610
2	501611480 03/02/20 Alcohol Swabs Small	7.29	37170	126	30	120-1700	610
3	501611480 03/02/20 Hard Surface Disinfect.	8.75	37170	126	30	120-1700	610
4	501611480 03/02/20 Lipaid Small	9.41	37170	126	30	120-1700	610
5	501611480 03/02/20 Ibuprofen Tabs Medium	24.28	37170	126	30	120-1700	610
6	501611480 03/02/20 Glucose Small	13.79	37170	126	30	120-1700	610
7	501611480 03/02/20 Lubricant Eye Drops	13.80	37170	126	30	120-1700	610
	Total Check:	93.27					

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430583S	5783 CITY SERVICE VALCON, LLC						
	42991	300.00					
1	0417455 03/19/20 DSL Fluids 2/2.5	180.00*	37232	110	96	167-2710	615
2	0417455 03/19/20 DSL Fluids 2/2.5	120.00	37232	210	96	167-2710	615
	Total Check:	300.00					
430584S	8129 COACH UP CONSULTING, INC						
	42989	2,500.00					
1	8129 03/06/20 BES 03.04.20	2,500.00	37173	115	20	423-2213	320 650
	Total Check:	2,500.00					
430585S	7378 COMMERCIAL ENERGY OF MONTANA						
	42970	9,500.00					
2	NWE058899 03/31/20 GA114038-3580/TRANSPORT	210.00*		110	96	166-2700	411
3	NWE058899 03/31/20 GA114038-3580/TRANSPORT	140.00*		210	96	166-2700	411
4	NWE058899 03/31/20 GA129090-3581/VINA	455.00		126	10	166-2620	411
5	NWE058899 03/31/20 GA166023-3582/KW	465.00		126	10	166-2620	411
6	NWE058899 03/31/20 GA169243-3583/ADMIN	82.50		126	90	166-2620	411
7	NWE058899 03/31/20 GA169243-3583/ADMIN	27.50		226	90	166-2620	411
9	NWE058899 03/31/20 GA194255-3585/SPED	15.00		126	76	280-2620	411
10	NWE058899 03/31/20 GA273217-3586/GREEN HOUSE	60.00		226	60	166-2620	411
11	NWE058899 03/31/20 GA276979-3587/HS GENERATOR	2.00		226	60	166-2620	411
12	NWE058899 03/31/20 GA74495-3588/WARE HOUSE	355.00*		112	92	910-2620	411
13	NWE058899 03/31/20 GA74880-3589/BUS BARN	129.00*		110	96	166-2700	411
14	NWE058899 03/31/20 GA74880-3589/BUS BARN	86.00*		210	96	166-2700	411
15	NWE058899 03/31/20 GA93519-3591/MAINTENANCE	45.00		126	94	166-2620	411
16	NWE058899 03/31/20 GD0561-3593/MIDDLE SCHOOL	800.00		126	50	166-2620	411
17	NWE058899 03/31/20 GD0810-3595/VO-TECH	275.00		226	60	166-2620	411
18	NWE058899 03/31/20 GA74912-3269/BRG ELEM	2,700.00		226	60	166-2620	411
19	NWE058899 03/31/20 GD0645-3268/NAPI	2,000.00		126	30	166-2620	411
20	NWE058899 03/31/20 GD0319-3267/HIGHSCHOOL	1,513.00		226	60	166-2620	411
21	NWE058899 03/31/20 GA1757 -3584/PRCHOICE	140.00*		226	74	166-2620	411
	Total Check:	9,500.00					
430586S	2649 CULLIGAN WATER CONDITIONERS						
	43063	54.00					
1	10851 02/11/20 Bottled Water	14.25	37224	126	94	166-2620	610
2	10851 02/11/20 Bottled Water	4.75	37224	226	94	166-2620	610
3	107005 02/25/20 Bottled Water	18.00	37224	126	94	166-2620	610
4	107005 02/25/20 Bottled Water	6.00	37224	226	94	166-2620	610
5	03/01/20 Cooler Rental	8.25	37224	126	94	166-2620	610
6	03/01/20 Cooler Rental	2.75	37224	226	94	166-2620	610
	Total Check:	54.00					

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430587S	5089 CUSTOM EDUCATIONAL CONSULTING						
	42988	7,500.00					
1	1493 01/14/20 BES 01.08.20 4/12 days	2,500.00	37164	115	90	420-2213	320 133
2	1493 01/14/20 Napi 01.09.20 5/12 days	2,500.00	37164	115	90	420-2213	320 133
3	1493 01/14/20 KW/VC 01.10.20 6/12 days	2,500.00	37164	115	90	420-2213	320 133
	Total Check:	7,500.00					
430588S	4404 CUT BANK AUTO BODY						
	42992	1,377.00					
1	2020000840 03/10/20 Repairs to #953-	1,032.75	37174	126	96	167-2710	440
2	2020000840 03/10/20 Repairs to #953-	344.25	37174	226	96	167-2710	440
	Total Check:	1,377.00					
430589S	752 DAKOTA SUPPLY GROUP INC						
	43064	1,008.51					
1	289536 02/04/20 Open PO	25.77	36376	126	94	166-2620	615
2	289536 02/04/20 Open PO	8.59	36376	226	94	166-2620	615
3	362212 02/11/20 Open PO	179.88	36376	126	94	166-2620	615
4	362212 02/11/20 Open PO	59.95	36376	226	94	166-2620	615
5	327729 01/29/20 Open PO	323.10	36376	126	94	166-2620	615
6	327729 01/29/20 Open PO	107.70	36376	226	94	166-2620	615
7	384286 02/24/20 Open PO	172.80	36376	126	94	166-2620	615
8	384286 02/24/20 Open PO	57.60	36376	226	94	166-2620	615
9	388244 02/24/20 Open PO	32.34	36376	126	94	166-2620	615
10	388244 02/24/20 Open PO	40.78	36376	226	94	166-2620	615
	43065	1,836.39					
1	300353 01/21/20 Open PO	1,377.30	37226	126	94	166-2620	615
2	300353 01/21/20 Open PO	459.09	37226	226	94	166-2620	615
	Total Check:	2,844.90					
430590S	151 FAUGHT'S BLACKFEET TRADING POST						
	42995	244.30					
1	3443 02/21/20 Hanks	68.75	36863	126	30	120-1700	610
2	3443 02/21/20 Hanks	67.50	36863	126	30	120-1700	610
3	3443 02/21/20 Bags	15.75	36863	126	30	120-1700	610
4	3443 02/21/20 Crib Cloth	6.00	36863	126	30	120-1700	610
5	3443 02/21/20 Bags Of Beads	3.30	36863	126	30	120-1700	610
6	3443 02/21/20 Needle Packs	21.00	36863	126	30	120-1700	610
7	3443 02/21/20 Wax	4.50	36863	126	30	120-1700	610
8	3443 02/21/20 Crimps	3.00	36863	126	30	120-1700	610
9	3443 02/21/20 Bead Bag	3.75	36863	126	30	120-1700	610
10	3443 02/21/20 Tubes	30.25	36863	126	30	120-1700	610
11	3443 02/21/20 Beads	20.50	36863	126	30	120-1700	610
	Total Check:	244.30					

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430591S	959 FERN MARCEAU DBA/FERN'S FLOWER							
	42996	100.00						
1	798633 03/24/20 Wagner/Wheeler Flowers	75.00	37257	126	90	160-2316	610	
2	798633 03/24/20 Wagner/Wheeler Flowers	25.00	37257	226	90	160-2316	610	
	Total Check:	100.00						
430592S	7917 GLACIER FAMILY FOODS							
	42997	62.50						
1	04-1336670 02/27/20 Incentives	62.50	37161	126	30	120-1700	610	
	42999	286.28						
1	04-1340742 03/04/20 OPEN PO MARCH 2-31, 2020	15.66	36981	112	92	910-3100	630	
2	03-1884592 09/09/19 OPEN PO MARCH 2-31, 2020	68.76	36981	112	92	910-3100	630	
3	03-1884582 03/09/20 OPEN PO MARCH 2-31, 2020	19.32	36981	112	92	910-3100	630	
4	03-1885144 03/10/20 OPEN PO MARCH 2-31, 2020	28.51	36981	112	92	910-3100	630	
5	06-1722318 03/12/20 OPEN PO MARCH 2-31, 2020	22.95	36981	112	92	910-3100	630	
6	02-1873594 03/18/20 OPEN PO MARCH 2-31, 2020	43.26	36981	112	92	910-3100	630	
7	05-1256724 03/25/20 OPEN PO MARCH 2-31, 2020	57.07	36981	112	92	910-3100	630	
8	07-1576606 03/31/20 OPEN PO MARCH 2-31, 2020	30.75	36981	112	92	910-3100	630	
	43001	293.26						
1	03-1891386 03/20/20 Food For Sataff	293.26	36947	226	60	150-2410	610	
	Total Check:	642.04						
430593S	504 GLACIER REPORTER							
	42998	40.00						
1	72508 12/17/19 Subscriptions	40.00	36964	126	10	120-1700	610	
	Total Check:	40.00						
430594S	5991 GLENDALE COLONY							
	43000	112.00						
1	400189 03/06/20 25 LB CARROTS	112.00	37189	112	92	910-3100	630	
	Total Check:	112.00						
430595S	508 GLENN HEAVY RUNNER MEMORIAL							
	43066	536.00						
1	20ADPE-05 02/02/20 Adaptive PE February 2020	536.00	37238	115	76	160-1700	610	360
	Total Check:	536.00						
430596S	8612 GREGORY LOGAN							
	42974	4,015.00						
1	3/1*3/31 03/01/20 Speech/Language	4,015.00*		115	76	456-2152	330	610
	Total Check:	4,015.00						

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430597S	553 HARTLEY'S SCHOOL BUSES							
	43007	240.82						
1	40482 03/16/20 Blower assy.TC Heater	75.11*	37222	110	96	167-2710	615	
2	40482 03/16/20 Blower assy.TC Heater	50.07	37222	210	96	167-2710	615	
3	40482 03/16/20 Nozzle, arm,wiper	58.80*	37222	110	96	167-2710	615	
4	40482 03/16/20 Nozzle, arm,wiper	39.20	37222	210	96	167-2710	615	
5	40482 03/16/20 Shipping	10.58*	37222	110	96	167-2710	615	
6	40482 03/16/20 Shipping	7.06	37222	210	96	167-2710	615	
	43008	47.12						
1	40417 03/03/20 Whip-Antenna-replacement	18.81*	37137	110	96	167-2710	615	
2	40417 03/03/20 Whip-Antenna-replacement	12.54	37137	210	96	167-2710	615	
3	40417 03/03/20 Shipping	9.46*	37137	110	96	167-2710	615	
4	40417 03/03/20 Shipping	6.31	37137	210	96	167-2710	615	
	Total Check:	287.94						
430598S	568 HIGHLINE COMMUNICATIONS							
	43006	258.00						
1	80818 03/13/20 CP185 Portables	258.00	36853	226	60	150-2410	610	
	Total Check:	258.00						
430599S	219 HOME DEPOT PRO							
	43002	2,694.43						
1	538028440 02/27/20 Toliect paper	330.97	36825	126	94	166-2620	611	
2	538028440 02/27/20 Toliect paper	110.33	36825	226	94	166-2620	611	
3	538028440 02/27/20 45 gal can liners	222.52	36825	126	94	166-2620	611	
4	538028440 02/27/20 45 gal can liners	74.18	36825	226	94	166-2620	611	
5	538028440 02/27/20 Foam handwash	312.97	36825	126	94	166-2620	611	
6	538028440 02/27/20 Foam handwash	104.33	36825	226	94	166-2620	611	
7	538028440 02/27/20 15 gal can liners	135.50	36825	126	94	166-2620	611	
8	538028440 02/27/20 15 gal can liners	45.17	36825	226	94	166-2620	611	
9	538028440 02/27/20 Brawny Wipers	222.19	36825	126	94	166-2620	611	
10	538028440 02/27/20 Brawny Wipers	74.06	36825	226	94	166-2620	611	
11	538028440 02/27/20 C-fold wht towels	82.27	36825	126	94	166-2620	611	
12	538028440 02/27/20 C-fold wht towels	27.43	36825	226	94	166-2620	611	
13	538028440 02/27/20 Facial tissue	119.92	36825	126	94	166-2620	611	
14	538028440 02/27/20 Facial tissue	39.98	36825	226	94	166-2620	611	
15	538028440 02/27/20 33 gal can liners	77.81	36825	126	94	166-2620	611	
16	538028440 02/27/20 33 gal can liners	25.94	36825	226	94	166-2620	611	
17	538028440 02/27/20 Disposable gloves XL	49.87	36825	126	94	166-2620	611	
18	538028440 02/27/20 Disposable gloves XL	16.63	36825	226	94	166-2620	611	
19	538028440 02/27/20 45 gal Blk can liners	71.37	36825	126	94	166-2620	611	
20	538028440 02/27/20 45 gal Blk can liners	23.79	36825	226	94	166-2620	611	
21	538028440 02/27/20 Paper Towels	295.65	36825	126	94	166-2620	611	
22	538028440 02/27/20 Paper Towels	98.55	36825	226	94	166-2620	611	
23	538254582 02/28/20 Disposable gloves L	99.75	36825	126	94	166-2620	611	
24	538254582 02/28/20 Disposable gloves L	33.25	36825	226	94	166-2620	611	

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43003		7,951.65					
1	539568303 03/06/20 SC500 REV Scrubber	7,951.65	36655	126	6	120-1700	660
43005		1,363.44					
1	539023960 03/04/20 Appeal 1 foaming hand sa	293.22	36945	126	94	166-2620	611
2	539023960 03/04/20 Appeal 1 foaming hand sa	97.74	36945	226	94	166-2620	611
3	539023960 03/04/20 Spic & Span 32oz Glass	234.30	36945	126	94	166-2620	611
4	539023960 03/04/20 Spic & Span 32oz Glass	78.10	36945	226	94	166-2620	611
5	539023960 03/04/20 15 oz Disinf Spray Aerosol	397.32	36945	126	94	166-2620	611
6	539023960 03/04/20 15 oz Disinf Spray Aerosol	132.44	36945	226	94	166-2620	611
7	539303974 03/05/20 hand san	97.74	36945	126	94	166-2620	611
8	539303974 03/05/20 hand san	32.58	36945	226	94	166-2620	611
	Total Check:	12,009.52					
430600S	3171 KATIE BARCUS KUKA						
42972		10,200.00					
1	3/1*3/31 03/01/20 Speech/Language	10,200.00*		115	76	456-2152	330 610
	Total Check:	10,200.00					
430601S	1519 KELLEY CONNECT						
43010		272.34					
1	643561 02/26/20 BLACK INK TONER	204.26	37198	126	90	160-2317	610
2	643561 02/26/20 BLACK INK TONER	68.08	37198	226	90	160-2317	610
	Total Check:	272.34					
430602S	2576 LILA J. EVANS						
43062		450.00					
1	5023 02/25/20 Service Call to BHS	337.50	37227	126	94	166-2620	440
2	5023 02/25/20 Service Call to BHS	112.50	37227	226	94	166-2620	440
	Total Check:	450.00					
430603S	2182 MARC CHEMICAL CORP.						
43011		388.00					
1	409221 03/11/20 Big Kahuna-tubs	90.00*	37177	110	96	167-2710	615
2	409221 03/11/20 Big Kahuna-tubs	60.00	37177	210	96	167-2710	615
3	409221 03/11/20 Anti sizeze-can	97.20*	37177	110	96	167-2710	615
4	409221 03/11/20 Anti sizeze-can	64.80	37177	210	96	167-2710	615
5	409221 03/11/20 Big Kahuna-Bottle	45.60*	37177	110	96	167-2710	615
6	409221 03/11/20 Big Kahuna-Bottle	30.40	37177	210	96	167-2710	615
	Total Check:	388.00					
430604S	2201 MONTANA CRIMINAL RECORDS						
43067		175.00					
1	41774 02/10/20 BACKGROUND CHECKS	112.50	37200	126	90	160-2316	330
2	41774 02/10/20 BACKGROUND CHECKS	37.50	37200	226	90	160-2316	330
3	41774 02/10/20 background check	18.75	37200	126	90	160-2316	330
4	41774 02/10/20 background check	6.25	37200	226	90	160-2316	330
	Total Check:	175.00					

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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
430605S	8045 MONTANA MEDICAL BILLING						
43009		535.38					
1	5072 03/03/20 Medical Billing	535.38		126	90	280-2100	330
	Total Check:	535.38					
430606S	7125 NAPA 2 & 89 AUTO PARTS						
43016		255.59					
1	305977 03/13/20 Prestone wsheild melt	3.62*	37230	110	96	167-2710	615
2	305977 03/13/20 Prestone wsheild melt	2.42	37230	210	96	167-2710	615
3	305977 03/13/20 Prestone wsheild melt	7.25*	37230	110	96	167-2710	615
4	305977 03/13/20 Prestone wsheild melt	4.83	37230	210	96	167-2710	615
5	305878 03/11/20 Multivehicleaf	26.03*	37230	110	96	167-2710	615
6	305878 03/11/20 Multivehicleaf	17.35	37230	210	96	167-2710	615
7	306254 03/20/20 Battery-99 jimmy	58.51*	37230	110	96	167-2710	615
8	306254 03/20/20 Battery-99 jimmy	39.01	37230	210	96	167-2710	615
9	306254 03/20/20 Core deposit	10.80*	37230	110	96	167-2710	615
10	306254 03/20/20 Core deposit	7.20	37230	210	96	167-2710	615
11	306254 03/20/20 Throttle pos sensor	34.25*	37230	110	96	167-2710	615
12	306254 03/20/20 Throttle pos sensor	22.84	37230	210	96	167-2710	615
13	306254 03/20/20 12 pcs star bit set	7.19*	37230	110	96	167-2710	615
14	306254 03/20/20 12 pcs star bit set	4.80	37230	210	96	167-2710	615
15	306254 03/20/20 8pcs 3 8 MM hx SKT	5.69*	37230	110	96	167-2710	615
16	306254 03/20/20 8pcs 3 8 MM hx SKT	3.80	37230	210	96	167-2710	615
43017		158.41					
1	3054490 03/04/20 Abrasive wheel 45	3.59*	37138	110	96	167-2710	615
2	3054490 03/04/20 Abrasive wheel 45	2.40	37138	210	96	167-2710	615
3	305011 02/26/20 Butt connector	1.87*	37138	110	96	167-2710	615
4	305011 02/26/20 Butt connector	1.24	37138	210	96	167-2710	615
5	305309 03/02/20 Quality htr hose	3.24*	37138	110	96	167-2710	615
6	305309 03/02/20 Quality htr hose	2.16	37138	210	96	167-2710	615
7	305309 03/02/20 quality htr hose	21.06*	37138	110	96	167-2710	615
8	305309 03/02/20 quality htr hose	14.04	37138	210	96	167-2710	615
9	305320 03/03/20 Quality hrt hose	40.50*	37138	110	96	167-2710	615
10	305320 03/03/20 Quality hrt hose	27.00	37138	210	96	167-2710	615
11	305320 03/03/20 Dielectric tunr up Gr	11.68*	37138	110	96	167-2710	615
12	305320 03/03/20 Dielectric tunr up Gr	7.78	37138	210	96	167-2710	615
13	305559 03/06/20 Gunk Engine degreaser	5.24*	37138	110	96	167-2710	615
14	305559 03/06/20 Gunk Engine degreaser	3.50	37138	210	96	167-2710	615
15	305559 03/06/20 Gunk Engine degreaser	7.87*	37138	110	96	167-2710	615
16	305559 03/06/20 Gunk Engine degreaser	5.24	37138	210	96	167-2710	615
	Total Check:	414.00					



