

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
432432S	496 GLACIER ELECTRIC CO-OP						
	46242	20,742.04					
1	03/02/21 BROWNING ELEM/129800	2,074.72		226	60	166-2620	412
2	03/02/21 BUS GARAG/129801	264.31*		110	96	166-2700	412
3	03/02/21 BUS GARAG/129801	176.20*		210	96	166-2700	412
4	03/02/21 KW BERGAN/129802	841.35		126	10	166-2620	412
5	03/02/21 VINA CHATTIN/129804	689.65		126	10	166-2620	412
6	03/02/21 ADMINISTRATION/129805	213.50		126	90	166-2620	412
7	03/02/21 ADMINISTRATION/129805	71.17		226	90	166-2620	412
8	03/02/21 FS MAINTENANCE/129806	522.30		126	94	166-2620	412
9	03/02/21 FS MAINTENANCE/129806	174.10		226	94	166-2620	412
10	03/02/21 MIDDLE SHCOOL/129807	1,867.64*		126	50	166-2620	412
11	03/02/21 WATER PMP & SCORE BD/12909	43.04		226	60	166-2620	412
12	03/02/21 PJ ANNEX/129811	161.65		226	60	166-2620	412
13	03/02/21 NORTH WELL/129814	0.00		120	82	166-2620	412
14	03/02/21 NORTH WELL/129814	0.00		220	82	166-2620	412
15	03/02/21 VINA CHATTIN PUMP/129815	32.75		126	20	166-2620	412
16	03/02/21 WATER TOWER TV RM/129817	0.00		226	60	166-2620	412
17	03/02/21 FOOTBALL FIELD/129818	38.75		226	60	166-2620	412
18	03/02/21 2 SEC LIGHTS LIONS PRK /129819	25.00		226	74	166-2620	412
19	03/02/21 21 1A SOUTH WELL/129820	21.75		120	82	166-2620	412
20	03/02/21 21 1A SOUTH WELL/129820	7.25		220	82	166-2620	412
21	03/02/21 NORTH WELL/129821	29.00*		126	50	166-2620	412
22	03/02/21 BUS COMPLEX/129827	343.15*		110	96	166-2700	412
23	03/02/21 BUS COMPLEX/129827	228.77*		210	96	166-2700	412
24	03/02/21 PAINT SHOP/129829	201.96		126	94	166-2620	412
25	03/02/21 PAINT SHOP/129829	67.32		226	94	166-2620	412
26	03/02/21 CENTRAL SUPPLY/129830	315.87*		112	92	910-2620	412
27	03/02/21 MAINTENANCE WOOD SHOP/129831	204.46		126	94	166-2620	412
28	03/02/21 MAINTENANCE WOOD SHOP/129831	68.15		226	94	166-2620	412
29	03/02/21 SPECIAL SERVICES/129835	104.83		126	76	280-2620	412
30	03/02/21 NAPI/129836	2,506.27		126	30	166-2620	412
31	03/02/21 BASEBALL FIELD/129842	29.00		226	60	166-2620	412
32	03/02/21 SO WELL/MIDDLE SCHL/129847	29.37*		126	50	166-2620	412
33	03/02/21 BHS VO TECH/129852	375.15		226	60	166-2620	412
34	03/02/21 BABB SCHOOL/129853	1,393.14		126	42	166-2620	412
35	03/02/21 BLKFT LEARNING @ BCC/129854	0.00		226	62	166-2620	412
36	03/02/21 BROWNING HIGH SCHOOL/129855	6,489.52		226	60	166-2620	412
37	03/02/21 B.H.S. WEST WELL/129856	29.00		226	60	166-2620	412
38	03/02/21 SECURITY LIGHTS/129857	600.00		226	60	166-2620	412
39	03/02/21 WALKING PATH/129858	102.36		126	90	166-2620	412
40	03/02/21 WALKING PATH/129858	34.12		226	90	166-2620	412
41	03/02/21 WALKING PATH/129859	26.25		126	90	166-2620	412
42	03/02/21 WALKING PATH/129859	8.75		226	90	166-2620	412
43	03/02/21 Propane Pump/129860	40.67*		110	96	166-2700	412
44	03/02/21 Propane Pump/129860	13.55*		210	96	166-2700	412
45	03/02/21 Com Garden/129826	38.75		226	90	166-2620	412
46	03/02/21 Babb Trailer/129861	0.00		120	82	166-2620	412

