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BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
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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
432279S	8810 ARDOR SCHOOL SOLUTIONS							
	46033	5,100.00						
	Speech Therapist							
	1/24-2/6							
1	M0071059 02/15/21 JENNIE VERDECIA (speech ther	5,100.00						
				115	76	456-2152	330	611
	Total Check:	5,100.00						
432280S	4023 B & H PHOTO-VIDEO							
	45997	2,094.00						
1	184148457 01/28/21 GoProHero * bundle	2,094.00	39961	215	60	451-1700	610	481
	Total Check:	2,094.00						
432281S	7833 BREEN OIL & TIRE COMPANY							
	45974	2,661.27						
	Direct Bill							
1	169805 01/22/21 Babb School Usage	2,661.27		126	42	166-2620	411	
	Total Check:	2,661.27						
432282S	8667 BULK BOOKSTORE							
	45986	1,826.25						
1	77318 02/10/21 The Hero 2 Doors Down	608.75	40100	115	30	423-1700	610	581
2	77318 02/10/21 How the Stars Fell into t	548.75	40100	115	30	423-1700	610	581
3	77318 02/10/21 Jackie Robinson	668.75	40100	115	30	423-1700	610	581
	45991	135.75						
1	77361 02/10/21 The Mous & the Motorcycle	135.75	40191	115	90	423-1700	610	650
	Total Check:	1,962.00						
432283S	2053 CARLENE ADAMSON							
	46001	23.99						
1	02/04/21 Flowers-St. Goddard	17.99	40219	126	90	820-3300	610	
2	02/04/21 Flowers-St. Goddard	6.00	40219	226	90	820-3300	610	
	Total Check:	23.99						
432284S	6380 CARQUEST OF CUT BANK							
	45993	23.80						
1	2808-28866 02/19/21 Hose Clamp 28BX	6.22*	40303	126	96	167-2710	440	
2	2808-28866 02/19/21 Hose Clamp 28BX	2.08*	40303	226	96	167-2710	440	
3	2808-28866 02/19/21 Curved Hose	11.62*	40303	126	96	167-2710	440	
4	2808-28866 02/19/21 Curved Hose	3.88*	40303	226	96	167-2710	440	
	46002	774.81						
1	2808-28847 02/16/21 Battery-Gold-#336	103.93*	40264	126	96	167-2710	440	
2	2808-28847 02/16/21 Battery-Gold-#336	34.64*	40264	226	96	167-2710	440	
3	2808-28847 02/16/21 Fuel Pump Module	146.62*	40264	126	96	167-2710	440	
4	2808-28847 02/16/21 Fuel Pump Module	48.87*	40264	226	96	167-2710	440	
5	2808-28847 02/16/21 Alternator#336	108.44*	40264	126	96	167-2710	440	
6	2808-28847 02/16/21 Alternator#336	36.15*	40264	226	96	167-2710	440	
7	2808-28847 02/16/21 Alternator-#426	118.19*	40264	126	96	167-2710	440	

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8	2808-28847 02/16/21 Alternator-#426	39.40*	40264	226	96	167-2710	440	
9	2808-28847 02/16/21 Battery	103.93*	40264	126	96	167-2710	440	
10	2808-28847 02/16/21 Battery	34.64*	40264	226	96	167-2710	440	
	Total Check:	798.61						
432285S	2649 CULLIGAN WATER CONDITIONERS							
46016		24.00						
1	293X007221 01/31/21 WATER DELIVERY	24.00	40322	112	92	910-3100	630	
46038		11.00						
1	293X100723 01/31/21 Water Cooler Rental	8.25	40329	126	94	166-2620	610	
2	293X100723 01/31/21 Water Cooler Rental	2.75	40329	226	94	166-2620	610	
	Total Check:	35.00						
432286S	7644 CURRIER'S WELDING							
45992		110.00						