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430607S	918 NATIONAL LAUNDRY CO.							
	43013	124.51						
1	63675 03/09/20 MARCH MATS FOR SPED OFF	124.51	36869	115	76	160-1700	610	360
	43014	87.10						
1	63676 03/09/20 TOWELS/MATS - WAREHOUSE	28.29	37190	112	92	910-3100	610	
2	63671 03/09/20 TOWELS - BES	7.84	37190	112	25	910-3100	610	
3	36370 03/09/20 TOWELS - BMS	15.69	37190	112	50	910-3100	610	
4	63669 03/09/20 TOWELS - KW	11.76	37190	112	10	910-3100	610	
5	63668 03/09/20 TOWELS - NAPI	7.84	37190	112	30	910-3100	610	
6	63667 03/09/20 TOWELS - VINA	7.84	37190	112	10	910-3100	610	
7	63665 03/09/20 TOWELS - BHS	7.84	37190	112	60	910-3100	610	
	43015	266.90						
1	37871 12/02/20 TOWELS/MATS - WAREHOUSE	24.35	37242	112	25	910-3100	610	
2	65576 03/16/20 TOWELS/MATS - WAREHOUSE	33.73	37242	112	25	910-3100	610	
3	67441 03/23/20 TOWELS/MATS - WAREHOUSE	28.29	37242	112	25	910-3100	610	
4	37866 12/02/19 TOWELS - BES	10.08	37242	112	25	910-3100	610	
5	65573 03/16/20 TOWELS - BES	7.84	37242	112	25	910-3100	610	
6	67436 03/23/20 TOWELS - BES	7.84	37242	112	25	910-3100	610	
7	65572 03/16/20 TOWELS - MIDDLE SCHOOL	15.69	37242	112	50	910-3100	610	
8	67435 03/23/20 TOWELS - MIDDLE SCHOOL	15.69	37242	112	50	910-3100	610	
9	37863 12/02/19 TOWELS - KW BERGAN	11.76	37242	112	10	910-3100	610	
10	65571 03/16/20 TOWELS - KW BERGAN	13.62	37242	112	10	910-3100	610	
11	67433 03/23/20 TOWELS - KW BERGAN	11.76	37242	112	10	910-3100	610	
12	37862 12/02/19 TOWELS - NAPI	10.08	37242	112	30	910-3100	610	
13	65570 03/16/20 TOWELS - NAPI	14.94	37242	112	30	910-3100	610	
14	67432 03/23/20 TOWELS - NAPI	7.84	37242	112	30	910-3100	610	
15	37859 12/02/19 TOWELS - BHS	7.84	37242	112	60	910-3100	610	
16	65567 03/16/20 TOWELS - BHS	7.84	37242	112	60	910-3100	610	
17	67429 03/23/20 TOWELS - BHS	14.19	37242	112	60	910-3100	610	
18	37861 12/02/19 TOWELS - VINA	7.84	37242	112	10	910-3100	610	
19	65569 03/16/20 TOWELS - VINA	7.84	37242	112	10	910-3100	610	
20	37431 03/23/20 TOWELS - VINA	7.84	37242	112	10	910-3100	610	
	Total Check:	478.51						
430608S	964 ORIENTAL TRADING							
	43068	1,020.03						
1	701688461- 02/26/20 Spring Craft Kit Assort.	43.39	36777	126	10	120-2110	610	
2	701688461- 02/26/20 Easter Bunny Mask Kit	70.32	36777	126	10	120-2110	610	
3	701688461- 02/26/20 Butterfly Magnet Kit	53.52	36777	126	10	120-2110	610	
4	701688461- 02/26/20 Magic Color Scratch Litle	47.94	36777	126	10	120-2110	610	
5	701688461- 02/26/20 Cool Bunny Easter Magnet	53.52	36777	126	10	120-2110	610	
6	701688461- 02/26/20 Jumbo Tulip Magic Scratch	79.92	36777	126	10	120-2110	610	
7	701688461- 02/26/20 Easter Dinosaur Ornament	43.12	36777	126	10	120-2110	610	
8	701688461- 02/26/20 DIY Mosaic Flower Kit	42.57	36777	126	10	120-2110	610	
9	701688461- 02/26/20 Spring Bouquet Craft kit	79.92	36777	126	10	120-2110	610	
10	701688461- 02/26/20 Spring Umbrella Kit	67.12	36777	126	10	120-2110	610	
11	701688461- 02/26/20 Hello Spring Sign Kit	78.32	36777	126	10	120-2110	610	
12	701688461- 02/26/20 Spring Bird Ornament Kit	70.32	36777	126	10	120-2110	610	

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13	701688461- 02/26/20 Color Your Own Med. Eastr	71.90	36777	126	10	120-2110	610	
14	701688461- 02/26/20 Color your own Med.Peanut	71.90	36777	126	10	120-2110	610	
15	701688461- 02/26/20 Big Head Easter Magnet ki	53.52	36777	126	10	120-2110	610	
16	701688461- 02/26/20 Shipping	92.73	36777	126	10	120-2110	610	
	Total Check:	1,020.03						
430609S	6940 PEARSON ASSESSMENTS							
	43021	292.00						
1	9129685 03/10/20 Vineland-3 Q-Global EVAL	292.00	36874	115	76	160-1700	610	360
	43023	585.92						
1	9136131 03/11/20 BASC-3 Teacher Rating Sca	44.50	36884	115	76	160-1700	610	360
2	9136131 03/11/20 BASC-3 Parent Scales	45.00	36884	115	76	160-1700	610	360
3	9136131 03/11/20 BASC-3 Self Report Adolse	44.50	36884	115	76	160-1700	610	360
4	9136131 03/11/20 WISC-V Record Forms	150.00	36884	115	76	160-1700	610	360
5	9136131 03/11/20 WISC-V Response Booklet	95.00	36884	115	76	160-1700	610	360
6	9136131 03/11/20 BASC-3 Teacher Rating Sca	44.50	36884	115	76	160-1700	610	360
7	9136131 03/11/20 BASC-3 Parent Rating Scal	45.00	36884	115	76	160-1700	610	360
8	9136131 03/11/20 BASC-3 Teacher RatingScal	44.50	36884	115	76	160-1700	610	360
9	9136131 03/11/20 BASC-3 Parent Rating Scal	45.00	36884	115	76	160-1700	610	360
10	9136131 03/11/20 Shipping	27.92	36884	115	76	160-1700	610	360
	Total Check:	877.92						
430610S	2253 PITNEY BOWES							
	43026	1,189.20						
1	3310709527 02/29/20 LEASE ACCT 0012620176	1,189.20	37202	274	92	920-3200	610	
	Total Check:	1,189.20						
430611S	5192 PIZZA HUT CUTBANK							
	43071	210.56						
1	00001 03/05/20 Meal for Napi Perfect Att	210.56	36915	126	30	120-1700	612	
	Total Check:	210.56						
430612S	5615 PRO-ED							
	43020	878.90						
1	2825128 03/10/20 Achievement Test	392.00	36873	115	76	160-1700	610	360
2	2825128 03/10/20 Test TEWL-3 Language	289.00	36873	115	76	160-1700	610	360
3	2825128 03/10/20 TEMA-3 Form A	26.00	36873	115	76	160-1700	610	360
4	2825128 03/10/20 TEMA-3 Form B	26.00	36873	115	76	160-1700	610	360
5	2825128 03/10/20 TEMA-3 Examiner Form A	33.00	36873	115	76	160-1700	610	360
6	2825128 03/10/20 TEMA-3 Examiner Form B	33.00	36873	115	76	160-1700	610	360
7	2825128 03/10/20 Shipping	79.90	36873	115	76	160-1700	610	360
	Total Check:	878.90						

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430613S	1807 QUILL						
	43018	219.04					
1	5470055 03/12/20 Red Devil Zip Away Painte	219.04	36908	126	30	120-1700	610
	43019	146.00					
1	5503213 03/12/20 Phone Message Pads	146.00	36864	126	30	120-1700	610
	43022	1,128.81					
1	5365168 03/09/20 Printer	408.49	37011	115	76	160-1700	610 360
2	5365168 03/09/20 Toner CF500A Black	116.98	37011	115	76	160-1700	610 360
3	5365168 03/09/20 Toner CF501A Cyan	138.58	37011	115	76	160-1700	610 360
4	5373891 03/09/20 Toner CF502A Yellow	138.58	37011	115	76	160-1700	610 360
5	5373891 03/09/20 Toner CF503A Mqagenta	138.58	37011	115	76	160-1700	610 360
6	5364327 03/09/20 Pencils	187.60	37011	115	76	160-1700	610 360
	Total Check:	1,493.85					
430614S	1236 QUILL CORPORATION						
	43024	471.87					
1	4747808 02/12/20 3 INCH BINDERS	20.00	36605	112	92	910-3100	610
2	4747808 02/12/20 2 INCH BINDERS	15.95	36605	112	92	910-3100	610
3	4747808 02/12/20 POST IT TABS	8.21	36605	112	92	910-3100	610
5	4747808 02/12/20 HIGHLIGHTERS	13.27	36605	112	92	910-3100	610
6	4747808 02/12/20 RUBBER FINGERS	3.89	36605	112	92	910-3100	610
7	4747808 02/12/20 GLUE STICKS	3.13	36605	112	92	910-3100	610
8	4747808 02/12/20 HP COLOR INK	182.69	36605	112	92	910-3100	610
9	4747808 02/12/20 HP BLACK INK	69.29	36605	112	92	910-3100	610
10	4747808 02/12/20 ELECTRIC 3 HOLE PUNCH	53.94	36605	112	92	910-3100	610
11	4747169 02/12/20 5 INCH BINDERS	92.96	36605	112	92	910-3100	610
12	4747169 02/12/20 POST IT TABS	8.54	36605	112	92	910-3100	610
	43025	298.60					
1	5623121 03/14/20 FILE FOLDERS	39.00	37201	112	92	910-3100	610
2	5575573 03/14/20 SCISSORS	4.46	37201	112	92	910-3100	610
3	5575573 03/14/20 BINDER CLIPS 5/8	1.10	37201	112	92	910-3100	610
4	5575573 03/14/20 BINDER CLIPS 3/8	0.48	37201	112	92	910-3100	610
5	5575573 03/14/20 BINDER CLIPS 1/4	0.42	37201	112	92	910-3100	610
6	5575573 03/14/20 JUMBO PAPER CLIPS	1.60	37201	112	92	910-3100	610
7	5575573 03/14/20 ELECTRIC PENCIL SHARPENER	26.55	37201	112	92	910-3100	610
8	5575573 03/14/20 PAPER MATE INK JOY BLUE	21.15	37201	112	92	910-3100	610
9	5575573 03/14/20 PAPER MATE IN JOY BLACK	21.15	37201	112	92	910-3100	610
10	5578617 03/14/20 HP 128A COLOR COMBO	182.69	37201	112	25	910-3100	610
	Total Check:	770.47					
430615S	6885 RADIO SHACK						
	43029	102.90					
1	10164618 03/05/20 Battery Charger	50.00	36031	126	10	120-1700	610
2	10164618 03/05/20 Rechargeable Battery	25.00	36031	126	10	120-1700	610
3	10164618 03/05/20 Rechargeable Battery	27.90	36031	126	10	120-1700	610
	Total Check:	102.90					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
430616S	989 RAYMOND GEDDES & CO., INC.						
	43027	151.20					
1	750651 03/02/20 Confidential Spy Glow ing	43.20	36860	126	30	120-1700	610
2	750651 03/02/20 Hot Stuff Color Change Pe	43.20	36860	126	30	120-1700	610
3	750651 03/02/20 Hip-n-now Pencils	21.60	36860	126	30	120-1700	610
4	750651 03/02/20 Emoji Pencils	21.60	36860	126	30	120-1700	610
5	750651 03/02/20 Incentive Pencils	21.60	36860	126	30	120-1700	610
6	750651 03/02/20 Shipping	0.00	36860	126	30	120-1700	610
	Total Check:	151.20					
430617S	1433 RIVERSIDE INSIGHTS						
	43028	108.65					
1	0034519 03/11/20 Battelle Develop M BDI-2	94.48	36871	115	76	160-1700	610 360
2	0034519 03/11/20 Shipping	14.17	36871	115	76	160-1700	610 360
	Total Check:	108.65					
430618S	2430 SCHOLASTIC						
	43031	3,845.08					
1	21179911 02/27/20 James & The Giant Peach	419.30	36492	115	30	423-1700	610 650
2	21179911 02/27/20 Bridge To Terabithia	364.70	36492	115	30	423-1700	610 650
3	21179911 02/27/20 The Secret Garden	366.80	36492	115	30	423-1700	610 650
4	21179911 02/27/20 Island of the Blue Dolphi	419.30	36492	115	30	423-1700	610 650
5	21179911 02/27/20 The Phantom Tollbooth	651.25	36492	115	30	423-1700	610 650
6	21179911 02/27/20 Hatchet	651.25	36492	115	30	423-1700	610 650
7	21179911 02/27/20 Guts	655.00	36492	115	30	423-1700	610 650
8	21179911 02/27/20 Shipping	317.48	36492	115	30	423-1700	610 650
	Total Check:	3,845.08					
430619S	318 SCHOOL SPECIALTY						
	43030	295.32					
1	3081035110 03/17/20 Elmers Glue	11.24	36648	126	30	120-1700	610
2	3081035110 03/17/20 Elmer Glue Sticks	5.90	36648	126	30	120-1700	610
3	3081035110 03/17/20 Crayola Crayons	14.20	36648	126	30	120-1700	610
4	3081035110 03/17/20 Sharpies Fine Markers	28.76	36648	126	30	120-1700	610
5	3081035110 03/17/20 Chroma Gliter Paint	38.99	36648	126	30	120-1700	610
6	3081035110 03/17/20 Crayola Paint Brush Set	17.94	36648	126	30	120-1700	610
7	3081035110 03/17/20 Crayola Acrylic Set	46.74	36648	126	30	120-1700	610
8	3081035110 03/17/20 Crayola Paint Metallic	44.94	36648	126	30	120-1700	610
9	3081035110 03/17/20 Crayola Set	37.74	36648	126	30	120-1700	610
10	3081035110 03/17/20 Sax Versatemp Temp	3.82	36648	126	30	120-1700	610
11	3081035110 03/17/20 Sax Versatemp Temp	3.82	36648	126	30	120-1700	610
12	3081035110 03/17/20 Sax Versatemp Temp	3.82	36648	126	30	120-1700	610
13	3081035110 03/17/20 Sax Versatemp Temp	3.82	36648	126	30	120-1700	610
14	3081035110 03/17/20 Sax Watercolor Paper	40.48	36648	126	30	120-1700	610
15	3081035110 03/17/20 Sax Versatemp Temp	7.64	36648	126	30	120-1700	610
16	3081035110 03/17/20 Sunworks Construction Pat	7.45	36648	126	30	120-1700	610
17	3081035110 03/17/20 Sunworks Construction Pap	5.96	36648	126	30	120-1700	610
18	3081035110 03/17/20 Tru-Ray Construction Pape	11.20	36648	126	30	120-1700	610

