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BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 2/21

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\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
432232S	1302 APPLE COMPUTER-MS/198-ED						
	45954	899.00					
1	AE24054599 02/04/21 Macbook M1 Air	948.00	39770	170	72	920-3200	660
2	AE24054599 02/04/21 Mosyle MDM management	-36.75	39770	126	78	162-2220	660
3	AE24054599 02/04/21 Mosyle MDM management	-12.25	39770	226	78	162-2220	660
	Total Check:	899.00					
432233S	176 BROWNING LUMBER & HARDWARE						
	45935	68.97					
1	B133973 02/10/21 OPEN PO FEB 1-28, 2021	68.97	40099	112	92	910-3100	610
	45955	91.96					
1	B133946 02/10/21 Face masks	91.96	40224	115	90	765-2100	610 601
	Total Check:	160.93					
432234S	3572 BRUCO, INC						
	45918	4,200.00					
1	398099 02/10/21 Blue Sm Disposable Gloves	4,200.00	40050	115	90	765-2100	610 601
	45919	1,848.00					
1	398182 02/10/21 Disinf Wipes	1,848.00	40051	115	90	765-2100	610 601
	Total Check:	6,048.00					
432235S	8840 C & C PLUMBING						
	45938	467.50					
1	154059 02/09/21 Service Call	350.62	40240	126	94	166-2620	440
2	154059 02/09/21 Service Call	116.88	40240	226	94	166-2620	440
	Total Check:	467.50					
432236S	6380 CARQUEST OF CUT BANK						
	45958	506.88					
1	2808-28826 02/11/21 Heet gas antifrz	115.56	40239	126	96	167-2710	440
2	2808-28826 02/11/21 Heet gas antifrz	38.52	40239	226	96	167-2710	440
3	2808-28826 02/11/21 Diesel additive	99.27	40239	126	96	167-2710	440
4	2808-28826 02/11/21 Diesel additive	33.09	40239	226	96	167-2710	440
5	2808-28826 02/11/21 Diesel 911 de-icer 32oz	107.55	40239	126	96	167-2710	440
6	2808-28826 02/11/21 Diesel 911 de-icer 32oz	35.85	40239	226	96	167-2710	440
7	2808-28817 02/10/21 Starter fluid	57.78	40239	126	96	167-2710	440
8	2808-28817 02/10/21 Starter fluid	19.26	40239	226	96	167-2710	440
	Total Check:	506.88					
432237S	7736 CASCADE COUNTY						
	45915	1,040.00					
1	2021-12-29 01/21/21 CG BHS	240.00	40189	226	90	100-1700	561
2	2021-12-29 01/21/21 ACG BHS	240.00	40189	226	90	100-1700	561
3	2021-12-29 01/21/21 JF BHS	320.00	40189	226	90	100-1700	561
4	2021-12-29 01/21/21 CMP BHS	240.00	40189	226	90	100-1700	561
	Total Check:	1,040.00					

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432238S	975 CENTURYLINK						
45968		156.03					
1	022121 02/01/21 SERVICE CHARGES	156.03		126	42	120-2410	531
	Total Check:	156.03					
432239S	2425 CORRINA GUARDIPEE HALL						
45925		224.80					
Helena, MT 2/22							
1	02/17/21 HB 403 HEARING	168.60		126	90	160-2320	582
2	02/17/21 HB 403 HEARING	56.20		226	90	160-2320	582
	Total Check:	224.80					
432240S	2649 CULLIGAN WATER CONDITIONERS						
45963		88.00					
1	293X007233 01/31/21 ADMIN WATER	66.00		126	90	160-2510	610
2	293X007233 01/31/21 ADMIN WATER	22.00		226	90	160-2510	610
	Total Check:	88.00					
432241S	1799 DENNING, DOWNEY & ASSOCIATES CPA'S						
45914		19,682.00					
1	14531 02/01/21 Audit 2020	10,417.50	40097	126	90	160-2510	340
2	14531 02/01/21 Audit 2020	3,472.50	40097	226	90	160-2510	340
3	14313 11/09/20 Schedule of Expenditures	2,850.00	40097	126	90	160-2510	340
4	14313 11/09/20 Schedule of Expenditures	950.00	40097	226	90	160-2510	340
5	14529 02/01/21 Consulting	1,494.00	40097	126	90	160-2510	340
