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BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 1/21

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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
432035S	3121 360 OFFICE SOLUTIONS							
	45610	296.60						
1	480020-0 01/19/21 rechargeable batteries	148.30	39870	126	10	120-1700	610	
2	480020-0 01/19/21 AA rechargeable batteries	148.30	39870	126	10	120-1700	610	
	Total Check:	296.60						
432036S	8810 ARDOR SCHOOL SOLUTIONS							
	45583	2,550.00						
1	M0068111 12/31/20 Verdecia, Jennie (Speech the	2,550.00						
	Total Check:	2,550.00					330	611
432037S	1854 BILLMAN'S TRUE VALUE-CUTBANK							
	45591	24.99						
1	550506 01/13/21 Engraver - shop	18.74	39856	126	96	167-2710	610	
2	550506 01/13/21 Engraver - shop	6.25	39856	226	96	167-2710	610	
	Total Check:	24.99						
432038S	7833 BREEN OIL & TIRE COMPANY							
	45586	3,511.28						
1	168462 LP gas for Babb school	2,633.46	39873	126	96	167-2710	624	
2	168462 LP gas for Babb school	877.82	39873	226	96	167-2710	624	
	Total Check:	3,511.28						
432039S	3572 BRUCO, INC							
	45598	4,095.74						
1	397657 01/07/21 glove nitrile blk lg	286.01	39778	126	94	166-2620	611	
2	397657 01/07/21 glove nitrile blk lg	95.34	39778	226	94	166-2620	611	
3	397657 01/07/21 glove nitrile blk med	286.01	39778	126	94	166-2620	611	
4	397657 01/07/21 glove nitrile blk med	95.34	39778	226	94	166-2620	611	
5	397657 01/07/21 glove nitrile blk XL	286.01	39778	126	94	166-2620	611	
6	397657 01/07/21 glove nitrile blk XL	95.34	39778	226	94	166-2620	611	
7	397657 01/07/21 aerosol foam disf	45.40	39778	126	94	166-2620	611	
8	397657 01/07/21 aerosol foam disf	15.13	39778	226	94	166-2620	611	
9	397657 01/07/21 Endls Dust Mop 5x36	133.34	39778	126	94	166-2620	611	
10	397657 01/07/21 Endls Dust Mop 5x36	44.45	39778	226	94	166-2620	611	
11	397657 01/07/21 Endls Dust Mop 5x72	176.52	39778	126	94	166-2620	611	
12	397657 01/07/21 Endls Dust Mop 5x72	58.84	39778	226	94	166-2620	611	
13	397657 01/07/21 Blue Hosp Mop Lg	184.86	39778	126	94	166-2620	611	
14	397657 01/07/21 Blue Hosp Mop Lg	61.62	39778	226	94	166-2620	611	
15	397657 01/07/21 Green Mop Lg	118.15	39778	126	94	166-2620	611	
16	397657 01/07/21 Green Mop Lg	39.39	39778	226	94	166-2620	611	
17	397657 01/07/21 Tork H1 White Std Twl	181.89	39778	126	94	166-2620	611	
18	397657 01/07/21 Tork H1 White Std Twl	60.63	39778	226	94	166-2620	611	
19	397657 01/07/21 Trok T2 Mini Jum Tissue	231.25	39778	126	94	166-2620	611	
20	397657 01/07/21 Trok T2 Mini Jum Tissue	77.09	39778	226	94	166-2620	611	
21	397657 01/07/21 Janitor Cart Grey w/bg	693.39	39778	126	94	166-2620	611	
22	397657 01/07/21 Janitor Cart Grey w/bg	231.13	39778	226	94	166-2620	611	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
23	397657 01/07/21 Face Shield anti fog	123.75	39778	126	94	166-2620	611	
24	397657 01/07/21 Face Shield anti fog	41.25	39778	226	94	166-2620	611	
25	397657 01/07/21 Glove Vinyl Non-pwd L	127.11	39778	126	94	166-2620	611	
26	397657 01/07/21 Glove Vinyl Non-pwd L	42.37	39778	226	94	166-2620	611	
27	397657 01/07/21 glove Nitrile Blue XL	198.10	39778	126	94	166-2620	611	
28	397657 01/07/21 glove Nitrile Blue XL	66.03	39778	226	94	166-2620	611	
	Total Check:	4,095.74						
432040S	6380 CARQUEST OF CUT BANK							
	45589	92.15						
1	2808-27573 06/09/20 XL Pwdr free gloves	14.51						
			39854	126	96	167-2710	610	
2	2808-27573 06/09/20 XL Pwdr free gloves	4.84	39854	226	96	167-2710	610	
3	2808-27573 06/09/20 LG Pwdr free gloves	29.02	39854	126	96	167-2710	610	
4	2808-27573 06/09/20 LG Pwdr free gloves	9.68	39854	226	96	167-2710	610	
5	2808-27573 06/09/20 XXL Pwdr free gloves	13.52	39854	126	96	167-2710	610	
6	2808-27573 06/09/20 XXL Pwdr free gloves	4.51	39854	226	96	167-2710	610	
7	2808-27573 06/09/20 Wheel and Tire Brush	3.44	39854	126	96	167-2710	610	
8	2808-27573 06/09/20 Wheel and Tire Brush	1.15	39854	226	96	167-2710	610	
9	2808-27573 06/09/20 Tire brush deluxe	4.48	39854	126	96	167-2710	610	
10	2808-27573 06/09/20 Tire brush deluxe	1.49	39854	226	96	167-2710	610	
11	2808-27573 06/09/20 Detailing Brush	4.13	39854	126	96	167-2710	610	
12	2808-27573 06/09/20 Detailing Brush	1.38	39854	226	96	167-2710	610	
	Total Check:	92.15						
432041S	279 COLD COUNTRY BOTTLED WATER							
	45596	32.00						
1	120120 11/30/20 cooler rent	28.00	39795	170	72	920-3200	612	
2	120120 11/30/20 finance charge	4.00	39795	170	72	920-3200	612	
	Total Check:	32.00						
432042S	8826 DIDAX.COM							
	45609	806.57						
1	155472 01/11/21 Eur.Mth. Hide Zero Cards	69.90						
			39567	115	10	423-1700	610	740
2	155472 01/11/21 Eur.Mth. Hide Zero Cards	467.82	39567	115	10	423-1700	610	740
3	155472 01/11/21 Eur.Mth. Five Group Cards	69.90	39567	115	10	423-1700	610	740
4	155472 01/11/21 Deometric Solids	99.90	39567	115	10	423-1700	610	740
5	155472 01/11/21 Shipping/Handling	99.05	39567	115	10	423-1700	610	740
	Total Check:	806.57						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
432043S	4132 GECKO DESIGNS						
	45626	450.00					
1	09108 01/10/21 blackfoot papers web host	450.00					
			39925	215	90	160-2510	330 550
	Total Check:	450.00					
432044S	7917 GLACIER FAMILY FOODS						
	45619	7.29					
1	03-2058931 01/07/21 OPEN PO JAN 1-31, 2021	7.29	39704	112	92	910-3100	630
	Total Check:	7.29					
432045S	504 GLACIER REPORTER						
	45584	435.00					
1	GR20-542-2 12/23/20 XMas Greeting 2020	326.25	39789	126	90	820-3300	540
2	GR20-542-2 12/23/20 XMas Greeting 2020	108.75	39789	226	90	820-3300	540
	45600	80.00					
1	73123 12/08/20 KW subscription	40.00	39869	126	10	120-1700	650
2	73124 12/08/20 Vina subscription	40.00	39869	126	10	120-1700	650
	45603	345.60					
1	GR20-52-2 12/23/20 ADS	97.20	39891	126	90	160-2317	540
2	GR20-52-2 12/23/20 ADS	32.40	39891	226	90	160-2317	540
3	GR20-50-4 12/09/20 ADS	86.40	39891	126	90	160-2317	540
4	GR20-50-4 12/09/20 ADS	28.80	39891	226	90	160-2317	540
5	GR20-51-3 12/16/20 ADS	75.60	39891	126	90	160-2317	540
6	GR20-51-3 12/16/20 ADS	25.20	39891	226	90	160-2317	540
	Total Check:	860.60					
432046S	8765 GREAT MINDS PBC						
	45579	4,768.38					
1	inv067577 01/11/21 Eureka Math Gr 1 T.E.	295.40	39697	126	90	161-1700	640
2	inv067577 01/11/21 50% Discount	-147.70	39697	126	90	161-1700	640
3	inv067577 01/11/21 Eureka Math Gr 1 Wkbk	1,000.00	39697	126	90	161-1700	640
4	inv067577 01/11/21 15% Discount	-150.00	39697	126	90	161-1700	640
5	inv067577 01/11/21 Eureka Math Gr 2 Wrkbk	2,000.00	39697	126	90	161-1700	640
6	inv067577 01/11/21 15% Discount	-300.00	39697	126	90	161-1700	640
7	inv067577 01/11/21 Eureka Math Gr 3 Wrkbk	2,000.00	39697	126	90	161-1700	640
8	inv067577 01/11/21 15% Discount	-300.00	39697	126	90	161-1700	640
9	inv067577 01/11/21 Shipping/Handling	370.68	39697	126	90	161-1700	640
	45608	2,484.00					
1	inv067405 12/30/20 Gr K Succeed Wrkbk #1	1,350.00					
			39477	115	90	494-1700	610 230
2	inv067405 12/30/20 Gr K Succeed Wrk #2	1,350.00	39477	115	90	494-1700	610 230
3	inv067405 12/30/20	-405.00	39477	115	90	494-1700	610 230
4	inv067405 12/30/20	189.00	39477	115	90	494-1700	610 230
	Total Check:	7,252.38					