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19	3081035110 03/17/20 Smart Scissors-Lefthand	19.80	36648	126	30	120-1700	610	
20	3081035110 03/17/20 Hole Punch	10.74	36648	126	30	120-1700	610	
21	3081035110 03/17/20 Shipping	54.75	36648	126	30	120-1700	610	
22	PO DIFF	-124.43	36648	126	30	120-1700	610	
	Total Check:	295.32						
430620S	8594 STRIVE							
	42994	7,500.00						
1	41732 03/06/20 District 03.05.20	2,500.00*	37172	115	90	494-2213	320	120
2	41732 03/06/20 District 03.06.20	2,500.00*	37172	115	90	494-2213	320	120
3	41732 03/06/20 Napi 03.04.20	2,500.00	37172	115	30	423-2213	320	650
	Total Check:	7,500.00						
430621S	1041 SYSCO (VC #843110)							
	43045	336.74						
1	243688260 03/04/20 DAIRY	336.74	37251	112	10	910-3100	630	
	Total Check:	336.74						
430622S	1043 SYSCO (BABB #069179)							
	43032	450.61						
1	243684091 03/10/20 ASSORTED FOOD	450.61	37244	112	42	910-3100	630	
	Total Check:	450.61						
430623S	2255 SYSCO (BES#669523)							
	43033	1,601.67						
1	243672790 02/24/20 ASSORTED FOOD & DAIRY	1,339.05	37191	112	25	910-3100	630	
2	243677041 02/26/00 DAIRY	262.62	37191	112	25	910-3100	630	
	43034	2,102.26						
1	243684102 03/02/20 ASSORTED FOODS	1,772.29	37245	112	25	910-3100	630	
2	243689018 03/05/20 WAFFLE SQUARE CREDIT	-27.17	37245	112	25	910-3100	630	
3	243688259 03/04/20 DAIRY	357.14	37245	112	25	910-3100	630	
	Total Check:	3,703.93						
430624S	1045 SYSCO (BHS #156554)							
	43035	119.94						
1	243677044 03/26/20 DIARY AND PRODUCE	119.94	37192	112	60	910-3100	630	
	43036	1,906.84						
1	243684105 03/02/20 ASSORTED FOOD	1,686.29	37246	112	60	910-3100	630	
2	243688264 03/04/20 DAIRY	220.55	37246	112	60	910-3100	630	
	Total Check:	2,026.78						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
430625S	1044 SYSCO (BMS #156588)						
	43039	1,058.47					
1	243672788 02/24/20 ASSORTED FOOD	883.39	37194	112	50	910-3100	630
2	243677040 02/26/20 DAIRY	175.08	37194	112	50	910-3100	630
	43040	1,715.59					
1	243684100 03/02/20 ASSORTED FOOD	1,511.33	37248	112	50	910-3100	630
2	243688259 03/04/20 DAIRY	204.26	37248	112	50	910-3100	630
	Total Check:	2,774.06					
430626S	1028 SYSCO (KWB #477604)						
	43041	73.87					
1	243677042 02/26/20 DAIRY	73.87	37195	112	10	910-3100	630
	43042	2,341.79					
1	243684103 03/02/20 ASSORTED FOOD	1,985.83	37249	112	10	910-3100	630
2	243688261 03/04/20 DAIRY	355.96	37249	112	10	910-3100	630
	Total Check:	2,415.66					
430627S	1042 SYSCO (NAPI #585141)						
	43043	207.66					
1	243672794 02/24/20 DAIRY	25.78	37196	112	30	910-3100	630
2	243677043 02/26/20 DAIRY	181.88	37196	112	30	910-3100	630
	43044	1,433.46					
1	243684104 02/03/20 ASSORTED FOOD	1,075.79	37250	112	30	910-3100	630
2	243688262 03/04/20 DAIRY	357.67	37250	112	30	910-3100	630
	Total Check:	1,641.12					
430628S	1046 SYSCO (WHSE #156604)						
	43037	4,588.57					
1	243672780 02/24/20 ASSORTED FOOD	519.39	37193	112	92	910-3100	630
2	243677038 02/26/20 ASSORTED FOOD	600.74	37193	112	92	910-3100	630
3	243684089 03/02/20 ASSORTED FOOD	1,006.90	37193	112	92	910-3100	630
4	243684089 03/02/20 PLASTICWARE/DETERGENT/CUP	2,399.53	37193	112	92	910-3100	610
5	243684090 03/02/20 ASSORTED FOOD	62.01	37193	112	92	910-3100	630
	43038	6,009.06					
1	243688255 03/04/20 ASSORTED FRUIT - FFVP	1,268.01	37247	112	92	910-3100	630
2	243690013 03/05/20 ASSORTED FOOD	1,507.93	37247	112	92	910-3100	630
3	243691667 03/06/20 ASSORTED FOOD	3,223.00	37247	112	92	910-3100	630
4	243699916 03/13/20 PEACH SLICE CREDIT	-766.50	37247	112	92	910-3100	630
5	243693613 03/09/20 ASSORTED FRUIT - FFVP	776.62	37247	112	92	910-3100	630
	Total Check:	10,597.63					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
430629S	904 TEEPLES IGA							
	43046	262.63						
1	84960 02/17/20 Lunch 2/15/2020	262.63	36663	126	50	720-3595	582	
	43052	271.19						
1	85033 12/18/19 Invoice 85033	19.99	37171	226	75	150-1700	612	
2	84941 12/17/19 Invoice 84941	38.14	37171	226	75	150-1700	612	
3	84946 12/18/19 Invoice 84946	63.75	37171	226	75	150-1700	612	
4	84949 02/19/20 Invoice 84949	141.26	37171	226	75	150-1700	612	
5	84950 02/20/20 Invoice 84950	8.05	37171	226	75	150-1700	612	
	43054	328.43						
1	83255 02/11/20 OPEN PO MARCH 2-31, 2020	81.98	36980	112	92	910-3100	630	
2	83284 03/04/20 OPEN PO MARCH 2-31, 2020	11.97	36980	112	92	910-3100	630	
3	83351 03/04/20 OPEN PO MARCH 2-31, 2020	37.95	36980	112	92	910-3100	630	
4	83328 03/05/20 OPEN PO MARCH 2-31, 2020	12.97	36980	112	92	910-3100	630	
5	83252 03/05/20 OPEN PO MARCH 2-31, 2020	23.90	36980	112	92	910-3100	630	
6	83253 03/06/20 OPEN PO MARCH 2-31, 2020	23.94	36980	112	92	910-3100	630	
7	80233 03/06/20 OPEN PO MARCH 2-31, 2020	75.60	36980	112	92	910-3100	630	
8	83289 03/10/20 OPEN PO MARCH 2-31, 2020	33.86	36980	112	92	910-3100	630	
9	83293 03/13/20 OPEN PO MARCH 2-31, 2020	26.26	36980	112	92	910-3100	630	
	Total Check:	862.25						
430630S	4166 TOWN PUMP, INC.							
	43047	42.00						
1	2749 03/12/20 Pizza	42.00	37156	126	30	120-1700	610	
	43048	59.95						
1	5051 03/06/20 Pepperoni pizza	59.95	36652	126	10	120-2410	612	
	Total Check:	101.95						
430631S	970 UNIVERSAL ATHLETICS SERVICE							
	43058	132.82						
1	0036251-01 03/13/20 Baden colored volleyball	119.97	37100	126	42	720-3595	660	
2	0036251-01 03/13/20 shipping	12.85	37100	126	42	720-3595	660	
	43069	2,484.00						
1	0036221-01 03/30/20 Red & Stealth S/M/L/XL	1,305.00	37239	115	76	160-1700	610 360	
2	0036221-01 03/30/20 Red & Stealth XXL/3XL	682.00	37239	115	76	160-1700	610 360	
3	0036221-01 03/30/20 Red & Stealth 3XL	310.00	37239	115	76	160-1700	610 360	
4	0036221-01 03/30/20 Red XS and Small	87.00	37239	115	76	160-1700	610 360	
5	0036221-01 03/30/20 Shipping	100.00	37239	115	76	160-1700	610 360	
	Total Check:	2,616.82						
430632S	1701 US FOODS							
	43056	5,834.55						
1	5864665 03/12/20 ASSORTED FOOD	1,069.68	37243	112	92	910-3100	630	
2	5864666 03/12/20 ASSORTED FOOD	1,620.68	37243	112	92	910-3100	630	
3	5866194 03/16/20 ASSORTED FOOD	2,154.69	37243	112	92	910-3100	630	
4	5867696 03/19/20 ASSORTED FOOD	989.50	37243	112	92	910-3100	630	

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	43057	1,600.03					----
1	5861212 03/19/20 ASSORTED FOOD	1,263.31	37188	112	92	910-3100	630
2	5862858 03/15/20 ASSORTED FOOD	336.72	37188	112	92	910-3100	630
	Total Check:	7,434.58					
430633S	295 VERIZON WIRELESS						
	43055	1,646.06					
1	MARCH CELL 03/18/20 March cell service	1,234.54	37236	126	90	160-2500	531
2	MARCH CELL 03/18/20 March cell service	411.52	37236	226	90	160-2500	531
	Total Check:	1,646.06					
430634S	6032 WILLIAM P. HANLEY						
	43070	123.00					
1	031220 03/12/20 UAS	92.25	37199	126	90	160-2316	330
2	031220 03/12/20 UAS	30.75	37199	226	90	160-2316	330
	Total Check:	123.00					
430635S	8030 WPS						
	43059	60.50					
1	316395 03/06/20 CARS 2 HF Booklets	55.00	36872	115	76	160-1700	610 360
2	316395 03/06/20 Shipping	5.50	36872	115	76	160-1700	610 360
	Total Check:	60.50					
430636S	3121 360 OFFICE SOLUTIONS						
	43116	182.50					
1	393859 01/22/20 Prism writing pads	35.38	36169	126	10	120-1700	610
2	393859 01/22/20 KrystalView Desk Pad	77.12	36169	126	10	120-1700	610
3	393859 01/22/20 Oringinal PopUp Sheets	18.26	36169	126	10	120-1700	610
4	393859 01/22/20 Hanging File Folders Lega	22.32	36169	126	10	120-1700	610
5	393859 01/22/20 End Tab File Folders	60.00	36169	126	10	120-1700	610
6	C393859-0 02/26/20 CREDIT	-60.00	36169	126	10	120-1700	610
7	404033-0 02/28/20 Folders	45.66	36169	126	10	120-1700	610
8	C404033-0 03/05/20 CREDIT	-45.66	36169	126	10	120-1700	610
9	406264-0 03/06/20 Folders	29.42	36169	126	10	120-1700	610
	Total Check:	182.50					
430637S	109 BELL MOTOR COMPANY						
	43072	41.67					
1	124033 03/21/20 C17 Bolt	12.26*	37270	110	96	167-2710	615
2	124033 03/21/20 C17 Bolt	8.17	37270	210	96	167-2710	615
3	124033 03/21/20 SPO Bolt	12.74*	37270	110	96	167-2710	615
4	124033 03/21/20 SPO Bolt	8.50	37270	210	96	167-2710	615
	Total Check:	41.67					



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430638S	7024 BLACK SHEEP SPORTS & GRAPHICS							
	43077	545.00						
1	153 03/03/20 Bright Turquoise	545.00	37092	126	10	120-1700	610	
	Total Check:	545.00						
430639S	1201 BLACKFEET TRIBAL COURT							
	43075	50.00						
1	2020-041 03/11/20 tribal background checks	37.50	37281	126	90	160-2316	330	
2	2020-041 03/11/20 tribal background checks	12.50	37281	226	90	160-2316	330	
	Total Check:	50.00						
430640S	7833 BREEN OIL & TIRE COMPANY							
	43073	237.44						
1	169330 03/27/20 Propane.Babb Buses	178.08	37261	126	96	167-2710	624	
2	169330 03/27/20 Propane.Babb Buses	59.36	37261	226	96	167-2710	624	
	Total Check:	237.44						
430641S	176 BROWNING LUMBER & HARDWARE							
	43074	158.99						
1	B122923 03/30/20 2x4x8	18.00*	37262	110	96	167-2710	615	
2	B122923 03/30/20 2x4x8	12.00	37262	210	96	167-2710	615	
3	B122923 03/30/20 50' fench wire	38.99*	37262	110	96	167-2710	615	
4	B122923 03/30/20 50' fench wire	26.00	37262	210	96	167-2710	615	
5	B122923 03/30/20 2x4x10	28.80*	37262	110	96	167-2710	615	
6	B122923 03/30/20 2x4x10	19.20	37262	210	96	167-2710	615	
7	B122923 03/30/20 Bolts	9.60*	37262	110	96	167-2710	615	
8	B122923 03/30/20 Bolts	6.40	37262	210	96	167-2710	615	
	43078	727.06						
1	122045 03/02/20 screws, paint, lumber	314.06	36850	215	60	392-1170	610 374	
2	B122050 03/02/20 screws, paint, lumber	413.00	36850	215	60	392-1170	610 374	
	43079	669.42						
1	B121486 02/11/20 cleaning supplies	148.64	36549	215	60	394-1370	610 374	
2	B121487 02/11/20 cleaning supplies	193.73	36549	215	60	394-1370	610 374	
3	B121517 02/12/20 cleaning supplies	71.41	36549	215	60	394-1370	610 374	
4	B121516 02/12/20 cleaning supplies	155.76	36549	215	60	394-1370	610 374	
5	B121599 02/14/20 cleaning supplies	24.96	36549	215	60	394-1370	610 374	
6	B121677 02/18/20 cleaning supplies	52.96	36549	215	60	394-1370	610 374	
7	B121567 02/13/20 cleaning supplies	21.96	36549	215	60	394-1370	610 374	
	43121	1,462.97						
1	B121026 02/04/20 supplies	145.98	37278	126	94	166-2620	615	
2	B121026 02/04/20 supplies	48.66	37278	226	94	166-2620	615	
3	B120869 02/05/20 supplies	148.56	37278	126	94	166-2620	615	
4	B120869 02/05/20 supplies	49.52	37278	226	94	166-2620	615	
5	B120937 02/04/20 supplies	71.04	37278	126	94	166-2620	615	
6	B120937 02/04/20 supplies	23.68	37278	226	94	166-2620	615	
7	B121433 02/04/20 supplies	114.49	37278	126	94	166-2620	615	
8	B121433 02/04/20 supplies	38.16	37278	226	94	166-2620	615	
9	B121472 02/04/20 supplies	148.78	37278	126	94	166-2620	615	

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10	B121472 02/04/20	49.59	37278	226	94	166-2620	615
11	B121562 02/18/20 supplies	90.84	37278	126	94	166-2620	615
12	B121562 02/18/20 supplies	30.28	37278	226	94	166-2620	615
13	B121692 02/26/20 supplies	100.81	37278	126	94	166-2620	615
14	B121692 02/26/20 supplies	33.61	37278	226	94	166-2620	615
15	B121842 02/04/20 supplies	148.03	37278	126	94	166-2620	615
16	B121842 02/04/20 supplies	49.35	37278	226	94	166-2620	615
17	B121026 02/04/20 supplies	74.74	37278	126	94	166-2620	615
18	B121026 02/04/20 supplies	24.92	37278	226	94	166-2620	615
19	B121913 02/27/20 supplies	53.95	37278	126	94	166-2620	615
20	B121913 02/27/20 supplies	17.98	37278	226	94	166-2620	615
Total Check:		3,018.44					
430642S	6380 CARQUEST OF CUT BANK	763.44					
43080							
1	271632 03/24/20 Trailer Adapter	12.53*	37271	110	96	167-2710	615
2	271632 03/24/20 Trailer Adapter	8.36	37271	210	96	167-2710	615
3	271632 03/24/20 oil filters	33.91*	37271	110	96	167-2710	615
4	271632 03/24/20 oil filters	22.61	37271	210	96	167-2710	615
5	271632 03/24/20 Air filters	145.37*	37271	110	96	167-2710	615
6	271632 03/24/20 Air filters	96.91	37271	210	96	167-2710	615
7	271632 03/24/20 Oil filters	22.61*	37271	110	96	167-2710	615
8	271632 03/24/20 Oil filters	15.07	37271	210	96	167-2710	615
9	271632 03/24/20 Oil filters	22.61*	37271	110	96	167-2710	615
10	271632 03/24/20 Oil filters	15.07	37271	210	96	167-2710	615
11	271632 03/24/20 Oil filter	22.61*	37271	110	96	167-2710	615
12	271632 03/24/20 Oil filter	15.07	37271	210	96	167-2710	615
13	271632 03/24/20 Oil 5w30 Syn	138.96*	37271	110	96	167-2710	615
14	271632 03/24/20 Oil 5w30 Syn	92.64	37271	210	96	167-2710	615
15	271631 03/24/20 TB Torch Stick	5.51*	37271	110	96	167-2710	615
16	271631 03/24/20 TB Torch Stick	3.68	37271	210	96	167-2710	615
17	271631 03/24/20 Butane Cyclinder	3.01*	37271	110	96	167-2710	615
18	271631 03/24/20 Butane Cyclinder	2.01	37271	210	96	167-2710	615
19	271631 03/24/20 Spark Plug V Power	5.59*	37271	110	96	167-2710	615
20	271631 03/24/20 Spark Plug V Power	3.73	37271	210	96	167-2710	615
21	271631 03/24/20 Headligh Slvrstr ult	45.35*	37271	110	96	167-2710	615
22	271631 03/24/20 Headligh Slvrstr ult	30.23	37271	210	96	167-2710	615
Total Check:		763.44					
430643S	3056 CINTAS	52.18					
43126							
1	5016114484 03/02/20 Ibuprofen Tabs	18.21	37275	126	94	166-2620	610
2	5016114484 03/02/20 Ibuprofen Tabs	6.07	37275	226	94	166-2620	610
3	5016114484 03/02/20 Cold Relief	10.46	37275	126	94	166-2620	610
4	5016114484 03/02/20 Cold Relief	3.49	37275	226	94	166-2620	610
5	5016114484 03/02/20 Decongest Nasal/Sinus	10.46	37275	126	94	166-2620	610
6	5016114484 03/02/20 Decongest Nasal/Sinus	3.49	37275	226	94	166-2620	610
Total Check:		52.18					

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430644S	8129 COACH UP CONSULTING, INC							
	43081	5,000.00						
1	1150 03/03/20 BES 02.19.20	2,500.00*	37268	115	90	494-2213	320	120
2	1150 03/03/20 KVV	2,500.00*	37268	115	90	494-2213	320	120
	Total Check:	5,000.00						
430645S	305 CONSOLIDATED ELECTRICAL DIST.							
	43127	321.60						
1	777563 03/24/20 18w LED lights	223.95	37273	126	94	166-2620	615	
2	777563 03/24/20 18w LED lights	74.65	37273	226	94	166-2620	615	
3	777563 03/24/20 Port Wall Plate	17.25	37273	126	94	166-2620	615	
4	777563 03/24/20 Port Wall Plate	5.75	37273	226	94	166-2620	615	
	Total Check:	321.60						
430646S	2649 CULLIGAN WATER CONDITIONERS							
	43084	32.00						
1	107212 03/10/20 Admin water	24.00		126	90	160-2510	610	
2	107212 03/10/20 Admin water	8.00		226	90	160-2510	610	
	43109	40.00						
1	106999 02/25/20 WATER DELIVERY	40.00	37301	112	92	910-3100	630	
	Total Check:	72.00						
430647S	282 CUSTOM INK							
	43082	532.60						
1	38766980 03/10/20 Ultra Cotton t-shirt	532.60	36890	126	20	120-1700	610	
	Total Check:	532.60						
430648S	752 DAKOTA SUPPLY GROUP INC							
	43085	394.82						
1	360870 02/17/20 Open PO	296.12	36376	126	94	166-2620	615	
2	360870 02/17/20 Open PO	98.70	36376	226	94	166-2620	615	
	43122	1,773.29						
1	346139 02/11/20 Bronze Pump	1,329.97	37276	126	94	166-2620	615	
2	346139 02/11/20 Bronze Pump	443.32	37276	226	94	166-2620	615	
	Total Check:	2,168.11						
430649S	1259 DEAN FOODS COMPANY C/O PNC BANK							
	43108	1,523.31						
1	11003096 01/20/20 DAIRY AND EGGS	35.28	37303	112	42	910-3100	630	
2	11003160 01/27/20 DAIRY AND EGGS	134.08	37303	112	42	910-3100	630	
3	11003227 02/03/20 DAIRY	118.96	37303	112	42	910-3100	630	
4	11003289 02/11/20 DAIRY AND EGGS	136.72	37303	112	42	910-3100	630	
5	11003355 02/17/20 DAIRY AND EGGS	134.08	37303	112	42	910-3100	630	
6	11003420 02/24/20 DAIRY	96.16	37303	112	42	910-3100	630	
7	11003485 03/02/20 DAIRY AND EGGS	131.20	37303	112	42	910-3100	630	
8	11003549 03/09/20 DAIRY AND EGGS	103.69	37303	112	42	910-3100	630	
9	11003613 03/16/20 DAIRY AND EGGS	184.70	37303	112	42	910-3100	630	
10	11003679 03/23/20 DAIRY AND EGGS	204.67	37303	112	42	910-3100	630	