1	04264 02/18/21 Ski Plow Power Up Cable	82.50*	40302	126	96	167-2710	440	
2	04264 02/18/21 Ski Plow Power Up Cable	27.50*	40302	226	96	167-2710	440	
46030		525.00						
1	04289 02/23/21 Cupling	367.50*	40331	126	96	167-2710	440	
2	04289 02/23/21 Cupling	122.50*	40331	226	96	167-2710	440	
3	04289 02/23/21 Bolts	26.25*	40331	126	96	167-2710	440	
4	04289 02/23/21 Bolts	8.75*	40331	226	96	167-2710	440	
	Total Check:	635.00						
432287S	8123 DAN CONNELLY							
45978		35.00						
	2021/22 Winter Basketball All Conference Whitefish, MT							
	3/10/21							
1	022821 02/17/21 2021/22 Winter Basketball All	35.00		226	60	720-3580	582	
	Total Check:	35.00						
432288S	8438 DARYL CROFF							
45981		35.00						
	2021/22 Winter Basketball All Conference Whitefish, MT							
	3/10/21							
1	022821 02/17/21 2021/22 Winter Basketball All	35.00		226	60	720-3580	582	
	Total Check:	35.00						

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432289S	7847 ECOLAB PEST ELIM.DIV						
	45984	1,073.43					
	DIRECT BILL						
	month of February						
1	3990910 02/22/21 Cockroach/Rodent program	805.07		126	90	166-2620	440
2	3990910 02/22/21 Cockroach/Rodent program	268.36		226	90	166-2620	440
	Total Check:	1,073.43					
432290S	5068 EVERETT ARMSTRONG						
	45977	141.95					
	2021/22 Winter Basketball All Conference						
	Whitefish, MT						
	3/10/21						
1	022821 02/17/21 2021/22 Winter Basketball All	141.95		226	60	720-3581	582
	46032	173.20					
	Scheduling Conference						
	Columbia Falls,MT						
	3/14-3/17						
1	022821 02/16/21 Scheduling Conference	173.20		226	60	720-3500	582
	Total Check:	315.15					
432291S	7917 GLACIER FAMILY FOODS						
	46004	50.00					
1	06-1881507 01/05/21 Funeral Expenses	50.00	39702	126	30	120-1700	610
	46005	450.00					
1	03-2078583 02/11/21 Gift Card for WIDA Incent	450.00	40160	126	30	120-1700	610
	46008	272.81					
1	05-1397529 02/18/21 Capri Sun	48.00	40223	126	90	161-1700	612
2	05-1397529 02/18/21 Sunny D Individuals	72.00	40223	126	30	120-1700	610
3	05-1397529 02/18/21 Cheese Its	20.00	40223	126	30	120-1700	610
4	05-1397529 02/18/21 Oranges	20.00	40223	126	30	120-1700	610
5	05-1397529 02/18/21 Small Chips	48.81	40223	126	30	120-1700	610
6	05-1397529 02/18/21 Snack Boxes	64.00	40223	126	30	120-1700	610
	46010	130.91					
1	05-1397531 02/18/21 Water for WIDA Testing	130.91	40011	126	30	120-1700	612
	46011	39.98					
1	02-2057173 02/17/21 50PC Chicken	39.98	40185	126	10	120-2410	612
	46027	77.02					
1	02-2057879 02/18/21 OPEN PO FEB 1-28, 2021	4.59	40088	112	92	910-3100	630
2	02-2056973 02/17/21 OPEN PO FEB 1-28, 2021	72.43	40088	112	92	910-3100	630
	Total Check:	1,020.72					

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432292S	5991 GLENDALE COLONY							
	45995	442.75						
	Cleaning Services							
	Feb8-Feb19							
1	0007 02/19/21 Cleaning Service	442.75						
				115	90	765-2600	430	601
	Total Check:	442.75						
432293S	519 GOODHEART-WILLCOX CO. INC.							