6	14529 02/01/21 Consulting	498.00	40097	226	90	160-2510	340
	Total Check:	19,682.00					
432242S	5068 EVERETT ARMSTRONG						
45912		196.03					
GBB/BBB STATE 3/3-3/6							
1	02/16/21 Travel GBB/BBB STATE	196.03		226	60	720-3500	582
	Total Check:	196.03					
432243S	449 FAUGHT'S BLACKFEET TRADING POST						
45921		144.00					
1	3809 02/10/21 Small Sweatshirt	12.00	39983	226	60	150-1700	610
2	3809 02/10/21 Medium Sweatshirt	84.00	39983	226	60	150-1700	610
3	3809 02/10/21 Large Sweatshirt	36.00	39983	226	60	150-1700	610
4	3809 02/10/21 XLarge Sweatshirt	12.00	39983	226	60	150-1700	610

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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
45929		162.00					----
1	3810 02/11/21 M-sweatshirt	54.00	39962	226	60	150-1700	610
2	3810 02/11/21 XL-sweatshirt	36.00	39962	226	60	150-1700	610
3	3810 02/11/21 1XL- sweatshirt	36.00	39962	226	60	150-1700	610
4	3810 02/11/21 2XL-sweatshirt	18.00	39962	226	60	150-1700	610
5	3810 02/11/21 4XL-sweatshirt	18.00	39962	226	60	150-1700	610
	Total Check:	306.00					
432244S	496 GLACIER ELECTRIC CO-OP						
45965		37,640.78					
1	021921 02/02/21 BROWNING ELEM/129800	2,225.60		226	60	166-2620	412
2	021921 02/04/21 BUS GARAG/129801	215.51*		110	96	166-2700	412
3	021921 02/04/21 BUS GARAG/129801	143.67*		210	96	166-2700	412
4	021921 02/04/21 KW BERGAN/129802	923.19		126	10	166-2620	412
5	021921 02/04/21 VINA CHATTIN/129804	704.53		126	10	166-2620	412
6	021921 02/04/21 ADMINISTRATION/129805	197.83		126	90	166-2620	412
7	021921 02/04/21 ADMINISTRATION/129805	65.94		226	90	166-2620	412
8	021921 02/04/21 FS MAINTENANCE/129806	481.46		126	94	166-2620	412
9	021921 02/04/21 FS MAINTENANCE/129806	160.48		226	94	166-2620	412
10	021921 02/04/21 MIDDLE SHCOOL/129807	1,632.56*		126	50	166-2620	412
11	021921 02/04/21 WATER PMP & SCORE BD/12909	41.48		226	60	166-2620	412
12	021921 02/04/21 PJ ANNEX/129811	159.17		226	60	166-2620	412
13	021921 02/04/21 NORTH WELL/129814	0.00		120	82	166-2620	412
14	021921 02/04/21 NORTH WELL/129814	0.00		220	82	166-2620	412
15	021921 02/04/21 VINA CHATTIN PUMP/129815	32.75		126	20	166-2620	412
16	021921 02/04/21 WATER TOWER TV RM/129817	0.00		226	60	166-2620	412
17	021921 02/04/21 FOOTBALL FIELD/129818	38.75		226	60	166-2620	412
18	021921 02/04/21 2 SEC LIGHTS LIONS PRK /129819	25.00		226	74	166-2620	412
19	021921 02/04/21 21 1A SOUTH WELL/129820	21.75		120	82	166-2620	412
20	021921 02/04/21 21 1A SOUTH WELL/129820	7.25		220	82	166-2620	412
21	021921 02/04/21 NORTH WELL/129821	29.00*		126	50	166-2620	412
22	021921 02/04/21 BUS COMPLEX/129827	323.87*		110	96	166-2700	412
23	021921 02/04/21 BUS COMPLEX/129827	215.91*		210	96	166-2700	412
24	021921 02/04/21 PAINT SHOP/129829	182.03		126	94	166-2620	412
25	021921 02/04/21 PAINT SHOP/129829	60.68		226	94	166-2620	412
26	021921 02/04/21 CENTRAL SUPPLY/129830	210.35*		112	92	910-2620	412
27	021921 02/04/21 MAINTENANCE WOOD SHOP/129831	224.99		126	94	166-2620	412
28	021921 02/04/21 MAINTENANCE WOOD SHOP/129831	75.00		226	94	166-2620	412
29	021921 02/04/21 SPECIAL SERVICES/129835	127.54		126	76	280-2620	412
30	021921 02/04/21 NAPI/129836	2,681.55		126	30	166-2620	412
31	021921 02/04/21 BASEBALL FIELD/129842	29.00		226	60	166-2620	412