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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
11	11003743 03/30/20 DAIRY AND EGGS	243.77	37303	112	42	910-3100	630
	Total Check:	1,523.31					
430650S	5503 EMPLOYEE BENEFIT MANAGEMENT						
43086		91,079.15					
1	040620 04/06/20 amount short on invoices	91,079.15		278		621	
43089		446,125.08					
1	3592 03/12/20 Amount owed	446,125.08		278		621	
	Total Check:	537,204.23					
430651S	7704 FRIESENS CORPORATION						
43087		765.50					
1	26550 03/31/20 storage charges	765.50	37272	215	90	160-2510	610 550
	Total Check:	765.50					
430652S	2078 GENERAL DISTRIBUTING CO.						
43093		66.99					
1	00851015 02/29/20 Liquid N2 Dewers	54.23	37240	226	60	150-1640	610
2	00851015 02/29/20 IND HP 280 Cuft	12.76	37240	226	60	150-1640	610
	Total Check:	66.99					
430653S	496 GLACIER ELECTRIC CO-OP						
42968		24,285.99					
1	042020 04/04/20 BROWNING ELEM/129800	2,483.67		226	60	166-2620	412
2	042020 04/04/20 BUS GARAG/129801	226.92*		110	96	166-2700	412
3	042020 04/04/20 BUS GARAG/129801	151.28*		210	96	166-2700	412
4	042020 04/04/20 KW BERGAN/129802	1,252.49		126	10	166-2620	412
5	042020 04/04/20 VINA CHATTIN/129804	901.47		126	10	166-2620	412
6	042020 04/04/20 ADMINISTRATION/129805	208.24		126	90	166-2620	412
7	042020 04/04/20 ADMINISTRATION/129805	69.41		226	90	166-2620	412
8	042020 04/04/20 FS MAINTENANCE/129806	533.57*		126	94	166-2620	412
9	042020 04/04/20 FS MAINTENANCE/129806	177.85		226	94	166-2620	412
10	042020 04/04/20 MIDDLE SHCOOL/129807	2,912.96		126	50	166-2620	412
11	042020 04/04/20 WATER PMP & SCORE BD/12909	32.75		226	60	166-2620	412
12	042020 04/04/20 PJ ANNEX/129811	184.61		226	60	166-2620	412
13	042020 04/04/20 NORTH WELL/129814	0.00*		120	82	166-2620	412
14	042020 04/04/20 NORTH WELL/129814	0.00		220	82	166-2620	412
15	042020 04/04/20 VINA CHATTIN PUMP/129815	32.75		126	20	166-2620	412
16	042020 04/04/20 WATER TOWER TV RM/129817	0.00		226	60	166-2620	412
17	042020 04/04/20 FOOTBALL FIELD/129818	38.75		226	60	166-2620	412
18	042020 04/04/20 2 SEC LIGHTS LIONS PRK /129819	25.00		226	74	166-2620	412
19	042020 04/04/20 21 1A SOUTH WELL/129820	21.75*		120	82	166-2620	412
20	042020 04/04/20 21 1A SOUTH WELL/129820	7.25		220	82	166-2620	412
21	042020 04/04/20 NORTH WELL/129821	29.00		126	50	166-2620	412
22	042020 04/04/20 BUS COMPLEX/129827	306.40*		110	96	166-2700	412
23	042020 04/04/20 BUS COMPLEX/129827	204.26*		210	96	166-2700	412
24	042020 04/04/20 PAINT SHOP/129829	181.37*		126	94	166-2620	412
25	042020 04/04/20 PAINT SHOP/129829	60.45		226	94	166-2620	412

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
26	042020 04/04/20 CENTRAL SUPPLY/129830	178.46*		112	92	910-2620	412
27	042020 04/04/20 MAINTENANCE WOOD SHOP/129831	203.74*		126	94	166-2620	412
28	042020 04/04/20 MAINTENANCE WOOD SHOP/129831	67.91		226	94	166-2620	412
29	042020 04/04/20 SPECIAL SERVICES/129835	116.81		126	76	280-2620	412
30	042020 04/04/20 NAPI/129836	2,934.87		126	30	166-2620	412
31	042020 04/04/20 BASEBALL FIELD/129842	29.00		226	60	166-2620	412
32	042020 04/04/20 SO WELL/MIDDLE SCHL/129847	29.37		126	50	166-2620	412
33	042020 04/04/20 BHS VO TECH/129852	414.47		226	60	166-2620	412
34	042020 04/04/20 BABB SCHOOL/129853	1,412.94		126	42	166-2620	412
35	042020 04/04/20 BLKFT LEARNING @ BCC/129854	0.00		226	62	166-2620	412
36	042020 04/04/20 BROWNING HIGH SCHOOL/129855	7,568.96		226	60	166-2620	412
37	042020 04/04/20 B.H.S. WEST WELL/129856	29.00		226	60	166-2620	412
38	042020 04/04/20 SECURITY LIGHTS/129857	600.00		226	60	166-2620	412
39	042020 04/04/20 WALKING PATH/129858	86.37		126	90	166-2620	412
40	042020 04/04/20 WALKING PATH/129858	28.78		226	90	166-2620	412
41	042020 04/04/20 WALKING PATH/129859	35.55		126	90	166-2620	412
42	042020 04/04/20 WALKING PATH/129859	11.85		226	90	166-2620	412
43	042020 04/04/20 Propane Pump/129860	42.72*		110	96	166-2700	412
44	042020 04/04/20 Propane Pump/129860	14.24*		210	96	166-2700	412
45	042020 04/04/20 Com Garden/129826	38.75		226	90	166-2620	412
46	042020 04/04/20 Babb Trailer/129861	0.00*		120	82	166-2620	412
47	042020 04/04/20 Napi Strt Lights/129862	0.00		126	30	166-2620	421
48	042020 04/04/20 BES Strt Lights/129863	0.00		126	20	166-2620	421
49	042020 04/04/20 Admin Strt Lights/129864	0.00		126	90	166-2620	421
50	042020 04/04/20 Admin Strt Lights/129864	0.00		226	90	166-2620	421
51	042020 04/04/20 BHS DRIVEWAY/129865	237.50		226	90	166-2620	421
52	042020 04/04/20 BMS DRIVEWAY/129867	162.50		126	50	166-2620	421
	Total Check:	24,285.99					
430654S	504 GLACIER REPORTER						
43088		94.00					
1	72586 04/06/20 Envelopes	94.00	37289	126	10	120-1700	610
43090		74.40					
1	72583 04/01/20 Envelopes	68.00	37258	126	10	120-1700	610
2	72583 04/01/20 Mailing Labels	6.40	37258	126	10	120-1700	610
43091		106.20					
1	GR20-12-2 03/18/20 resolution	79.65	37297	126	90	160-2510	540
2	GR20-12-2 03/18/20 resolution	26.55	37297	226	90	160-2510	540
	Total Check:	274.60					
430655S	553 HARTLEY'S SCHOOL BUSES						
43094		180.98					
1	T19-018 12/26/20 ROUSH Filter	103.22*	37241	110	96	167-2710	615
2	T19-018 12/26/20 ROUSH Filter	68.82	37241	210	96	167-2710	615
3	T19-018 12/26/20 Shipping	5.36*	37241	110	96	167-2710	615
4	T19-018 12/26/20 Shipping	3.58	37241	210	96	167-2710	615
	Total Check:	180.98					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
430656S	219 HOME DEPOT PRO						
	43120	2,201.90					
1	543359236 03/26/20 Mop Head Lg Blue	64.26	37223	126	94	166-2620	611
2	543359236 03/26/20 Mop Head Lg Blue	21.42	37223	226	94	166-2620	611
3	543359236 03/26/20 24oz Plastic Spray Bottle	13.36	37223	126	94	166-2620	611
4	543359236 03/26/20 24oz Plastic Spray Bottle	4.46	37223	226	94	166-2620	611
5	543359236 03/26/20 Lg Wht Mop Head	60.39	37223	126	94	166-2620	611
6	543359236 03/26/20 Lg Wht Mop Head	20.13	37223	226	94	166-2620	611
7	543359236 03/26/20 Lg Grn Mop Head	29.66	37223	126	94	166-2620	611
8	543359236 03/26/20 Lg Grn Mop Head	9.89	37223	226	94	166-2620	611
9	543359236 03/26/20 36x5 Wht Dust mop	71.55	37223	126	94	166-2620	611
10	543359236 03/26/20 36x5 Wht Dust mop	23.85	37223	226	94	166-2620	611
11	543359236 03/26/20 24x5 Wht Dust mop	52.56	37223	126	94	166-2620	611
12	543359236 03/26/20 24x5 Wht Dust mop	17.52	37223	226	94	166-2620	611
13	543359236 03/26/20 45 gal Blk can li ners	71.37	37223	126	94	166-2620	611
14	543359236 03/26/20 45 gal Blk can li ners	23.79	37223	226	94	166-2620	611
15	543359236 03/26/20 33 gal can liners	77.81	37223	126	94	166-2620	611
16	543359236 03/26/20 33 gal can liners	25.94	37223	226	94	166-2620	611
17	543359236 03/26/20 Paper Towels	354.78	37223	126	94	166-2620	611
18	543359236 03/26/20 Paper Towels	118.26	37223	226	94	166-2620	611
19	543359236 03/26/20 Toli et Paper	397.17	37223	126	94	166-2620	611
20	543359236 03/26/20 Toli et Paper	132.39	37223	226	94	166-2620	611
21	543359236 03/26/20 Facial Tissue	191.88	37223	126	94	166-2620	611
22	543359236 03/26/20 Facial Tissue	63.96	37223	226	94	166-2620	611
23	543359236 03/26/20 Brawny Wipers	266.62	37223	126	94	166-2620	611
24	543359236 03/26/20 Brawny Wipers	88.88	37223	226	94	166-2620	611
	Total Check:	2,201.90					
430657S	1033 MIKE HANNON						
	43118	750.00					
1	41876 03/08/20 Service Call	562.50	37296	126	94	166-2620	440
2	41876 03/08/20 Service Call	187.50	37296	226	94	166-2620	440
	Total Check:	750.00					
430658S	8482 MONTANA INK & TONER						
	43076	228.00					
1	170441 03/09/20 Black Tonier	228.00	37039	126	10	120-1700	610
	Total Check:	228.00					
430659S	7125 NAPA 2 & 89 AUTO PARTS						
	43098	18.32					
1	306385 03/24/20 QD Electronic cleaner	10.99*	37259	110	96	167-2710	615
2	306385 03/24/20 QD Electronic cleaner	7.33	37259	210	96	167-2710	615
	Total Check:	18.32					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
430660S	918 NATIONAL LAUNDRY CO.							
	43111	227.23						
1	69213 03/30/20 MATS - WAREHOUSE	28.29	37300	112	92	910-3100	610	
2	s70077 03/30/20 TOWELS - WAREHOUSE	37.34	37300	112	92	910-3100	610	
3	70968 04/06/20 TOWELS/MATS-WAREHOUSE	43.98	37300	112	92	910-3100	610	
4	69208 03/30/20 TOWELS - BES	7.84	37300	112	25	910-3100	610	
5	70963 04/06/20 TOWELS - BES	7.84	37300	112	25	910-3100	610	
6	69207 03/30/20 TOWELS- BMS	15.69	37300	112	50	910-3100	610	
7	70962 04/06/20 TOWELS - BMS	15.69	37300	112	50	910-3100	610	
8	69205 03/30/20 TOWELS - KW	11.76	37300	112	10	910-3100	610	
9	70961 04/06/20 TOWELS - KW	11.76	37300	112	10	910-3100	610	
10	69204 03/30/20 TOWELS - NAPI	7.84	37300	112	30	910-3100	610	
11	70960 04/06/20 TOWELS - NAPI	7.84	37300	112	30	910-3100	610	
12	69203 03/30/20 TOWELS - VINA	7.84	37300	112	10	910-3100	610	
13	70959 04/06/20 TOWELS - VINA	7.84	37300	112	10	910-3100	610	
14	69201 03/30/20 TOWELS - BHS	7.84	37300	112	60	910-3100	610	
15	70957 04/06/20 TOWELS - BHS	7.84	37300	112	60	910-3100	610	
	Total Check:	227.23						
430661S	7322 NAULT PLUMBLING & HEATING, INC.							
	43119	845.00						
1	11182 12/17/20 Service Call	633.75	37295	126	94	166-2620	440	
2	11182 12/17/20 Service Call	211.25	37295	226	94	166-2620	440	
	Total Check:	845.00						
430662S	5743 NICOLE WHITNEY							
	43096	20.00						
1	41753 02/01/20 Daily Parking fee	20.00*	37187	115	10	423-2213	582 650	
	Total Check:	20.00						
430663S	2226 NORTHERN WINDS RECOVERY CENTER							
	43099	115.00						
1	41834 03/12/20 UA	30.00	37282	126	90	160-2316	330	
2	41834 03/12/20 UA	10.00	37282	226	90	160-2316	330	
3	41834 03/12/20 ua	56.25	37282	126	90	160-2316	330	
4	41834 03/12/20 ua	18.75	37282	226	90	160-2316	330	
	Total Check:	115.00						
430664S	6825 NORTHWEST FUEL SYSTEMS, INC.							
	43097	1,506.50						
1	296762 02/29/20 D1NL Service Labor	144.00*	37263	110	96	167-2710	615	
2	296762 02/29/20 D1NL Service Labor	96.00	37263	210	96	167-2710	615	
3	296762 02/29/20 D1NT Travel Labor	288.00*	37263	110	96	167-2710	615	
4	296762 02/29/20 D1NT Travel Labor	192.00	37263	210	96	167-2710	615	
5	296762 02/29/20 D1NM Mileage	207.90*	37263	110	96	167-2710	615	
6	296762 02/29/20 D1NM Mileage	138.60	37263	210	96	167-2710	615	
7	296762 02/29/20 Air Cylinders fo a 4post	207.60*	37263	110	96	167-2710	615	
8	296762 02/29/20 Air Cylinders fo a 4post	138.40	37263	210	96	167-2710	615	

\* ... 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
9	296762 02/29/20 Latch release cable for 1	53.10*	37263	110	96	167-2710	615
10	296762 02/29/20 Latch release cable for 1	35.40	37263	210	96	167-2710	615
11	296762 02/29/20 MISC Supplies	3.30*	37263	110	96	167-2710	615
12	296762 02/29/20 MISC Supplies	2.20	37263	210	96	167-2710	615
	Total Check:	1,506.50					
430665S	803 NORTHWESTERN ENERGY	7,662.26					
42969							
1	021920 04/03/20 SPED 0424011-5	38.00		126	76	280-2620	411
2	021920 04/03/20 ADMIN 0424013-1	189.75		126	90	166-2620	411
3	021920 04/03/20 ADMIN 0424013-1	63.24		226	90	166-2620	411
4	021920 04/03/20 KW BERGAN-0424038-8	982.02		126	10	166-2620	411
5	021920 04/03/20 VINA 0424039-6	822.41		126	10	166-2620	411
6	021920 04/03/20 PROJECT CHOICE-0424041-2	258.08*		226	74	166-2620	411
7	021920 04/03/20 MIDDLE SCHOOL-0424405-9	2,187.30		126	50	166-2620	411
8	021920 04/03/20 MAINTENANCE-0424454-7	175.35		126	94	166-2620	411
9	021920 04/03/20 WAREHOUSE-0424468-7	796.76*		112	92	910-2620	411
10	021920 04/03/20 TRANSPORT-0622438-0	468.97*		110	96	166-2700	411
11	021920 04/03/20 TRANSPORT-0622438-0	312.64*		210	96	166-2700	411
12	021920 04/03/20 BUS GARAGE-0622738-3	463.79*		110	96	166-2700	411
13	021920 04/03/20 BUS GARAGE-0622738-3	309.18*		210	96	166-2700	411
14	021920 04/03/20 GREEN HOUSE	16.35		226	60	166-2620	411
15	021920 04/03/20 BHS VO TECH-1217303-5	473.52		226	60	166-2620	411
16	021920 04/03/20 BLCKFT ACADEMY-1756219-0	0.00		226	62	166-2620	411
17	021920 04/03/20 HS GENARATOR-1803496-7	36.25		226	60	166-2620	411
18	021920 04/03/20 SW KITCH/31536832	68.65		226	60	166-2620	411
	Total Check:	7,662.26					
430666S	964 ORIENTAL TRADING	220.67					
43100							
1	701889693- 03/09/20 Plastic Easter Eggs	17.76	37029	126	10	120-1700	610
2	701889693- 03/09/20 Glitter Sticky Hands	92.90	37029	126	10	120-1700	610
3	701889693- 03/09/20 Wrigley Grab Bag Candy As	89.95	37029	126	10	120-1700	610
4	shipping	20.06	37029	126	10	120-1700	610
	Total Check:	220.67					
430667S	2430 SCHOLASTIC	4,088.81					
43113							
1	21274238 03/12/20 Giraffes Can't Dance	1,875.60	36958	126	6	120-1700	640
2	21274238 03/12/20 I Like Myself	1,875.60	36958	126	10	120-1700	640
3	21274238 03/12/20 Shipping	337.61	36958	126	10	120-1700	640
	Total Check:	4,088.81					



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12:38:10

BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 4/20

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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
430668S	8549 SLETTEN CONSTRUCTION COMPANY							
	43112	531,968.71						
1	3229 PE#4 02/29/20 construction phase	531,968.71	35237	126	50	168-4500	725	91
	Total Check:	531,968.71						
430669S	8040 STEVE ALLEN DBA/STEVE'S MOBILE							
	43123	1,051.00						
1	1665 03/04/20 Advance 3000 Rider Repair	788.25	37274	126	94	166-2620	440	
2	1665 03/04/20 Advance 3000 Rider Repair	262.75	37274	226	94	166-2620	440	
	43124	1,016.00						
1	1642 01/25/20 Service Call	762.00	37279	126	94	166-2620	440	
2	1642 01/25/20 Service Call	254.00	37279	226	94	166-2620	440	
	43125	915.00						
1	1643 01/25/20 Advance SC 3000 Repair	686.25	37277	126	94	166-2620	440	
2	1643 01/25/20 Advance SC 3000 Repair	228.75	37277	226	94	166-2620	440	
	Total Check:	2,982.00						
430670S	1127 SUBWAY STORE-BROWNING							
	43114	130.00						
1	1/A-269144 03/10/20 Gift Cards	130.00	37121	126	20	120-2410	612	
	Total Check:	130.00						
430672S	1043 SYSCO (BABB #069179)							
	43107	101.50						
1	243693615 03/09/20 PRODUCE	101.50	37304	112	42	910-3100	630	
	Total Check:	101.50						
430673S	1045 SYSCO (BHS #156554)							
	43105	2,008.02						
1	243693629 03/09/20 ASSORTED FOOD AND DAIRY	1,890.58	37306	112	60	910-3100	630	
2	243697459 03/11/20 DAIRY	117.44	37306	112	60	910-3100	630	
	Total Check:	2,008.02						
430674S	1044 SYSCO (BMS #156588)							
	43104	1,762.36						
1	243691669 03/06/20 DAIRY	76.76	37307	112	50	910-3100	630	
2	243691668 03/06/20 DAIRY	238.98	37307	112	50	910-3100	630	
3	243693622 03/09/20 ASSORTED FOOD AND DAIRY	1,446.62	37307	112	50	910-3100	630	
	Total Check:	1,762.36						
430675S	1028 SYSCO (KWB #477604)							
	43103	225.53						
1	243691673 03/06/20 DAIRY	225.53	37308	112	10	910-3100	630	
	Total Check:	225.53						