	45996	3,576.43						
1	01774217 02/01/21 Horticulture Today249 50	3,576.43	39949	215	60	451-1700	610	481
	Total Check:	3,576.43						
432294S	219 HOME DEPOT PRO							
	45976	15.90						
1	596055996 01/21/21 Renown 36x5	11.93	39780	126	94	166-2620	611	
2	596055996 01/21/21 Renown 36x5	3.97	39780	226	94	166-2620	611	
	46036	2,590.20						
1	582257010 11/02/20 Port Hand Wash Sink	2,590.20	40342	115	90	765-2100	610	601
	46037	594.90						
1	562863308 07/23/20 Thermometer for Human Rea	594.90	38020	115	90	765-1700	610	601
	46040	117.00						
1	570490714 09/01/20 Urinal Screens Mango	87.75	40345	126	94	166-2620	611	
2	570490714 09/01/20 Urinal Screens Mango	29.25	40345	226	94	166-2620	611	
	46041	69.08						
1	570052696 08/31/20 Disinfec Flr Clnr	51.81	40344	126	94	166-2620	611	
2	570052696 08/31/20 Disinfec Flr Clnr	17.27	40344	226	94	166-2620	611	
	46042	106.60						
1	587195439 11/30/20 3 Roll System Toilet Tiss	79.95	40327	126	94	166-2620	611	
2	587195439 11/30/20 3 Roll System Toilet Tiss	26.65	40327	226	94	166-2620	611	
	46043	3,449.25						
1	570319541 09/01/20 Hand Santi Stand	3,449.25	40320	115	90	765-2100	610	601
	Total Check:	6,942.93						
432295S	8828 KELLEY CONNECT							
	45988	332.50						
1	IN793270 02/11/21 INK	60.00	40128	126	90	160-2316	610	
2	IN793270 02/11/21 INK	20.00	40128	226	90	160-2316	610	
3	IN793270 02/11/21 COLORED INKS	180.00	40128	126	90	160-2316	610	
4	IN793270 02/11/21 COLORED INKS	60.00	40128	226	90	160-2316	610	
5	IN793270 02/11/21 SHIPPING	9.37	40128	126	90	160-2316	610	
6	IN793270 02/11/21 SHIPPING	3.13	40128	226	90	160-2316	610	
	Total Check:	332.50						

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432296S	7522 LEO BULL CHILD						
	45979	35.00					
	2021/22 Winter Basketball All Conference Whitefish, MT						
	3/10/21						
1	022821 02/17/21 2021/22 Winter Basketball All	35.00		226	60	720-3580	582
	Total Check:	35.00					
432297S	8122 MAURICE RED HORN						
	45980	35.00					
	2021/22 Winter Basketball All Conference Whitefish, MT						
	3/10/21						
1	022821 02/17/21 2021/22 Winter Basketball All	35.00		226	60	720-3580	582
	Total Check:	35.00					
432298S	2967 MW PLUMBING LLC						
	45975	1,873.00					
1	4518 11/19/20 SERVICE CALL	1,404.75	40270	126	94	166-2620	440
2	4518 11/19/20 SERVICE CALL	468.25	40270	226	94	166-2620	440
	Total Check:	1,873.00					
432299S	1992 MYRON CORP.						
	45990	107.56					
1	118148683 02/08/21 2 ink Brass Grip Pen	48.37	40052	126	95	168-2660	610
2	118148683 02/08/21 2 ink Brass Grip Pen	16.13	40052	226	95	168-2660	610
3	118148683 02/08/21 imprint - set up charge	14.96	40052	126	95	168-2660	610
4	118148683 02/08/21 imprint - set up charge	4.99	40052	226	95	168-2660	610
5	118148683 02/08/21 Shipping	17.33	40052	126	93	168-2660	610
6	118148683 02/08/21 Shipping	5.78	40052	226	93	168-2660	610
	Total Check:	107.56					
432300S	2791 NAAG TAG, INC						
	45982	68.10					
1	0000111361 02/16/21 WALL PLATE	20.89	40243	126	90	160-2510	610
2	0000111361 02/16/21 WALL PLATE	6.96	40243	226	90	160-2510	610
3	0000111361 02/16/21 DOOR PLATE	11.25	40243	126	90	160-2510	610
4	0000111361 02/16/21 DOOR PLATE	3.75	40243	226	90	160-2510	610
5	0000111361 02/16/21 SHIPPING	18.94	40243	126	90	160-2510	610
6	0000111361 02/16/21 SHIPPING	6.31	40243	226	90	160-2510	610
	Total Check:	68.10					

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432301S	918 NATIONAL LAUNDRY CO.							