32	021921 02/04/21 SO WELL/MIDDLE SCHL/129847	29.37*		126	50	166-2620	412
33	021921 02/04/21 BHS VO TECH/129852	370.77		226	60	166-2620	412
34	021921 02/04/21 BABB SCHOOL/129853	1,062.34		126	42	166-2620	412
35	021921 02/04/21 BLKFT LEARNING @ BCC/129854	0.00		226	62	166-2620	412
36	021921 02/04/21 BROWNING HIGH SCHOOL/129855	6,302.40		226	60	166-2620	412
37	021921 02/04/21 B.H.S. WEST WELL/129856	29.00		226	60	166-2620	412
38	021921 02/04/21 SECURITY LIGHTS/129857	600.00		226	60	166-2620	412

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39	021921 02/04/21 WALKING PATH/129858	116.36		126	90	166-2620	412
40	021921 02/04/21 WALKING PATH/129858	38.78		226	90	166-2620	412
41	021921 02/04/21 WALKING PATH/129859	26.25		126	90	166-2620	412
42	021921 02/04/21 WALKING PATH/129859	8.75		226	90	166-2620	412
43	021921 02/04/21 Propane Pump/129860	40.61*		110	96	166-2700	412
44	021921 02/04/21 Propane Pump/129860	13.54*		210	96	166-2700	412
45	021921 02/04/21 Com Garden/129826	38.75		226	90	166-2620	412
46	021921 02/04/21 Babb Trailer/129861	0.00		120	82	166-2620	412
47	021921 02/04/21 Napi Strt Lights/129862	0.00		126	30	166-2620	421
48	021921 02/04/21 BES Strt Lights/129863	0.00		126	20	166-2620	421
49	021921 02/04/21 Admin Strt Lights/129864	0.00		126	90	166-2620	421
50	021921 02/04/21 Admin Strt Lights/129864	0.00		226	90	166-2620	421
51	021921 02/04/21 BHS DRIVEWAY/129865	237.50		226	90	166-2620	421
52	021921 02/04/21 BMS DRIVEWAY/129867	150.00		126	50	166-2620	421
53	021921 02/02/21 NEW JR HIGH/129869	17,339.52*		126	50	166-2620	412
	Total Check:	37,640.78					
432245S	504 GLACIER REPORTER						
	45931	388.80					
1	GR21-2-5 01/13/21 ADS	91.80	40253	126	90	160-2317	540
2	GR21-2-5 01/13/21 ADS	30.60	40253	226	90	160-2317	540
3	GR21-3-6 01/20/21 ADS	118.80	40253	126	90	160-2317	540
4	GR21-3-6 01/20/21 ADS	39.60	40253	226	90	160-2317	540
5	GR21-4-4 01/27/21 ADS	81.00	40253	126	90	160-2317	540
6	GR21-4-4 01/27/21 ADS	27.00	40253	226	90	160-2317	540
	Total Check:	388.80					
432246S	2022 HANNON H.V.A.C.R						
	45939	3,475.00					
1	100505 02/15/21 I-WAVE R IONIC AIR CLNR	3,475.00	40261	115	90	765-2100	610 601
	45940	190.00					
1	100507 02/15/21 SERVICE CALL	142.50	40260	126	94	166-2620	440
2	100507 02/15/21 SERVICE CALL	47.50	40260	226	94	166-2620	440
	45941	2,085.00					
1	100504 02/15/21 I-WAVE R IONIC AIR PURIFI	2,085.00	40258	115	90	765-2100	610 601
	45942	466.30					
1	100506 02/15/21 SERVICE CALL	349.72	40259	126	94	166-2620	440
2	100506 02/15/21 SERVICE CALL	116.58	40259	226	94	166-2620	440
	Total Check:	6,216.30					
432247S	219 HOME DEPOT PRO						
	45949	4,161.90					
1	598154805 02/02/21 Disposable Masks	2,649.60	40049	115	90	765-2100	610 601
2	598043313 02/02/21 Temp Reading	1,512.30	40049	115	90	765-2100	610 601
	Total Check:	4,161.90					

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432248S	7618 JENNIFER WAGNER						
	45926	196.03					
	Boy's Basketballl State						
	Great Falls, MT						
	3/3-3/6						
1	02/17/21 Boy's basketball State	196.03		226	60	150-2410	582
	45927	303.20					
	Wrestling Divisionals						
	Libby, MT						
	2/25-2/27						
1	02/17/21 Wrestling Divisionals	303.20		226	60	150-2410	582
	Total Check:	499.23					
432249S	1326 JOSTEN'S INC.						