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
430676S	1042 SYSCO (NAPI #585141)							
	43102	2,992.27						
1	243688263 03/04/20 DAIRY	86.61	37309	112	30	910-3100	630	
2	243691674 03/06/20 DAIRY	74.65	37309	112	30	910-3100	630	
3	243693628 03/09/20 ASSORTED FOOD AND DAIRY	2,831.01	37309	112	30	910-3100	630	
	Total Check:	2,992.27						
430677S	1046 SYSCO (WHSE #156604)							
	43101	25,768.56						
1	243687617 03/04/20 NEMCO CAN OPENERS	1,113.83	37311	112	92	910-3100	610	
2	243689137 03/05/20 BANANA BOAT DISH	34.95	37311	112	92	910-3100	610	
3	243692772 03/09/20 KLEEN PAILS	15.61	37311	112	92	910-3100	610	
4	243693614 03/09/20 GLOVES/SANDWICH BAGS	190.31	37311	112	92	910-3100	610	
5	243693614 03/09/20 ASSORTED FOOD	1,256.02	37311	112	92	910-3100	630	
6	243697456 03/11/20 BAGS/TRAYS/SCRUB PADS	324.98	37311	112	92	910-3100	610	
7	243697456 03/11/20 ASSORTED FOOD AND DAIRY	3,954.25	37311	112	92	910-3100	630	
8	243702642 03/16/20 BAGS/SPOONS/TRAYS	567.71	37311	112	92	910-3100	610	
9	243702642 03/16/20 ASSORTED FOOD	1,940.42	37311	112	92	910-3100	630	
10	243702643 03/16/20 ASSORTED FOOD	9,318.88	37311	112	92	910-3100	630	
11	243702641 03/16/20 ASSORTED FOOD/FFVP	1,892.35	37311	112	92	910-3100	630	
12	243706521 03/18/20 PAPER BAGS	166.92	37311	112	92	910-3100	610	
13	243706521 03/18/20 ASSORTED FOOD	1,845.74	37311	112	92	910-3100	630	
14	243709043 03/20/20 PAPER AND SANDWICH BAGS	334.04	37311	112	92	910-3100	610	
15	243709043 03/20/20 ASSORTED FOOD	2,812.55	37311	112	92	910-3100	630	
	Total Check:	25,768.56						
430678S	904 TEEPLES IGA							
	43115	45.09						
1	83307 03/25/20 supplies	45.09	37252	126	20	120-1700	610	
	43117	287.14						
1	84959 02/14/20 Breakfast 2/15/2020	287.14	36662	126	50	720-3595	582	
	Total Check:	332.23						
430679S	1191 TWO MEDICINE WATER CO							
	42971	5,395.00						
3	042720 04/01/20 APT -/1382-00	75.00*		120	80	166-2620	421	
4	042720 04/01/20 Food Services/138-00	75.00*		112	92	910-2620	421	
5	042720 04/01/20 BHS/1349-00	1,710.00		226	60	166-2620	421	
6	042720 04/01/20 BE/1353-00	621.00		126	20	166-2620	421	
7	042720 04/01/20 Vina/1356-00	621.00		126	10	166-2620	421	
8	042720 04/01/20 Napi/1356-00	621.00		126	30	166-2620	421	
9	042720 04/01/20 KW/1354-00	621.00		126	10	166-2620	421	
10	042720 04/01/20 BMS/1355-00	621.00		126	50	166-2620	421	
11	042720 04/01/20 Special Services/1378-00	75.00		226	76	280-2620	421	
12	042720 04/01/20 Maintenance/1379-00	56.25		126	94	166-2620	421	
13	042720 04/01/20 Maintenance/1379-00	18.75		226	94	166-2620	421	
14	042720 04/01/20 Project Choicel/1376-00	75.00		226	74	166-2620	421	
15	042720 04/01/20 William Buffalo Hide/1384-00	55.00		226	62	166-2620	421	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
17	042720 04/01/20 Bus Garage/1381-00	45.00*		110	96	166-2700	421
18	042720 04/01/20 Bus Garage/1381-00	30.00*		210	96	166-2700	421
19	042720 04/01/20 ADMIN/1745-00	56.25		126	90	166-2620	421
20	042720 04/01/20 ADMIN/1745-00	18.75		226	90	166-2620	421
	Total Check:	5,395.00					
430680S	1701 US FOODS						
	43110	1,794.69					
1	5871783 04/02/20 ASSORTED FOOD	1,794.69	37302	112	92	910-3100	630
	Total Check:	1,794.69					
430681S	1630 W.W. GRAINGER						
	43128	802.18					
1	9468463402 03/09/20 Open PO	45.12	37225	126	94	166-2620	615
2	9468463402 03/09/20 Open PO	15.03	37225	226	94	166-2620	615
3	9468463394 03/09/20 Open PO	292.35	37225	126	94	166-2620	615
4	9468463394 03/09/20 Open PO	97.44	37225	226	94	166-2620	615
5	9468767315 03/09/20 Open PO	264.18	37225	126	94	166-2620	615
6	9468767315 03/09/20 Open PO	88.06	37225	226	94	166-2620	615
	Total Check:	802.18					
430682S	7628 MASTERCARD CORPORATE CLIENTS						
	43132	8,084.59					
1	010731 03/27/20 JoAnn Powell	715.00	37203	115	90	423-2213	582 650
	LA CHILDRENS RESEARCH CENTER FOR DEVELOP						
2	010731 03/27/20 Edith Wagner	715.00	37203	115	30	423-2213	582 650
	LA CHILDRENS RESEARCH CENTER FOR DEVELOP						
3	010731 03/27/20 Genevieve Bragg-Wilson	715.00	37203	115	30	423-2213	582 650
	LA CHILDRENS RESEARCH CENTER FOR DEVELOP						
4	010731 03/27/20 Sicily Bird	715.00	37203	115	30	423-2213	582 650
	LA CHILDRENS RESEARCH CENTER FOR DEVELOP						
5	010731 03/27/20 William Heubsch	715.00	37203	115	60	423-2213	582 650
	LA CHILDRENS RESEARCH CENTER FOR DEVELOP						
6	010731 03/27/20 Andrea Evans	715.00	37203	115	60	423-2213	582 650
	LA CHILDRENS RESEARCH CENTER FOR DEVELOP						
7	010731 03/27/20 Tonia Tatsey	715.00*	37203	115	10	423-2213	582 650
	LA CHILDRENS RESEARCH CENTER FOR DEVELOP						
8	010731 03/27/20 Nicole Whitney	715.00*	37203	115	10	423-2213	582 650
	LA CHILDRENS RESEARCH CENTER FOR DEVELOP						
9	010731 03/27/20 Jennifer Heavy Runner	715.00	37203	115	20	423-2213	582 650
	LA CHILDRENS RESEARCH CENTER FOR DEVELOP						
10	010731 03/27/20 Victoria McClellan	715.00	37203	115	20	423-2213	582 650
	LA CHILDRENS RESEARCH CENTER FOR DEVELOP						
11	010731 03/27/20 Sheila Hall	715.00	37203	115	20	423-2213	582 650
	LA CHILDRENS RESEARCH CENTER FOR DEVELOP						
12	010731 03/27/20 Angela Heavy Runner	715.00	37203	115	50	423-2213	582 650
	LA CHILDRENS RESEARCH CENTER FOR DEVELOP						
13	010731 03/27/20 Tracy Momberg	715.00	37203	115	50	423-2213	582 650
	LA CHILDRENS RESEARCH CENTER FOR DEVELOP						

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14	010731 03/27/20 Racquel Little Plume LA CHILDRENS RESEARCH CENTER FOR DEVELOP	715.00	37203	115	50	423-2213	582	650
15	010731 03/27/20 Jason Krane LA CHILDRENS RESEARCH CENTER FOR DEVELOP	715.00	37203	115	75	423-2213	582	650
16	po diff LA CHILDRENS RESEARCH CENTER FOR DEVELOP	-2,640.41	37203	115	90	423-2213	582	650
	43133	70.00						
1	013182 03/12/20 Dinner 3/14/2020 PIZZA HUT	70.00	37152	226	60	720-3500	582	
	43134	50.01						
1	014169 03/14/20 CC#1368-Everett-Gas FUEL/CAR RENTAL	30.01	37210	110	96	167-2710	624	
2	014169 03/14/20 CC#1368-Everett-Gas FUEL/CAR RENTAL	20.00	37210	210	96	167-2710	624	
	43135	45.00						
1	021465 03/14/20 CC#1368-Everett-Gas FUEL/CAR RENTAL	27.00	37211	110	96	167-2710	624	
2	021465 03/14/20 CC#1368-Everett-Gas FUEL/CAR RENTAL	18.00	37211	210	96	167-2710	624	
	43136	51.00						
1	015657 03/11/20 CC#1368-Everett-Gas FUEL/CAR RENTAL	30.60	37212	110	96	167-2710	624	
2	015657 03/11/20 CC#1368-Everett-Gas FUEL/CAR RENTAL	20.40	37212	210	96	167-2710	624	
	43137	198.55						
1	075554 03/14/20 Lunch 3/14/2020 MCDONALD'S RESTAURANT BILLINGS	198.55	37085	226	60	710-3452	582	
	43138	300.39						
1	008190 03/13/20 Dinner 3/13/2020 DENNY'S OVERLAND	300.39	37089	226	60	710-3452	582	
	43139	179.37						
1	061992 03/13/20 Lunch 3/13/2020 MCDONALDS BILLINGS	179.37	37088	226	60	710-3452	582	
	43140	252.38						
1	074595 03/12/20 Dinner 3/13/2020 APPLEBEE'S	252.38	37084	226	60	710-3452	582	
	43141	228.79						
1	034058 03/12/20 Lunch 3/12/2020 DENNY'S	228.79	37083	226	60	710-3452	582	
	43142	3,547.20						
1	013445 03/11/12 6 rooms @ 142.40 LAQUINTA INN & SUITES	3,547.20	37090	226	60	710-3452	582	
	43143	192.78						
1	024362 03/11/20 Dinner 3/11/2020 PIZZA HUT	192.78	37082	226	60	710-3452	582	

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	43144	164.43						----
1	048296 03/11/20 Lunch 3/11/2020 MCDONALDS BILLINGS	164.43	37081	226	60	710-3452	582	
	43145	3,055.20						
1	0074870 03/11/20 6 Doubles @ 142.40 LAQUINTA INN & SUITES	2,399.20	37091	226	60	720-3583	582	
2	0074870 03/11/20 1 king room @ 164.00 LAQUINTA INN & SUITES	656.00	37091	226	60	720-3583	582	
	43146	96.52						
1	031750 03/11/20 Lunch 3/11/2020 MCDONALDS BILLINGS	96.52	37072	226	60	720-3583	582	
	43147	127.52						
1	090504 03/12/20 Lunch 3/12/2020 DENNY'S OVERLAND	127.52	37074	226	60	720-3583	582	
	43148	170.88						
1	02774 03/11/20 Dinner 3/11/2020 PIZZA HUT	170.88	37073	226	60	720-3583	582	
	43149	248.49						
1	001962 03/12/20 Dinner 3/12/2020 APPLEBEE'S	248.49	37075	226	60	720-3583	582	
	43150	153.50						
1	37078 03/13/20 Lunch 3/14/2020 DENNY'S OVERLAND	153.50	37078	226	60	720-3583	582	
	43151	236.15						
1	087283 03/13/20 Lunch 3/13/2020 MCDONALDS BILLINGS	236.15	37076	226	60	720-3583	582	
	43152	110.45						
1	063729 03/14/20 Dinner 3/13/2020 PIZZA HUT	110.45	37077	226	60	720-3583	582	
	43153	1,130.00						
1	043434 03/12/20 Student all session passe METRAPARK	750.00	37154	226	60	720-3500	582	
2	043434 03/12/20 adult all session passes METRAPARK	246.00	37154	226	60	720-3500	582	
3	Student all session passe METRAPARK	134.00	37154	226	60	720-3500	582	
	43154	258.44						
1	055423 03/14/20 Lunch 3/12/2020 MCDONALD'S GREAT FALLS	258.44	37147	226	60	720-3500	582	
	43155	586.18						
1	022008 03/13/20 Lunch 3/14/2020 MCDONALDS BILLINGS	586.18	37151	226	60	720-3500	582	
	43156	505.20						
1	026037 03/13/20 Dinner 3/13/2020 WENDY'S OF MONTANA, INC.	505.20	37150	226	60	720-3500	582	

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	43157	601.00						----
1	078240 03/12/20 Lunch 3/13/2020 DENNY'S OVERLAND	601.00	37149	226	60	720-3500	582	
	43158	290.88						
1	004521 03/12/20 Dinner 3/12/2020 PIZZA HUT	290.88	37148	226	60	720-3500	582	
	43159	216.00						
1	010383 03/05/20 Lunch - Day 2 MONTANA STATE UNIVERSITY	216.00	36970	115	60	471-1700	516	691
	43160	418.61						
1	061722 03/05/20 Dinner - Day 2 BUFFALO WILD WINGS	418.61	36971	115	60	471-1700	516	691
	43161	103.69						
1	092730 03/09/20 Human Evolution Book GREAT FALLS COLLEGE MONTANA STATE UNIVER	103.69	36995	115	60	471-1700	610	691
	43162	431.45						
1	021168 03/05/20 lunch 3/13/2020 DENNY'S OVERLAND	431.45*	37064	226	60	720-3580	582	
	43163	192.78						
1	086357 03/09/20 Hotel Room KWATAQNUK	192.78	37120	115	50	471-2213	582	690
	43164	102.35						
1	040159 03/07/20 Lunch 2/7/2020 PIZZA HUT CUTBANK	102.35	37044	126	50	720-3596	582	
	43165	10,223.36						
1	064579 03/14/20 Lunch 3/15/2020 ARBYS UNIT 1178	10,223.36*	37071	226	60	720-3580	582	
	43166	159.25						
1	006350 03/14/20 Lunch 3/14/2020 DENNY'S OVERLAND	159.25*	37068	226	60	720-3580	582	
	43167	178.25						
1	035076 03/14/20 Breakfast 3/14/2020 MCDONALDS BILLINGS	178.25*	37067	226	60	720-3580	582	
	43168	240.20						
1	045055 03/13/20 Dinner 3/13/2020 APPLEBEE'S	240.20*	37065	226	60	720-3580	582	
	43169	192.96						
1	045417 03/13/20 Breakfast 3/12/2020 DENNY'S OVERLAND	192.96*	37060	226	60	720-3580	582	
	43170	316.94						
1	042826 03/12/20 Lunch 3/12/2020 MCDONALDS BILLINGS	316.94*	37061	226	60	720-3580	582	
	43171	407.52						
1	036545 03/12/20 Dinner 3/12/2020 APPLEBEE'S	407.52*	37062	226	60	720-3580	582	

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	43172	313.00						----
1	050472 03/11/20 Dinner 3/11/2020	313.00*	37059	226	60	720-3580	582	
	PIZZA HUT							
	43173	73.44						
1	074360 03/16/20 CC#9467-Wayne-Diesel	44.06	37209	110	96	167-2710	624	
	FUEL/CAR RENTAL							
2	074360 03/16/20 CC#9467-Wayne-Diesel	29.38	37209	210	96	167-2710	624	
	FUEL/CAR RENTAL							
	43174	30.29						
1	058240 03/16/20 CC#9467-Wayne-Diesel	18.17	37208	110	96	167-2710	624	
	FUEL/CAR RENTAL							
2	058240 03/16/20 CC#9467-Wayne-Diesel	12.12	37208	210	96	167-2710	624	
	FUEL/CAR RENTAL							
	43175	106.01						
1	005948 03/14/20 CC#9467-WayneBC-Diesel	63.61	37216	110	96	167-2710	624	
	FUEL/CAR RENTAL							
2	005948 03/14/20 CC#9467-WayneBC-Diesel	42.40	37216	210	96	167-2710	624	
	FUEL/CAR RENTAL							
	43176	100.00						
1	071608 03/14/20 CC#9467-Wayne-Diesel	60.00	37215	110	96	167-2710	624	
	FUEL/CAR RENTAL							
2	071608 03/14/20 CC#9467-Wayne-Diesel	40.00	37215	210	96	167-2710	624	
	FUEL/CAR RENTAL							
	43177	114.09						
1	026898 03/05/20 Cap-Filler-Bus22-CC#5094	23.29*	37136	110	96	167-2710	615	
	FLOYD"S TRUCK CENTER							
2	026898 03/05/20 Cap-Filler-Bus22-CC#5094	15.52	37136	210	96	167-2710	615	
	FLOYD"S TRUCK CENTER							
3	026898 03/05/20 Delvac 1300 gal-CC#5094-B	43.18*	37136	110	96	167-2710	615	
	FLOYD"S TRUCK CENTER							
4	026898 03/05/20 Delvac 1300 gal-CC#5094-B	28.78	37136	210	96	167-2710	615	
	FLOYD"S TRUCK CENTER							
5	026898 03/05/20 Tax	1.99*	37136	110	96	167-2710	615	
	FLOYD"S TRUCK CENTER							
6	026898 03/05/20 Tax	1.33	37136	210	96	167-2710	615	
	FLOYD"S TRUCK CENTER							
	43178	61.26						
1	060792 03/05/20 CC#5094-LisaBC-Diesel	36.76	37115	110	96	167-2710	624	
	FUEL/CAR RENTAL							
2	060792 03/05/20 CC#5094-LisaBC-Diesel	24.50	37115	210	96	167-2710	624	
	FUEL/CAR RENTAL							
	43179	17.84						
1	027738 03/05/20 CC#5094,LisaBC,bus22	10.70*	37124	110	96	167-2710	615	
	FLOYD"S TRUCK CENTER							
2	027738 03/05/20 CC#5094,LisaBC,bus22	7.14	37124	210	96	167-2710	615	
	FLOYD"S TRUCK CENTER							

