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BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 8/21

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\* ... 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
433593S	3121 360 OFFICE SOLUTIONS							
	48681	262.00						
1	1077490-0 07/19/21 Low Odor Dry Erase Marker	4.87	42298	126	10	120-1700	610	
2	1077490-0 07/19/21 Glass Marker Board 36x24	78.19	42298	126	10	120-1700	610	
3	1077490-0 07/19/21 TZe Labeling Tape .47"	20.13	42298	126	10	120-1700	610	
4	1077490-0 07/19/21 TZe Labeling Tape .23"	14.41	42298	126	10	120-1700	610	
5	1077490-0 07/19/21 Printable Plastic Tabs	12.56	42298	126	10	120-1700	610	
6	1077490-0 07/19/21 Gel Mouse Pad-Pk Flowers	18.26	42298	126	10	120-1700	610	
7	1077490-0 07/19/21 Gel Mouse Pad-Sandy Beach	18.26	42298	126	10	120-1700	610	
8	1077490-0 07/19/21 Pop Up Notes-Bora Bora Cl	20.13	42298	126	10	120-1700	610	
9	1077490-0 07/19/21 Pop Up Notes-Rio De Janei	15.15	42298	126	10	120-1700	610	
10	1077490-0 07/19/21 Glow File Folders	13.79	42298	126	10	120-1700	610	
11	1077490-0 07/19/21 Hanging Folders	34.50	42298	126	10	120-1700	610	
12	1077490-0 07/19/21 Flair Felt Tip Porous Pt.	13.59	42298	126	10	120-1700	610	
13	1077490-0 07/19/21 Wkly/Monthly Planner	26.77	42298	126	10	120-1700	610	
9900	C502257-0 05/05/21 PLANNER DARK ROMANCE	-28.61		126	6	120-1700	610	
CI	6							
	48682	20.13						
1	1077490-1 07/27/21 DD Academic Yr Desk Pad	20.13	42298	126	10	120-1700	610	
	48683	13.60						
1	1078813-1 07/26/21 Skilcraft Binder Clip Lar	13.60	42410	126	10	120-1700	610	
	48684	84.16						
1	1078813-0 07/23/21 Sure Start Packaging Tape	34.50	42410	126	10	120-1700	610	
2	1078813-0 07/23/21 Retractable Gel Pen 0.7m	8.53	42410	126	10	120-1700	610	
3	1078813-0 07/23/21 Retractable Gel Pen 0.7m	10.91	42410	126	10	120-1700	610	
4	1078813-0 07/23/21 Hi-Liter Desk Style Chise	21.57	42410	126	10	120-1700	610	
5	1078813-0 07/23/21 Pre-Sharpended Pencil HB #	8.65	42410	126	10	120-1700	610	
	48685	50.00						
1	1080601-0 07/28/21 ColorBar Labels	50.00	42635	126	6	120-1700	610	
	Total Check:	429.89						
433594S	8969 95 PERCENT GROUP INC.							
	48723	10,050.00						
1	111367 08/20/21 Consulting Coaching PD Tr	10,050.00*	42212	126	90	161-1700	640	
	Total Check:	10,050.00						
433595S	2459 ACCESS MONTANA							
	48709	270.00						
1	10126571 08/01/21 WAN SERVICE	202.50	43011	126	90	160-2500	531	
2	10126571 08/01/21 WAN SERVICE	67.50	43011	226	90	160-2500	531	
	Total Check:	270.00						

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433596S	1302 APPLE COMPUTER-MS/198-ED							
	48720	5,188.50						
2	09899431 05/29/21 10 pack cases	349.50*	42815	215	68	434-1700	682	421
3	14064375 06/14/21 macbook air	899.00*	42815	215	68	434-1700	682	421
4	14708727 06/17/21 10pak ipad 7/8 gen	4,240.00*	42815	215	68	434-1700	682	421
5	14708727 06/17/21 macbook air management	-37.50	42815	126	78	162-2220		660
6	14708727 06/17/21 macbook air management	-12.50	42815	226	78	162-2220		660
7	14708727 06/17/21 ipad management	-187.50	42815	126	78	162-2220		660
8	14708727 06/17/21 ipad management	-62.50	42815	226	78	162-2220		660
	Total Check:	5,188.50						
433597S	7307 AVID CENTER							
	48739	15,358.00						
1	00062746 12/23/20 Distric Leadership	6,000.00*	42953	115	90	423-2213	320	650
2	00062746 12/23/20 BHS Membership	4,099.00*	42953	115	60	423-2213	320	581
3	00062746 12/23/20 BHS Weekly	580.00*	42953	115	60	423-2213	320	581
4	00062746 12/23/20 BMS Membefrship	4,099.00	42953	115	50	423-2213	320	581
5	00062746 12/23/20 BMS Weekly	580.00	42953	115	50	423-2213	320	581
	48742	595.00						
1	00062728 12/22/20 Angela Murray	595.00	42952	115	50	423-2213	320	581
	Total Check:	15,953.00						
433598S	2247 BE PUBLISHING							
	48724	1,795.00						
1	80411 08/09/21 e readinesss site licens	1,795.00*	42785	215	60	392-1170	610	374
	Total Check:	1,795.00						
433599S	9007 BILLINGS PUBLIC SCHOOLS							
	48643	370.61						
1	489676 08/04/21 20-21 tuition group home	370.61	42959	226	90	100-1700		561
	Total Check:	370.61						
433600S	7919 BLACK MOUNTAIN SOFTWARE							
	48719	24,722.00						
1	26976 07/01/21 Annual service & support	18,541.50	42277	126	90	160-2510		340
2	26976 07/01/21 Annual service & support	6,180.50	42277	226	90	160-2510		340
	48729	92.00						
1	27114 08/09/21 Final payment ACH	69.00	42980	126	90	160-2510		340
2	27114 08/09/21 Final payment ACH	23.00	42980	226	90	160-2510		340
	Total Check:	24,814.00						

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433601S	1201 BLACKFEET TRIBAL COURT							
	48713	25.00						
1	2021-0065 08/10/21 BACKGROUND CHECK	18.75	42996	126	90	160-2316	330	
2	2021-0065 08/10/21 BACKGROUND CHECK	6.25	42996	226	90	160-2316	330	
	Total Check:	25.00						
433602S	7833 BREEN OIL & TIRE COMPANY							
	48730	14,516.95						
1	171609 08/11/21 Propane-Tank@BHS	10,887.71	42972	126	96	167-2710	624	
2	171609 08/11/21 Propane-Tank@BHS	3,629.24	42972	226	96	167-2710	624	
	48731	13,490.99						
1	5714081321 08/13/21 Reg unleaded Gas	10,732.48	42973	126	96	167-2710	624	
2	5714081321 08/13/21 Reg unleaded Gas	3,577.49	42973	226	96	167-2710	624	
3	5714081321 08/13/21 Less Fed Gas Tax	-614.23	42973	126	96	167-2710	624	
4	5714081321 08/13/21 Less Fed Gas Tax	-204.75	42973	226	96	167-2710	624	
	Total Check:	28,007.94						
433603S	7736 CASCADE COUNTY							
	48667	1,260.00						
1	2022-07020 08/19/21 TV tuition	620.00	43049	226	90	100-1700	561	
2	2022-07020 08/19/21 AT tuition	360.00	43049	226	90	100-1700	561	
3	2022-07020 08/19/21 DN tuition	280.00	43049	226	90	100-1700	561	
	Total Check:	1,260.00						
433604S	2649 CULLIGAN WATER CONDITIONERS							
	48659	64.00						
1	ref#114058 08/10/21 5 gallon bottled water	64.00	42937	115	76	160-1700	612	360
	Total Check:	64.00						
433605S	5089 CUSTOM EDUCATIONAL CONSULTING							
	48716	7,500.00						
1	1682 08/23/21 Browning Middle School P/	7,500.00	43001	115	50	423-2213	320	581
	Total Check:	7,500.00						
433606S	282 CUSTOM INK							
	48638	553.48						
1	50552829 08/09/21 clear 16oz Vortec Tumbler	573.48	42752	226	60	150-2410	610	
2	50552829 08/09/21 Reorder	-20.00	42752	226	60	150-2410	610	
	48639	129.25						
1	50552871 08/09/21 LARGE HANES CUSTODIAN2	24.35	42753	226	60	150-2410	610	
2	50552871 08/09/21 XL HANES CUSTODIAN2	24.35	42753	226	60	150-2410	610	
3	50552871 08/09/21 2XL HANES CUSTODIAN 2	80.55	42753	226	60	150-2410	610	
	48641	129.25						
1	50552907 08/12/21 LARGE CUSTODIAN1 GILDAN	24.35	42754	226	60	150-2410	610	
2	50552907 08/12/21 XLARGE CUSTODIAN1 GILDAN	24.35	42754	226	60	150-2410	610	
3	50552907 08/12/21 2XL CUSTODIAN1 GILDAN	80.55	42754	226	60	150-2410	610	