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432047S	4431 HOTSY WY-MONT							
	45605	74.00						
1	45902 01/12/21 Red hotsey gun	39.00	39888	126	96	167-2710	610	
2	45902 01/12/21 Red hotsey gun	13.00	39888	226	96	167-2710	610	
3	45902 01/12/21 24" wand	12.00	39888	126	96	167-2710	610	
4	45902 01/12/21 24" wand	4.00	39888	226	96	167-2710	610	
5	45902 01/12/21 1/4 in. QC	4.50	39888	126	96	167-2710	610	
6	45902 01/12/21 1/4 in. QC	1.50	39888	226	96	167-2710	610	
	Total Check:	74.00						
432048S	6105 IDVILLE							
	45602	30.95						
1	2880462 Primacy box and foam	15.00	39892	126	90	160-2316	330	
2	2880462 Primacy box and foam	5.00	39892	226	90	160-2316	330	
3	2880462 shipping	8.21	39892	126	90	160-2316	330	
4	2880462 shipping	2.74	39892	226	90	160-2316	330	
	Total Check:	30.95						
432049S	615 INTERSTATE ALARM CO. INC.							
	45582	391.00						
1	K8419 01/11/21 door accesss software	293.25	39732	126	95	168-2660	340	
2	K8419 01/11/21 door accesss software	97.75	39732	226	95	168-2660	340	
	Total Check:	391.00						
432050S	3962 L'HEUREUX PAGE WERNER, P.C.							
	45580	8,687.50						
1	23208 01/14/21 amend to MS - Testing	8,687.50						
			38735	126	50	168-4500	725	91
	45581	1,827.50						
1	23207 01/15/21 amendment #1 -	913.75						
			38736	126	50	168-4500	725	92
2	23207 01/15/21 amendment #1 -	913.75						
			38736	226	60	168-4500	725	92
	45597	940.00						
1	23206 01/14/21 FURNITURE DESIGN&BID	940.00						
			39550	126	50	168-4500	725	91
	Total Check:	11,455.00						
432051S	5181 MICHAEL COMES AT NIGHT							
	45611	121.95						
	BHS Girls basketball							
	01/28/21							
1	013121 01/20/21 mileage & per diem BHS girls b	121.95						
				226	60	150-2410	582	
	45612	128.20						
	BHS Girls basketball							
	02/13/21							
	Columbia Falls							
1	013121 01/20/21 mileage & per diem BHS girls b	128.20						
				226	60	150-2410	582	
	Total Check:	250.15						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
432052S	2201 MONTANA CRIMINAL RECORDS						
	45594	30.00					
1	010121 01/15/21 background check fee	30.00	39796	170	72	920-3200	582
	Total Check:	30.00					
432053S	8351 MONTANA PHONE						
	45607	115.00					
1	4025 01/07/21 fax adapter middle school	86.25	39805	126	90	160-2500	531
2	4025 01/07/21 fax adapter middle school	28.75	39805	226	90	160-2500	531
	Total Check:	115.00					
432054S	804 MONTANA SCHOOL BOARD ASSOCIATION						
	45585	500.50					
1	0006205 12/31/20 Professional Svcs-Dec	375.37	39862	126	90	160-2313	330
2	0006205 12/31/20 Professional Svcs-Dec	125.13	39862	226	90	160-2313	330
	Total Check:	500.50					
432055S	7030 MSGIA PROPERTY & LIABILITY POOL						
	45627	5,000.00					
1	PC20170009 12/07/20 Deductible	3,750.00*	39933	126	90	160-2310	520
2	PC20170009 12/07/20 Deductible	1,250.00*	39933	226	90	160-2310	520
	Total Check:	5,000.00					
432056S	5201 NAPA AUTO PARTS						
	45606	326.66					
1	765970 12/15/20 Blower resistor motor	27.78	39889	126	96	167-2710	610
2	765970 12/15/20 Blower resistor motor	9.26	39889	226	96	167-2710	610
3	766835 12/29/20 Horn High Note	74.96	39889	126	96	167-2710	610
4	766835 12/29/20 Horn High Note	24.99	39889	226	96	167-2710	610
5	766942 12/30/20 Battery-maint.	88.73	39889	126	96	167-2710	610
6	766942 12/30/20 Battery-maint.	29.58	39889	226	96	167-2710	610
7	766942 12/30/20 CORE deposit	20.25	39889	126	96	167-2710	610
8	766942 12/30/20 CORE deposit	6.75	39889	226	96	167-2710	610
9	766942 12/30/20 CORE deposit	-20.25	39889	126	96	167-2710	610
10	766942 12/30/20 CORE deposit	-6.75	39889	226	96	167-2710	610
11	766942 12/30/20 Horn high note	53.52	39889	126	96	167-2710	610
12	766942 12/30/20 Horn high note	17.84	39889	226	96	167-2710	610
	Total Check:	326.66					
432057S	918 NATIONAL LAUNDRY CO.						
	45613	89.36					
1	43835 01/18/21 TOWELS - BHS	8.05	39914	112	60	910-3100	610
2	43836 01/18/21 TOWELS -VINA	8.05	39914	112	10	910-3100	610
3	43837 01/18/21 TOWELS - NAPI	8.05	39914	112	30	910-3100	610
4	43838 01/18/21 TOWELS - KW	12.07	39914	112	10	910-3100	610
5	43839 01/18/21 TOWELS - BES	8.05	39914	112	25	910-3100	610
6	43842 01/18/21 TOWELS/MATS-WAREHOUSE	45.09	39914	112	92	910-3100	610
	Total Check:	89.36					