	46026	178.72						
1	49188 02/08/21 TOWELS/MATS - WAREHOUSE	45.09	40341	112	92	910-3100	610	
2	50951 02/15/21 TOWELS/MATS - WAREHOUSE	45.09	40341	112	92	910-3100	610	
3	49181 02/08/21 TOWELS - NAPI	8.05	40341	112	30	910-3100	610	
4	50947 02/15/21 TOWELS - NAPI	8.05	40341	112	30	910-3100	610	
5	49177 02/08/21 TOWELS - BHS	8.05	40341	112	60	910-3100	610	
6	50945 02/15/21 TOWELS - BHS	8.05	40341	112	60	910-3100	610	
7	49182 02/08/21 TOWELS - KW	12.07	40341	112	92	910-3100	610	
8	50948 02/15/21 TOWELS - KW	12.07	40341	112	92	910-3100	610	
9	49180 02/08/21 TOWELS - VINA	8.05	40341	112	10	910-3100	610	
10	50946 02/15/21 TOWELS - VINA	8.05	40341	112	10	910-3100	610	
11	49183 02/08/21 TOWELS - BES	8.05	40341	112	25	910-3100	610	
12	50949 02/15/21 TOWELS - BES	8.05	40341	112	25	910-3100	610	
	Total Check:	178.72						
432302S	8836 NORLIFT							
	46031	383.29						
1	50079767 02/05/21 Fitting 120.051.002	7.12*	40332	126	96	167-2710	440	
2	50079767 02/05/21 Fitting 120.051.002	2.38*	40332	226	96	167-2710	440	
3	50079767 02/05/21 Fitting 120-050-002	8.10*	40332	126	96	167-2710	440	
4	50079767 02/05/21 Fitting 120-050-002	2.70*	40332	226	96	167-2710	440	
5	50079767 02/05/21 S/S CYL C-404D	247.49*	40332	126	96	167-2710	440	
6	50079767 02/05/21 S/S CYL C-404D	82.50*	40332	226	96	167-2710	440	
7	50079767 02/05/21 Freight	24.75*	40332	126	96	167-2710	440	
8	50079767 02/05/21 Freight	8.25*	40332	226	96	167-2710	440	
	Total Check:	383.29						
432303S	2226 NORTHERN WINDS RECOVERY CENTER							
	45998	115.00						
1	02/17/21 UA and confirmation	86.25	40278	126	90	160-2316	330	
2	02/17/21 UA and confirmation	28.75	40278	226	90	160-2316	330	
	Total Check:	115.00						
432304S	964 ORIENTAL TRADING							
	46006	45.98						
1	707970324- 02/02/21 Color Your Own Summer Rea	39.98	40065	126	30	120-1700	610	
2	707970324- 02/02/21 Shipping	6.00	40065	126	30	120-1700	610	
	46007	162.74						
1	708076705- 02/10/21 Plastic and Metal Scissor	144.75	40112	126	30	120-1700	610	
2	708076705- 02/10/21 Shipping	17.99	40112	126	30	120-1700	610	
	46013	599.70						
1	708069941- 02/09/21 Smile Face Neon Water Bot	500.00	40103	126	10	120-1700	610	
2	708069941- 02/09/21 Smile Face Neon Water Bot	99.70	40103	126	6	120-1700	610	
	Total Check:	808.42						

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432305S	1807 QUILL							
	45971	3.32						
1	7798141 06/16/20 ASST FILE FOLDERS	39.82	40317	126	90	160-2320	610	
2	7798141 06/16/20 ASST FILE FOLDERS	13.28	40317	226	90	160-2320	610	
3	1004299 06/16/20 Legal Pads	-37.34	40317	126	90	160-2320	610	
4	1004299 06/16/20 Legal Pads	-12.44	40317	226	90	160-2320	610	
	45972	59.99						
1	8804330 07/17/19 Bright blue paper	59.99	40318	126	30	120-1700	610	
	45989	194.00						
1	12195643 11/13/20 CUSTOMIZED LANYARDS	145.50	39114	126	90	160-2316	610	
2	12195643 11/13/20 CUSTOMIZED LANYARDS	48.50	39114	226	90	160-2316	610	
	Total Check:	257.31						
432306S	1236 QUILL CORPORATION							
	46029	593.63						
1	14181020 01/27/21 QUILL BRAND 2" 3-RING BIN	40.67	39993	126	90	160-2510	610	