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	48642	49.60						
1	50553016 08/12/21 XLARGE SECURITY GILDN RED	24.80	42755	226	60	150-2410	610	
2	50553016 08/12/21 XLARGE SECURITY GILDN BLK	24.80	42755	226	60	150-2410	610	
	Total Check:	861.58						
433607S	3124 CUT BANK GOLF & COUNTRY CLUB							
	48650	250.00						
1	1 08/24/21 Cut Bank	250.00	43040	226	60	720-3587	582	
	Total Check:	250.00						
433608S	5854 EAI EDUCATION INC.							
	48678	653.46						
1	1092736 07/21/21 Daily Math Calendar	599.50	42250	126	10	120-1700	610	
2	1092736 07/21/21 shipping	53.96		126	10	120-1700	610	
	Total Check:	653.46						
433609S	5141 EAST GLACIER PARK GRADE SCHOOL							
	48740	5,059.74						
1	06012021 06/29/21 Teacher Aid Salaries	1,189.95*	42933	215	49	434-1700	117	421
2	06012021 06/29/21 Supervisory Salaries	2,696.67*	42933	215	49	434-1700	111	421
3	06012021 06/29/21 Social security	297.32*	42933	215	49	434-1700	210	421
4	06012021 06/29/21 TRS	257.67*	42933	215	49	434-1700	220	421
5	06012021 06/29/21 Unemployment	33.04*	42933	215	49	434-1700	240	421
6	06012021 06/29/21 Worker's Compensation	20.24*	42933	215	49	434-1700	250	421
7	06012021 06/29/21 Instructional field trips	43.00*	42933	215	49	434-2700	516	421
8	06012021 06/29/21 Supplies software	521.85*	42933	215	49	434-1700	610	421
	48741	8,009.08						
1	06012021 06/10/21 Teacher aid salaries	2,838.87*	42934	215	49	434-1700	117	
2	06012021 06/10/21 Supervisor salaries	2,658.00*	42934	215	49	434-1700	119	421
3	06012021 06/10/21 Social security	420.51*	42934	215	49	434-1700	210	421
4	06012021 06/10/21 Teacher's retirement	504.06*	42934	215	49	434-1700	220	421
5	06012021 06/10/21 Unemployment Comp	46.71*	42934	215	49	434-1700	240	421
6	06012021 06/10/21 Worker's compensation	24.49*	42934	215	49	434-1700	250	421
7	06012021 06/10/21 Supplies/software	1,516.44*	42934	215	49	434-1700	610	421
	Total Check:	13,068.82						
433610S	7917 GLACIER FAMILY FOODS							
	48669	149.97						
1	06-2018681 08/19/21 Large Meat Tray	59.99	42901	126	50	130-1700	610	
2	06-2018681 08/19/21 Small Meat Tray	39.99	42901	126	50	130-1700	610	
3	06-2018681 08/19/21 Fruit Tray	49.99	42901	126	50	130-1700	610	
	48710	403.56						
1	04-1595268 06/08/21 food	100.55	43068	126	90	413-2490	610	
2	04-1595268 06/08/21 food	33.51	43068	226	90	413-2490	610	
3	01-2065927 06/07/21 food	115.37	43068	126	90	413-2490	610	
4	01-2065927 06/07/21 food	38.45	43068	226	90	413-2490	610	
5	04-1599818 06/14/21 food	59.78	43068	126	90	413-2490	610	
6	04-1599818 06/14/21 food	20.00	43068	226	90	413-2490	610	

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7	04-1596785 06/10/21 food	24.24	43068	126	90	413-2490	610	
8	04-1596785 06/10/21 food	8.08	43068	226	90	413-2490	610	
9	04-1599822 06/14/21 food	2.69	43068	126	90	413-2490	610	
10	04-1599822 06/14/21 food	0.89	43068	226	90	413-2490	610	
48721		66.02						
1	04-1623026 07/15/21 Snacks & Drinks	66.02*	42840	215	68	434-1700	516	421
48744		149.92						
2	04-1642970 08/10/21 AM/PM Snacks	149.92	42822	126	10	120-2410	612	
	Total Check:	769.47						
433611S	504 GLACIER REPORTER							
48660		1,296.00						
1	GR21-31-4 08/04/21 Display Ad 08-04-21	432.00	42938	115	76	160-1700	610	360
2	GR21-31-4 08/04/21 Display Ad 08-11-21	432.00	42938	115	76	160-1700	610	360
3	GR21-31-4 08/04/21 Display Ad 08-18-21	432.00	42938	115	76	160-1700	610	360
48726		72.00						
1	GR21-30-24 07/28/21 Display ad. notice of fin	54.00	42977	126	90	160-2510	540	
2	GR21-30-24 07/28/21 Display ad. notice of fin	18.00	42977	226	90	160-2510	540	
	Total Check:	1,368.00						
433612S	1685 GOPHER SPORT/REMIT							
48708		151.81						
1	60397 07/14/21 Rainbow Med-Density Fleec	129.75	42251	126	10	120-1700	610	
2	60397 07/14/21 Shipping Charges	22.06	42251	126	10	120-1700	610	
	Total Check:	151.81						
433613S	219 HOME DEPOT PRO							
48648		826.26						
1	632864575 08/04/21 Liquid Defoamer Clnr	91.50	42746	126	94	166-2620	611	
2	632864575 08/04/21 Liquid Defoamer Clnr	30.50	42746	226	94	166-2620	611	
3	632864575 08/04/21 Facial Tissue	96.90	42746	126	94	166-2620	611	
4	632864575 08/04/21 Facial Tissue	32.30	42746	226	94	166-2620	611	
5	632864575 08/04/21 15 gal can liners	114.22	42746	126	94	166-2620	611	
6	632864575 08/04/21 15 gal can liners	38.08	42746	226	94	166-2620	611	
7	632864575 08/04/21 C-Fold Paper Towels	99.72	42746	126	94	166-2620	611	
8	632864575 08/04/21 C-Fold Paper Towels	33.24	42746	226	94	166-2620	611	
9	632864575 08/04/21 Dust mop frame clamp on	7.14	42746	126	94	166-2620	611	
10	632864575 08/04/21 Dust mop frame clamp on	2.38	42746	226	94	166-2620	611	
11	632864575 08/04/21 Red Buffer Pads 20in	79.80	42746	126	94	166-2620	611	
12	632864575 08/04/21 Red Buffer Pads 20in	26.60	42746	226	94	166-2620	611	
13	632864575 08/04/21 Wht Polish Pads 20in	59.85	42746	126	94	166-2620	611	
14	632864575 08/04/21 Wht Polish Pads 20in	19.95	42746	226	94	166-2620	611	
15	632739967 08/04/21 Degreaser	50.61	42746	126	94	166-2620	611	
16	632739967 08/04/21 Degreaser	16.87	42746	226	94	166-2620	611	
17	634021463 08/10/21 Wht Polish Pads 20in	19.95	42746	126	94	166-2620	611	
18	634021463 08/10/21 Wht Polish Pads 20in	6.65	42746	226	94	166-2620	611	