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432058S	2226 NORTHERN WINDS RECOVERY CENTER						
	45624	1,580.50					
1	BPS 01/13/21 Drug Screen For Students	420.50	39894	226	60	720-3580	610
2	BPS 01/13/21 Conf. Of Alcohol & Tobacc	1,160.00	39894	226	60	720-3580	150
	Total Check:	1,580.50					
432059S	8817 NOVOGRADAC						
	45628	600.00					
1	10418479 08/15/20 Interest	112.50*	39932	126	90	160-2510	320
2	10418479 08/15/20 Interest	37.50*	39932	226	90	160-2510	320
3	10419944 09/15/20 Interest	112.50*	39932	126	90	160-2510	320
4	10419944 09/15/20 Interest	37.50*	39932	226	90	160-2510	320
5	10421330 10/15/20 Interest	112.50*	39932	126	90	160-2510	320
6	10421330 10/15/20 Interest	37.50*	39932	226	90	160-2510	320
7	10422600 11/15/20 Interest	112.50*	39932	126	90	160-2510	320
8	10422600 11/15/20 Interest	37.50*	39932	226	90	160-2510	320
	Total Check:	600.00					
432060S	5237 ONE-STOP BUSINESS LICENSING						
	45587	252.00					
1	1812747 12/24/20 Underground Storage tank	27.00	39852	126	96	167-2710	610
2	1812747 12/24/20 Underground Storage tank	9.00	39852	226	96	167-2710	610
3	1812747 12/24/20 Underground Storage tanks	162.00	39852	126	96	167-2710	610
4	1812747 12/24/20 Underground Storage tanks	54.00	39852	226	96	167-2710	610
	45588	216.00					
1	1803868 12/24/20 Underground storage tanks	162.00	39853	126	96	167-2710	610
2	1803868 12/24/20 Underground storage tanks	54.00	39853	226	96	167-2710	610
	Total Check:	468.00					
432061S	1807 QUILL						
	45592	860.94					
1	13115368 12/16/20 OFFICE CHAIR	162.17					
			39592	126	90	160-2320	610
2	13115368 12/16/20 OFFICE CHAIR	56.52	39592	226	90	160-2320	610
3	13115368 12/16/20 HAND WIPES	23.74	39592	126	90	160-2316	610
4	13115368 12/16/20 HAND WIPES	7.92	39592	226	90	160-2316	610
5	13115368 12/16/20 GEL PEN	4.29	39592	126	90	160-2316	610
6	13115368 12/16/20 GEL PEN	1.43	39592	226	90	160-2316	610
7	13115368 12/16/20 CLEAR TAPE	16.49	39592	126	90	160-2320	610
8	13115368 12/16/20 CLEAR TAPE	5.50	39592	226	90	160-2320	610
9	13119314 12/16/20 CLOROX WIPES	29.14	39592	126	90	160-2316	610
10	13119314 12/16/20 CLOROX WIPES	9.72	39592	226	90	160-2316	610
11	13116372 12/16/20 DESK CHAIRS	96.75	39592	126	90	160-2320	610
12	13116372 12/16/20 DESK CHAIRS	36.24	39592	226	90	160-2320	610
13	13116372 12/16/20 DESK CHAIRS	290.23	39592	126	90	160-2316	610
14	13116372 12/16/20 DESK CHAIRS	96.74	39592	226	90	160-2316	610
15	13116372 12/16/20 ENVELOPES	18.04	39592	126	90	160-2316	610
16	13116372 12/16/20 ENVELOPES	6.02	39592	226	90	160-2316	610

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45593		626.32					----
1	12777269 12/07/20 CHAIRS	469.74					
			39337	126	90	160-2510	663
2	12777269 12/07/20 CHAIRS	156.58	39337	226	90	160-2510	663
	Total Check:	1,487.26					
432062S	1236 QUILL CORPORATION						
45595		605.65					
1	12157960 11/12/20 OFM leather office chair	155.24	39165	126	90	160-2510	610
2	12157960 11/12/20 OFM leather office chair	51.74	39165	226	90	160-2510	610
3	12193291 11/12/20 1X3 OIST-IT GREENER PAGEMARK	17.10		126	90	160-2510	610
4	12193291 11/12/20 1X3 OIST-IT GREENER PAGEMARK	5.70		226	90	160-2510	610
5	12189976 11/12/20 fellows office black/silv	40.49	39165	126	90	160-2510	610
6	12189976 11/12/20 fellows office black/silv	13.50	39165	226	90	160-2510	610
7	12189976 11/12/20 envelope 6"x9 100 box	14.81	39165	126	90	160-2510	610
8	12189976 11/12/20 envelope 6"x9 100 box	4.94	39165	226	90	160-2510	610
9	12193291 11/12/20 INDURRA POLY PROJECT KIT	23.63		126	90	160-2510	610
10	12193291 11/12/20 INDURRA POLY PROJECT KIT	7.87		226	90	160-2510	610
11	12193291 11/12/20 POSTIT 4X6 PHOTOFRAME	31.73		126	90	160-2510	610
12	12193291 11/12/20 POSTIT 4X6 PHOTOFRAME	10.57		226	90	160-2510	610
13	12188955 11/12/20 retractable pens med poin	17.16	39165	126	90	160-2510	610
14	12188955 11/12/20 retractable pens med poin	5.72	39165	226	90	160-2510	610
15	12188955 11/12/20 quill brand matt36" x 48	26.99	39165	126	90	160-2510	610
16	12188955 11/12/20 quill brand matt36" x 48	9.00	39165	226	90	160-2510	610
17	12188955 11/12/20 quill brand invisible tap	11.12	39165	126	90	160-2510	610
18	12188955 11/12/20 quill brand invisible tap	3.70	39165	226	90	160-2510	610
19	12188955 11/12/20 cash register roll	7.84	39165	126	90	160-2510	610
20	12188955 11/12/20 cash register roll	2.61	39165	226	90	160-2510	610
21	12188955 11/12/20 BIC wite-out ez correct	8.36	39165	126	90	160-2510	610
22	12188955 11/12/20 BIC wite-out ez correct	2.78	39165	226	90	160-2510	610
23	12188955 11/12/20 catalog envelopes 9"x12"	15.56	39165	126	90	160-2510	610
24	12188955 11/12/20 catalog envelopes 9"x12"	5.18	39165	226	90	160-2510	610
25	12188955 11/12/20 QUILL BRAND STICK NOT	4.86		126	90	160-2510	610
26	12188955 11/12/20 QUILL BRAND STICK NOT	1.62		226	90	160-2510	610
27	12188955 11/12/20 POST-IT 2X2	30.49		126	90	160-2510	610
28	12188955 11/12/20 POST-IT 2X2	10.16		226	90	160-2510	610
29	12197176 11/13/20 coin envelope 2-1/4x3-1/2	12.82	39165	126	90	160-2510	610
30	12197176 11/13/20 coin envelope 2-1/4x3-1/2	4.27	39165	226	90	160-2510	610
31	12200209 11/13/20 plastic envelopes with ho	9.02	39165	126	90	160-2510	610
32	12200209 11/13/20 plastic envelopes with ho	3.01	39165	226	90	160-2510	610
33	12235290 11/16/20 sargent asst. colors gels	15.12	39165	126	90	160-2510	610
34	12235290 11/16/20 sargent asst. colors gels	5.04	39165	226	90	160-2510	610
35	12189976 11/12/20 #2 YLW PRE SHARP PENCIL 144C	11.93		126	90	160-2510	610
36	12189976 11/12/20 #2 YLW PRE SHARP PENCIL 144C	3.97		226	90	160-2510	610
	Total Check:	605.65					