	45920	412.19					
1	25257094 12/07/20 senior diplomas	393.60	39603	226	60	150-2120	610
2	25257094 12/07/20 shipping	18.59	39603	226	60	150-2120	610
	Total Check:	412.19					
432250S	5973 JUNCTION DRIVE-IN						
	45922	1,358.50					
1	925217 02/12/21 Lunch for students	1,358.50					
			40163	226	60	150-1700	612
	Total Check:	1,358.50					
432251S	3501 KARI MCKAY						
	45928	618.60					
	Wrestling State						
	Miles City, MT						
	03/04-03/07						
1	02/17/21 Wrestling State	618.60		226	60	150-2410	582
	Total Check:	618.60					
432252S	2973 LAQUNITA INN & SUITES						
	45952	581.00					
1	287-576149 02/03/21 Rooms/Wrestlers	581.00	39848	226	60	720-3596	582
	Total Check:	581.00					

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432253S	8675 MASTERY PREP							
45962		3,821.25						
1	020121 02/15/21 ACT Bootamp	3,821.25	40251	115	60	471-2213	330	695
	Total Check:	3,821.25						
432254S	2791 NAAG TAG, INC							
45959		73.67						
1	0000109123 11/12/20 WALL SIGN	20.89	40229	126	90	160-2510	610	
2	0000109123 11/12/20 WALL SIGN	6.96	40229	226	90	160-2510	610	
3	0000109123 11/12/20 DOOR PLATE	16.87	40229	126	90	160-2510	610	
4	0000109123 11/12/20 DOOR PLATE	5.63	40229	226	90	160-2510	610	
5	0000109123 11/12/20 SHIPPING	17.49	40229	126	90	160-2510	610	
6	0000109123 11/12/20 SHIPPING	5.83	40229	226	90	160-2510	610	
	Total Check:	73.67						
432255S	5201 NAPA AUTO PARTS							
45957		124.95						
1	770431 02/11/21 3 Layer Masks	124.95	40237	115	90	765-2100	610	601
	Total Check:	124.95						
432256S	918 NATIONAL LAUNDRY CO.							
45947		127.61						
1	49187 02/08/21 Mats for SPED Office	127.61	39979	115	76	160-1700	610	360
	Total Check:	127.61						
432257S	788 NORTHWEST PIPE FITTINGS, INC.							
45943		3,836.64						
1	2465165 02/08/21 Tube Heater 7500	2,877.48	40231	126	94	166-2620	615	
2	2465165 02/08/21 Tube Heater 7500	959.16	40231	226	94	166-2620	615	
	Total Check:	3,836.64						
432258S	964 ORIENTAL TRADING							
45964		45.98						
1	707970414- 02/02/21 Smiley Face Water Bottles	39.98	40047	126	30	120-1700	610	
2	707970414- 02/02/21 Shipping	6.00	40047	126	30	120-1700	610	
	Total Check:	45.98						
432259S	6559 PEARSON ASSESSMENT							
45945		202.50						
1	13769655 02/16/21 GFTA-3KLPA-3 ScoreReport	65.00	40212	115	76	160-1700	610	360
2	13769655 02/16/21 CELF-5 Q-Global Score Rep	27.50	40212	115	76	160-1700	610	360
3	13769655 02/16/21 EVT-3 Q-Global Score Rep	30.00	40212	115	76	160-1700	610	360
4	13769655 02/16/21 PPVT-4 Q-Global ADMIN+Sco	80.00	40212	115	76	160-1700	610	360

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	45946	41.00						----
1	13307153 01/28/21 CELF Preschool	41.00	40211	115	76	160-1700	610	360
	Total Check:	243.50						
432260S	6554 PITNEY BOWES PURCHASE POWER							
	45936	4,512.00						
1	020121 02/18/21 POSTAGE	4,512.00						
			40265	274	92	920-3200	610	
	Total Check:	4,512.00						
432261S	1807 QUILL							
	45924	657.03						
1	97077004 08/19/20 GRADE BOOKS	11.94						
			38368	101	46	120-1700	610	
2	9703389 08/18/20 file folder1/3 cut	39.00	38368	101	46	120-1700	610	
3	9703389 08/18/20 Wide loose leaf paper	8.45	38368	101	46	120-1700	610	