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	48654	2,208.00					----
1	632573036 08/03/21 Disposable Non-Medical Ma	1,391.04*	42734	115	90	765-2100	610 601
2	632573028 08/03/21 Disposable Non-Medical Ma	816.96*	42734	115	90	765-2100	610 601
	48707	71.24					
1	628826638 07/15/21 Master Lock	71.24	42215	126	10	120-1700	610
	Total Check:	3,105.50					
433614S	8988 HORSE LAKE CONST. LLP						
	48646	4,900.00					
1	825 08/20/21 Service Call	3,675.00	43015	126	94	166-2620	440
2	825 08/20/21 Service Call	1,225.00	43015	226	94	166-2620	440
	Total Check:	4,900.00					
433615S	615 INTERSTATE ALARM CO. INC.						
	48738	391.00					
1	9579 07/01/21 July services	293.25	42950	126	95	168-2660	340
2	9579 07/01/21 July services	97.75	42950	226	95	168-2660	340
	Total Check:	391.00					
433616S	9012 JEFFERSON COUNTY HIGH SCHOOL						
	48727	614.65					
1	07012021 07/22/21 JHB tuition	245.86	42978	226	90	100-1700	561
2	07012021 07/22/21 GM tuition	368.79	42978	226	90	100-1700	561
	Total Check:	614.65					
433617S	674 LAKESHORE LEARNING MATERIALS						
	48670	120.93					
1	3655120721 07/21/21 Pete the Cat Bookmark Bir	5.99	42289	126	10	120-1700	610
2	3655120721 07/21/21 Pete the Cat Motivational	4.98	42289	126	10	120-1700	610
3	3655120721 07/21/21 Touch & Read CVC Words Ma	29.99	42289	126	10	120-1700	610
4	3655120721 07/21/21 Giant Magnetic early Writ	29.99	42289	126	10	120-1700	610
5	3655120721 07/21/21 Write The Letter Activity	49.98	42289	126	10	120-1700	610
	48671	3,093.50					
1	3655080721 07/21/21 Classic Adj. Round Tables	2,690.00	42287	126	10	120-1700	660
2	3655080721 07/21/21 Shipping Charges	403.50	42287	126	10	120-1700	660
	48672	903.90					
1	3655890721 07/19/21 Snapbots	119.97	42259	126	6	120-1700	610
2	3655890721 07/19/21 Alphabet Sound Teaching T	477.00	42259	126	6	120-1700	610
3	3655890721 07/19/21 English Alphabet Books	179.97	42259	126	6	120-1700	610
4	3655890721 07/19/21 Snap Dinos	119.97	42259	126	10	120-1700	610
5	3655890721 07/19/21 Shipping Change	6.99	42259	126	6	120-1700	610
	48673	157.42					
1	3636220809 08/09/21 Handprint Accents	5.99	42255	126	10	120-1700	610
2	3636220809 08/09/21 Painted Palette Rainbow	4.49	42255	126	10	120-1700	610
3	3636220809 08/09/21 Number & Counting Magneti	29.99	42255	126	10	120-1700	610
4	3636220809 08/09/21 Letter Recognition Instan	34.99	42255	126	10	120-1700	610
5	3636220809 08/09/21 Write the Letter Activity	49.98	42255	126	10	120-1700	610
6	3636220809 08/09/21 Write & Wipe Alph Practic	24.99	42255	126	10	120-1700	610

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7	3636220809 08/09/21 Shipping charges	6.99	42255	126	10	120-1700	610	
	Total Check:	4,275.75						
433618S	2576 LILA J. EVANS							
48647		50.00						
1	5351 07/29/21 Two Campasitors	37.50	43014	126	94	166-2620	615	
2	5351 07/29/21 Two Campasitors	12.50	43014	226	94	166-2620	615	
	Total Check:	50.00						
433619S	6091 MASP TREASURE							
48656		60.00						
1	08012021 08/25/21 Regular Membership	60.00	42939	115	76	160-1700	610	360
	Total Check:	60.00						
433620S	6099 MASTER TECH REPAIR							
48655		405.00						
1	2891847 05/11/21 Repair & Maintenance on P	303.75	42811	126	94	166-2620	440	
2	2891847 05/11/21 Repair & Maintenance on P	101.25	42811	226	94	166-2620	440	
	Total Check:	405.00						
433621S	8968 MUSIC IN MOTION							
48704		69.95						
1	00762712 07/15/21 Chhroma Notes Handbells	59.00	42248	126	10	120-1700	610	
2	00762712 07/15/21 Shipping Charges	10.95	42248	126	10	120-1700	610	
	Total Check:	69.95						
433622S	2791 NAAG TAG, INC							
48712		11.00						
1	0000116897 08/18/21 DOOR SIGN	8.25	42999	126	90	160-2316	610	
2	0000116897 08/18/21 DOOR SIGN	2.75	42999	226	90	160-2316	610	
	Total Check:	11.00						
433623S	918 NATIONAL LAUNDRY CO.							
48657		130.81						
1	000189 08/23/21 Mats for SPED Office	130.81	42941	115	76	160-1700	610	360
48658		389.03						
1	78212 05/31/21 Rugs/Mats for SPED Office	127.61	42940	115	76	160-1700	610	360
2	85516 06/28/21 Rugs/Mats for SPED Office	130.81	42940	115	76	160-1700	610	360
3	92863 07/26/21 Rugs/Mats for SPED Office	130.61	42940	115	76	160-1700	610	360
	Total Check:	519.84						

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
433624S	788 NORTHWEST PIPE FITTINGS, INC.							
	48644	262.10						
1	quote38462 08/19/21 2 1/2 x 4 Groove XMPT Nip	33.93	43036	126	94	166-2620	615	
2	quote38462 08/19/21 2 1/2 x 4 Groove XMPT Nip	11.31	43036	226	94	166-2620	615	
3	quote38462 08/19/21 2 1/2" Copper X FIP Adapt	162.64	43036	126	94	166-2620	615	
4	quote38462 08/19/21 2 1/2" Copper X FIP Adapt	54.22	43036	226	94	166-2620	615	
	Total Check:	262.10						
433625S	2139 OILFIELD LUMBER							
	48645	2,250.00						
1	08/17/21 Ceiling Tiles	1,687.50	43035	126	94	166-2620	615	
2	08/17/21 Ceiling Tiles	562.50	43035	226	94	166-2620	615	
	Total Check:	2,250.00						
433626S	964 ORIENTAL TRADING							
	48690	287.89						
1	710775924- 07/15/21 Name Tags	18.57	42266	126	10	120-1700	610	
2	710775924- 07/15/21 Clip Badge Holders	79.96	42266	126	10	120-1700	610	
3	710775924- 07/15/21 Rainbow Lanyards	18.78	42266	126	10	120-1700	610	
4	710775924- 07/15/21 Crayon Doodle Lanyards	18.78	42266	126	10	120-1700	610	
5	710775924- 07/15/21 You're a Star Lanyards	18.78	42266	126	10	120-1700	610	
6	710775924- 07/15/21 Orange Lanyards	14.58	42266	126	10	120-1700	610	
7	710775924- 07/15/21 White Lanyards	14.58	42266	126	10	120-1700	610	
8	710775924- 07/15/21 Blue Lanyards	14.58	42266	126	10	120-1700	610	
9	710775924- 07/15/21 Black Lanyards	14.58	42266	126	10	120-1700	610	
10	710775924- 07/15/21 Red Lanyards	14.58	42266	126	10	120-1700	610	
11	710775924- 07/15/21 Green Lanyards	14.58	42266	126	10	120-1700	610	
12	710775924- 07/15/21 Yellow Lanyards	14.58	42266	126	10	120-1700	610	
13	710775924- 07/15/21 Purple Lanyards	14.58	42266	126	10	120-1700	610	
14	710775924- 07/15/21 Blue Line Lanyards	16.38	42266	126	10	120-1700	610	
	48691	44.09						
1	710775924- 07/15/21 Kindergarten Diploma	44.09	42266	126	10	120-1700	610	
	48692	9.29						
1	710773807- 07/28/21 Jumbo Dice	9.29	42245	126	10	120-1700	610	
	48693	141.55						
1	710773807- 07/15/21 Place Value Pu	6.87	42245	126	10	120-1700	610	
2	710773807- 07/15/21 Match Me Card # 0-25	5.79	42245	126	10	120-1700	610	
3	710773807- 07/15/21 Black & Bright Flip Name	7.29	42245	126	10	120-1700	610	
4	710773807- 07/15/21 Phonics Flash Cards	10.49	42245	126	10	120-1700	610	
5	710773807- 07/15/21 Alphabet Sound Pocket Cha	28.49	42245	126	10	120-1700	610	
6	710773807- 07/15/21 All the Way to see # 1-20	14.77	42245	126	10	120-1700	610	
7	710773807- 07/15/21 Letter Recognition Kit	34.99	42245	126	10	120-1700	610	
8	710773807- 07/15/21 Confetti Clsrm Desk Plate	7.29	42245	126	10	120-1700	610	
9	710773807- 07/15/21 Sensory Letters	9.39	42245	126	10	120-1700	610	
10	710773807- 07/15/21 Aplhabet Dice	6.19	42245	126	10	120-1700	610	
11	710773807- 07/15/21 Confetti Clsrm File Folde	9.99	42245	126	10	120-1700	610	