2	14181020 01/27/21 QUILL BRAND 2" 3-RING BIN	13.56	39993	226	90	160-2510	610	
3	14177407 01/27/21 SANIDATE SANITIZING WIPES	40.49	39993	126	90	160-2510	610	
4	14177407 01/27/21 SANIDATE SANITIZING WIPES	13.50	39993	226	90	160-2510	610	
5	14177407 01/27/21 QUILL BRAND 2" 3-RING BIN	31.10	39993	126	90	160-2510	610	
6	14177407 01/27/21 QUILL BRAND 2" 3-RING BIN	10.37	39993	226	90	160-2510	610	
7	14177407 01/27/21 QUILL BRAND FILE FOLDERS	16.09	39993	126	90	160-2510	610	
8	14177407 01/27/21 QUILL BRAND FILE FOLDERS	5.36	39993	226	90	160-2510	610	
9	14177407 01/27/21 BANKERS BOX	62.24	39993	126	90	160-2510	610	
10	14177407 01/27/21 BANKERS BOX	20.75	39993	226	90	160-2510	610	
11	14185927 01/28/21 TRADEMARK 72-6628B DIGITA	18.89	39993	126	90	160-2510	610	
12	14185927 01/28/21 TRADEMARK 72-6628B DIGITA	6.30	39993	226	90	160-2510	610	
13	14182428 01/27/21 AVERY ECONOMY 3" BINDERS	49.73	39993	126	90	160-2510	610	
14	14182428 01/27/21 AVERY ECONOMY 3" BINDERS	16.57	39993	226	90	160-2510	610	
15	14182428 01/27/21 QUILL BRAND LEAGL PAD	8.09	39993	126	90	160-2510	610	
16	14182428 01/27/21 QUILL BRAND LEAGL PAD	2.69	39993	226	90	160-2510	610	
17	14150129 01/27/21 WRITING PADS	51.26	39993	126	90	160-2510	610	
18	14150129 01/27/21 WRITING PADS	17.08	39993	226	90	160-2510	610	
19	14178399 01/27/21 DISPOSABLE MASK	19.48	39993	126	90	160-2510	610	
20	14178399 01/27/21 DISPOSABLE MASK	6.50	39993	226	90	160-2510	610	
21	14178399 01/27/21 SHARPIE	10.12	39993	126	90	160-2510	610	
22	14178399 01/27/21 SHARPIE	3.37	39993	226	90	160-2510	610	
23	14178399 01/27/21 FLASH REUSEABLE	13.49	39993	126	90	160-2510	610	
24	14178399 01/27/21 FLASH REUSEABLE	4.50	39993	226	90	160-2510	610	
25	14178399 01/27/21 09572 PIKE PLACE	42.71	39993	126	90	160-2510	610	
26	14178399 01/27/21 09572 PIKE PLACE	14.23	39993	226	90	160-2510	610	
27	14178399 01/27/21 9572 PIKE PLACE	13.87	39993	126	90	160-2510	610	
28	14178399 01/27/21 9572 PIKE PLACE	4.62	39993	226	90	160-2510	610	
29	14177407 01/27/21 PILOT G-2 RETRACTABLE PEN	27.00	39993	126	90	160-2510	610	
30	14177407 01/27/21 PILOT G-2 RETRACTABLE PEN	9.00	39993	226	90	160-2510	610	
	Total Check:	593.63						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
432307S	318 SCHOOL SPECIALTY							
	45973	96.19						
1	2081265481 11/16/20 shirley K's cross stack t	96.19	40316	126	20	120-1700	610	
	45987	557.14						
1	3081036911 12/15/20 Paper shredder silve blac	442.46	39304	126	42	120-1700	610	
2	3081036911 12/15/20 Record book	27.79	39304	126	42	120-1700	610	
3	3081036911 12/15/20 tape yellow	15.27	39304	126	42	120-1700	610	
4	3081036911 12/15/20 tape green	20.36	39304	126	42	120-1700	610	
5	3081036911 12/15/20 2pckt folders	28.77	39304	126	42	120-1700	610	
6	3081036911 12/15/20 2 tone file folders	22.49	39304	126	42	120-1700	610	
	Total Check:	653.33						
432308S	2158 SIDE BY SIDE K-12 CONSULTING							
	46000	2,500.00						
1	2938 02/07/21 Consulting Marci Parks	2,500.00	40279	115	10	423-2213	320	581
	Total Check:	2,500.00						
432309S	8834 SPORTDECALS, INC.							