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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
432063S	4397 REALLY GOOD STUFF						
	45601	99.38					
1	7487222 01/11/21 Color Dominoes in a bucket	34.49		126	10	120-1700	610
2	7480908 12/21/20 Pete the cat schl is coll	3.99	39307	126	10	120-1700	610
3	7480908 12/21/20 Tap&Write CVC Words	24.99	39307	126	10	120-1700	610
4	7480908 12/21/20 Pete the cat nameplates	4.99	39307	126	10	120-1700	610
5	7480908 12/21/20 Pete the cat spotlight tr	3.99	39307	126	10	120-1700	610
6	7480908 12/21/20 Galaxy calendar bulletin	12.99	39307	126	10	120-1700	610
7	7480908 12/21/20 Celebrate learning incent	2.99	39307	126	10	120-1700	610
8	7480908 12/21/20 Shipping	10.95	39307	126	10	120-1700	610
	Total Check:	99.38					
432064S	5214 STARLINK CABLE						
	45590	44.95					
1	9/12/416 12/28/20 Billing for January 2021	33.71	39855	126	96	167-2710	610
2	9/12/416 12/28/20 Billing for January 2021	11.24	39855	226	96	167-2710	610
	Total Check:	44.95					
432065S	1041 SYSCO (VC #843110)						
	45614	2,136.25					
1	343073107 01/14/21 ASST DAIRY/CHIPS/PRODUCE	567.99					
			39905	112	50	910-3100	630
2	343076976 01/18/21 BROWN BAGS	64.60	39905	112	50	910-3100	610
3	343076976 01/18/21 ASSORTED FOOD	1,503.66	39905	112	50	910-3100	630
	Total Check:	2,136.25					
432066S	1043 SYSCO (BABB #069179)						
	45617	339.40					
1	343073103 01/14/21 ASSORTED FOOD	339.40	39900	112	42	910-3100	630
	Total Check:	339.40					
432067S	2255 SYSCO (BES#669523)						
	45622	2,001.96					
1	343073105 01/14/21 ASST DAIRY/PRODUCE	533.47	39907	112	25	910-3100	630
2	343076975 01/18/21 BROWN BAGS	64.60	39907	112	25	910-3100	610
3	343076975 01/18/21 ASSORTED FOOD	1,403.89	39907	112	25	910-3100	630
	Total Check:	2,001.96					
432068S	1045 SYSCO (BHS #156554)						
	45623	2,157.78					
1	343073117 01/14/21 ASST DAIRY/CHIPS/PRODUCE	589.52	39906	112	60	910-3100	630
2	343076979 01/18/21 BROWN BAGS	64.60	39906	112	60	910-3100	610
3	343076979 01/18/21 ASSORTED FOOD	1,503.66	39906	112	60	910-3100	630
	Total Check:	2,157.78					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
432069S	1028 SYSCO (KWB #477604)						
	45616	2,052.27					
1	343073108 01/14/21 ASST DAIRY/PRODUCE	485.96					
			39901	112	92	910-3100	630
2	343076977 01/18/21 BROWN BAGS	64.60	39901	112	92	910-3100	610
3	343076977 01/18/21 ASSORTED FOOD	1,516.19	39901	112	92	910-3100	630
4	343062280 01/06/21 MILK CREDIT	-14.48	39901	112	10	910-3100	630
	Total Check:	2,052.27					
432070S	1042 SYSCO (NAPI #585141)						
	45615	2,390.49					
1	343073104 01/14/21 ASST DAIRY/CHIPS/PRODUCE	649.12	39904	112	30	910-3100	630
2	343076978 01/18/21 BROWN BAGS	64.60	39904	112	30	910-3100	610
3	343076978 01/18/21 ASSORTED FOOD	1,676.77	39904	112	30	910-3100	630
	Total Check:	2,390.49					
432071S	1046 SYSCO (WHSE #156604)						
	45621	1,093.00					
1	343076189 01/15/21 BOXES/BATTERY/MATS	1,093.00					
			39910	112	92	910-3100	610
	Total Check:	1,093.00					
432072S	904 TEEPLES IGA						
	45620	38.68					
1	84543 01/14/21 OPEN PO JAN 1-31, 2021	38.68	39703	112	92	910-3100	630
	Total Check:	38.68					
432073S	970 UNIVERSAL ATHLETICS SERVICE						
	45577	886.16					
1	502-003504 10/04/19 poweless bat	299.95	38988	126	50	720-3589	660
2	502-003504 10/04/19 wonder bat	199.99	38988	126	50	720-3589	660
3	502-003504 10/04/19 shipping	36.23	38988	126	50	720-3589	660
4	502-003504 10/04/19 Easton Ghost fp bat -dual	349.99		126	50	720-3589	660
	45578	112.85					
1	502-003737 12/16/20 UA Men's Qualifier	96.00	39339	226	60	720-3500	660
2	502-003737 12/16/20 Shipping	16.85	39339	226	60	720-3500	660
	45604	2,474.29					
1	502-003746 11/18/20 Mark V Score Book BB	41.94	39208	226	60	720-3580	660
2	502-003746 11/18/20 Copm Official Wide Seam	399.92	39208	226	60	720-3580	660
3	502-003746 11/30/20 Tag Deluxe 12 Ball Rack	189.99	39208	226	60	720-3580	660
5	502-003746 11/30/20 Shipping/Handling Charge	13.79	39208	226	60	720-3580	660
6	502-003746 11/18/20 Shipping/Handling Charge	17.04	39208	226	60	720-3580	660
7	502-003746 12/10/20 Under Armour SportsMask	800.00	39208	115	90	765-2100	610 601
8	502-003746 12/10/20 Shipping/Handling Charge	15.49	39208	226	60	720-3580	660
9	502-003746 12/04/20 Shipping/Handling Charge	36.12	39208	226	60	720-3580	660
10	502-003746 01/15/21 560R Rd/Blk Reversibles	960.00	39208	226	60	720-3580	660

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	45625	14.95						
1	502-003697 09/17/20 Plastic Whistle & Blk Lan	14.95						
			39895	226	60	720-3580	660	
	Total Check:	3,488.25						
432074S	1701 US FOODS							
	45618	6,636.68						
1	5983296 01/11/21 CARROTS/JUICE	636.74	39899	112	25	910-3100	630	
2	5983296 01/11/21 CARROTS/JUICE	636.74	39899	112	30	910-3100	630	
3	5983296 01/11/21 CARROTS/JUICE	636.74	39899	112	50	910-3100	630	
4	5983296 01/11/21 CARROTS/JUICE	636.74	39899	112	60	910-3100	630	
5	5984927 01/14/21 BREAKFAST BURRITO	155.43	39899	112	25	910-3100	630	
6	5984927 01/14/21 BREAKFAST BURRITO	155.43	39899	112	30	910-3100	630	
7	5984927 01/14/21 BREAKFAST BURRITO	155.43	39899	112	50	910-3100	630	
8	5984927 01/14/21 BREAKFAST BURRITO	155.43	39899	112	60	910-3100	630	
9	5984928 01/14/21 CEREAL/PRETZEL DOG	867.00	39899	112	25	910-3100	630	
10	5984928 01/14/21 CEREAL/PRETZEL DOG	867.00	39899	112	30	910-3100	630	
11	5984928 01/14/21 CEREAL/PRETZEL DOG	867.00	39899	112	60	910-3100	630	
12	5984928 01/14/21 CEREAL/PRETZEL DOG	867.00	39899	112	50	910-3100	630	
	Total Check:	6,636.68						
432075S	5503 EMPLOYEE BENEFIT MANAGEMENT							
	45629	138,641.72						
1	013121 01/01/21 Amount owed	138,641.72		278		621		
	Total Check:	138,641.72						
432077S	5503 EMPLOYEE BENEFIT MANAGEMENT							
	45693	300,573.16						
	FWD Stop Loss payment							
1	01/25/21 Stop Loss FWD	41,891.03		278		621		
2	01/25/21 Stop Loss FWD	74,819.13		278		621		
3	01/25/21 Stop Loss FWD	89,338.19		278		621		
4	01/25/21 Stop Loss FWD	76,010.25		278		621		
5	01/25/21 Cobra FWD	18,514.56		278		621		
	Total Check:	300,573.16						
432078S	8212 MITCHPOTTER - CIS WHOLESALE							
	45700	1,956.48						
1	42347 01/12/21 shelf stable food/hygiene	1,906.48	39596	115	90	820-3300	630	800
2	42347 01/12/21 freight	50.00	39596	115	90	820-3300	630	800
	45701	3,258.50						
1	42352 01/12/21 mixed pallet shelf stable	3,158.50						
			39487	115	90	820-3300	630	800
2	42352 01/12/21 freight	100.00	39487	115	90	820-3300	630	800