\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
	48694	119.17					----	
1	710773565- 07/15/21 All the Way to see # 1-20	14.77	42241	126	10	120-1700	610	
2	710773565- 07/15/21 Place Value Puzzles	6.87	42241	126	10	120-1700	610	
3	710773565- 07/15/21 Alphabet Dice	6.19	42241	126	10	120-1700	610	
4	710773565- 07/15/21 Alphabet Cards on a Ring	16.99	42241	126	10	120-1700	610	
5	710773565- 07/15/21 Letter Recognition Kit	34.99	42241	126	10	120-1700	610	
6	710773565- 07/15/21 Phonic Flashcards	9.99	42241	126	10	120-1700	610	
7	710773565- 07/15/21 ABC Handwriting	9.99	42241	126	10	120-1700	610	
8	710773565- 07/15/21 Glitter Stickey Hand	9.39	42241	126	10	120-1700	610	
9	710773565- 07/15/21 Icy Two-Tone Bouncy Ball	9.99	42241	126	10	120-1700	610	
	48695	20.99						
1	710773360- 07/15/21 Vickerman 50 Lights LED P	20.99	42240	126	10	120-1700	610	
	48696	119.87						
1	710773360- 07/15/21 Rhyming Words Bingo	7.99	42240	126	10	120-1700	610	
2	710773360- 07/15/21 Putty & Slime Assortment	27.99	42240	126	10	120-1700	610	
3	710773360- 07/15/21 Black Double sided Scallo	4.69	42240	126	10	120-1700	610	
4	710773360- 07/15/21 Double Sided Soilid & Pol	4.69	42240	126	10	120-1700	610	
5	710773360- 07/15/21 Phonics Flash Cards	9.99	42240	126	10	120-1700	610	
6	710773360- 07/15/21 Silver Metallic Border	5.59	42240	126	10	120-1700	610	
7	710773360- 07/15/21 Learning Tree Pocket Char	14.99	42240	126	10	120-1700	610	
8	710773360- 07/15/21 Red Tissue Fringe Garland	7.98	42240	126	10	120-1700	610	
9	710773360- 07/15/21 Black Tissue Fringe Garla	7.98	42240	126	10	120-1700	610	
10	710773360- 07/15/21 Pacon Red Self Adhesive L	13.99	42240	126	10	120-1700	610	
11	710773360- 07/15/21 Pecon Black Self Adhesive	13.99	42240	126	10	120-1700	610	
	48697	65.04						
1	710895003- 07/26/21 plush clown	19.99	42238	126	10	120-1700	610	
2	710895003- 07/26/21 plush sea turtle	17.99	42238	126	10	120-1700	610	
3	710895003- 07/26/21 lanterns	14.99	42238	126	10	120-1700	610	
4	710895003- 07/26/21 shark water filled inflate	12.07	42238	126	10	120-1700	610	
	48698	115.84						
1	710773281- 07/19/21 tissue fish	14.58	42238	126	10	120-1700	610	
2	710773281- 07/19/21 blue lantern	39.74	42238	126	10	120-1700	610	
3	710773281- 07/19/21 Large Paper Lantern Turqu	36.54	42238	126	10	120-1700	610	
4	710773281- 07/19/21 Unter the sea Hanging Tis	24.98	42238	126	10	120-1700	610	
	48699	126.13						
1	7107772930 07/14/21 Fine Tip Washable Markers	51.99	42236	126	10	120-1700	610	
2	7107772930 07/14/21 Melissa&Doug Lacin Shoe	15.99	42236	126	10	120-1700	610	
3	7107772930 07/14/21 Generic Stickers Labels	8.17	42236	126	10	120-1700	610	
4	7107772930 07/14/21 Inflatable Games Boredom	39.99	42236	126	10	120-1700	610	
5	7107772930 07/14/21 Dr Suess Basic Skills Pos	9.99	42236	126	10	120-1700	610	
	48700	147.58						
1	710772774- 07/15/21 Pete the Cate Word Famili	14.99	42233	126	10	120-1700	610	
2	710772774- 07/15/21 Stackable Bins	34.29	42233	126	10	120-1700	610	
3	710772774- 07/15/21 Nouns Verbs Adj Sorting b	9.99	42233	126	10	120-1700	610	
4	710772774- 07/15/21 Zoo Animals Tattoos	5.99	42233	126	10	120-1700	610	
5	710772774- 07/15/21 Tropical Tattoos	4.88	42233	126	10	120-1700	610	
6	710772774- 07/15/21 Dr Seuss Alph Matching Ga	9.99	42233	126	10	120-1700	610	
7	710772774- 07/15/21 Pete the Cat Blends&Digra	14.99	42233	126	10	120-1700	610	

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
8	710772774- 07/15/21 I Sea 10 Math Game	9.99	42233	126	10	120-1700	610
9	710772774- 07/15/21 Short Vowel Puzzles	17.99	42233	126	10	120-1700	610
10	710772774- 07/15/21 Build a Character Alph Ma	13.99	42233	126	10	120-1700	610
11	710772774- 07/15/21 Feed Me Letters Game	10.49	42233	126	10	120-1700	610
48701		99.56					
1	710785270. 07/15/21 Monster Dino Stickers She	4.69	42229	126	6	120-1700	610
2	710785270. 07/15/21 Sticker Assortment	18.99	42229	126	6	120-1700	610
3	710785270. 07/15/21 Confetti Clsrm Labels	6.19	42229	126	6	120-1700	610
4	710785270. 07/15/21 Little Dino Garland	4.25	42229	126	6	120-1700	610
5	710785270. 07/15/21 Dino Swirl Decor	6.49	42229	126	6	120-1700	610
6	710785270. 07/15/21 Dino Lanterns	14.99	42229	126	6	120-1700	610
7	710785270. 07/15/21 Dino Mite Floor Decals	9.99	42229	126	6	120-1700	610
8	710785270. 07/15/21 Jewel Assortment	19.98	42229	126	6	120-1700	610
9	710785270. 07/15/21 shipping	13.99		126	6	120-1700	610
48702		126.52					
1	710785440- 07/16/21 Mother's Day Pots	35.98	42221	126	6	120-1700	610
2	710785440- 07/16/21 Funky Heart Stickers Roll	3.09	42221	126	6	120-1700	610
3	710785440- 07/16/21 Colorful Eye Sticker	7.29	42221	126	6	120-1700	610
4	710785440- 07/16/21 graduation Hat Chalkboard	6.19	42221	126	6	120-1700	610
5	710785440- 07/16/21 Self Adhesive Jewels	9.99	42221	126	6	120-1700	610
6	710785440- 07/16/21 60 Second Timer	48.99	42221	126	6	120-1700	610
7	710785440- 07/16/21 shipping	14.99		126	6	120-1700	610
48703		920.03					
1	710771835- 07/15/21 Bulk Toy Assortment	617.26	42218	126	10	120-1700	610
2	710771835- 07/15/21 Calendar Days of the year	199.90	42218	126	10	120-1700	610
3	710771835- 07/15/21 Rainbow Clip Boards	102.87	42218	126	10	120-1700	610
48705		59.58					
1	710771508- 07/15/21 Rhyming Sounds Matching P	12.99	42216	126	10	120-1700	610
2	710771508- 07/15/21 CVC Dry Erase Card set	10.49	42216	126	10	120-1700	610
3	710771508- 07/15/21 Dry Erase Number Line She	10.49	42216	126	10	120-1700	610
4	710771508- 07/15/21 Mini Smile Face Bendables	18.99	42216	126	10	120-1700	610
5	710771508- 07/15/21 shipping	6.62		126	10	120-1700	610
48706		51.73					
1	710771508- 07/16/21 1-10 Count.Owls Act. set	25.99	42216	126	10	120-1700	610
2	710771508- 07/16/21 Textured Touch & Trace Ca	19.99	42216	126	10	120-1700	610
3	710771508- 07/16/21 shipping	5.75		126	10	120-1700	610
	Total Check:	2,454.86					
433627S	1693 PACIFIC STEEL & RECYCLING						
48649		87.53					
1	7746693 08/18/21 Hand rail	65.65	43038	126	94	166-2620	615
2	7746693 08/18/21 Hand rail	21.88	43038	226	94	166-2620	615
	Total Check:	87.53					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
433628S	4397 REALLY GOOD STUFF LLC						
	48674	121.77					
1	7638575 07/21/21 Plastic Label Covers	6.98	42291	126	10	120-1700	610
2	7638575 07/21/21 bulletin Board Roll	15.99	42291	126	10	120-1700	610
3	7638575 07/21/21 Polka Dot Magnetic Lables	9.99	42291	126	10	120-1700	610
4	7638575 07/21/21 Pick a student stickers	6.99	42291	126	10	120-1700	610
5	7638575 07/21/21 Pace pad	8.69	42291	126	10	120-1700	610
6	7638575 07/21/21 Mulicultural Markers	12.66	42291	126	10	120-1700	610
7	7638575 07/21/21 Get movinig stickers	11.49	42291	126	10	120-1700	610
8	7638575 07/21/21 Pocket charts	18.99	42291	126	10	120-1700	610
9	7638575 07/21/21 Classroom helpers pocket	29.99	42291	126	10	120-1700	610
	48675	587.68					
1	7627890 07/15/21 Colorations Tempera Paint	99.99	42265	126	10	120-1700	610
2	7627890 07/15/21 Our Class Pocket Chart	371.88	42265	126	10	120-1700	610
3	7627890 07/15/21 United States Map	34.90	42265	126	10	120-1700	610
4	7627890 07/15/21 The Very Long Sleep	80.91	42265	126	10	120-1700	610
	48676	513.00					
1	7629739 07/16/21 Alphabet Skill Boook	193.44	42261	126	6	120-1700	610
2	7629739 07/16/21 Chubby Stubby Colored Pen	95.97	42261	126	6	120-1700	610
3	7629739 07/16/21 Plastic Sand Tray w/Sand/	86.97	42261	126	6	120-1700	610
4	7629739 07/16/21 Fingerpaint	49.68	42261	126	6	120-1700	610
5	7629739 07/16/21 Letter Jewel	44.97	42261	126	6	120-1700	610
6	7629739 07/16/21 Unifix Cubes	41.97	42261	126	6	120-1700	610
	Total Check:	1,222.45					
433629S	8306 REID REAGAN						
	48725	59.97					
1	08012021 08/10/21 5 pk. amp household AC pl	45.00	42976	126	94	166-2620	610
2	08012021 08/10/21 5 pk. amp household AC pl	14.97	42976	226	94	166-2620	610
	Total Check:	59.97					
433630S	2430 SCHOLASTIC						
	48689	126.65					
1	30999091 07/20/21 Shapes Chart	2.62	42290	126	10	120-1700	610
2	30999091 07/20/21 Letter of the week slip c	18.19	42290	126	10	120-1700	610
3	30999091 07/20/21 Learning mats: word famil	10.49	42290	126	10	120-1700	610
4	30999091 07/20/21 Learning Puzzles: Beginni	10.49	42290	126	10	120-1700	610
5	30999091 07/20/21 Shipping charges	10.45	42290	126	10	120-1700	610
6	30999091 07/20/21 Learning Puzzles:Rhyming	11.24	42290	126	10	120-1700	610
7	30999091 07/20/21 Learning Mats:Numbers & c	10.49	42290	126	10	120-1700	610
8	30999091 07/20/21 Mangae Your Class Signs	8.39	42290	126	10	120-1700	610
9	30999091 07/20/21 Happy Birthday Crowns	6.00	42290	126	10	120-1700	610
10	30999091 07/20/21 Teacher Coloring Planner	14.69	42290	126	10	120-1700	610
11	30999091 07/20/21 Shapes Chart	2.62	42290	126	10	120-1700	610
12	30999091 07/20/21 0-20 #'s Set Bulletin Boa	10.49	42290	126	10	120-1700	610
13	30999091 07/20/21 Our Healthy Happy Class B	10.49	42290	126	10	120-1700	610