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	43180	125.00						
1	0129043 03/13/20 CC#5094-Gayle-Diesel FUEL/CAR RENTAL	75.00	37214	110	96	167-2710	624	
2	0129043 03/13/20 CC#5094-Gayle-Diesel FUEL/CAR RENTAL	50.00	37214	210	96	167-2710	624	
	43181	292.76						
1	097923 03/06/20 Clorox SAM'S CLUB - GREAT FALLS	41.16	37038	126	94	166-2620	610	
2	097923 03/06/20 Clorox SAM'S CLUB - GREAT FALLS	13.74	37038	226	94	166-2620	610	
3	097923 03/06/20 Disinfecting Wipes SAM'S CLUB - GREAT FALLS	33.66	37038	126	94	166-2620	610	
4	097923 03/06/20 Disinfecting Wipes SAM'S CLUB - GREAT FALLS	11.24	37038	226	94	166-2620	610	
5	097923 03/06/20 Odo Ban Disinf Spray SAM'S CLUB - GREAT FALLS	89.78	37038	126	94	166-2620	610	
6	097923 03/06/20 Odo Ban Disinf Spray SAM'S CLUB - GREAT FALLS	29.98	37038	226	94	166-2620	610	
7	097923 03/06/20 Splenda SAM'S CLUB - GREAT FALLS	30.71	37038	126	94	166-2620	610	
8	097923 03/06/20 Splenda SAM'S CLUB - GREAT FALLS	10.25	37038	226	94	166-2620	610	
9	097923 03/06/20 Plastic Forks SAM'S CLUB - GREAT FALLS	7.86	37038	126	94	166-2620	610	
10	097923 03/06/20 Plastic Forks SAM'S CLUB - GREAT FALLS	2.62	37038	226	94	166-2620	610	
11	097923 03/06/20 Plastic spoons SAM'S CLUB - GREAT FALLS	8.23	37038	126	94	166-2620	610	
12	097923 03/06/20 Plastic spoons SAM'S CLUB - GREAT FALLS	2.75	37038	226	94	166-2620	610	
13	097923 03/06/20 Paper Bowls SAM'S CLUB - GREAT FALLS	7.71	37038	126	94	166-2620	610	
14	097923 03/06/20 Paper Bowls SAM'S CLUB - GREAT FALLS	2.57	37038	226	94	166-2620	610	
15	097923 03/06/20 Pistachios SAM'S CLUB - GREAT FALLS	13.10	37038	126	94	166-2620	610	
16	097923 03/06/20 Pistachios SAM'S CLUB - GREAT FALLS	4.38	37038	226	94	166-2620	610	
17	097923 03/06/20 Honey SAM'S CLUB - GREAT FALLS	9.70	37038	126	94	166-2620	610	
18	097923 03/06/20 Honey SAM'S CLUB - GREAT FALLS	3.24	37038	226	94	166-2620	610	
19	097923 03/06/20 Paper Plates SAM'S CLUB - GREAT FALLS	11.23	37038	126	94	166-2620	610	
20	097923 03/06/20 Paper Plates SAM'S CLUB - GREAT FALLS	3.75	37038	226	94	166-2620	610	
21	po diff SAM'S CLUB - GREAT FALLS	-33.68	37038	126	94	166-2620	610	



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22	po diff	-11.22	37038	226	94	166-2620	610	
	SAM'S CLUB - GREAT FALLS							
	43182	45.54						
1	039553 03/14/20 Lunch 3/14/2020	45.54	37054	226	60	720-3581	582	
	DENNY'S OVERLAND							
	43183	290.09						
1	055595 03/13/20 Dinner 3/13/2020	290.09	37052	226	60	720-3581	582	
	PIZZA HUT							
	43184	156.90						
1	012662 03/12/20 3/12/2020 Lunch	156.90	37048	226	60	720-3581	582	
	MCDONALDS BILLINGS							
	43185	81.92						
1	029375 03/12/20 3/12/2020 Dinner	81.92	37049	226	60	720-3581	582	
	APPLEBEE'S							
	43186	340.25						
1	071286 03/11/20 Dinner 3/11/2020	340.25	37046	226	60	720-3581	582	
	PIZZA HUT							
	43187	177.59						
1	012397 03/11/20 Lunch 3/11/2020	177.59	37045	226	60	720-3581	582	
	MCDONALD'S GREAT FALLS							
	43188	59.90						
1	029644 03/30/20 State Tourn. Athlete Sply	44.92	37256	126	90	160-2320	610	
	GLACIER FAMILY FOODS							
2	029644 03/30/20 State Tourn. Athlete Sply	14.98	37256	226	90	160-2320	610	
	GLACIER FAMILY FOODS							
	43189	1,748.00						
1	090606 03/11/20 Macbook Pro systems refur	1,086.75	37395	126	78	162-2220	660	
	APPLE COMPUTER-MS/198-ED							
2	090606 03/11/20 Macbook Pro systems refur	362.25	37395	226	78	162-2220	660	
	APPLE COMPUTER-MS/198-ED							
3	090606 03/11/20 applecare/refurb	224.25	37395	126	78	162-2220	660	
	APPLE COMPUTER-MS/198-ED							
4	090606 03/11/20 applecare/refurb	74.75	37395	226	78	162-2220	660	
	APPLE COMPUTER-MS/198-ED							
	43190	1,729.00						
1	090003 03/31/20 Macbook Air 1.2 i7	1,296.75	37394	126	78	162-2220	660	
	APPLE COMPUTER-MS/198-ED							
2	090003 03/31/20 Macbook Air 1.2 i7	432.25	37394	226	78	162-2220	660	
	APPLE COMPUTER-MS/198-ED							
	43191	1,249.00						
1	057288 03/21/20 Macbook air chargers	936.75	37393	126	78	162-2220	660	
	APPLE COMPUTER-MS/198-ED							
2	057288 03/21/20 Macbook air chargers	312.25	37393	226	78	162-2220	660	
	APPLE COMPUTER-MS/198-ED							

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	43192	216.10						
1	067579 04/03/20 TF cards/covid	162.08	37392	126	90	160-2500	531	
	TARGET							
2	067579 04/03/20 TF cards/covid	54.02	37392	226	90	160-2500	531	
	TARGET							
	43193	37.96						
1	036570 03/30/20 Alcatel phones	28.47	37391	126	90	160-2500	531	
	WAL-MART STORE #2455							
2	036570 03/30/20 Alcatel phones	9.49	37391	226	90	160-2500	531	
	WAL-MART STORE #2455							
	43194	38.99						
1	081663 03/16/20 iphone case/cg	29.24	37385	126	78	162-2220	660	
	AMAZON.COM							
2	081663 03/16/20 iphone case/cg	9.75	37385	226	78	162-2220	660	
	AMAZON.COM							
	43195	86.70						
1	024140 03/30/20 tcl lx 4g lte phone	65.02	37390	126	90	160-2500	531	
	AMAZON.COM							
2	024140 03/30/20 tcl lx 4g lte phone	21.68	37390	226	90	160-2500	531	
	AMAZON.COM							
	43196	1,170.99						
1	053410 03/25/20 12w wall chargers	278.74	37386	126	78	162-2220	660	
	AMAZON.COM							
2	053410 03/25/20 12w wall chargers	92.95	37386	226	78	162-2220	660	
	AMAZON.COM							
3	053410 03/25/20 iphone charge cables	255.50	37386	126	78	162-2220	660	
	AMAZON.COM							
4	053410 03/25/20 iphone charge cables	85.19	37386	226	78	162-2220	660	
	AMAZON.COM							
5	053410 03/25/20 12 wall chargers	269.75	37386	126	78	162-2220	660	
	AMAZON.COM							
6	053410 03/25/20 12 wall chargers	89.95	37386	226	78	162-2220	660	
	AMAZON.COM							
7	053410 03/25/20 charge cables	74.18	37386	126	78	162-2220	660	
	AMAZON.COM							
8	053410 03/25/20 charge cables	24.73	37386	226	78	162-2220	660	
	AMAZON.COM							
	43197	64.99						
1	064312 03/26/20 iphone se battery replace	48.74	37387	126	78	162-2220	660	
	AMAZON.COM							
2	064312 03/26/20 iphone se battery replace	16.25	37387	226	78	162-2220	660	
	AMAZON.COM							
	43198	51.48						
1	059426 03/28/20 tracfone cards	2.25	37388	126	90	160-2500	531	
	AMAZON.COM							
2	059426 03/28/20 tracfone cards	0.75	37388	226	90	160-2500	531	
	AMAZON.COM							
3	059426 03/28/20 alcatel phone	36.36	37388	126	90	160-2500	531	
	AMAZON.COM							

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4	059426 03/28/20 alcatel phone	12.12	37388	226	90	160-2500	531	
	AMAZON.COM							
	43199	56.94						
1	098587 03/30/20 alcatel 4g phone	42.70	37389	126	90	160-2500	531	
	AMAZON.COM							
2	098587 03/30/20 alcatel 4g phone	14.24	37389	226	90	160-2500	531	
	AMAZON.COM							
	43200	589.81						
1	081819 03/16/20 70" flat panel TV/library	589.81	37197	126	20	120-2410	660	
	SAM'S CLUB - GREAT FALLS							
	43201	723.71						
1	086886 03/09/20 single line telephone	93.51	37113	126	30	120-2410	610	
	AMAZON.COM							
2	086886 03/09/20 single line phone	149.97	37113	126	30	120-2410	610	
	AMAZON.COM							
3	086886 03/09/20 vzw hotspot battery	18.81	37113	126	30	120-2410	610	
	AMAZON.COM							
4	086886 03/09/20 UPS replacement battery	189.76	37113	126	78	162-2220	660	
	AMAZON.COM							
5	086886 03/09/20 UPS replacement battery	63.26	37113	226	78	162-2220	660	
	AMAZON.COM							
6	086886 03/09/20 UPS replacement battery	156.30	37113	126	78	162-2220	660	
	AMAZON.COM							
7	086886 03/09/20 UPS replacement battery	52.10	37113	226	78	162-2220	660	
	AMAZON.COM							
	43202	109.00						
1	075726 03/09/20 annual license syslog ser	81.75	37396	126	78	162-2220	660	
	SOLARWINDS CO							
2	075726 03/09/20 annual license syslog ser	27.25	37396	226	78	162-2220	660	
	SOLARWINDS CO							
	43203	100.00						
1	033843 03/14/20 CC#9558-Nat-Diesel 2	60.00	37213	110	96	167-2710	624	
	FUEL/CAR RENTAL							
2	033843 03/14/20 CC#9558-Nat-Diesel 2	40.00	37213	210	96	167-2710	624	
	FUEL/CAR RENTAL							
	43204	100.00						
1	013931 03/12/20 Gift Certificates	100.00	37182	126	50	130-1700	610	
	BUFFALO JOES							
	43205	100.00						
1	05105. 03/12/20 Gift Certificate	100.00	37181	126	50	130-1700	610	
	GLACIER CINNEMA							
	43206	187.98						
1	063218 03/05/20 WIFI Drone w/Camera	83.56	36937	215	68	434-1700	610	420
	FORCE 1RC							
2	063218 03/05/20 Blue Heron Crash Pack	104.42	36937	215	68	434-1700	610	420
	FORCE 1RC							

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	43207	217.12						----
1	058454 03/05/20 Mars Matt & Pieces SEATTLE DESIGN AND PRINT	217.12	36938	215	68	434-1700	610	420
	43208	600.67						
1	096642 03/04/20 Peppermints SAM'S CLUB - GREAT FALLS	9.13	36943	226	75	150-1700	612	
2	096642 03/04/20 Skittles SAM'S CLUB - GREAT FALLS	6.98	36943	226	75	150-1700	612	
3	096642 03/04/20 Chicken wings SAM'S CLUB - GREAT FALLS	41.96	36943	226	75	150-1700	612	
4	096642 03/04/20 Powdered sugar SAM'S CLUB - GREAT FALLS	4.68	36943	226	75	150-1700	612	
5	096642 03/04/20 Garlic pepper SAM'S CLUB - GREAT FALLS	8.92	36943	226	75	150-1700	612	
6	096642 03/04/20 Velveeta cheese SAM'S CLUB - GREAT FALLS	95.84	36943	226	75	150-1700	612	
7	096642 03/04/20 Franz hot dog buns SAM'S CLUB - GREAT FALLS	6.72	36943	226	75	150-1700	612	
8	096642 03/04/20 Planters peanuts SAM'S CLUB - GREAT FALLS	7.48	36943	226	75	150-1700	612	
9	096642 03/04/20 Arm & hammer baking soda SAM'S CLUB - GREAT FALLS	7.74	36943	226	75	150-1700	612	
10	096642 03/04/20 Welch's variety pack SAM'S CLUB - GREAT FALLS	39.92	36943	226	75	150-1700	612	
11	096642 03/04/20 Chex variety pack rice n SAM'S CLUB - GREAT FALLS	13.96	36943	226	75	150-1700	612	
12	096642 03/04/20 Mark deluxe mixed nuts SAM'S CLUB - GREAT FALLS	27.96	36943	226	75	150-1700	612	
13	096642 03/04/20 Hebrew jumbo beef franks SAM'S CLUB - GREAT FALLS	38.94	36943	226	75	150-1700	612	
14	096642 03/04/20 Mini twist pretzel SAM'S CLUB - GREAT FALLS	6.98	36943	226	75	150-1700	612	
15	096642 03/04/20 Mark paper towels SAM'S CLUB - GREAT FALLS	16.98	36943	226	75	150-1700	612	
16	096642 03/04/20 M Mark macaroni pantry SAM'S CLUB - GREAT FALLS	9.96	36943	226	75	150-1700	612	
17	096642 03/04/20 M Mark clear cutlery SAM'S CLUB - GREAT FALLS	11.78	36943	226	75	150-1700	612	
18	096642 03/04/20 M Mark paper plate 8.5" SAM'S CLUB - GREAT FALLS	29.96	36943	226	75	150-1700	612	
19	096642 03/04/20 Otis Spunkmeyer muffins SAM'S CLUB - GREAT FALLS	16.76	36943	226	75	150-1700	612	
20	096642 03/04/20 Black sliced olives SAM'S CLUB - GREAT FALLS	17.16	36943	226	75	150-1700	612	
21	096642 03/04/20 M mark wax paper sheets SAM'S CLUB - GREAT FALLS	8.98	36943	226	75	150-1700	612	
22	096642 03/04/20 Mmark potting mix plantin SAM'S CLUB - GREAT FALLS	26.94	36943	226	75	150-1700	612	

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23	096642 03/04/20 Carnation evap.milk SAM'S CLUB - GREAT FALLS	9.98	36943	226	75	150-1700	612	
24	096642 03/04/20 Ziploc gallon bags SAM'S CLUB - GREAT FALLS	9.98	36943	226	75	150-1700	612	
25	096642 03/04/20 Corn starch SAM'S CLUB - GREAT FALLS	2.98	36943	226	75	150-1700	612	
26	096642 03/04/20 Mmark water 40 pk SAM'S CLUB - GREAT FALLS	5.96	36943	226	75	150-1700	612	
27	096642 03/04/20 Mmark organic onion powde SAM'S CLUB - GREAT FALLS	6.98	36943	226	75	150-1700	612	
28	096642 03/04/20 Mmark garlic powder SAM'S CLUB - GREAT FALLS	8.48	36943	226	75	150-1700	612	
29	096642 03/04/20 Pace picante sauce SAM'S CLUB - GREAT FALLS	17.94	36943	226	75	150-1700	612	
30	096642 03/04/20 Tyson honey bbq wings SAM'S CLUB - GREAT FALLS	67.88	36943	226	75	150-1700	612	
31	096642 03/04/20 McCormick Honey Sriracha SAM'S CLUB - GREAT FALLS	4.98	36943	226	75	150-1700	612	
32	096642 03/04/20 Best foods mayo 1 gal SAM'S CLUB - GREAT FALLS	11.98	36943	226	75	150-1700	612	
33	096642 03/04/20 Fleischmann's yeast SAM'S CLUB - GREAT FALLS	4.98	36943	226	75	150-1700	612	
34	096642 03/04/20 Nestle Semi-sweet morsel SAM'S CLUB - GREAT FALLS	-7.18	36943	226	75	150-1700	612	
	43209	218.50						
1	060079 03/05/20 Admission,popcorn, pop GLACIER CINNEMA	218.50	37000	226	75	150-1700	516	
	43210	48.10						
1	015194 03/09/20 CC#0101-Gas-EdB-GFalls FUEL/CAR RENTAL	28.86	37140	110	96	167-2710	624	
2	015194 03/09/20 CC#0101-Gas-EdB-GFalls FUEL/CAR RENTAL	19.24	37140	210	96	167-2710	624	
	43211	32.62						
1	011006 03/10/20 CC#0101,EdB,Diesel2 FUEL/CAR RENTAL	19.57	37176	110	96	167-2710	624	
2	011006 03/10/20 CC#0101,EdB,Diesel2 FUEL/CAR RENTAL	13.05	37176	210	96	167-2710	624	
	43212	100.00						
1	018093 03/13/20 CC#5400-Phil-Diesel FUEL/CAR RENTAL	60.00	37220	110	96	167-2710	624	
2	018093 03/13/20 CC#5400-Phil-Diesel FUEL/CAR RENTAL	40.00	37220	210	96	167-2710	624	
	43213	100.00						
1	077209 03/13/20 CC#5400-Phil-Diesel FUEL/CAR RENTAL	60.00	37219	110	96	167-2710	624	
2	077209 03/13/20 CC#5400-Phil-Diesel FUEL/CAR RENTAL	40.00	37219	210	96	167-2710	624	