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
	45702	3,332.58					----
1	42353 01/12/21 mixed pallet shelf stable	3,232.58					
			39484	115	90	820-3300	630 800
2	42353 01/12/21 freight	100.00	39484	115	90	820-3300	630 800
	45703	3,258.50					
1	42348 01/12/21 mixed pallet shelf stable	3,158.50	39486	115	90	820-3300	630 800
2	42348 01/12/21 freight	100.00	39486	115	90	820-3300	630 800
	45715	3,258.46					
1	42351 01/12/21 mixed pallet shelf stable	3,158.46	39485	115	90	820-3300	630 800
2	42351 01/12/21 freight	100.00	39485	115	90	820-3300	630 800
	Total Check:	15,064.52					
432079S	1854 BILLMAN'S TRUE VALUE-CUTBANK						
	45704	302.88					
1	551213 01/22/21 carpet shampooer	302.88	39897	170	72	920-3200	660
	Total Check:	302.88					
432080S	141 BILLMANS, INC						
	45714	33.07					
1	549936 01/05/21 100 pk 8-18 drill screw	14.68					
			39946	126	96	167-2710	610
2	549936 01/05/21 100 pk 8-18 drill screw	4.90	39946	226	96	167-2710	610
3	549936 01/05/21 PPH Drill SCr 10-16	10.12	39946	126	96	167-2710	610
4	549936 01/05/21 PPH Drill SCr 10-16	3.37	39946	226	96	167-2710	610
	Total Check:	33.07					
432081S	6278 BLACKFEET SOLID WASTE/UTILITY						
	45736	376.00					
1	120120 12/29/20 Trash Disposal	282.00					
			39918	126	94	166-2620	431
2	120120 12/29/20 Trash Disposal	94.00	39918	226	94	166-2620	431
	45737	2,271.69					
1	120120 12/29/20 Trash Disposal	1,703.77					
			39919	126	94	166-2620	431
2	120120 12/29/20 Trash Disposal	567.92	39919	226	94	166-2620	431
	Total Check:	2,647.69					
432082S	161 BOARD OF SPEECH - LANGUAGE						
	45742	180.00					
1	010121 01/31/21 SpeechAideRegistration	180.00					
			39984	115	76	160-1700	610 360
	Total Check:	180.00					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
432083S	176 BROWNING LUMBER & HARDWARE						
45705		112.43					
1	B133370 01/22/21 child care supplies	112.43					
			39898	170	72	920-3200	610
45708		2,025.16					
1	B131479 12/01/20 Supplies	125.36	39909	126	94	166-2620	615
2	B131479 12/01/20 Supplies	41.79	39909	226	94	166-2620	615
3	B131730 12/07/20 Supplies	160.63	39909	126	94	166-2620	615
4	B131730 12/07/20 Supplies	53.55	39909	226	94	166-2620	615
5	B131973 12/11/20 Supplies	126.03	39909	126	94	166-2620	615
6	B131973 12/11/20 Supplies	42.01	39909	226	94	166-2620	615
7	B132150 12/16/20 Supplies	248.10	39909	126	94	166-2620	615
8	B132150 12/16/20 Supplies	82.70	39909	226	94	166-2620	615
9	B132292 12/21/20 Supplies	113.26	39909	126	94	166-2620	615
10	B132292 12/21/20 Supplies	37.76	39909	226	94	166-2620	615
11	B132403 12/21/20 Supplies	99.01	39909	126	94	166-2620	615
12	B132403 12/21/20 Supplies	33.01	39909	226	94	166-2620	615
13	B132446 12/23/20 Supplies	130.37	39909	126	94	166-2620	615
14	B132446 12/23/20 Supplies	43.46	39909	226	94	166-2620	615
15	B132508 12/28/20 Supplies	245.56	39909	126	94	166-2620	615
16	B132508 12/28/20 Supplies	81.85	39909	226	94	166-2620	615
17	B132858 12/30/20 Supplies	117.71	39909	126	94	166-2620	615
18	B132858 12/30/20 Supplies	39.24	39909	226	94	166-2620	615
19	B131323 12/30/20 Supplies	152.82	39909	126	94	166-2620	615
20	B131323 12/30/20 Supplies	50.94	39909	226	94	166-2620	615
45711		209.57					
1	B132991 01/11/21 Regal Fuses	14.95	39950	126	96	167-2710	610
2	B132991 01/11/21 Regal Fuses	4.99	39950	226	96	167-2710	610
3	B133061 01/13/21 Glue traps	48.67	39950	126	96	167-2710	610
4	B133061 01/13/21 Glue traps	16.23	39950	226	96	167-2710	610
5	B133087 01/13/21 Gorilla tape	16.50	39950	126	96	167-2710	610
6	B133087 01/13/21 Gorilla tape	5.50	39950	226	96	167-2710	610
7	B133132 01/14/21 Heater	41.24	39950	126	96	167-2710	610
8	B133132 01/14/21 Heater	13.75	39950	226	96	167-2710	610
9	B133287 01/20/21 Jar of screws	9.75	39950	126	96	167-2710	610
10	B133287 01/20/21 Jar of screws	3.25	39950	226	96	167-2710	610
11	B133293 01/20/21 Cup hooks	2.92	39950	126	96	167-2710	610
12	B133293 01/20/21 Cup hooks	0.97	39950	226	96	167-2710	610
13	B133293 01/20/21 Cup Hooks	1.64	39950	126	96	167-2710	610
14	B133293 01/20/21 Cup Hooks	0.55	39950	226	96	167-2710	610
15	B133293 01/20/21 Cup Hooks	1.49	39950	126	96	167-2710	610
16	B133293 01/20/21 Cup Hooks	0.50	39950	226	96	167-2710	610
17	B133330 01/21/21 Gasline	4.64	39950	126	96	167-2710	610
18	B133330 01/21/21 Gasline	1.55	39950	226	96	167-2710	610
19	B133330 01/21/21 all chuck	9.74	39950	126	96	167-2710	610
20	B133330 01/21/21 all chuck	3.25	39950	226	96	167-2710	610
21	B133061 01/13/21 KEYS	3.00	39950	126	96	167-2710	610
22	B133061 01/13/21 KEYS	1.00	39950	226	96	167-2710	610