4	10060669 08/31/20 clorox wipes	19.96	38368	101	46	120-1700	610	
5	9702314 08/18/20 Purell hand sanitizer	63.74	38368	101	46	120-1700	610	
6	9698005 08/18/20 BLUE PENS- PAPERMATE	19.08	38368	101	46	120-1700	610	
7	9698005 08/18/20 PENCILS/144 PACK	47.70	38368	101	46	120-1700	610	
8	9698005 08/18/20 disposable masks	67.47	38368	101	46	120-1700	610	
9	9698005 08/18/20 Liquid paper dryline grip	15.76	38368	101	46	120-1700	610	
10	9697445 08/18/20 SWINGLINE STAPPLER	22.76	38368	101	46	120-1700	610	
11	9697445 08/18/20 STAPLES	4.64	38368	101	46	120-1700	610	
12	9697445 08/18/20 MEDIUM BINDER CLIPS	5.46	38368	101	46	120-1700	610	
13	9697445 08/18/20 PAPER CLIPS	2.49	38368	101	46	120-1700	610	
14	9697445 08/18/20 PENCIL SHARPENERS	51.50	38368	101	46	120-1700	610	
15	9697445 08/18/20 EXPO MARKERS	20.90	38368	101	46	120-1700	610	
16	9697445 08/18/20 pink pearl erasers	38.34	38368	101	46	120-1700	610	
17	9697445 08/18/20 wide ruled notebooks	52.80	38368	101	46	120-1700	610	
18	9697445 08/18/20 G2 Pens	18.98	38368	101	46	120-1700	610	
19	9697445 08/18/20 academic planners	48.95	38368	101	46	120-1700	610	
20	9697445 08/18/20 sticky notes	26.55	38368	101	46	120-1700	610	
21	9697445 08/18/20 file folder box	55.98	38368	101	46	120-1700	610	
22	9697445 08/18/20 college ruled looseleaf p	14.58	38368	101	46	120-1700	610	
	Total Check:	657.03						
432262S	1236 QUILL CORPORATION							
	45923	1,715.59						
1	13932788 01/20/21 Laser Engraved Name Plate	18.19	39749	226	60	150-2410	610	
2	13932788 01/20/21 Laser Engraved Name Plate	18.19	39749	226	60	150-2410	610	
3	13932788 01/20/21 Laser Engraved Name Plate	18.19	39749	226	60	150-2410	610	
4	13932788 01/20/21 Laser Engraved Name Plate	18.19	39749	226	60	150-2410	610	
5	13829983 01/14/21 Quill Brand Mouse Pad Cmb	18.99	39749	226	60	150-2410	610	
6	13829983 01/14/21 Correction tape 10 pack	32.70	39749	226	60	150-2410	610	
7	13829983 01/14/21 Correction fluid 12 pack	33.39	39749	226	60	150-2410	610	
8	13829983 01/14/21 Pencil Accessory Holder	11.61	39749	226	60	150-2410	610	
9	13829983 01/14/21 10 Wire Mesh Compartment	19.08	39749	226	60	150-2410	610	

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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	13829983 01/14/21 Monitor Riser	37.99	39749	226	60	150-2410	610	
13	13829983 01/14/21 Invisible Tape 12 pack	74.10	39749	226	60	150-2410	610	
14	13829983 01/14/21 File Folders Asst. Colors	104.72	39749	226	60	150-2410	610	
15	13829983 01/14/21 Manila File Folders	95.28	39749	226	60	150-2410	610	
16	13829983 01/14/21 Hanging File Folders Asst	0.00	39749	226	60	150-2410	610	
17	13829983 01/14/21 AAA Batteries 36 pack	48.57	39749	226	60	150-2410	610	
18	13829983 01/14/21 C Batteries 8 pack	76.45	39749	226	60	150-2410	610	
19	13829983 01/14/21 9-volt Batteries 12 pack	116.98	39749	226	60	150-2410	610	
20	13829983 01/14/21 Removable Adhesive Puddy	23.76	39749	226	60	150-2410	610	
21	13829983 01/14/21 Shrp Blk Chsl Tip 36 pck	37.34	39749	226	60	150-2410	610	
22	13829983 01/14/21 Shrp Blk Fine 26 pack	48.12	39749	226	60	150-2410	610	