03/31/21
10:59:34

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 3/21

Page: 2 of 25
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
47	03/02/21 Napi Strt Lights/129862	0.00		126	30	166-2620	421
48	03/02/21 BES Strt Lights/129863	0.00		126	20	166-2620	421
49	03/02/21 Admin Strt Lights/129864	0.00		126	90	166-2620	421
50	03/02/21 Admin Strt Lights/129864	0.00		226	90	166-2620	421
51	03/02/21 BHS DRIVEWAY/129865	237.50		226	90	166-2620	421
	Total Check:	20,742.04					
432433S	5204 AL'S DIESEL, INC.						
	46292	1,506.88					
1	19399 02/22/21 HVAC Control Panel	1,107.66	40531	126	96	167-2710	440
2	19399 02/22/21 HVAC Control Panel	369.22	40531	226	96	167-2710	440
3	19399 02/22/21 Freight	22.50	40531	126	96	167-2710	440
4	19399 02/22/21 Freight	7.50	40531	226	96	167-2710	440
	Total Check:	1,506.88					
432434S	109 BELL MOTOR COMPANY						
	46285	246.00					
1	124773 02/24/21 #338-pipe for fuel	93.75	40348	126	96	167-2710	610
2	124773 02/24/21 #338-pipe for fuel	31.25	40348	226	96	167-2710	610
3	124773 02/24/21 #338-Pipe for fuel	90.75	40348	126	96	167-2710	610
4	124773 02/24/21 #338-Pipe for fuel	30.25	40348	226	96	167-2710	610
	Total Check:	246.00					
432435S	5477 BIG SKY ELEVATOR SERVICE						
	46324	2,572.50					
1	4701 03/16/21 Service Call	1,929.37	40611	126	94	166-2620	440
2	4701 03/16/21 Service Call	643.13	40611	226	94	166-2620	440
	Total Check:	2,572.50					
432436S	2813 BLICK ART MATERIALS						
	46321	94.71					
1	5747148 02/09/21 Princeton brush set	90.90	39951	226	60	150-1140	610
2	5786974 02/15/21 Foam Brush 3 Piece set	3.81	39951	226	60	150-1140	610
	Total Check:	94.71					
432437S	7833 BREEN OIL & TIRE COMPANY						
	46297	212.50					
1	3846 02/22/21 Arctic extreme diesel add	125.62	40536	126	96	167-2710	440
2	3846 02/22/21 Arctic extreme diesel add	41.88	40536	226	96	167-2710	440
3	3858 02/23/21 1" Break away for diesel	33.75	40536	126	96	167-2710	440
4	3858 02/23/21 1" Break away for diesel	11.25	40536	226	96	167-2710	440
	46342	4,665.78					
Direct Bill							
1	169903 02/24/21 LP Gas 3381gallons	4,665.78		126	42	166-2620	411
	Total Check:	4,878.28					