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
48722		152.68					----	
1	7124514 6 07/20/21 Scholastic News 2	65.45	42988	101	44	120-1700	610	
2	7124514 6 07/20/21 ScienceSpin 2	10.89	42988	101	44	120-1700	610	
3	7124514 6 07/20/21 Scholastic News 5/6	65.45	42988	101	44	120-1700	610	
4	7124514 6 07/20/21 ScienceSpin 3-6	10.89	42988	101	44	120-1700	610	
	Total Check:	279.33						
433631S	1055 SCHOOL SPECIALITY (NORTHERN							
48686		678.03						
1	3081037931 07/19/21 Trimmer Pack	272.79	42269	126	10	120-1700	610	
2	3081037931 07/19/21 Mathlink Builders	171.36	42269	126	10	120-1700	610	
3	3081037931 07/19/21 Sharpie Pens	233.88	42269	126	10	120-1700	610	
48687		777.74						
1	2081278759 08/27/21 Learning Resources Alphab	90.08	42263	126	6	120-1700	610	
2	2081278759 08/27/21 Ballpoint Pen-Assort.	14.01	42263	126	6	120-1700	610	
3	2081278759 08/27/21 Scotch Heavy Duty Shippin	99.78	42263	126	6	120-1700	610	
4	2081278759 08/27/21 Wikki-Stix	36.45	42263	126	6	120-1700	610	
5	2081278759 08/27/21 Jumbo Pipe Cleaners	46.77	42263	126	6	120-1700	610	
6	2081278759 08/27/21 Jumbo Pipe Cleaners	40.92	42263	126	6	120-1700	610	
7	2081278759 08/27/21 Wikki-Stix	359.73	42263	126	6	120-1700	610	
8	2081278759 08/27/21 Wikki-Stix Alph. Card set	90.00	42263	126	6	120-1700	610	
48688		1,837.09						
1	3081037983 07/26/21 Glue Dots	80.88	42267	126	10	120-1700	610	
2	3081037983 07/26/21 Creativity Street Super C	177.00	42267	126	10	120-1700	610	
3	3081037983 07/26/21 Assorted Color Stems	132.48	42267	126	10	120-1700	610	
4	3081037983 07/26/21 Rainbow Colored Paper Rol	44.18	42267	126	10	120-1700	610	
5	3081037983 07/26/21 Rainbow Colored Paper Rol	44.18	42267	126	10	120-1700	610	
6	3081037983 07/26/21 Rainbow Colored Paper Rol	44.18	42267	126	10	120-1700	610	
7	3081037983 07/26/21 Rainbow Colored Paper Rol	44.18	42267	126	10	120-1700	610	
8	3081037983 07/26/21 Medium-Hook	90.98	42267	126	10	120-1700	610	
9	3081037983 07/26/21 Refill Strips	49.80	42267	126	10	120-1700	610	
10	3081037983 07/26/21 Compass Pencil	119.28	42267	126	10	120-1700	610	
11	3081037983 07/26/21 Scotch 810 Magic	173.40	42267	126	10	120-1700	610	
12	3081037983 07/26/21 Small Wire Hook	99.72	42267	126	10	120-1700	610	
13	3081037983 07/26/21 Storex large Supplies Cad	736.83	42267	126	10	120-1700	610	
	Total Check:	3,292.86						
433632S	8785 SEESAW LEARNING INC							
48743		1,540.00						
1	2021-57021 08/01/21 Seesaw for Schools	1,540.00	42879	126	90	161-1700	645	
	Total Check:	1,540.00						