23	13829983 01/14/21 Tape Dispenser Black	52.68	39749	226	60	150-2410	610	
24	13829983 01/14/21 Message Books 2 pack	53.08	39749	226	60	150-2410	610	
25	13829983 01/14/21 Post It Page Markers	44.76	39749	226	60	150-2410	610	
26	13834537 01/14/21 Clip Board Black	42.72	39749	226	60	150-2410	610	
27	13833457 01/14/21 Desk Shelf Black	24.06	39749	226	60	150-2410	610	
28	13839670 01/15/21 Office Chair Black	184.49	39749	226	60	150-2410	610	
29	13801957 01/14/21 Desktop Reference System	72.45	39749	226	60	150-2410	610	
30	13801957 01/14/21 Gel Wrist Rest Blue	71.22	39749	226	60	150-2410	610	
31	13847857 01/15/21 Uniframes Drawer frames	67.68	39749	226	60	150-2410	610	
32	13924169 01/19/21 Doodad Cup Black Mesh	9.12	39749	226	60	150-2410	610	
33	13924169 01/19/21 Wire mesh desk organizer	15.92	39749	226	60	150-2410	610	
34	13924169 01/19/21 Hanging File Folders Asst	126.08	39749	226	60	150-2410	610	
35	13924169 01/19/21 Sharpies Asst Colors	87.80	39749	226	60	150-2410	610	
36	13924169 01/19/21 Canon Basic Calculator	11.69	39749	226	60	150-2410	610	
37	13924169 01/19/21 Sharpies Asst Colors	105.36	39749	226	60	150-2410	610	
38	13831627 01/14/21 Sharpies Asst Colors	52.68	39749	226	60	150-2410	610	
39	13834244 01/14/21 Sharpies Asst Colors	83.41	39749	226	60	150-2410	610	
40	13900987 01/19/21 Sharpies Asst Colors	13.17	39749	226	60	150-2410	610	
41	13923778 01/19/21 Sharpies Asst Colors	83.41	39749	226	60	150-2410	610	
42	13927929 01/19/21 Sharpies Asst Colors	-4.39	39749	226	60	150-2410	610	
43	13927929 01/19/21 Sharpies Asst Colors	92.19	39749	226	60	150-2410	610	
44	13900987 01/19/21 Sharpies Asst Colors	-13.17	39749	226	60	150-2410	610	
45	13923778 01/19/21 Sharpies Asst Colors	-83.41	39749	226	60	150-2410	610	
46	13831627 01/14/21 Sharpies Asst Colors	-52.68	39749	226	60	150-2410	610	
47	13834244 01/14/21 Sharpies Asst Colors	-83.41	39749	226	60	150-2410	610	
48	13924169 01/19/21 Sharpies Asst Colors	-311.69	39749	226	60	150-2410	610	
49	13924169 01/19/21 Sharpies Asst Colors	118.53	39749	226	60	150-2410	610	
	Total Check:	1,715.59						
432263S	2283 ROBERT BROOKE & ASSOCIATES							
	45937	267.06						
1	230278 12/17/20 Window Operator - RH	89.89	40254	126	94	166-2620	615	
2	230278 12/17/20 Window Operator - RH	29.96	40254	226	94	166-2620	615	
3	230278 12/17/20 Window Operator - LH	89.89	40254	126	94	166-2620	615	
4	230278 12/17/20 Window Operator - LH	29.96	40254	226	94	166-2620	615	
5	230278 12/17/20 Shipping & Handling	20.52	40254	126	94	166-2620	615	
6	230278 12/17/20 Shipping & Handling	6.84	40254	226	94	166-2620	615	
	Total Check:	267.06						



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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
432264S	6966 SALISH KOOTENAI COLLEGE							
45961		285.00						
1	091720B 02/15/21 Psychology Book	285.00	40252	115	60	471-1700	610	695
	Total Check:	285.00						
432265S	1881 SCHOOL ADMINISTRATORS OF MONTANA							
45951		250.00						
1	6299 12/15/20 Registration	250.00	39924	126	50	130-2410	582	
	Total Check:	250.00						
432266S	1055 SCHOOL SPECIALITY (NORTHERN							
45950		206.61						