03/31/21
10:59:34

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 3/21

Page: 3 of 25
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
432438S	176 BROWNING LUMBER & HARDWARE						
	46284	609.97					
1	B133881 02/08/21 Ladder	439.98	40174	226	60	720-3500	610
2	B133881 02/08/21 Ladder	169.99	40174	226	60	720-3500	610
	46288	15.00					
1	B134866 03/11/21 Box of screws	11.25	40569	126	96	167-2710	440
2	B134866 03/11/21 Box of screws	3.75	40569	226	96	167-2710	440
	46298	34.50					
1	B134649 03/05/21 Gorilla Tape	25.87	40532	126	96	167-2710	440
2	B134649 03/05/21 Gorilla Tape	8.63	40532	226	96	167-2710	440
	Total Check:	659.47					
432439S	3572 BRUCO, INC						
	46325	382.80					
1	398939 03/09/21 Hand Sanitizer Pump 8.4 o	382.80	40627	115	90	765-2100	610 601
	Total Check:	382.80					
432440S	6380 CARQUEST OF CUT BANK						
	46287	85.00					
1	2808-28931 03/04/21 7" LED Light Bar,Drving l	52.50	40568	126	96	167-2710	440
2	2808-28931 03/04/21 7" LED Light Bar,Drving l	17.50	40568	226	96	167-2710	440
3	2808-28931 03/04/21 LED light Bar Wiring kit	11.25	40568	126	96	167-2710	440
4	2808-28931 03/04/21 LED light Bar Wiring kit	3.75	40568	226	96	167-2710	440
	46299	242.23					
1	2808-28921 03/03/21 Int Door handle #2224	75.89	40537	126	96	167-2710	440
2	2808-28921 03/03/21 Int Door handle #2224	25.30	40537	226	96	167-2710	440
3	2808-28922 03/03/21 CQ Diatom Oil Absorb	63.30	40537	126	96	167-2710	440
4	2808-28922 03/03/21 CQ Diatom Oil Absorb	21.10	40537	226	96	167-2710	440
5	2808-28922 03/03/21 LilTree Blk Ice	2.30	40537	126	96	167-2710	440
6	2808-28922 03/03/21 LilTree Blk Ice	0.77	40537	226	96	167-2710	440
7	2808-28922 03/03/21 Lil Tree Vanillaroma	2.30	40537	126	96	167-2710	440
8	2808-28922 03/03/21 Lil Tree Vanillaroma	0.77	40537	226	96	167-2710	440
9	2808-28922 03/03/21 Lil Tree New Car	2.30	40537	126	96	167-2710	440
10	2808-28922 03/03/21 Lil Tree New Car	0.77	40537	226	96	167-2710	440
11	2808-28922 03/03/21 Lil Tree Blk Ice	2.30	40537	126	96	167-2710	440
12	2808-28922 03/03/21 Lil Tree Blk Ice	0.77	40537	226	96	167-2710	440
13	2808-28929 03/04/21 Door Latch Cable	26.09	40537	126	96	167-2710	440
14	2808-28929 03/04/21 Door Latch Cable	8.70	40537	226	96	167-2710	440
15	2808-28930 03/04/21 Door latch cable	-26.09	40537	126	96	167-2710	440
16	2808-28930 03/04/21 Door latch cable	-8.70	40537	226	96	167-2710	440
17	2808-28930 03/04/21 Door latch cable	33.27	40537	126	96	167-2710	440
18	2808-28930 03/04/21 Door latch cable	11.09	40537	226	96	167-2710	440
	46303	368.76					
1	2808-28976 03/12/21 Fuel Injector-S-10	56.73	40581	126	96	167-2710	440
2	2808-28976 03/12/21 Fuel Injector-S-10	18.91	40581	226	96	167-2710	440
3	2808-28976 03/12/21 Fuel Injector-S-10	113.46	40581	126	96	167-2710	440
4	2808-28976 03/12/21 Fuel Injector-S-10	37.82	40581	226	96	167-2710	440
5	2808-28976 03/12/21 FUEL INJECTOR-s-10	56.73	40581	126	96	167-2710	440

03/31/21
10:59:34

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 3/21

Page: 4 of 25
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
6	2808-28976 03/12/21 FUEL INJECTOR-s-10	18.91	40581	226	96	167-2710	440	
7	2808-28976 03/12/21 Brush Tri Lvl w pole-wash	17.92	40581	126	96	167-2710	440	
8	2808-28976 03/12/21 Brush Tri Lvl w pole-wash	5.98	40581	226	96	167-2710	440	
9	2808-28976 03/12/21 Brush Flo thru 10-Washbay	31.72	40581	126	96	167-2710	440	
10	2808-28976 03/12/21 Brush Flo thru 10-Washbay	10.58	40581	226	96	167-2710	440	
	Total Check:	695.99						
432441S	1091 CENTRAL MONTANA LOCK & SAFE							
	46279	220.45						
1	16992 03/04/21 Key blanks & parts for lo	165.34	40513	126	94	166-2620	615	
2	16992 03/04/21 Key blanks & parts for lo	55.11	40513	226	94	166-2620	615	
	Total Check:	220.45						
432442S	975 CENTURYLINK							
	46283	157.27						
1	03/01/21 SERVICE CHARGES	157.27						
				126	42	120-2410	531	
	Total Check:	157.27						
432443S	2649 CULLIGAN WATER CONDITIONERS							
	46311	180.00						
1	030121 03/31/21 Water Cooler Rental	40.00	40591	115	90	765-2100	610	601
2	030121 03/31/21 Water for month of March	140.00	40591	115	90	765-2100	610	601
	46327	36.00						
1	293X007312 03/02/28 Bottled Water w/cooler re	27.00	40628	126	94	166-2620	610	
2	293X007312 03/02/28 Bottled Water w/cooler re	9.00	40628	226	94	166-2620	610	
	Total Check:	216.00						
432444S	4404 CUT BANK AUTO BODY							
	46294	1,370.50						
1	20396 01/11/21 Windsheild remove/replace	796.87	40530	126	96	167-2710	440	
2	20396 01/11/21 Windsheild remove/replace	265.63	40530	226	96	167-2710	440	
3	20396 01/11/21 Seal kit	15.00	40530	126	96	167-2710	440	
4	20396 01/11/21 Seal kit	5.00	40530	226	96	167-2710	440	
5	20396 01/11/21 Labor	216.00	40530	126	96	167-2710	440	
6	20396 01/11/21 Labor	72.00	40530	226	96	167-2710	440	
	Total Check:	1,370.50						
432445S	151 FAUGHT'S BLACKFEET TRADING POST							
	46291	225.00						
1	5770 03/12/21 PENDLETON -M.J.	168.75	40487	126	90	160-2310	610	
2	5770 03/12/21 PENDLETON -M.J.	56.25	40487	226	90	160-2310	610	
	Total Check:	225.00						