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
433633S	8834 SPORTDECALS, INC.							
	48637	324.82						
1	624432 08/12/21 Table throw covers black	298.00	42732	226	60	150-2410	610	
2	624432 08/12/21 Shipping/Handling	26.82	42732	226	60	150-2410	610	
	48668	555.90						
1	624781 08/16/21 Walk this way	510.00	42817	126	50	130-1700	610	
2	624781 08/16/21 Shipping	45.90	42817	126	50	130-1700	610	
	Total Check:	880.72						
433634S	9013 SYNTER RESOURCE GROUP, LLC							
	48728	185.90						
1	805271426 07/30/21 FedEx Freight collection	139.42	42979	126	90	160-2510	532	
2	805271426 07/30/21 FedEx Freight collection	46.48	42979	226	90	160-2510	532	
	Total Check:	185.90						
433635S	4546 TAHNEE ARMSTRONG							
	48714	265.00						
1	1014-2021 08/17/21 INSTANT KIT	11.25	42997	126	90	160-2316	330	
2	1014-2021 08/17/21 INSTANT KIT	3.75	42997	226	90	160-2316	330	
3	1014-2021 08/17/21 NON-DOT	22.50	42997	126	90	160-2316	330	
4	1014-2021 08/17/21 NON-DOT	7.50	42997	226	90	160-2316	330	
5	1014-2021 08/17/21 SET UP FEE	48.75	42997	126	90	160-2316	330	
6	1014-2021 08/17/21 SET UP FEE	16.25	42997	226	90	160-2316	330	
7	1013-2021 08/17/21 INSTANT KIT	22.50	42997	126	90	160-2316	330	
8	1013-2021 08/17/21 INSTANT KIT	7.50	42997	226	90	160-2316	330	
9	1013-2021 08/17/21 NON-DOT	45.00	42997	126	90	160-2316	330	
10	1013-2021 08/17/21 NON-DOT	15.00	42997	226	90	160-2316	330	
11	1013-2021 08/17/21 SET UP FEE	48.75	42997	126	90	160-2316	330	
12	1013-2021 08/17/21 SET UP FEE	16.25	42997	226	90	160-2316	330	
	Total Check:	265.00						
433636S	6159 TEACHER DIRECT							
	48680	150.30						
1	2021/18864 07/30/21 Magnetic Handwriting Pape	24.48	42252	126	10	120-1700	610	
2	2021/18864 07/30/21 Ceiling Hooks	9.28	42252	126	10	120-1700	610	
3	2021/18864 07/30/21 Magnet Man	10.24	42252	126	10	120-1700	610	
4	2021/18864 07/30/21 30ct magnets round ass co	4.88	42252	126	10	120-1700	610	
5	2021/18864 07/30/21 Rubberband Ball	3.48	42252	126	10	120-1700	610	
6	2021/18864 07/30/21 Bostich 2inl Manual Penci	9.88	42252	126	10	120-1700	610	
7	2021/18864 07/30/21 Chboard Brights mag. WB e	6.96	42252	126	10	120-1700	610	
8	2021/18864 07/30/21 24ct Assort Paintbrush	11.48	42252	126	10	120-1700	610	
9	2021/18864 07/30/21 lChar.Build Nonmag. WBera	17.76	42252	126	10	120-1700	610	
10	2021/18864 07/30/21 Magqueenmagnetic WB erase	3.99	42252	126	10	120-1700	610	
11	2021/18864 07/30/21 CVC TriBlockTub 90ct	27.88	42252	126	10	120-1700	610	
12	2021/18864 07/30/21 CVC BlenderWord Bulder Ga	19.99	42252	126	10	120-1700	610	
	Total Check:	150.30						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
433637S	904 TEEPLES IGA							
	48651	82.42						
1	85227 08/18/21 Assorted food/beverage	82.42	42152	226	75	150-1700	612	
	48652	144.01						
1	85229 08/25/21 Food/beverage	144.01	43044	226	75	150-1700	612	
	48661	198.60						
1	85195 08/19/21 SPED Luncheon	198.60	42943	115	76	160-1700	612	360
	48662	419.65						
1	84556 06/01/21 SPED HS Luncheon	100.79	42944	115	76	160-1700	612	360
2	83687 06/01/21 SPED HS Luncheon	165.87	42944	115	76	160-1700	612	360
3	84522 06/04/21 SPED Luncheon	60.71	42944	115	76	160-1700	612	360
4	84558 06/03/21 SPED Luncheon	92.28	42944	115	76	160-1700	612	360
	48679	136.86						
1	83697 08/10/21 AM/PM Snacks	136.86	42823	126	10	120-2410	612	
	Total Check:	981.54						
433638S	3835 TERESA ROLAND							
	48666	25.00						
2	08/23/21 FLOWER REIMBURSEMENT	18.75	43046	126	90	160-2316	610	
3	08/23/21 FLOWER REIMBURSEMENT	6.25	43046	226	90	160-2316	610	
	Total Check:	25.00						
433639S	970 UNIVERSAL ATHLETICS, LLC							
	48715	89.82						
1	502-003874 05/04/21 Tetra Fabric Band-aids 3/4	89.82	42964	226	60	720-3587	610	
	Total Check:	89.82						
433640S	1630 W.W. GRAINGER							
	48653	2,357.37						
1	9015012660 08/09/21 Water Heater	1,768.03	42789	126	94	166-2620	615	
2	9015012660 08/09/21 Water Heater	589.34	42789	226	94	166-2620	615	
	Total Check:	2,357.37						
433641S	6032 WILLIAM P. HANLEY							
	48717	260.00						
1	082021 08/20/21 Substitute Drug Testing	195.00	42998	126	90	160-2316	330	
2	082021 08/20/21 Substitute Drug Testing	65.00	42998	226	90	160-2316	330	
	Total Check:	260.00						
433642S	1252 WILLIAM V. MACGILL & CO							
	48677	577.71						
1	0764314 07/16/21 Motrin	37.44	42271	126	10	120-2134	610	
2	0764314 07/16/21 Band-aids	56.00	42271	126	10	120-2134	610	
3	0764314 07/16/21 Therma Kool Packs	178.00	42271	126	10	120-2134	610	
4	0764314 07/16/21 Tylenol-Adult	7.47	42271	126	10	120-2134	610	
5	0764314 07/16/21 Zippered Bags	7.96	42271	126	10	120-2134	610	
6	0764314 07/16/21 Children's Tylenol	17.52	42271	126	10	120-2134	610	
7	0764314 07/16/21 Batteries	21.99	42271	126	10	120-2134	610	

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8	0764314 07/16/21 Gallon Storage Bags	20.91	42271	126	10	120-2134	610	
9	0764314 07/16/21 Guaze Sponges	31.20	42271	126	10	120-2134	610	
10	0764314 07/16/21 Cleaner	43.75	42271	126	10	120-2134	610	
11	0764314 07/16/21 Children's Tylenol	20.28	42271	126	10	120-2134	610	
12	0764314 07/16/21 Scale	49.00	42271	126	10	120-2134	610	
13	0764314 07/16/21 Fanny Packs	83.94	42271	126	10	120-2134	610	
14	0764314 07/16/21 Sterile Eye Wash	2.25	42271	126	10	120-2134	610	
	Total Check:	577.71						
433643S	7590 ANDREA EVANS							
	48782	239.44						
	The Big Sky Literacy Summit							
	Big Sky, MT							
	09/09-09/11							
1	008012021 08/25/21 The Big Sky Literacy Summit	239.44		115	90	775-2213	582	632
	Total Check:	239.44						
433648S	8607 BETTY BROCK							
	48750	239.44						
	The Big Sky Literacy Summit							
	Big Sky, MT							
	09/09-09/11							
2	008012021 08/25/21 The Big Sky Literacy Summit	239.44		115	90	775-2213	582	632
	Total Check:	239.44						
433649S	3002 BRANDY BREMNER							
	48751	239.44						
	The Big Sky Literacy Summit							
	Big Sky, MT							
	09/09-09/11							
2	008012021 08/25/21 The Big Sky Literacy Summit	239.44		115	90	775-2213	582	632
	Total Check:	239.44						
433650S	176 BROWNING LUMBER & HARDWARE							
	48761	46.89						
1	142757 08/10/21 Liquid Nails	39.90	42249	126	10	120-1700	610	
2	142757 08/10/21 Chulking Gun	6.99	42249	126	10	120-1700	610	
	48766	215.47						
1	141071 08/17/21 Disposable Facemask-shop	86.21	42958	126	96	167-2710	610	
2	141071 08/17/21 Disposable Facemask-shop	28.74	42958	226	96	167-2710	610	
3	141070 08/18/21 RubberFlex-Flatbed	20.98	42958	126	96	167-2710	610	
4	141070 08/18/21 RubberFlex-Flatbed	7.00	42958	226	96	167-2710	610	
5	141070 08/18/21 Spray Paint-touchupbuses	15.73	42958	126	96	167-2710	610	
6	141070 08/18/21 Spray Paint-touchupbuses	5.24	42958	226	96	167-2710	610	
7	141070 08/18/21 Toilet tank kits-Men RRS	23.68	42958	126	96	167-2710	610	