1	3021035405 09/17/20 blue pens	15.06	38376	101	44	120-1700	610	
2	3021035405 09/17/20 stapler	10.39	38376	101	44	120-1700	610	
3	3021035405 09/17/20 staples	10.36	38376	101	44	120-1700	610	
4	3021035405 09/17/20 med. binder clips	3.10	38376	101	44	120-1700	610	
5	3021035405 09/17/20 paperclips	3.09	38376	101	44	120-1700	610	
6	3021035405 09/17/20 stapler remover	6.22	38376	101	44	120-1700	610	
7	3021035405 09/17/20 ruler	11.95	38376	101	44	120-1700	610	
8	3021035405 09/17/20 post it notes	5.19	38376	101	44	120-1700	610	
9	3021035405 09/17/20 glue stick	13.06	38376	101	44	120-1700	610	
10	3021035405 09/17/20 rubber band ball	2.85	38376	101	44	120-1700	610	
11	3021035405 09/17/20 scotch tape	6.22	38376	101	44	120-1700	610	
12	3021035405 09/17/20 pens correctig	4.66	38376	101	44	120-1700	610	
13	3021035405 09/17/20 white paper	2.06	38376	101	44	120-1700	610	
14	3021035405 09/17/20 wipes	23.36	38376	101	44	120-1700	610	
15	3021035405 09/17/20 hand sanitizer	89.04	38376	101	44	120-1700	610	
	Total Check:	206.61						
432267S	318 SCHOOL SPECIALTY							
45960		77.88						
1	2081260140 02/03/21 permit to leave the build	77.88	40267	126	20	120-1700	610	
	Total Check:	77.88						
432268S	4409 SNAP ON TOOLS							
45956		636.00						
1	0205215814 02/10/21 Green XXL Gloves	85.98	40236	115	90	765-2100	610	601
2	0205215814 02/10/21 Orange XXL Gloves	42.14	40236	115	90	765-2100	610	601
3	0205215814 02/10/21 BLK XXL Gloves	122.97	40236	115	90	765-2100	610	601
4	0205215814 02/10/21 Orange XL Gloves	42.99	40236	115	90	765-2100	610	601
5	0205215814 02/10/21 Orange Large gloves	42.99	40236	115	90	765-2100	610	601
6	0205215814 02/10/21 Green Large Gloves	42.99	40236	115	90	765-2100	610	601
7	0205215814 02/10/21 HD Black Med Gloves	40.99	40236	115	90	765-2100	610	601
8	0205215814 02/10/21 Orange Med Gloves	85.98	40236	115	90	765-2100	610	601
9	0205215814 02/10/21 Orange Small Gloves	128.97	40236	115	90	765-2100	610	601
	Total Check:	636.00						

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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
432269S	8834 SPORTDECALS, INC.						
	45932	600.05					
1	ARINV-6128 02/05/21 COVID KiT #1	225.00	39940	126	50	130-1700	610
2	ARINV-6128 02/05/21 COVID Kit #2	225.00	39940	126	50	130-1700	610
3	ARINV-6128 02/05/21 Walk this Way	60.00	39940	126	50	130-1700	610
4	ARINV-6128 02/05/21 Do Your Part	40.50	39940	126	50	130-1700	610
5	ARINV-6128 02/05/21 Shipping	49.55	39940	126	50	130-1700	610
	Total Check:	600.05					
432270S	4546 TAHNEE ARMSTRONG						
	45930	290.00					
1	1001-2021 02/12/21 Set up Fee	48.75	40262	126	90	160-2316	330
2	1001-2021 02/12/21 Set up Fee	16.25	40262	226	90	160-2316	330
3	1001-2021 02/12/21 instand kit	56.25	40262	126	90	160-2316	330
4	1001-2021 02/12/21 instand kit	18.75	40262	226	90	160-2316	330
5	1001-2021 02/12/21 non-DOT conf.	112.50	40262	126	90	160-2316	330
6	1001-2021 02/12/21 non-DOT conf.	37.50	40262	226	90	160-2316	330
	Total Check:	290.00					
432271S	904 TEEPLES IGA						
	45934	11.45					
1	83670 02/16/21 OPEN PO FEB 1-28, 2021	11.45	40087	112	92	910-3100	630
	Total Check:	11.45					
432272S	8630 TIME4LEARNING, INC.						