* ... 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
432446S	7917 GLACIER FAMILY FOODS							
	46329	10.44						
1	02-2068262 03/10/21 Open PO March 1-31, 2021	10.44	40366	112	92	910-3100	630	
	Total Check:	10.44						
432447S	6681 GREAT FALLS TRIBUNE							
	46312	225.00						
1	010121 02/28/21 Newspaper Subscription	225.00	40457	226	60	150-2225	650	
	Total Check:	225.00						
432448S	8765 GREAT MINDS PBC							
	46280	2,513.51						
1	INV064591 11/10/20 Gr 2 learn practice wrkbk	1,700.00	38778	115	90	765-2100	610	601
2	INV064591 11/10/20 Gr 3 Teacher edition set	147.70	38778	115	90	765-2100	610	601
3	INV064591 11/10/20 S&H	222.71	38778	115	90	765-2100	610	601
4	INV064591 11/10/20 Eureka Math gr 2 teach ed	443.10	39109	126	90	161-1700	610	
	Total Check:	2,513.51						
432449S	553 HARTLEY'S SCHOOL BUSES							
	46295	1,826.02						
1	41681 02/03/21 Sash,frameless glass doub	1,313.26	40534	126	96	167-2710	440	
2	41681 02/03/21 Sash,frameless glass doub	437.76	40534	226	96	167-2710	440	
3	41681 02/03/21 Shipping	56.25	40534	126	96	167-2710	440	
4	41681 02/03/21 Shipping	18.75	40534	226	96	167-2710	440	
	Total Check:	1,826.02						
432450S	219 HOME DEPOT PRO							
	46322	356.64						
1	603760984 03/04/21 Lrg Green Mop 1"	267.48	40600	126	94	166-2620	611	
2	603760984 03/04/21 Lrg Green Mop 1"	89.16	40600	226	94	166-2620	611	
	Total Check:	356.64						
432451S	615 INTERSTATE ALARM CO. INC.							
	46304	1,529.20						
1	K8933 03/15/21 prox rdr & door holders	1,146.90	40595	126	95	168-2660	440	
2	K8933 03/15/21 prox rdr & door holders	382.30	40595	226	95	168-2660	440	
	Total Check:	1,529.20						
432452S	3962 L'HEUREUX PAGE WERNER, P.C.							
	46305	1,200.00						
1	23301 03/08/21 bHS Sports Plex A-E	1,200.00	40602	226	60	168-4500	725	92
	Total Check:	1,200.00						