	46035	215.82						
1	ARINV-6133 02/16/21 Table Cover	198.00	40215	226	60	720-3500	610	
2	ARINV-6133 02/16/21 Shipping	17.82	40215	226	60	720-3500	610	
	Total Check:	215.82						
432310S	8040 STEVE ALLEN DBA/STEVE'S MOBILE							
	46039	1,167.70						
1	1755 02/22/21 Parts for Machines	875.77	40339	126	94	166-2620	615	
2	1755 02/22/21 Parts for Machines	291.93	40339	226	94	166-2620	615	
	Total Check:	1,167.70						
432311S	1127 SUBWAY STORE-BROWNING							
	46009	70.45						
1	288745 02/09/21 Lunch for WIDA Testing	24.45	40015	126	30	120-1700	612	
2	288829 02/10/21 Lunch for WIDA Testing	19.00	40015	126	30	120-1700	612	
3	288680 02/08/21 Lunch for WIDA Testing	27.00	40015	126	30	120-1700	612	
	46012	133.45						
1	289239 02/16/21 Sandwiches for Tuesday	133.45	40246	126	10	120-2410	612	
	Total Check:	203.90						
432312S	1041 SYSCO (VC #843110)							
	46022	2,616.96						
1	343109332 02/11/21 ASSORTED PRODUCE	311.70	40334	115	90	765-3100	612	601
2	343113262 02/15/21 ASSORTED FOOD	1,682.83	40334	115	90	765-3100	612	601
3	343113262 02/15/21 BROWN BAGS	64.60	40334	112	92	910-3100	610	
4	343117539 02/18/21 ASSORTED FOOD	557.83	40334	115	90	765-3100	612	601
	Total Check:	2,616.96						



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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
432313S	1043 SYSCO (BABB #069179)						
	46025	1,121.67					
1	343109329 02/11/21 ASSORTED FOOD	251.00	40338	112	42	910-3100	630
2	343113254 02/15/21 ASSORTED FOOD	806.07	40338	112	42	910-3100	630
3	343113254 02/15/21 BROWN BAGS	64.60	40338	112	92	910-3100	610
	Total Check:	1,121.67					
432314S	2255 SYSCO (BES#669523)						
	46020	2,648.60					
1	343109331 02/11/21 ASSORTED PRODUCE	340.37	40333	112	25	910-3100	630
2	343113261 02/15/21 ASSORTED FOOD	1,862.13	40333	112	25	910-3100	630
3	343113261 02/15/21 BROWN BAGS	64.60	40333	112	25	910-3100	610
4	343117538 02/18/21 ASSORTED FOOD	381.50	40333	112	25	910-3100	630
	Total Check:	2,648.60					
432315S	1045 SYSCO (BHS #156554)						
	46024	2,946.01					
1	343109342 02/11/21 ASSORTED PRODUCE	251.31	40337	112	60	910-3100	630
2	343113265 02/15/21 ASSORTED FOOD	2,009.08	40337	112	60	910-3100	630
3	343113265 02/15/21 BROWN BAGS	64.60	40337	112	92	910-3100	610
4	343117551 02/18/21 ASSORTED FOOD	621.02	40337	112	60	910-3100	630
	Total Check:	2,946.01					
432316S	1044 SYSCO (BMS #156588)						
	46023	3,078.28					
1	343109334 02/11/21 ASSORTED PRODUCE	390.79	40336	112	50	910-3100	630
2	343113260 02/15/21 ASSORTED FOOD	1,995.32	40336	112	50	910-3100	630
3	343113260 02/15/21 BROWN BAGS	64.60	40336	112	50	910-3100	610
4	343117541 02/18/21 ASSORTED FOOD	627.57	40336	112	50	910-3100	630
	Total Check:	3,078.28					
432317S	1028 SYSCO (KWB #477604)						
	46017	2,405.59					
1	343097839 02/02/21 CHIP CREDIT	-32.87	40323	112	10	910-3100	630
2	343109333 02/11/21 ASSORTED PRODUCE	378.92	40323	112	92	910-3100	630
3	343113263 02/15/21 BROWN BAGS	64.60	40323	112	92	910-3100	610
4	343113263 02/15/21 ASSORTED FOOD	1,523.95	40323	112	92	910-3100	630
5	343117540 02/18/21 ASSORTED FOOD	470.99	40323	112	92	910-3100	630
	Total Check:	2,405.59					
432318S	1042 SYSCO (NAPI #585141)						
	46019	2,714.17					
1	343109330 02/11/21 ASSORTED PRODUCE	230.75	40325	112	30	910-3100	630
2	343113264 02/15/21 BROWN BAGS	64.60	40325	112	92	910-3100	610