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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
23	B133330 01/21/21 Tape	2.62	39950	126	96	167-2710	610	
24	B133330 01/21/21 Tape	0.87	39950	226	96	167-2710	610	
	Total Check:	2,347.16						
432084S	3572 BRUCO, INC							
45730		256.59						
1	397907 01/18/21 Can Liners 60 gal	151.54						
			39912	126	94	166-2620	615	
2	397907 01/18/21 Can Liners 60 gal	50.51	39912	226	94	166-2620	615	
3	397907 01/18/21 Kaivac Parts / Tip Aqua	3.13	39912	126	94	166-2620	615	
4	397907 01/18/21 Kaivac Parts / Tip Aqua	1.05	39912	226	94	166-2620	615	
5	397907 01/18/21 Tip Orange	3.13	39912	126	94	166-2620	615	
6	397907 01/18/21 Tip Orange	1.05	39912	226	94	166-2620	615	
7	397907 01/18/21 Tip Black	3.13	39912	126	94	166-2620	615	
8	397907 01/18/21 Tip Black	1.05	39912	226	94	166-2620	615	
9	397907 01/18/21 Shipping & Handling Chrgs	31.50	39912	126	94	166-2620	615	
10	397907 01/18/21 Shipping & Handling Chrgs	10.50	39912	226	94	166-2620	615	
	Total Check:	256.59						
432085S	269 BUCK OR TWO							
45752		418.75						
1	6261 01/19/21 bags	62.50	39864	115	90	201-1700	610	101
2	6261 01/19/21 permanent marker sets	62.50	39864	115	90	201-1700	610	101
3	6261 01/19/21 zip lock bags gallon	12.50	39864	115	90	201-1700	610	101
4	6261 01/19/21 bottles of glue	31.25	39864	115	90	201-1700	610	101
5	6261 01/19/21 rulers	50.00	39864	115	90	201-1700	610	101
6	6261 01/19/21 sketch books	75.00	39864	115	90	201-1700	610	101
7	6261 01/19/21 color pencil sets (24 per	125.00	39864	115	90	201-1700	610	101
	Total Check:	418.75						
432086S	975 CENTURYLINK							
45749		328.50						
1	012421 01/01/21 SERVICE CHARGES	328.50						
				126	42	120-2410	531	
	Total Check:	328.50						
432087S	3056 CINTAS							
45743		119.76						
1	5049328282 01/20/21 Hard Surface Disinfectant	6.56						
			39991	126	90	160-2510	610	
2	5049328282 01/20/21 Hard Surface Disinfectant	2.19	39991	226	90	160-2510	610	
3	5049328282 01/20/21 Cottontip App 3"	5.72	39991	126	90	160-2510	610	
4	5049328282 01/20/21 Cottontip App 3"	1.90	39991	226	90	160-2510	610	
5	5049328282 01/20/21 Lipaid Small	7.06	39991	126	90	160-2510	610	
6	5049328282 01/20/21 Lipaid Small	2.35	39991	226	90	160-2510	610	
7	5049328282 01/20/21 Decongestant 50 Ct	13.71	39991	126	90	160-2510	610	
8	5049328282 01/20/21 Decongestant 50 Ct	4.57	39991	226	90	160-2510	610	
9	5049328282 01/20/21 Anti-Diarrheal Caplets	13.65	39991	126	90	160-2510	610	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
10	5049328282 01/20/21 Anti-Diarrheal Caplets	4.54	39991	226	90	160-2510	610	
11	5049328282 01/20/21 Cold-eeze Lozenge	21.62	39991	126	90	160-2510	610	
12	5049328282 01/20/21 Cold-eeze Lozenge	7.20	39991	226	90	160-2510	610	
13	5049328282 01/20/21 Eye Buffered Sol 4 oz	9.55	39991	126	90	160-2510	610	
14	5049328282 01/20/21 Eye Buffered Sol 4 oz	3.19	39991	226	90	160-2510	610	
15	5049328282 01/20/21 Service Charge	11.97	39991	126	90	160-2510	610	
16	5049328282 01/20/21 Service Charge	3.98	39991	226	90	160-2510	610	
45744		213.84						
1	5037926845 10/27/20 Liquid Bandage Small	11.23						
			39990	126	90	160-2510	610	
2	5037926845 10/27/20 Liquid Bandage Small	3.74	39990	226	90	160-2510	610	
3	5037926845 10/27/20 Large Patch 2x3 Med	9.85	39990	126	90	160-2510	610	
4	5037926845 10/27/20 Large Patch 2x3 Med	3.28	39990	226	90	160-2510	610	
5	5037926845 10/27/20 Alcohol Swabs Small	5.47	39990	126	90	160-2510	610	
6	5037926845 10/27/20 Alcohol Swabs Small	1.82	39990	226	90	160-2510	610	
7	5037926845 10/27/20 Hard Surface Disinfectant	6.56	39990	126	90	160-2510	610	
8	5037926845 10/27/20 Hard Surface Disinfectant	2.19	39990	226	90	160-2510	610	
9	5037926845 10/27/20 Triple Antibiotic Ointmen	13.36	39990	126	90	160-2510	610	
10	5037926845 10/27/20 Triple Antibiotic Ointmen	4.45	39990	226	90	160-2510	610	
11	5037926845 10/27/20 Hydrocortisone Cream	7.42	39990	126	90	160-2510	610	
12	5037926845 10/27/20 Hydrocortisone Cream	2.47	39990	226	90	160-2510	610	
13	5037926845 10/27/20 First Aid Cream Small	7.37	39990	126	90	160-2510	610	
14	5037926845 10/27/20 First Aid Cream Small	2.45	39990	226	90	160-2510	610	
15	5037926845 10/27/20 Acetaminophen Medium	17.49	39990	126	90	160-2510	610	
16	5037926845 10/27/20 Acetaminophen Medium	5.83	39990	226	90	160-2510	610	
17	5037926845 10/27/20 Ibuprofen Tabs Medium	18.21	39990	126	90	160-2510	610	
18	5037926845 10/27/20 Ibuprofen Tabs Medium	6.07	39990	226	90	160-2510	610	
19	5037926845 10/27/20 Cold Relief Max/Str Med	18.84	39990	126	90	160-2510	610	
20	5037926845 10/27/20 Cold Relief Max/Str Med	6.28	39990	226	90	160-2510	610	
21	5037926845 10/27/20 Decongestant 50 ct	13.71	39990	126	90	160-2510	610	
22	5037926845 10/27/20 Decongestant 50 ct	4.57	39990	226	90	160-2510	610	
23	5037926845 10/27/20 Allergy Relief Tablet Med	18.93	39990	126	90	160-2510	610	
24	5037926845 10/27/20 Allergy Relief Tablet Med	6.30	39990	226	90	160-2510	610	
25	5037926845 10/27/20 Service Charge	11.97	39990	126	90	160-2510	610	
26	5037926845 10/27/20 Service Charge	3.98	39990	226	90	160-2510	610	
	Total Check:	333.60						
432088S	305 CONSOLIDATED ELECTRICAL DIST.							
45734		155.45						
1	2808-79592 12/21/20 18W 2600LM MED BASE CORN	116.59	39880	126	94	166-2620	615	
2	2808-79592 12/21/20 18W 2600LM MED BASE CORN	38.86	39880	226	94	166-2620	615	
	Total Check:	155.45						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
432089S	2649 CULLIGAN WATER CONDITIONERS						
	45732	13.15					
1	293x007159 12/31/20 Late Chrg	1.61					
			39879	126	94	166-2620	610
2	293x007159 12/31/20 Late Chrg	0.54	39879	226	94	166-2620	610
3	293x007159 12/31/20 Bottled Water Cooler Rent	8.25	39879	126	94	166-2620	610
4	293x007159 12/31/20 Bottled Water Cooler Rent	2.75	39879	226	94	166-2620	610
	45753	40.00					
1	110936 12/19/20 5 GALLON WATER DELIVERY	30.00	39926	126	90	160-2510	610
2	110936 12/19/20 5 GALLON WATER DELIVERY	10.00	39926	226	90	160-2510	610
	Total Check:	53.15					
432090S	282 CUSTOM INK						
	45728	402.48					
1	45955596 01/05/21 Insulated Tumbler Cups	402.48					
			39716	226	60	150-2410	610
	Total Check:	402.48					
432091S	7847 ECOLAB PEST ELIM.DIV						
	45709	619.17					
1	38044818 01/25/21 COCKROACH/RODENT PROGRAM	464.38		126	90	166-2620	440
2	38044818 01/25/21 COCKROACH/RODENT PROGRAM	154.79		226	90	166-2620	440
	Total Check:	619.17					
432092S	8833 ENOME, INC.						
	45739	6,006.00					
1	10001-1612 01/11/21 Goalbook Toolkit Membersh	6,006.00					
			39952	115	76	160-1700	610 360
	Total Check:	6,006.00					
432093S	5068 EVERETT ARMSTRONG						
	45697	31.00					
1	227275132 01/21/21 Weight Mngmnt Program	31.00					
			39960	226	60	720-3596	660
	Total Check:	31.00					
432094S	5991 GLENDALE COLONY						
	45754	442.75					
	CSA for Glendale Colony William Wipf 1/11-1/22						
1	0004 01/25/21 Cleaning Services	442.75					
				115	90	765-2600	430 601
	Total Check:	442.75					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
432095S	553 HARTLEY'S SCHOOL BUSES						
	45712	2,158.63					
1	41473 12/23/20 Break Assy Parking	588.46	39948	126	96	167-2710	610
2	41473 12/23/20 Break Assy Parking	196.16	39948	226	96	167-2710	610
3	41473 12/23/20 Light Dir Lollipop led	321.48	39948	126	96	167-2710	610
4	41473 12/23/20 Light Dir Lollipop led	107.16	39948	226	96	167-2710	610
5	41473 12/23/20 Shipping	24.25	39948	126	96	167-2710	610
6	41473 12/23/20 Shipping	8.08	39948	226	96	167-2710	610
7	41447 12/18/20 Light Back up 4"	107.10	39948	126	96	167-2710	610
8	41447 12/18/20 Light Back up 4"	35.70	39948	226	96	167-2710	610
9	41447 12/18/20 Shipping	14.47	39948	126	96	167-2710	610
10	41447 12/18/20 Shipping	4.83	39948	226	96	167-2710	610
11	41441 12/17/20 Glass W/S CNTR SHADED	344.10	39948	126	96	167-2710	610
12	41441 12/17/20 Glass W/S CNTR SHADED	114.70	39948	226	96	167-2710	610
13	41441 12/17/20 Shipping	93.75	39948	126	96	167-2710	610
14	41441 12/17/20 Shipping	31.25	39948	226	96	167-2710	610
15	T2021-0086 01/13/21 Fitting 3/8 SS jiffy	112.80	39948	126	96	167-2710	610
16	T2021-0086 01/13/21 Fitting 3/8 SS jiffy	37.60	39948	226	96	167-2710	610
17	T2021-0086 01/13/21 shipping	12.55	39948	126	96	167-2710	610
18	T2021-0086 01/13/21 shipping	4.19	39948	226	96	167-2710	610
	Total Check:	2,158.63					
432096S	219 HOME DEPOT PRO						
	45731	3,330.75					
1	593455165 01/07/21 Thermometer	1,512.30					
			39739	115	90	765-2100	610 601
2	594248767 01/12/21 Hand Sanitizer Dispenser	0.30	39739	115	90	765-2100	610 601
3	593587827 01/08/21 Soap & Gel Hand Sanitizer	1,817.70	39739	115	90	765-2100	610 601
4	594248734 01/12/21 Hand Sanitizer Dispenser	0.45	39739	115	90	765-2100	610 601
	45735	2,765.67					
1	594248742 01/12/21 Opticore 2-ply toilet pap	330.97					
			39780	126	94	166-2620	611
2	594248742 01/12/21 Opticore 2-ply toilet pap	110.33	39780	226	94	166-2620	611
3	594248742 01/12/21 45 gal 40x48 can liner	333.79	39780	126	94	166-2620	611
4	594248742 01/12/21 45 gal 40x48 can liner	111.26	39780	226	94	166-2620	611
5	594248742 01/12/21 24"x33" 15 Gal Can Liner	193.57	39780	126	94	166-2620	611
6	594248742 01/12/21 24"x33" 15 Gal Can Liner	64.53	39780	226	94	166-2620	611
7	594248742 01/12/21 Brawny 13"13"white wiper	222.19	39780	126	94	166-2620	611
8	594248742 01/12/21 Brawny 13"13"white wiper	74.06	39780	226	94	166-2620	611
9	594248742 01/12/21 Crew 32 Oz toilet bowl cl	98.64	39780	126	94	166-2620	611
10	594248742 01/12/21 Crew 32 Oz toilet bowl cl	32.88	39780	226	94	166-2620	611
11	594248742 01/12/21 Nat white 8" paper towel	295.65	39780	126	94	166-2620	611
12	594248742 01/12/21 Nat white 8" paper towel	98.55	39780	226	94	166-2620	611
13	594248742 01/12/21 1.25" headbd lg string mo	107.40	39780	126	94	166-2620	611
14	594248742 01/12/21 1.25" headbd lg string mo	35.80	39780	226	94	166-2620	611
15	594248742 01/12/21 45 gal 40x46 blk can line	118.95	39780	126	94	166-2620	611
16	594248742 01/12/21 45 gal 40x46 blk can line	39.65	39780	226	94	166-2620	611
17	594248742 01/12/21 24x5 2 ply white dust mp	105.12	39780	126	94	166-2620	611