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8	141070 08/18/21 Toilet tank kits-Men RRSh	7.90	42958	226	96	167-2710	610	
9	141070 08/18/21 Gloves	14.99	42958	126	96	167-2710	610	
10	141070 08/18/21 Gloves	5.00	42958	226	96	167-2710	610	
	48820	54.48						
1	141585 09/01/21 Items for Napi.	54.48	43146	126	30	120-1700	610	
	48824	76.96						
1	140714 08/09/21 Painting Set	13.99	42800	126	30	120-1700	610	
2	140714 08/09/21 Painters Tape	4.99	42800	126	30	120-1700	610	
3	140714 08/09/21 Plastic Lining	22.99	42800	126	30	120-1700	610	
4	140714 08/09/21 Clear Base Valspar Interi	34.99	42800	126	30	120-1700	610	
	Total Check:	393.80						
433653S	6380 CARQUEST OF CUT BANK							
	48767	7.50						
1	2808-29937 08/16/21 Battery gold	207.85	42965	126	96	167-2710	610	
2	2808-29937 08/16/21 Battery gold	69.29	42965	226	96	167-2710	610	
3	2808-29937 08/16/21 Core returne	-33.00	42965	126	96	167-2710	610	
4	2808-29937 08/16/21 Core returne	-11.00	42965	226	96	167-2710	610	
5	2808-29950 08/18/21 Degreaser-washbay	38.62	42965	126	96	167-2710	610	
6	2808-29950 08/18/21 Degreaser-washbay	12.88	42965	226	96	167-2710	610	
7	2808-29943 08/17/21 battery-warranty	-103.93	42965	126	96	167-2710	610	
8	2808-29943 08/17/21 battery-warranty	-34.64	42965	226	96	167-2710	610	
9	2808-29943 08/17/21 battery-warranty return	-103.93	42965	126	96	167-2710	610	
10	2808-29943 08/17/21 battery-warranty return	-34.64	42965	226	96	167-2710	610	
	Total Check:	7.50						
433654S	8129 COACH UP CONSULTING,INC							
	48746	7,500.00						
1	1246 08/25/21 Browning High School	7,500.00*	43079	115	60	423-2213	320	581
	Total Check:	7,500.00						
433656S	282 CUSTOM INK							
	48773	1,011.35						
1	50506897 08/16/21 Were Back T-shirts	1,011.35	42737	226	60	150-2410	610	
	Total Check:	1,011.35						
433659S	8860 DARRELL HALL PORTABLES							
	48778	300.00						
1	3120 08/26/21 Portable Toilets	300.00	43088	226	60	720-3584	610	
	Total Check:	300.00						



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433660S	7847 ECOLAB PEST ELIM.DIV						
	48756	1,073.43					
	DIRECT PAYMENT						
	month of August						
1	5136245 08/16/21 Cockroach/Rodent program	805.07		126	90	166-2620	440
2	5136245 08/16/21 Cockroach/Rodent program	268.36		226	90	166-2620	440
	Total Check:	1,073.43					
433661S	449 FAUGHT'S BLACKFEET TRADING POST						
	48759	650.00					
1	6180 06/01/21 Sweatgrass	125.00	41808	115		999	510
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-120-1700-610-510)						
2	6180 06/01/21 Cups	315.00	41808	115		999	510
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-120-1700-610-510)						
3	6180 06/01/21 Masks	210.00	41808	115		999	510
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-120-1700-610-510)						
	Total Check:	650.00					
433662S	7917 GLACIER FAMILY FOODS						
	48760	82.81					
1	05-1475113 08/18/21 Brkfst items	82.81	42905	126	10	120-2410	612
	Total Check:	82.81					
433663S	504 GLACIER REPORTER						
	48768	183.60					
1	GR21-32-9 08/11/21 Community/School Picnic	137.70	42932	126	90	820-3300	540
2	GR21-32-9 08/11/21 Community/School Picnic	45.90	42932	226	90	820-3300	540
	48769	291.00					
1	GR21-32-8 08/11/21 Back To School Adv.	218.25	42931	126	90	820-3300	540
2	GR21-32-8 08/11/21 Back To School Adv.	72.75	42931	226	90	820-3300	540
	48781	96.00					
1	GR21-34-9 08/25/21 legal ad for RFP A-E	72.00	42876	126	93	168-2660	540
2	GR21-34-9 08/25/21 legal ad for RFP A-E	24.00	42876	226	93	168-2660	540
	Total Check:	570.60					
433664S	8351 GRANITE TECHNOLOGY SOLUTIONS FNA						
	48777	4,773.84					
1	5790 08/30/21 monthly phone service	3,580.38		126	90	160-2500	531
2	5790 08/30/21 monthly phone service	1,193.46		226	90	160-2500	531
	Total Check:	4,773.84					

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433665S	8765 GREAT MINDS PBC							
	48771	8,475.40						
1	078303 08/09/21 Grade 2 Fluency Classpack	278.13	42464	115	90	494-1700	610	230
2	078303 08/09/21 Grade 3 TE #5	168.80	42464	115	90	494-1700	610	230
3	078303 08/09/21 Grade 3 TE #1	168.80	42464	115	90	494-1700	610	230
4	078303 08/09/21 Grade 3 TE #3	168.80	42464	115	90	494-1700	610	230
5	078303 08/09/21 Grade 3 Sprint Class Pack	234.38	42464	115	90	494-1700	610	230
6	078303 08/09/21 Grade 4 TE Set 1-6	590.80	42464	115	90	494-1700	610	230
7	078303 08/09/21 Grade 4 Learn WKBK	239.20	42464	115	90	494-1700	610	230
8	078303 08/09/21 Grade 4 Succeed #1	1,359.00	42464	115	90	494-1700	610	230
9	078303 08/09/21 Grade 4 Succeed #2	1,215.00	42464	115	90	494-1700	610	230
10	078303 08/09/21 Grade 4 Learn #2	114.40	42464	115	90	494-1700	610	230
11	078303 08/09/21 Grade 4 Learn #3	36.40	42464	115	90	494-1700	610	230
12	078303 08/09/21 Grade 4 Learn #4	535.60	42464	115	90	494-1700	610	230
13	078303 08/09/21 Grade 5 TE Set 1-6	1,181.60	42464	115	90	494-1700	610	230
14	078303 08/09/21 Grade 5 Learn #4	32.50	42464	115	90	494-1700	610	230
15	078303 08/09/21 Grade 5 Learn #3	32.50	42464	115	90	494-1700	610	230
16	078303 08/09/21 Grade 5 Learn #2	832.00	42464	115	90	494-1700	610	230
17	078303 08/09/21 Grade 5 Learn #1	91.00	42464	115	90	494-1700	610	230
18	078303 08/09/21 Grade 5 Succeed #3	30.00	42464	115	90	494-1700	610	230
19	078303 08/09/21 Grade 5 Succeed #2	612.00	42464	115	90	494-1700	610	230
20	078303 08/09/21 Shipping Charges	554.49	42464	115	90	494-1700	610	230
	Total Check:	8,475.40						
433668S	3501 KARI MCKAY							
	48749	239.44						
	The Big Sky Literacy Summit Big Sky, MT							
	09/09-09/11							
1	008012021 08/25/21 The Big Sky Literacy Summit	239.44		115	90	775-2213	582	632
	Total Check:	239.44						
433670S	3731 KELLEY SHARP							
	48752	239.44						
	The Big Sky Literacy Summit Big Sky, MT							
	09/09-09/11							
2	008012021 08/25/21 The Big Sky Literacy Summit	239.44		115	90	775-2213	582	632
	Total Check:	239.44						