3	343113264 02/15/21 ASSORTED FOOD	1,955.38	40325	112	92	910-3100	630
4	343117537 02/18/21 ASSORTED PRODUCE	463.44	40325	112	92	910-3100	630
	Total Check:	2,714.17					

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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
432319S	1046 SYSCO (WHSE #156604)						
	46018	1,981.18					
1	343109328 02/11/21 ASSORTED FOOD	648.58	40324	112	92	910-3100	630
2	343117536 02/18/21 BAGS/LIMEAWAY/CONTAINERS	1,268.61	40324	112	92	910-3100	610
3	343117536 02/18/21 CHICKEN	63.99	40324	112	92	910-3100	630
	Total Check:	1,981.18					
432320S	904 TEEPLES IGA						
	46003	54.93					
1	84586 02/08/21 Water	11.96	40301	126	30	120-1700	612
2	84586 02/08/21 Bananas	2.45	40301	126	30	120-1700	612
3	84586 02/08/21 Swiss Cheese	5.34	40301	126	30	120-1700	612
4	84586 02/08/21 Lunch Meat	13.86	40301	126	30	120-1700	612
5	84586 02/08/21 Pineapple	11.98	40301	126	30	120-1700	612
6	84586 02/08/21 Grapes	9.34	40301	126	30	120-1700	612
	46014	162.34					
1	83637 02/17/21 Donuts/Fruit snacks	23.97	40247	126	10	120-2410	612
2	83638 02/18/21 Donuts/Fruit snacks	138.37	40247	126	10	120-2410	612
	46028	112.48					
1	84591 02/11/21 OPEN PO FEB 1-28, 2021	102.22	40087	112	92	910-3100	630
2	84603 02/18/21 OPEN PO FEB 1-28, 2021	10.26	40087	112	92	910-3100	630
	Total Check:	329.75					
432321S	2874 TRI-STATE RESTAURANT SUPPLY, INC						
	45983	80.34					
1	173169 02/01/21 COFFEE	19.15	40230	126	90	160-2310	612
2	173169 02/01/21 COFFEE	6.38	40230	226	90	160-2310	612
3	173169 02/01/21 COFFEE	19.15	40230	126	90	160-2316	612
4	173169 02/01/21 COFFEE	6.38	40230	226	90	160-2316	612
5	173169 02/01/21 COFFEE	19.15	40230	126	90	820-3300	612
6	173169 02/01/21 COFFEE	6.38	40230	226	90	820-3300	612
7	173905 02/15/21 fuel surcharge	2.81	40230	126	90	160-2310	612
8	173905 02/15/21 fuel surcharge	0.94	40230	226	90	160-2310	612
	Total Check:	80.34					
432322S	970 UNIVERSAL ATHLETICS SERVICE						
	45985	178.49					
1	502-003795 02/17/21 Safety Signs 10"x14" vert	159.80	40177	226	60	150-2410	610
2	502-003795 02/17/21 Shipping & Handling	18.69	40177	226	60	150-2410	610
	Total Check:	178.49					

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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
432323S	1701 US FOODS							
	46015	3,474.63						
1	5999606 02/18/21 MILK/TURKEY BREAST	1,158.22	40321	112	92	910-3100	630	
2	5999606 02/18/21 MILK/TURKEY BREAST	579.10	40321	112	25	910-3100	630	
3	5999606 02/18/21 MILK/TURKEY BREAST	579.10	40321	112	50	910-3100	630	
4	5999606 02/18/21 MILK/TURKEY BREAST	1,158.21	40321	112	50	910-3100	630	
	Total Check:	3,474.63						
432324S	6032 WILLIAM P. HANLEY							
	45999	92.00						
1	021621 02/16/21 SET UP FEE & TEST	69.00	40275	126	90	160-2316	330	
2	021621 02/16/21 SET UP FEE & TEST	23.00	40275	226	90	160-2316	330	
	46034	225.00						
1	021721 02/17/21 Testing Fee	225.00	40311	226	60	720-3500	330	
	Total Check:	317.00						
	# of Claims	71	Total:				60,172.23	

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Fund/Account	Amount
112 Food Services Fund	
110	\$20,826.95
115 Elementary Miscellaneous Federal Funds	
110	\$19,191.46
126 Elementary Impact Aid Fund	
110	\$11,443.64
215 High School Miscellaneous Federal Funds	
110	\$5,670.43
226 High School Impact Aid Fund	
110	\$3,039.75
Total:	\$60,172.23