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	43214	25.01					----
1	034719 03/12/20 CC#5400-Phil-Diesel FUEL/CAR RENTAL	18.76	37218	110	96	167-2710	624
2	034719 03/12/20 CC#5400-Phil-Diesel FUEL/CAR RENTAL	6.25	37218	210	96	167-2710	624
	43215	14.98					
1	093605 03/14/20 PwrSvc Adv Diesel TOWN PUMP	4.49*	37269	110	96	167-2710	615
2	093605 03/14/20 PwrSvc Adv Diesel TOWN PUMP	3.00	37269	210	96	167-2710	615
3	093605 03/14/20 PwrSvc Adv Diesel TOWN PUMP	4.49*	37269	110	96	167-2710	615
4	093605 03/14/20 PwrSvc Adv Diesel TOWN PUMP	3.00	37269	210	96	167-2710	615
	43217	505.66					
1	068487 04/21/20 Breakfast 2/7/2020 MCDONALD'S CUTBANK	505.66	37043	126	50	720-3596	582
	43218	223.88					
1	066111 04/21/20 Lunch 3/11/2020 MCDONALD'S GREAT FALLS	223.88*	37058	226	60	720-3580	582
	Total Check:	46,951.33					
430683S	8061 360 OFFICE SOLUTIONS						
	43262	45.21					
1	410970-0 03/25/20 Dater Stamp	15.21	36949	226	60	150-2134	610
2	410970-0 03/26/20 Signature Stamp	30.00	36949	226	60	150-2134	610
	Total Check:	45.21					
430684S	3673 A.W.A.R.E., INC						
	43219	1,473.78					
1	040920 04/09/20 Consulting Service	1,473.78*		115	76	456-2152	330 610
	Total Check:	1,473.78					
430685S	8474 ADAIRGROUP						
	43220	1,030.32					
1	41320 04/13/20 White Adult Tshirt L	81.12	36966	126	10	120-2110	610
4 Dz							
2	41320 04/13/20 White Adult Tshirt XL	101.40	36966	126	10	120-2110	610
5 Dz							
3	41320 04/13/20 White Adult Tshirt 2XL	181.92	36966	126	10	120-1700	610
4 Dz							
4	41320 04/13/20 White Kids Tshirt S	107.40	36966	126	10	120-1700	610
5 Dz							
5	41320 04/13/20 White Kids Tshirt M	322.20	36966	126	10	120-1700	610
15DZ							
6	41320 04/13/20 White Kids Tshirt L	150.36	36966	126	10	120-1700	610
7 Dz							
7	41320 04/13/20 White Kids Tshirt XL	85.92	36966	126	10	120-1700	610
4 Dz							

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8	41320 04/13/20 Shipping	0.00	36966	126	10	120-1700	610	
	Total Check:	1,030.32						
430686S	7497 ATS INLAND NW							
43222		4,557.00						
1	035631 03/26/20 Service cAll	3,417.75	37313	126	94	166-2620	440	
2	035631 03/26/20 Service cAll	1,139.25	37313	226	94	166-2620	440	
	Total Check:	4,557.00						
430687S	109 BELL MOTOR COMPANY							
43228		144.57						
1	124043 04/03/20 Tube	11.15*	37286	110	96	167-2710	615	
2	124043 04/03/20 Tube	7.43	37286	210	96	167-2710	615	
3	124043 04/03/20 Valve	4.31*	37286	110	96	167-2710	615	
4	124043 04/03/20 Valve	2.88	37286	210	96	167-2710	615	
5	124043 04/03/20 Deflector	1.97*	37286	110	96	167-2710	615	
6	124043 04/03/20 Deflector	1.31	37286	210	96	167-2710	615	
7	124041 04/02/20 Connector	31.80*	37286	110	96	167-2710	615	
8	124041 04/02/20 Connector	21.20	37286	210	96	167-2710	615	
9	124038 04/02/20 bolts	37.51*	37286	110	96	167-2710	615	
10	124038 04/02/20 bolts	25.01	37286	210	96	167-2710	615	
	Total Check:	144.57						
430688S	7926 BEYOND TRUST CORPORATION							
43226		1,242.94						
1	21564 03/13/20 annual maint remote acces	932.20	37131	126	78	162-2220	681	
2	21564 03/13/20 annual maint remote acces	310.74	37131	226	78	162-2220	681	
	Total Check:	1,242.94						
430689S	5477 BIG SKY ELEVATOR SERVICE							
43223		2,800.00						
1	3602 01/14/20 Service Call	2,100.00	37418	126	94	166-2620	440	
2	3602 01/14/20 Service Call	700.00	37418	226	94	166-2620	440	
	Total Check:	2,800.00						
430690S	6278 BLACKFEET SOLID WASTE/UTILITY							
43224		4,134.36						
1	42003 04/06/20 Trash Disposal	3,100.77	37416	126	94	166-2620	431	
2	42003 04/06/20 Trash Disposal	1,033.59	37416	226	94	166-2620	431	
	Total Check:	4,134.36						

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430691S	176 BROWNING LUMBER & HARDWARE							
	43225	184.27						
1	B122468 03/16/20 Gloves	26.39*	37339	110	96	167-2710	615	
2	B122468 03/16/20 Gloves	17.59	37339	210	96	167-2710	615	
3	B122468 03/16/20 gloves	14.99*	37339	110	96	167-2710	615	
4	B122468 03/16/20 gloves	10.00	37339	210	96	167-2710	615	
5	B123329 04/14/20 3pk scotch brite	53.88*	37339	110	96	167-2710	615	
6	B123329 04/14/20 3pk scotch brite	35.92	37339	210	96	167-2710	615	
7	B123328 04/14/20 Terry cloth	15.30*	37339	110	96	167-2710	615	
8	B123328 04/14/20 Terry cloth	10.20	37339	210	96	167-2710	615	
	43227	217.16						
1	B123138 04/07/20 brackets	6.28*	37319	110	96	167-2710	615	
2	B123138 04/07/20 brackets	4.19	37319	210	96	167-2710	615	
3	B123138 04/07/20 eye hooks	2.38*	37319	110	96	167-2710	615	
4	B123138 04/07/20 eye hooks	1.58	37319	210	96	167-2710	615	
5	B123138 04/07/20 Brackets	3.17*	37319	110	96	167-2710	615	
6	B123138 04/07/20 Brackets	2.12	37319	210	96	167-2710	615	
7	B123138 04/07/20 2x4x8	15.00*	37319	110	96	167-2710	615	
8	B123138 04/07/20 2x4x8	10.00	37319	210	96	167-2710	615	
9	B123138 04/07/20 Brackets	9.88*	37319	110	96	167-2710	615	
10	B123138 04/07/20 Brackets	6.59	37319	210	96	167-2710	615	
11	B123168 04/08/20 Glue traps	14.38*	37319	110	96	167-2710	615	
12	B123168 04/08/20 Glue traps	9.59	37319	210	96	167-2710	615	
13	B123168 04/08/20 Sticky traps	39.60*	37319	110	96	167-2710	615	
14	B123168 04/08/20 Sticky traps	26.40	37319	210	96	167-2710	615	
15	B123168 04/08/20 sticky traps-backordered	39.60*	37319	110	96	167-2710	615	
16	B123168 04/08/20 sticky traps-backordered	26.40	37319	210	96	167-2710	615	
	43278	197.94						
1	B123184 04/08/20 OPEN PO APRIL 1-30, 2020	197.94	37424	112	92	910-3100	610	
	Total Check:	599.37						
430692S	6380 CARQUEST OF CUT BANK							
	43233	950.24						
1	2808272294 04/08/20 Trans line conn-avalanche	5.74*	37323	110	96	167-2710	615	
2	2808272294 04/08/20 Trans line conn-avalanche	3.82	37323	210	96	167-2710	615	
3	2808272309 04/08/20 12oz smart straw	35.93*	37323	110	96	167-2710	615	
4	2808272309 04/08/20 12oz smart straw	23.95	37323	210	96	167-2710	615	
5	2808272309 04/08/20 Engine degreaser	33.05*	37323	110	96	167-2710	615	
6	2808272309 04/08/20 Engine degreaser	22.03	37323	210	96	167-2710	615	
7	2808272309 04/08/20 PS fluid	27.27*	37323	110	96	167-2710	615	
8	2808272309 04/08/20 PS fluid	18.18	37323	210	96	167-2710	615	
9	2808272309 04/08/20 Carb/choke cleaner	23.11*	37323	110	96	167-2710	615	
10	2808272309 04/08/20 Carb/choke cleaner	15.41	37323	210	96	167-2710	615	
11	2808272309 04/08/20 Sea foam	76.10*	37323	110	96	167-2710	615	
12	2808272309 04/08/20 Sea foam	50.74	37323	210	96	167-2710	615	
13	2808272309 04/08/20 Patch 2.25	8.65*	37323	110	96	167-2710	615	
14	2808272309 04/08/20 Patch 2.25	5.77	37323	210	96	167-2710	615	
15	2808272309 04/08/20 8oz hd blue cement	10.19*	37323	110	96	167-2710	615	



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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
16	2808272309 04/08/20 8oz hd blue cement	6.79	37323	210	96	167-2710	615
17	2808272309 04/08/20 Plug pk 30 strings	5.60*	37323	110	96	167-2710	615
18	2808272309 04/08/20 Plug pk 30 strings	3.74	37323	210	96	167-2710	615
19	2808272309 04/08/20 1x25 bk oem hh	18.30*	37323	110	96	167-2710	615
20	2808272309 04/08/20 1x25 bk oem hh	12.20	37323	210	96	167-2710	615
21	2808272309 04/08/20 55 gal drum purple	154.55*	37323	110	96	167-2710	615
22	2808272309 04/08/20 55 gal drum purple	103.04	37323	210	96	167-2710	615
23	2808272309 04/08/20 lube	2.60*	37323	110	96	167-2710	615
24	2808272309 04/08/20 lube	1.74	37323	210	96	167-2710	615
25	2808272309 04/08/20 Fuel	12.81*	37323	110	96	167-2710	615
26	2808272309 04/08/20 Fuel	8.54	37323	210	96	167-2710	615
27	2808272309 04/08/20 Jeep-alternator-rmfd	156.23*	37323	110	96	167-2710	615
28	2808272309 04/08/20 Jeep-alternator-rmfd	104.16	37323	210	96	167-2710	615
	43234	228.72					
1	2808272080 04/02/20 Jeep-Battery	81.53*	37287	110	96	167-2710	615
2	2808272080 04/02/20 Jeep-Battery	54.36	37287	210	96	167-2710	615
3	2808272079 04/03/20 Shipping	8.89*	37287	110	96	167-2710	615
4	2808272079 04/03/20 Shipping	5.92	37287	210	96	167-2710	615
5	2808272079 04/03/20 Valve tubing-avalanche	5.50*	37287	110	96	167-2710	615
6	2808272079 04/03/20 Valve tubing-avalanche	3.67	37287	210	96	167-2710	615
7	2808272079 04/03/20 PCV valve tubing-avalanch	5.50*	37287	110	96	167-2710	615
8	2808272079 04/03/20 PCV valve tubing-avalanch	3.67	37287	210	96	167-2710	615
9	2808272127 04/03/20 Spark plugs-avalanche	35.81*	37287	110	96	167-2710	615
10	2808272127 04/03/20 Spark plugs-avalanche	23.87	37287	210	96	167-2710	615
	43257	115.30					
1	2808272363 04/09/20 Engine Break in oil	11.03*	37335	110	96	167-2710	615
2	2808272363 04/09/20 Engine Break in oil	7.36	37335	210	96	167-2710	615
3	2808272363 04/09/20 Break cleaner	18.79*	37335	110	96	167-2710	615
4	2808272363 04/09/20 Break cleaner	12.53	37335	210	96	167-2710	615
5	2808272363 04/09/20 Ignition coil	39.35*	37335	110	96	167-2710	615
6	2808272363 04/09/20 Ignition coil	26.24	37335	210	96	167-2710	615
	Total Check:	1,294.26					
430693S	975 CENTURYLINK						
	43285	146.63					
1	MARCHBILL 04/01/20 March service	146.63	37459	126	42	120-2410	531
	Total Check:	146.63					
430694S	5783 CITY SERVICE VALCON, LLC						
	43232	1,164.16					
1	0422309 04/07/20 Mobil spec syn blend 5w30	424.88*	37320	110	96	167-2710	615
2	0422309 04/07/20 Mobil spec syn blend 5w30	283.25	37320	210	96	167-2710	615
3	0422309 04/07/20 orange dexcool 55gal	273.62*	37320	110	96	167-2710	615
4	0422309 04/07/20 orange dexcool 55gal	182.41	37320	210	96	167-2710	615
	Total Check:	1,164.16					

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430695S	279 COLD COUNTRY BOTTLED WATER							
	43229	43.00						
1	7980 02/18/20 5 gal water	13.50	36690	226	70	150-1700	612	
2	7999 02/04/20 5 gal water	13.50	36690	226	70	150-1700	612	
3	cooler rent	14.00	36690	226	70	150-1700	612	
4	02/29/20 FINANCE	2.00	36690	226	70	150-1700	612	
	Total Check:	43.00						
430696S	2649 CULLIGAN WATER CONDITIONERS							
	43281	19.00						
1	107351 03/31/20 WATER DELIVERY-WAREHOUSE	19.00	37439	112	92	910-3100	610	
	Total Check:	19.00						
430697S	4404 CUT BANK AUTO BODY							
	43231	1,585.76						
1	R019624 04/04/20 Parts,Labor	951.46	37329	110	96	167-2710	440	
2	R019624 04/04/20 Parts,Labor	634.30	37329	210	96	167-2710	440	
	Total Check:	1,585.76						
430698S	752 DAKOTA SUPPLY GROUP INC							
	43235	727.23						
1	706656001 04/01/20 Open PO	159.09	37226	126	94	166-2620	615	
2	706656001 04/01/20 Open PO	53.02	37226	226	94	166-2620	615	
3	1000701560 04/02/20 Open PO	386.34	37226	126	94	166-2620	615	
4	1000701560 04/02/20 Open PO	128.78	37226	226	94	166-2620	615	
	Total Check:	727.23						
430699S	391 EBSCO INFORAMATION SERVICES							
	43239	685.00						
1	0419523 09/18/20 Coverage 10/19-9/20	310.00	37361	226	60	150-2225	650	
2	0419523 09/18/20 Coverage 10/19-9/20	375.00	37361	226	60	150-2225	682	
	Total Check:	685.00						
430700S	2079 FOLLET SCHOOL SOLUTIONS							
	43240	465.01						
1	668649A 02/26/20 The Absolutely True Diary	18.04	36837	226	60	150-2225	640	
2	668649A 02/26/20 The Age of Miracles	22.01	36837	226	60	150-2225	640	
3	668649A 02/26/20 American Predator	23.15	36837	226	60	150-2225	640	
4	668649A 02/26/20 Aurora Rising	16.34	36837	226	60	150-2225	640	
5	668649A 02/26/20 Braiding Sweetgrass	15.50	36837	226	60	150-2225	640	
6	668649A 02/26/20 Cherokee America	23.15	36837	226	60	150-2225	640	
7	668649A 02/26/20 The Diary of a Young Girl	22.30	36837	226	60	150-2225	640	
8	668649A 02/26/20 Ember Queen	16.34	36837	226	60	150-2225	640	
9	668649A 02/26/20 Emergency Contact	15.49	36837	226	60	150-2225	640	
10	668649A 02/26/20 The Fault in Our Stars	17.19	36837	226	60	150-2225	640	
11	668649A 02/26/20 Forever...	16.34	36837	226	60	150-2225	640	
12	668649A 02/26/20 Four Dead Queens	15.49	36837	226	60	150-2225	640	
13	668649A 02/26/20 The Great Gatsby	21.45	36837	226	60	150-2225	640	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
14	668649A 02/26/20 The Haunted	15.49	36837	226	60	150-2225	640
15	668649A 02/26/20 How To Make Friends With	21.99	36837	226	60	150-2225	640
16	668649A 02/26/20 I Have Lost My Way	16.34	36837	226	60	150-2225	640
17	668649A 02/26/20 I Wish You All The Best	15.49	36837	226	60	150-2225	640
18	668649A 02/26/20 Lady Smoke	16.34	36837	226	60	150-2225	640
19	668649A 02/26/20 The Last Voyage of Poe	16.34	36837	226	60	150-2225	640
20	668649A 02/26/20 Reign of the Fallen	15.49	36837	226	60	150-2225	640
21	668649A 02/26/20 Robopocalypse:A Novel	22.01	36837	226	60	150-2225	640
22	668649A 02/26/20 Song of the Dead	15.49	36837	226	60	150-2225	640
23	668649A 02/26/20 Two Can Keep A Secret	17.19	36837	226	60	150-2225	640
24	668649A 02/26/20 Shipping/Handling Charge	16.56	36837	226	60	150-2225	640
25	668649 02/27/20 Braiding Sweetgrass	18.00	36837	226	60	150-2225	640
26	Ziggy, Stardust & Me	15.49	36837	226	60	150-2225	640
	Total Check:	465.01					
430701S	2078 GENERAL DISTRIBUTING CO.						
	43230	132.00					
1	00857709 03/25/20 Annual Renewal	132.00	37359	226	60	395-1410	610
	Total Check:	132.00					
430702S	504 GLACIER REPORTER						
	43241	478.30					
1	GR20-10-7 03/04/20 ADS	61.95	37415	126	90	160-2317	540
2	GR20-10-7 03/04/20 ADS	20.65	37415	226	90	160-2317	540
3	GR20-11-6 03/11/20 ADS	79.65	37415	126	90	160-2317	540
4	GR20-11-6 03/11/20 ADS	26.55	37415	226	90	160-2317	540
5	GR20-11-7 03/11/20 ADS	61.95	37415	126	90	160-2317	540
6	GR20-11-7 03/11/20 ADS	20.65	37415	226	90	160-2317	540
7	GR20-12-5 03/18/20 ADS	57.52	37415	126	90	160-2317	540
8	GR20-12-5 03/18/20 ADS	19.18	37415	226	90	160-2317	540
9	GR20-12-6 03/18/20 ADS	79.65	37415	126	90	160-2317	540
10	GR20-12-6 03/18/20 ADS	26.55	37415	226	90	160-2317	540
11	GR20-13-15 03/25/20 ADS	18.00	37415	126	90	160-2317	540
12	GR20-13-15 03/25/20 ADS	6.00	37415	226	90	160-2317	540
	Total Check:	478.30					
430703S	553 HARTLEY'S SCHOOL BUSES						
	43242	1,386.29					
1	T2020-0032 04/02/20 Service fuel transfer kit	799.20*	37321	110	96	167-2710	615
2	T2020-0032 04/02/20 Service fuel transfer kit	532.80	37321	210	96	167-2710	615
3	T2020-0032 04/02/20 shipping	32.57*	37321	110	96	167-2710	615
4	T2020-0032 04/02/20 shipping	21.72	37321	210	96	167-2710	615
	43244	1,524.68					
1	T19-017 12/18/20 Fuel Pump	532.57*	37475	110	96	167-2710	615
2	T19-017 12/18/20 Fuel Pump	355.04	37475	210	96	167-2710	615
3	T19-017 12/18/20 Ignition repair	18.10*	37475	110	96	167-2710	615
4	T19-017 12/18/20 Ignition repair	12.07	37475	210	96	167-2710	615
5	T19-017 12/18/20 Propane per Gallon	30.24*	37475	110	96	167-2710	615