	45948	169.95					
1	020121 02/08/21 Time4Learning Subscriptio	169.95	40200	115	76	160-1700	610 360
	Total Check:	169.95					
432273S	6893 U.S. BANK						
	45916	700.00					
1	5982924 12/24/20 Paying Agent	350.00					
			40222	150	93	168-5100	850
2	5982925 12/24/20 Paying Agent	350.00	40222	250	93	168-5100	850
	45917	875.00					
1	6014748 01/25/21 Impact Aid Revenue	656.25	40233	150	93	168-5100	850
2	6014748 01/25/21 Impact Aid Revenue	218.75	40233	250	93	168-5100	850
	Total Check:	1,575.00					
432274S	1701 US FOODS						
	45933	3,717.62					
1	5996813 02/11/21 WATER	266.34	40266	112	92	910-3100	630
2	5996806 02/11/21 MILK/CARROTS	2,044.28	40266	112	92	910-3100	630
3	5998035 02/15/21 CARROTS	1,407.00	40266	112	92	910-3100	630
	Total Check:	3,717.62					

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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	
432275S	1630 W.W. GRAINGER								
	45913	780.35							
1	9644899461 09/08/20 Open PO	111.56	40216	126	94	166-2620	615		
2	9644899461 09/08/20 Open PO	37.08	40216	226	94	166-2620	615		
3	9788716232 01/28/21 Open PO	176.52	40216	126	94	166-2620	615		
4	9788716232 01/28/21 Open PO	58.84	40216	226	94	166-2620	615		
5	9789042802 01/28/21 Open PO	114.27	40216	126	94	166-2620	615		
6	9789042802 01/28/21 Open PO	38.09	40216	226	94	166-2620	615		
7	9796397496 02/04/21 Open PO	85.70	40216	126	94	166-2620	615		
8	9796397496 02/04/21 Open PO	28.57	40216	226	94	166-2620	615		
9	9796397504 02/04/21 Open PO	71.12	40216	126	94	166-2620	615		
10	9796397504 02/04/21 Open PO	23.00	40216	226	94	166-2620	615		
11	9710715757 02/04/21 Open PO	26.70	40216	126	94	166-2620	615		
12	9710715757 02/04/21 Open PO	8.90	40216	226	94	166-2620	615		
	Total Check:	780.35							
432276S	5760 WINGATE INN								
	45944	871.36							
1	12534 01/11/21 Students, coaches, busdri	871.36							
			39691	226	60	720-3596	582		
	Total Check:	871.36							
432277S	3501 KARI MCKAY								
	45970	258.70							
	GIRLS/BOYS BB DIVISIONAL TOURNAMENT 2/24-2/27 BUTTE, MT								
1	022821 02/22/21 BB Divisional Tournament	258.70		226	60	150-2410	582		
	Total Check:	258.70							
432278S	5181 MICHAEL COMES AT NIGHT								
	45969	258.70							
	GIRLS/BOYS BB DIVISIONAL TOURNAMENT 2/24-2-27 BUTTE, MT								
1	022821 02/22/21 BB Divisional Tournament	258.70		226	60	150-2410	582		
	Total Check:	258.70							
	# of Claims	56	Total:	107,066.42					

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Fund/Account	Amount
101 Elementary General Fund	
110	\$863.64
110 Elementary Transportation Fund	
110	\$579.99
112 Food Services Fund	
110	\$4,008.39
115 Elementary Miscellaneous Federal Funds	
110	\$21,270.12
120 Elementary Lease Fund	
110	\$21.75
126 Elementary Impact Aid Fund	
110	\$47,481.56
150 Elementary Debt Service Fund	
110	\$1,006.25
170 Elementary Day Care/Preschool	
110	\$948.00
210 High School Transportation Fund	
110	\$373.12
220 High School Lease Fund	
110	\$7.25
226 High School Impact Aid Fund	
110	\$25,425.60
250 High School Debt Service Fund	
110	\$568.75
274 High School Purchasing Fund	
110	\$4,512.00
Total:	\$107,066.42