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18	594248742 01/12/21 24x5 2 ply white dust mp	35.04	39780	226	94	166-2620	611	
19	594248742 01/12/21 snapBack 1 Gal Flr Restor	65.59	39780	126	94	166-2620	611	
20	594248742 01/12/21 snapBack 1 Gal Flr Restor	21.86	39780	226	94	166-2620	611	
21	594248742 01/12/21 Ren 2 ply flat box facial	119.92	39780	126	94	166-2620	611	
22	594248742 01/12/21 Ren 2 ply flat box facial	39.98	39780	226	94	166-2620	611	
23	594148759 01/12/21 18x5 w-ply whie dust mop	82.46	39780	126	94	166-2620	611	
24	594148759 01/12/21 18x5 w-ply whie dust mop	27.48	39780	226	94	166-2620	611	
	Total Check:	6,096.42						
432097S	8059 HOTSYS-WY-MONT							
	45710	1,500.00						
1	45896 01/07/21 Sprayer for buses	1,500.00	39751	115	90	765-2100	610	601
	Total Check:	1,500.00						
432098S	615 INTERSTATE ALARM CO. INC.							
	45707	469.00						
1	K3581 01/21/21 software & control	6.75						
			39943	126	95	168-2660	340	
2	K3581 01/21/21 software & control	2.25	39943	226	95	168-2660	340	
3	K3581 01/21/21 cellular monitoring	78.75	39943	126	95	168-2660	340	
4	K3581 01/21/21 cellular monitoring	26.25	39943	226	95	168-2660	340	
5	K8580 01/21/21 Install of cell comm	266.25	39943	126	95	168-2660	340	
6	K8580 01/21/21 Install of cell comm	88.75	39943	226	95	168-2660	340	
	Total Check:	469.00						
432099S	8493 ISTATE							
	45713	26.52						
1	C252134074 01/18/21 Cap Ay 1-6CAV GT150S	7.89						
			39945	126	96	167-2710	610	
2	C252134074 01/18/21 Cap Ay 1-6CAV GT150S	2.63	39945	226	96	167-2710	610	
3	C252134074 01/18/21 Freight Charge	12.00	39945	126	96	167-2710	610	
4	C252134074 01/18/21 Freight Charge	4.00	39945	226	96	167-2710	610	
	Total Check:	26.52						
432100S	1634 JOSEPHINE WAGNER							
	45720	78.20						
	Travel to Cut Bank for Senior night to pick up Roses GBB 1/15 also on 1/21							
1	013121 01/21/21 travel to cut bank for senior	39.10						
				226	60	720-3500	582	
2	013121 01/15/21 Roses for GBB (Cut Bank)	39.10		226	60	720-3500	582	
	Total Check:	78.20						

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432101S	1326 JOSTEN'S INC.						
	45717	712.82					
1	25321106 12/22/20 Cover 6 1/2 x 4 1/4 Red	670.00	39893	226	60	150-2120	610
2	25321106 12/22/20 Shipping/Handling	42.82	39893	226	60	150-2120	610
	45718	160.06					
1	25343761 01/05/21 Diplomas	147.60	39902	226	60	150-2120	610
2	25343761 01/05/21 Shipping & Handling	12.46	39902	226	60	150-2120	610
	Total Check:	872.88					
432102S	5097 LINDA BAKER						
	45745	38.08					
1	011921 01/01/21 Mileage for deposit to CutBank	28.56					
				126	90	160-2510	582
2	011921 01/01/21 Mileage for deposit to CutBank	9.52		226	90	160-2510	582
	Total Check:	38.08					
432103S	2438 LOUISE GIEBEL						
	45696	170.66					
1	013121 01/20/21 Stale dated ck422352	128.00		126	90	280-1700	582
2	013121 01/20/21 Stale dated ck422352	42.66		226	90	280-1700	582
	Total Check:	170.66					
432104S	8300 MCLANE HUNGER SOLUTIONS						
	45750	1,745.25					
1	85299 12/15/20 meal relief kit	1,745.25					
			39479	115	90	820-3300	630 800
	45751	1,745.25					
1	87345 12/15/20 meal relief kit	1,745.25					
			39480	115	90	820-3300	630 800
	Total Check:	3,490.50					
432105S	1033 MIKE HANNON						
	45729	100.00					
1	12/10/20 Service Call	75.00	39878	126	94	166-2620	440
2	12/10/20 Service Call	25.00	39878	226	94	166-2620	440
	Total Check:	100.00					
432106S	8045 MONTANA MEDICAL BILLING						
	45716	121.69					
1	5299 01/07/21 CLAIM SUBMISSION CHARGE: 7%	121.69		126	90	280-2100	330
	Total Check:	121.69					

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432107S	918 NATIONAL LAUNDRY CO.						
45738		127.61					
1	42045 01/11/21 Mats for Sped Office	127.61					
			38184	115	76	160-1700	610 360
	Total Check:	127.61					
432108S	972 NORTHERN TELEPHONE COOPERATIVE INC						
45746		139.90					
1	10199109 01/01/21 DSL SERVICE CHARGE	139.90					
				101	46	120-2410	531
45747		100.68					
1	10198129 12/01/20 DSL SERVICE CHARGE	100.68					
				101	46	120-2410	531
45748		141.16					
1	012021 01/01/21 DSL SERVICE CHARGE	141.16					
				101	44	120-2410	531
	Total Check:	381.74					
432109S	6559 PEARSON ASSESSMENT						
45740		1,075.80					
1	10850370 08/27/20 Wiat-4 Kit w lyr DigScori	720.00					
			39980	115	76	160-1700	610 360
2	10567820 08/24/20 Wiat-4 Record Form	180.00	39980	115	76	160-1700	610 360
3	10567820 08/24/20 Shipping	10.80	39980	115	76	160-1700	610 360
4	10442588 08/22/20 Wiat-4 Q-Global Sub 5Year	165.00	39980	115	76	160-1700	610 360
	Total Check:	1,075.80					
432110S	7866 POLSON HIGH SCHOOL						
45721		15.00					
1	407020 01/23/21 Informative Speaking West	5.00					
			39971	226	60	710-3472	582
2	407020 01/23/21 Original Oratory West	5.00	39971	226	60	710-3472	582
3	407020 01/23/21 VLD West	5.00	39971	226	60	710-3472	582
	Total Check:	15.00					
432111S	1807 QUILL						
45741		1,070.16					
1	12993492 12/14/20 Xstamp	55.88					
			39988	115	76	160-1700	610 360
2	13124811 12/17/20 Xstamp n12 pi 1x2	343.92	39988	115	76	160-1700	610 360
3	11263210 10/12/20 Nitrile Gloves	19.94	39988	115	76	160-1700	610 360
4	10391402 09/11/20 Flat Face Shield	93.50	39988	115	76	160-1700	610 360
5	10391442 09/11/20 Power Shredder	94.99	39988	115	76	160-1700	610 360
6	10391575 09/11/20 Logi Wireless Mouse	106.36	39988	115	76	160-1700	610 360
7	10391152 09/11/20 Quickstrip Emulosem	66.28	39988	115	76	160-1700	610 360