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433672S	197 MACGILL & COMPANY							
	48832	642.75						
1	0766148 08/05/21 Triple Antibiotic	7.50	42525	126	30	120-1700	610	
2	0766148 08/05/21 Motrin	12.48	42525	126	30	120-1700	610	
3	0766148 08/05/21 Flexible Fabric Bandage	36.99	42525	126	30	120-1700	610	
4	0766148 08/05/21 Zippered Bags	7.96	42525	126	30	120-1700	610	
5	0766148 08/05/21 Hrdrocortisone Cream	6.98	42525	126	30	120-1700	610	
6	0766148 08/05/21 Children's Tylenol	16.90	42525	126	30	120-1700	610	
7	0766148 08/05/21 Antisiptic Benzalkonium	19.95	42525	126	30	120-1700	610	
8	0766148 08/05/21 Antacid	9.45	42525	126	30	120-1700	610	
9	0766148 08/05/21 Chewable Motrin	43.75	42525	126	30	120-1700	610	
10	0766148 08/05/21 Children's Benadryl	12.50	42525	126	30	120-1700	610	
11	0766148 08/05/21 Ibuprofen	23.50	42525	126	30	120-1700	610	
12	0766148 08/05/21 Chidren's Benadryl	15.72	42525	126	30	120-1700	610	
13	0766148 08/05/21 Diphenhydramine	11.94	42525	126	30	120-1700	610	
14	0766148 08/05/21 2% Cream	9.60	42525	126	30	120-1700	610	
15	0766148 08/05/21 Vicks VapoRub	12.00	42525	126	30	120-1700	610	
16	0766148 08/05/21 Glutose Gel	41.85	42525	126	30	120-1700	610	
17	0766148 08/05/21 Orange Glucose Tablets	5.99	42525	126	30	120-1700	610	
18	0766148 08/05/21 Alcohol Prep Pads	5.36	42525	126	30	120-1700	610	
19	0766148 08/05/21 First Aid Cream	9.94	42525	126	30	120-1700	610	
20	0766148 08/05/21 Exergen Thermometer	86.00	42525	126	30	120-1700	610	
21	0766148 08/05/21 Seca Portable Stadiometer	166.00	42525	126	30	120-1700	610	
22	0766148 08/05/21 Digital Floor Scale	49.00	42525	126	30	120-1700	610	
23	0766148 08/05/21 Adult/Tylenol	2.49	42525	126	30	120-1700	610	
24	0766148 08/05/21 Refresh Plus Solution	28.90	42525	126	30	120-1700	610	
	Total Check:	642.75						
433674S	8045 MONTANA MEDICAL BILLING							
	48757	30.73						
	CLAIM submission charge: 7% of funds received							
1	5514 08/03/21 CLAIM SUBMISSION CHARGE 7%	30.73						
				126	90	280-2100	330	
	Total Check:	30.73						
433677S	5743 NICOLE WHITNEY							
	48753	239.44						
	The Big Sky Literacy Summit							
	Big Sky, MT							
	09/09-09/11							
2	008012021 08/25/21 The Big Sky Literacy Summit	239.44		115	90	775-2213	582 632	
	Total Check:	239.44						

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433678S	7672 OCLC, INC.							
	48772	438.69						
1	1000137096 07/01/21 Group Service Contract	438.69	43020	226	60	150-2225	650	
	Total Check:	438.69						
433679S	4397 REALLY GOOD STUFF LLC							
	48764	184.23						
1	7688469 08/11/21 DNA LabSlowRiseBall(1Ball	1.99	42192	126	20	120-1700	610	
2	7688469 08/11/21 Stretchy Strings2 pack	5.99	42192	126	20	120-1700	610	
3	7688469 08/11/21 S-ShapedLiquidTimer-1Time	7.47	42192	126	20	120-1700	610	
4	7688469 08/11/21 l2ColorationRegBestValueW	39.84	42192	126	20	120-1700	610	
5	7688469 08/11/21 ResetSpotMiniPosterSet	11.99	42192	126	20	120-1700	610	
6	7688469 08/11/21 SnoopyAccents36CutOuts	5.99	42192	126	20	120-1700	610	
7	7688469 08/11/21 TnagleRelaxTherapy-1Tangl	7.00	42192	126	20	120-1700	610	
8	7688469 08/11/21 StoryPromptSticks-135 Sti	19.99	42192	126	20	120-1700	610	
9	7688469 08/11/21 ExpoLowOrderChiselMarkers	38.99	42192	126	20	120-1700	610	
10	7688469 08/11/21 ReMarkableDryEraseSleeves	39.98	42192	126	20	120-1700	610	
11	7688469 08/11/21 POSTAGE&PROCESSING	5.00		126	20	120-1700	610	
	Total Check:	184.23						
433681S	8313 REBECCA RAPPOLD							
	48747	239.44						
	The Big Sky Literacy Summit							
	Big Sky, MT							
	09/09-09/11							
1	008012021 08/25/21 The Big Sky Literacy Summit	239.44		115	90	775-2213	582	632
	Total Check:	239.44						
433682S	2450 RUTH SHEA							
	48754	239.44						
	The Big Sky Literacy Summit							
	Big Sky, MT							
	09/09-09/11							
2	008012021 08/25/21 The Big Sky Literacy Summit	239.44		115	90	775-2213	582	632
	Total Check:	239.44						
433685S	1055 SCHOOL SPECIALITY (NORTHERN							
	48765	92.98						
1	2081281379 08/06/21 ScratchArtAssortedPaper	25.99	42206	126	20	120-1700	610	
2	2081281379 08/06/21 CertificateOfAchievement	11.16	42206	126	20	120-1700	610	
3	2081281379 08/06/21 Red&Blue1/2Ruled	16.95	42206	126	20	120-1700	610	
4	2081281379 08/06/21 Composition Paper	15.20	42206	126	20	120-1700	610	
5	2081281379 08/06/21 CertificateOfParticipatio	11.16	42206	126	20	120-1700	610	
6	2081281379 08/06/21 DixonOriolePencils	12.52	42206	126	20	120-1700	610	
	Total Check:	92.98						

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08:56:09

BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 8/21

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\* ... 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
433688S	359 SIYEH COMMUNICATIONS							
	48776	2,573.13						
1	09202021 09/01/21 Service	1,929.85		126	90	160-2500	531	
2	09202021 09/01/21 Service	643.28		226	90	160-2500	531	
	Total Check:	2,573.13						
433691S	6159 TEACHER DIRECT							
	48762	119.16						
1	2021/21591 08/12/21 Sharpys	10.88	42644	126	20	120-1700	610	
2	2021/21591 08/12/21 Glue Sticks	14.88	42644	126	20	120-1700	610	
3	2021/21591 08/12/21 Scissors	20.96	42644	126	20	120-1700	610	
4	2021/21591 08/12/21 Stapler	19.76	42644	126	20	120-1700	610	
5	2021/21591 08/12/21 MultiCraftPaper9"x12"	11.96	42644	126	20	120-1700	610	
6	2021/21591 08/12/21 MultiCraftPaper12"x18"	11.96	42644	126	20	120-1700	610	
7	2021/21591 08/12/21 WhiteCraft 12"x18"	18.88	42644	126	20	120-1700	610	
8	2021/21591 08/12/21 WhiteCraftPaper 12"x18"	9.88	42644	126	20	120-1700	610	
	48763	204.06						
1	2021/19914 08/04/21 GoWrite!DryEraseRolls	51.76	42219	126	20	120-1700	610	
2	2021/19914 08/04/21 7" FunFontLetters	22.96	42219	126	20	120-1700	610	
3	2021/19914 08/04/21 IridescentScallops	7.76	42219	126	20	120-1700	610	
4	2021/19914 08/04/21 4' BoldBlockLetters	18.96	42219	126	20	120-1700	610	
5	2021/19914 08/04/21 PushPinStyleMagnets	17.28	42219	126	20	120-1700	610	
6	2021/19914 08/04/21 OverTheDoorPocketChartHoo	17.64	42219	126	20	120-1700	610	
7	2021/19914 08/04/21 LetterSizeLaminatingPouch	36.98	42219	126	20	120-1700	610	
8	2021/19914 08/04/21 Whiteboard Erasers	6.96	42219	126	20	120-1700	610	
9	2021/19914 08/04/21 File Folders	23.76	42219	126	20	120-1700	610	
	Total Check:	323.22						
433692S	904 TEEPLES IGA							
	48821	199.42						
1	85233 08/30/21 Breakfast Items	199.42	42818	126	30	120-1700	612	
	48822	429.88						
1	85174 08/19/21 food	429.88	42874	126	30	120-1700	612	
	Total Check:	629.30						
433694S	2394 TONIA TATSEY							
	48748	239.44						
The Big Sky Literacy Summit								
Big Sky, MT								
09/09-09/11								
1	008012021 08/25/21 The Big Sky Literacy Summit	239.44		115	90	775-2213	582	632
	Total Check:	239.44						

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BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 8/21

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Report ID: AP100W

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
433696S	4353 VOYAGER SOPRIS LEARNING, INC							
	48758	1,250.00						
1	4175125 08/26/21 Final Herman VirtualTrain	1,250.00	43002	115	76	160-1700	610	360
	Total Check:	1,250.00						
433697S	8331 WILLIAM HUEBSCH							
	48745	239.44						
	The Big Sky Literacy Summit							
	Big Sky, MT							
09/09-09/11								
1	008012021 08/25/21 The Big Sky Literacy Summit	239.44		115	90	775-2213	582	632
	Total Check:	239.44						
	# of Claims 133	Total: 177,874.39						

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Fund/Account	Amount
101 Elementary General Fund	
110	\$152.68
115 Elementary Miscellaneous Federal Funds	
110	\$48,488.89
126 Elementary Impact Aid Fund	
110	\$84,355.83
215 High School Miscellaneous Federal Funds	
110	\$20,418.34
226 High School Impact Aid Fund	
110	\$24,458.65
Total:	\$177,874.39