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6	T19-017 12/18/20 Propane per Gallon	20.16	37475	210	96	167-2710	615
7	T19-017 12/18/20 Labor	333.90*	37475	110	96	167-2710	615
8	T19-017 12/18/20 Labor	222.60	37475	210	96	167-2710	615
	Total Check:	2,910.97					
430704S	568 HIGHLINE COMMUNICATIONS						
	43243	55.00					
1	80839 03/13/20 Tech service-office radio	33.00*	37322	110	96	167-2710	615
55							
2	80839 03/13/20 Tech service-office radio	22.00	37322	210	96	167-2710	615
55							
	Total Check:	55.00					
430705S	8287 INTRADO						
	43246	1,440.00					
1	116519 02/11/20 1 year web site hosting	1,080.00	37221	126	78	162-2220	660
2	116519 02/11/20 1 year web site hosting	360.00	37221	226	78	162-2220	660
	Total Check:	1,440.00					
430706S	3594 J2 BUSINESS PRODUCTS						
	43245	527.20					
1	825469-0 04/14/20 X3 Med Blue Nitrile Glove	148.27	37290	126	94	166-2620	660
2	825469-0 04/14/20 X3 Med Blue Nitrile Glove	49.43	37290	226	94	166-2620	660
3	825469-0 04/14/20 X3 Blue LG Nitrile Glove	148.27	37290	126	94	166-2620	660
4	825469-0 04/14/20 X3 Blue LG Nitrile Glove	49.43	37290	226	94	166-2620	660
5	825469-0 04/14/20 X3 Blue XL Nitrile Glove	98.85	37290	126	94	166-2620	660
6	825469-0 04/14/20 X3 Blue XL Nitrile Glove	32.95	37290	226	94	166-2620	660
	Total Check:	527.20					
430707S	1519 KELLEY CONNECT						
	43268	5,950.01					
1	6345011 02/03/20 CONTRACT INVOICES	3,568.77	37440	274	92	920-3200	610
2	656904 03/26/20 CONTRACT INVOICES	2,381.24	37440	274	92	920-3200	610
	Total Check:	5,950.01					
430708S	3962 L'HEUREUX PAGE WERNER, P.C.						
	43247	34,520.15					
1	22824 04/10/20 A-E for SportsPlex	25,890.12	35221	126	50	168-4500	725 92
2	22824 04/10/20 A-E for SportsPlex	8,630.03	35221	226	60	168-4500	725 92
	43248	27,008.19					
1	22825 04/10/20 MS remodel a-e contract	27,008.19	35223	126	50	168-4500	725 91
	Total Check:	61,528.34					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
430709S	8693 LOLA WIPPERT DBA INNISKIMAUKI							
	43249	125.00						
1	020294 04/09/20 Face maskes	75.00*	37363	110	96	167-2710	615	
2	020294 04/09/20 Face maskes	50.00	37363	210	96	167-2710	615	
	43283	200.00						
1	42028 04/08/20 MASKS FOR FOOD SERVICE	100.00	37436	112	92	910-3100	610	
2	42028 04/08/20 MASKS FOR FOOD SERVICE	100.00	37436	112	92	910-3100	610	
	Total Check:	325.00						
430710S	2182 MARC CHEMICAL CORP.							
	43251	33.11						
1	0691005 03/13/20 Freight	19.87*	37351	110	96	167-2710	615	
2	0691005 03/13/20 Freight	13.24	37351	210	96	167-2710	615	
	Total Check:	33.11						
430711S	263 MARK LANES							
	43250	600.00						
1	3131 04/10/20 Adaptive PE Bowling	600.00	37357	115	76	160-1700	610	360
	Total Check:	600.00						
430712S	8045 MONTANA MEDICAL BILLING							
	43252	1,470.06						
1	5103 04/02/20 Medical Billing	1,470.06		126	90	280-2100	330	
	Total Check:	1,470.06						
430713S	8351 MONTANA PHONE							
	43284	1,202.49						
1	1751 03/21/20 March phone servcie	901.87	37425	126	90	160-2500	531	
2	1751 03/21/20 March phone servcie	300.62	37425	226	90	160-2500	531	
	Total Check:	1,202.49						
430714S	7125 NAPA 2 & 89 AUTO PARTS							
	43255	17.55						
1	307371 04/16/20 oil filters	10.53*	37371	110	96	167-2710	615	
2	307371 04/16/20 oil filters	7.02	37371	210	96	167-2710	615	
	43256	50.07						
1	307169 04/14/20 Connector clips	6.71*	37334	110	96	167-2710	615	
2	307169 04/14/20 Connector clips	4.48	37334	210	96	167-2710	615	
3	307169 04/14/20 Napa oil 5w30 quart	23.33*	37334	110	96	167-2710	615	
4	307169 04/14/20 Napa oil 5w30 quart	15.55	37334	210	96	167-2710	615	
	Total Check:	67.62						

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430715S	918 NATIONAL LAUNDRY CO.							
	43269	209.16						
1	45274 12/30/19 TOWELS - BHS	7.84	37441	112	60	910-3100	610	
2	45277 12/30/19 TOWELS - NAPI	7.84	37441	112	30	910-3100	610	
3	45276 12/30/19 TOWELS - VINA	7.84	37441	112	10	910-3100	610	
4	45278 12/30/19 TOWELS - KW	11.76	37441	112	10	910-3100	610	
5	s48640 01/09/20 TOWELS - NAPI	9.34	37441	112	30	910-3100	610	
6	s51368 01/27/20 MATS - WAREHOUSE	44.20	37441	112	92	910-3100	610	
7	30220 12/30/10 TOWELS - BES	17.55	37441	112	25	910-3100	610	
8	74282 04/20/20 TOWELS/MATS-WAREHOUSE	43.98	37441	112	92	910-3100	610	
9	74275 04/20/20 TOWELS - NAPI	7.84	37441	112	30	910-3100	610	
10	74273 04/20/20 TOWELS - BHS	7.84	37441	112	60	910-3100	610	
11	74276 04/20/20 TOWELS - KW	11.76	37441	112	10	910-3100	610	
12	74274 04/20/20 TOWELS - VINA	7.84	37441	112	10	910-3100	610	
13	74278 04/20/20 TOWELS - BMS	15.69	37441	112	50	910-3100	610	
14	74279 04/20/20 TOWELS - BES	7.84	37441	112	25	910-3100	610	
	Total Check:	209.16						
430716S	1676 OETC							
	43253	7,448.00						
1	204482 04/30/20 annual lic renewal MSOffi	5,586.00	37207	126	78	162-2220	660	
2	204482 04/30/20 annual lic renewal MSOffi	1,862.00	37207	226	78	162-2220	660	
	43254	2,425.00						
1	204275 03/13/20 Adobe annual lic renew	1,818.75	37134	126	78	162-2220	681	
2	204275 03/13/20 Adobe annual lic renew	606.25	37134	226	78	162-2220	681	
	Total Check:	9,873.00						
430717S	6940 PEARSON ASSESSMENTS							
	43259	1,732.50						
1	9150841 03/14/20 Dyslexia Early Screening	550.00	37355	115	76	160-1700	610 360	
2	9150841 03/14/20 Dyslexia Screening Test	550.00	37355	115	76	160-1700	610 360	
3	9150841 03/14/20 Dyslexia Test DST-S	550.00	37355	115	76	160-1700	610 360	
4	9150841 03/14/20 Shipping	82.50	37355	115	76	160-1700	610 360	
	Total Check:	1,732.50						
430718S	1807 QUILL							
	43258	804.83						
1	58205593 03/24/20 Stapler Heavy Duty	54.77	37358	115	76	160-1700	610 360	
2	5786487 03/24/20 Envelopes 10x15	99.56	37358	115	76	160-1700	610 360	
3	5815733 03/24/20 Speedpoint Staples	55.90	37358	115	76	160-1700	610 360	
4	5815733 03/24/20 Ink/Toner	151.17	37358	115	76	160-1700	610 360	
5	5815733 03/24/20 1/2 Inch Staples	6.47	37358	115	76	160-1700	610 360	
6	5815733 03/24/20 Heavy Duty SWl Stapler	111.20	37358	115	76	160-1700	610 360	
7	5815733 03/24/20 Staples Heavyduty 5/8	15.58	37358	115	76	160-1700	610 360	
8	5815733 03/24/20 Binder Clips	3.60	37358	115	76	160-1700	610 360	
9	5815733 03/24/20 Steel Binder Clips	6.95	37358	115	76	160-1700	610 360	
10	5815733 03/24/20 Qb Bder Clips	5.50	37358	115	76	160-1700	610 360	
11	5815733 03/24/20 60 Asst Binder Clips	28.95	37358	115	76	160-1700	610 360	

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
12	5815733 03/24/20 Scotch Magic Tape	41.49	37358	115	76	160-1700	610 360
13	5815733 03/24/20 Black Full Strip Stapler	34.14	37358	115	76	160-1700	610 360
14	5815733 03/24/20 Crayola 8 ct	29.40	37358	115	76	160-1700	610 360
15	5815733 03/24/20 Compost bag plate	57.36	37358	115	76	160-1700	610 360
16	5816109 03/24/20 Quill Push Pins	8.29	37358	115	76	160-1700	610 360
17	5816109 03/24/20 Pencil/Crayon Sharopener	21.25	37358	115	76	160-1700	610 360
18	5816109 03/24/20 Wdcase pncl. No. 2	43.14	37358	115	76	160-1700	610 360
19	5819184 03/24/20 Envelopes 10x15	24.89	37358	115	76	160-1700	610 360
20	6020314 03/24/20 Pencil Sharpener	5.22	37358	115	76	160-1700	610 360
	Total Check:	804.83					
430719S	419 SCHOOL DATEBOOK						
	43260	303.74					
1	0170941 04/16/20 Date Planner Books	268.80	36667	115	76	160-1700	610 360
2	0170941 04/16/20 FREEDOM / Shipping	34.94	36667	115	76	160-1700	610 360
	Total Check:	303.74					
430720S	5214 STARLINK CABLE						
	43261	179.80					
1	41923 09/12/20 Basic package April 2020	26.97*	37331	110	96	167-2710	615
2	41923 09/12/20 Basic package April 2020	17.98	37331	210	96	167-2710	615
3	41923 09/12/20 Adding May Basic Package2	26.97*	37331	110	96	167-2710	615
4	41923 09/12/20 Adding May Basic Package2	17.98	37331	210	96	167-2710	615
5	41923 09/12/20 adding June Basic Pkage20	26.97*	37331	110	96	167-2710	615
6	41923 09/12/20 adding June Basic Pkage20	17.98	37331	210	96	167-2710	615
7	41923 09/12/20 adding July Basic Pkage 2	26.97*	37331	110	96	167-2710	615
8	41923 09/12/20 adding July Basic Pkage 2	17.98	37331	210	96	167-2710	615
	Total Check:	179.80					
430721S	1041 SYSCO (VC #843110)						
	43276	657.64					
1	243691672 03/06/20 DAIRY	252.78	37451	112	60	910-3100	630
2	243693626 03/09/20 DAIRY	208.92	37451	112	10	910-3100	630
3	243702654 03/16/20 DAIRY	195.94	37451	112	25	910-3100	630
	Total Check:	657.64					
430722S	1043 SYSCO (BABB #069179)						
	43270	134.10					
1	243702644 03/16/20 ASSORTED FOOD	134.10	37443	112	42	910-3100	630
	Total Check:	134.10					

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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
430723S	2255 SYSCO (BES#669523)						
	43106	1,995.30					
1	2436969167 03/06/20 DAIRY	260.64	37305	112	25	910-3100	630
2	243693625 03/09/20 ASSORTED FOOD AND DAIRY	1,734.66	37305	112	25	910-3100	630
	43271	3,940.63					
1	243691691 03/06/20 DAIRY	260.64	37444	112	25	910-3100	630
2	24369365 03/09/20 ASSORTED FOOD AND DAIRY	1,734.66	37444	112	25	910-3100	630
3	243702653 03/16/20 ASSORTED FOOD AND DAIRY	1,945.33	37444	112	25	910-3100	630
	Total Check:	5,935.93					
430724S	1045 SYSCO (BHS #156554)						
	43272	1,216.41					
1	243702657 03/16/20 ASSORTED FOOD	1,216.41	37445	112	60	910-3100	630
	Total Check:	1,216.41					
430725S	1044 SYSCO (BMS #156588)						
	43273	1,421.71					
1	243702650 03/16/20 ASSORTED FOOD AND DAIRY	1,421.71	37447	112	50	910-3100	630
	Total Check:	1,421.71					
430726S	1028 SYSCO (KWB #477604)						
	43274	3,470.24					
1	243693627 03/09/20 ASSORTED FOOD AND DAIRY	1,817.09	37448	112	30	910-3100	630
2	243702655 03/16/20 ASSORTED FOOD AND DAIRY	1,653.15	37448	112	30	910-3100	630
	Total Check:	3,470.24					
430727S	1042 SYSCO (NAPI #585141)						
	43275	2,945.19					
1	243697458 03/04/20 DAIRY	166.58	37449	112	30	910-3100	630
2	243702656 03/16/20 ASSORTED FOOD AND DAIRY	2,813.14	37449	112	30	910-3100	630
3	243708348 03/20/20 YOGURT CREDIT	-34.53	37449	112	30	910-3100	630
	Total Check:	2,945.19					
430728S	1046 SYSCO (WHSE #156604)						
	43277	25,018.15					
1	243710248 03/23/20 GLOVES & BAGS	265.85	37453	112	92	910-3100	610
2	243710248 03/23/20 ASSORTED FOOD AND DAIRY	3,651.44	37453	112	30	910-3100	630
3	243713560 03/25/20 PLASTIC CUTLERY/BAGS	697.48	37453	112	92	910-3100	610
4	243713560 03/25/20 ASSORTED FOOD AND DAIRY	2,574.58	37453	112	60	910-3100	630
5	243714680 03/26/20 DAIRY	96.53	37453	112	92	910-3100	630
6	243715853 03/27/20 BAGS	339.69	37453	112	92	910-3100	610
7	243715853 03/27/20 ASSORTED FOOD AND DAIRY	3,180.69	37453	112	60	910-3100	630
8	243717048 03/30/20 BAGS	676.87	37453	112	92	910-3100	610
9	243717048 03/30/20 ASSORTED FOOD AND DAIRY	6,633.33	37453	112	25	910-3100	630
10	243723778 04/03/20 ASSORTED FOOD AND DAIRY	6,901.69	37453	112	50	910-3100	630
	Total Check:	25,018.15					



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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
430729S	904 TEEPLES IGA							
	43264	454.47						
1	83308 04/03/20 Potatoes	50.00	36568	115	76	160-1700	612	360
2	83308 04/03/20 Dressing	50.00	36568	115	76	160-1700	612	360
3	83308 04/03/20 Ham	75.00	36568	115	76	160-1700	612	360
4	83308 04/03/20 Turkey	100.00	36568	115	76	160-1700	612	360
5	83308 04/03/20 Gravy	20.00	36568	115	76	160-1700	612	360
6	83308 04/03/20 Dish Soap	15.00	36568	115	76	160-1700	610	360
7	83308 04/03/20 Laundry Soap	50.00	36568	115	76	160-1700	610	360
8	83308 04/03/20 Bleach	25.00	36568	115	76	160-1700	610	360
9	83308 04/03/20 Napkins	10.00	36568	115	76	160-1700	610	360
10	83308 04/03/20 Plastic Utensils	40.00	36568	115	76	160-1700	610	360
11	83308 04/03/20 Dryer Sheets	19.47	36568	115	76	160-1700	610	360
	43265	46.55						
1	83309 04/09/20 Paper Plates	46.55	36675	115	76	160-1700	610	360
	43266	163.74						
1	83258 04/15/20 Coffee	98.25*	37330	110	96	167-2710	615	
2	83258 04/15/20 Coffee	65.49	37330	210	96	167-2710	615	
	43280	104.24						
1	83276 02/26/20 OPEN PO APRIL 1-30, 2020	104.24	37291	112	92	910-3100	630	
	Total Check:	769.00						
430730S	1129 TOOLS UNLIMITED							
	43263	598.00						
1	447800 04/15/20 Belt sand kits	294.00	36838	215	60	451-1700	610	480
2	447800 04/15/20 20v drill kit w/batteries	240.00	36838	215	60	451-1700	610	480
3	shipping	64.00	36838	215	60	451-1700	610	480
	Total Check:	598.00						
430731S	1701 US FOODS							
	43279	3,088.08						
1	5873624 04/09/20 PAPER BAGS	104.34	37437	112	92	910-3100	610	
2	5873624 04/09/20 ASSORTED FOOD	716.18	37437	112	92	910-3100	630	
3	5875537 04/16/20 BAGS AND CONTAINERS	982.48	37437	112	92	910-3100	610	
4	5875537 04/16/20 ASSORTED FOOD	1,285.08	37437	112	92	910-3100	630	
	Total Check:	3,088.08						
430732S	295 VERIZON WIRELESS							
	43286	10,377.44						
1	APRIL BILL 03/19/20 April service	7,783.08	37452	126	90	160-2500	531	
2	APRIL BILL 03/19/20 April service	2,594.36	37452	226	90	160-2500	531	
	Total Check:	10,377.44						

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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	
430733S	1630 W.W. GRAINGER								
	43221	234.58							
1	9468461356 03/09/20 Open PO	175.94	37225	126	94	166-2620	615		
2	9468461356 03/09/20 Open PO	58.64	37225	226	94	166-2620	615		
	Total Check:	234.58							
430734S	777 WARDEN PAPER								
	43282	264.13							
1	9232 03/31/20 ASSORTED PAPER	188.63	37438	274	92	920-3200	610		
2	9233 03/31/20 ASSORTED PAPER	75.50	37438	274	92	920-3200	610		
	Total Check:	264.13							
	# of Claims	295	Total:	1508,276.40					

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Fund/Account	Amount
110 Elementary Transportation Fund	
110	\$10,467.50
112 Food Services Fund	
110	\$115,698.77
115 Elementary Miscellaneous Federal Funds	
110	\$62,610.91
120 Elementary Lease Fund	
110	\$96.75
126 Elementary Impact Aid Fund	
110	\$689,432.95
210 High School Transportation Fund	
110	\$6,957.95
215 High School Miscellaneous Federal Funds	
110	\$3,165.08
220 High School Lease Fund	
110	\$7.25
226 High School Impact Aid Fund	
110	\$75,231.67
274 High School Purchasing Fund	
110	\$7,403.34
278 High School Self Insurance Fund	
110	\$537,204.23
Total:	\$1,508,276.40