8	10391152 09/11/20 Logi Wirless Mouse	26.59	39988	115	76 160-1700	610	360
9	10361198 09/11/20 Disp Face Mask	24.74	39988	115	76 160-1700	610	360
10	10592535 09/18/20 30 Inch Sneeze Guard	215.98	39988	115	76 160-1700	610	360

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11	10583997 09/17/20 Disp Gloves XL	21.88	39988	115	76	160-1700	610	360
	Total Check:	1,070.16						
432112S	6966 SALISH KOOTENAI COLLEGE	422.50						
45706								
1	43423108 09/10/20 Psychology: Journey	142.50	38719	115	60	471-1700	610	695
2	43423108 09/10/20 Campbell Biology in Focus	280.00	38719	115	60	471-1700	610	695
	Total Check:	422.50						
432113S	2158 SIDE BY SIDE K-12 CONSULTING	2,500.00						
45699								
1	2908 01/10/21 Marci Parks	2,500.00	39938	115	10	423-2213	320	740
	Total Check:	2,500.00						
432114S	8594 STRIVE	2,500.00						
45698								
1	11421BN 01/15/21 Napi 1/14/21	2,500.00	39939	115	30	423-2213	320	740
	Total Check:	2,500.00						
432115S	904 TEEPLES IGA	56.29						
45719								
1	84544 01/22/21 Epsom Salt	5.83	39936	226	60	150-1700	612	
2	84544 01/22/21 Confectioners Sugar	2.49	39936	226	60	150-1700	612	
3	84544 01/22/21 Popcorn Salt	1.95	39936	226	60	150-1700	612	
4	84544 01/22/21 Baking Soda	2.20	39936	226	60	150-1700	612	
5	84544 01/22/21 Ticture of Ioding	15.93	39936	226	60	150-1700	612	
6	84544 01/22/21 Distilled White Vinegar	3.99	39936	226	60	150-1700	612	
7	84544 01/22/21 Ammonia	2.86	39936	226	60	150-1700	612	
8	84544 01/22/21 Aluminum Foil	11.69	39936	226	60	150-1700	612	
9	84544 01/22/21 Large Ziplock Bags	6.60	39936	226	60	150-1700	612	
10	84544 01/22/21 Wax Paper	2.75	39936	226	60	150-1700	612	
	Total Check:	56.29						
432116S	970 UNIVERSAL ATHLETICS SERVICE	1,148.21						
45722								
1	502-003546 04/21/20 Non Stock Harco Recon	919.77	39972	126	50	720-3586	660	
2	502-003546 04/21/20 Rejected Hemet	7.50	39972	126	50	720-3586	660	
3	502-003546 04/21/20 New Jaw Pads	59.94	39972	126	50	720-3586	660	
4	502-003546 04/21/20 New Chin Straps	60.00	39972	126	50	720-3586	660	
5	502-003546 04/21/20 Fuel Surcharge	9.00	39972	126	50	720-3586	660	
6	502-003546 04/21/20 Freight	92.00	39972	126	50	720-3586	660	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
45723		1,079.33					----
2	502-003546 04/21/20 Non Stock Harco Recon	679.83	39973	126	50	720-3586	660
3	502-003546 04/21/20 Rejected Helmets	15.00	39973	126	50	720-3586	660
4	502-003546 04/21/20 New Jaw Pads	37.50	39973	126	50	720-3586	660
5	502-003546 04/21/20 New Front Liners	140.00	39973	126	50	720-3586	660
6	502-003546 04/21/20 New Side Pad	43.00	39973	126	50	720-3586	660
7	502-003546 04/21/20 New Front Pad	20.00	39973	126	50	720-3586	660
8	502-003546 04/21/20 Fuel Surcharge	9.00	39973	126	50	720-3586	660
9	502-003546 04/21/20 New Chin Straps	50.00	39973	126	50	720-3586	660
10	502-003546 04/21/20 Freight	85.00	39973	126	50	720-3586	660
45724		1,815.75					
1	502-003570 12/16/19 Tag 4" Mat Tape Case	839.96					
			39974	126	50	720-3596	660
2	502-003570 12/16/19 Mueller Whizzer	329.94	39974	126	50	720-3596	582
3	502-003570 12/16/19 Mueller M Tape	119.98	39974	126	50	720-3596	610
4	502-003570 12/27/19 Kens Shield	229.90	39974	126	50	720-3596	610
5	502-003570 12/27/19 Kennedy Replacement Monst	209.97	39974	126	50	720-3596	582
6	502-003570 12/27/19 Freight	86.00	39974	126	50	720-3596	582
45725		701.38					
1	502-003545 04/21/20 Non Stock Harco Recon	539.88	39975	126	50	720-3586	582
2	502-003545 04/21/20 Rejected Helmets	15.00	39975	126	50	720-3596	582
3	502-003545 04/21/20 New Chin Straps	30.00	39975	126	50	720-3596	582
4	502-003545 04/21/20 New Jaw Pad	12.00	39975	126	50	720-3596	582
5	502-003545 04/21/20 New Liner for Veng Helmet	40.00	39975	126	50	720-3596	582
6	502-003545 04/21/20 Fuel Surcharge	4.50	39975	126	50	720-3596	582
7	502-003545 04/21/20 Freight	60.00	39975	126	50	720-3596	582
45726		2,906.90					
1	502-003746 11/17/20 Women's Comp Official Wid	499.90	39207	226	60	720-3581	660
2	502-003746 11/19/20 Shipping/Handling Charge	17.11	39207	226	60	720-3581	660
3	502-003746 11/19/20 Tag Deluxe 12 Ball Rack	189.99	39207	226	60	720-3581	660
4	502-003746 12/27/20 Under Armour SportsMask	800.00	39207	115	90	765-2100	610 601
5	502-003746 12/27/20 Shipping/Handling Charge	14.74	39207	226	60	720-3581	660
6	502-003746 11/19/20 Shipping/Handling Charge	14.47	39207	226	60	720-3581	660
7	502-003746 11/17/20 Mueller More Skin 1" SQ	289.90	39207	226	60	720-3581	660
8	502-003746 11/17/20 Shipping/Handling Charge	15.00	39207	226	60	720-3581	660
9	502-003746 12/14/20 Mueller Ball Cleaner Qt	25.98	39207	226	60	720-3581	660
10	502-003746 12/14/20 Cramer Cramergesic 2.75	47.96	39207	226	60	720-3581	660
11	502-003746 01/15/21 560RW RD/Blk Reversibles	960.00	39207	226	60	720-3581	660
12	502-003746 01/15/21 Shipping/Handling Charge	31.85	39207	226	60	720-3581	660
45727		854.63					
1	502-003772 01/25/21 570 Blk Garment Bags	322.00	39731	226	60	720-3580	660
2	502-003772 01/25/21 570 Blk Garment Bags	322.00	39731	226	60	720-3581	610
3	502-003772 01/25/21 Printing of Bags	84.00	39731	226	60	720-3580	660
4	502-003772 01/25/21 Printing of Bags	84.00	39731	226	60	720-3581	660
5	502-003772 01/25/21 Freight	21.32	39731	226	60	720-3580	660
6	502-003772 01/25/21 Freight	21.31	39731	226	60	720-3581	660
Total Check:		8,506.20					

02/02/21
07:28:45

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 1/21

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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
432117S	1630 W.W. GRAINGER							
	45733	466.80						
1	9766996897 01/08/21 Open PO for January	350.10	39730	126	94	166-2620	615	
2	9766996897 01/08/21 Open PO for January	116.70	39730	226	94	166-2620	615	
	Total Check:	466.80						
432127S	8815 FAST BLACKFEET							
	45599	12,528.00						
1	1 12/08/20 Delivery services for food	12,528.00		115	90	820-3300	630	800
	Total Check:	12,528.00						
	# of Claims 113	Total: 579,073.04						

BROWNING PUBLIC SCHOOLS
 Fund Summary for Claims
 For the Accounting Period: 1/21

Fund/Account	Amount
101 Elementary General Fund	
110	\$381.74
112 Food Services Fund	
110	\$18,943.16
115 Elementary Miscellaneous Federal Funds	
110	\$58,097.91
126 Elementary Impact Aid Fund	
110	\$44,869.91
170 Elementary Day Care/Preschool	
110	\$477.31
215 High School Miscellaneous Federal Funds	
110	\$450.00
226 High School Impact Aid Fund	
110	\$16,638.13
278 High School Self Insurance Fund	
110	\$439,214.88
Total:	\$579,073.04