* ... 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
432453S	5931 LISA SCREETON							
	46300	1,200.00						
1	033121 03/11/21 MOVING EXPENSE REIMBURSEMENT	900.00*		126	90	160-2316	582	
2	033121 03/11/21 MOVING EXPENSE REIMBURSEMENT	300.00*		226	90	160-2316	582	
	Total Check:	1,200.00						
432454S	8351 MONTANA PHONE							
	46318	4,582.75						
1	4112 01/28/21 january phone	3,437.06	40632	126	90	160-2500	531	
2	4112 01/28/21 january phone	1,145.69	40632	226	90	160-2500	531	
	46319	203.89						
1	4130 01/28/21 SIP trunks jan	152.92	40630	126	90	160-2500	531	
2	4130 01/28/21 SIP trunks jan	50.97	40630	226	90	160-2500	531	
	46320	4,215.05						
1	2809 11/10/20 balance due install syste	3,161.29		126	90	160-2500	531	
2	2809 11/10/20 balance due install syste	1,053.76	40631	226	90	160-2500	531	
	Total Check:	9,001.69						
432455S	7350 MSU - BILLINGS							
	46281	69.49						
1	S0700544 03/08/21 Colllege Books	69.49	39913	215	60	150-1700	610	106
	Total Check:	69.49						
432456S	891 NATIONAL BUSINESS FURNITURE							
	46307	1,282.50						
1	ZK123595-T 03/05/21 BOOK SHELVES	888.75*	40241	126	90	160-2510	663	
2	ZK123595-T 03/05/21 BOOK SHELVES	296.25	40241	226	90	160-2510	663	
3	ZK123595-T 03/05/21 DISCOUNT 10%	-88.87*	40241	126	90	160-2510	663	
4	ZK123595-T 03/05/21 DISCOUNT 10%	-29.63	40241	226	90	160-2510	663	
5	ZK123595-T 03/05/21 SHIPPING	162.00*	40241	126	90	160-2510	663	
6	ZK123595-T 03/05/21 SHIPPING	54.00	40241	226	90	160-2510	663	
	46308	1,035.69						
1	ZK115206-B 12/15/20 EXECUTIVE U DESK	654.52*	39336	126	90	160-2510	663	
2	ZK115206-B 12/15/20 EXECUTIVE U DESK	218.17	39336	226	90	160-2510	663	
3	ZK115206-B 12/15/20 SHIPPING	122.25*	39336	126	90	160-2510	663	
4	ZK115206-B 12/15/20 SHIPPING	40.75	39336	226	90	160-2510	663	
	Total Check:	2,318.19						
432457S	918 NATIONAL LAUNDRY CO.							
	46334	112.34						
1	56331 03/08/21 TOWELS - BHS	8.05	40615	112	92	910-3100	610	
2	56334 03/08/21 TOWELS - VINA	8.05	40615	112	92	910-3100	610	
3	56335 03/08/21 TOWELS - NAPI	8.05	40615	112	30	910-3100	610	
4	56336 03/08/21 TOWELS - KW	12.07	40615	112	92	910-3100	610	
5	56337 03/08/21 TOWELS - BMS	22.98	40615	112	92	910-3100	610	
6	56338 03/08/21 TOWELS - BES	8.05	40615	112	25	910-3100	610	
7	56343 03/08/21 TOWELS/MATS-WAREHOUSE	45.09	40615	112	92	910-3100	610	
	Total Check:	112.34						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
432458S	7751 NCS PEARSON, INC						
	46316	3,600.00					
1	14000531 03/16/21 Aimswebplus/Benchmark	1,500.00	40008	126	90	161-2213	330
2	14000531 03/16/21 Aimswebplus/Prog.Monitori	1,500.00	40008	126	90	161-2213	330
3	14000531 03/16/21 Aimswebplus/Consultation	600.00	40008	126	90	161-2213	330
	Total Check:	3,600.00					
432459S	1676 OETC						
	46289	2,425.00					
1	40403 03/11/21 Adobe license renewal	1,818.75	40403	126	78	162-2220	681
2	40403 03/11/21 Adobe license renewal	606.25	40403	226	78	162-2220	681
	46290	7,448.00					
1	40402 03/09/21 Annual MS License/Office	5,586.00	40402	126	78	162-2220	681
2	40402 03/09/21 Annual MS License/Office	1,862.00	40402	226	78	162-2220	681
	Total Check:	9,873.00					
432460S	7270 OVERDRIVE						
	46313	500.00					
1	H-0074488 03/01/21 Sch.Dig.Libr.Annual Collec	500.00	40455	226	60	150-2225	640
	Total Check:	500.00					
432461S	8779 PARTY AMERICA BILLINGS						
	46314	595.00					
1	2038 03/15/21 10" Floor Stickers	575.00	40607	126	20	120-1700	610
2	2038 03/15/21 Shipping	20.00	40607	126	20	120-1700	610
	Total Check:	595.00					
432462S	8798 PAVLIK ELECTRIC CO., INC.						
	46277	3,190.00					
1	3896 03/03/21 Service Call	2,392.50	40527	126	94	166-2620	440
2	3896 03/03/21 Service Call	797.50	40527	226	94	166-2620	440
	Total Check:	3,190.00					
432463S	1107 PITNEY BOWES, INC.						
	46332	1,189.20					
1	3313031062 02/23/21 LEASE	1,189.20	40613	274	92	920-3200	610
	Total Check:	1,189.20					
432464S	1807 QUILL						
	46309	1,423.74					
1	14635567 02/15/21 AVERY LABELS	111.98	40242	126	90	160-2314	610
2	14635567 02/15/21 PACKING TAPE	8.37	40242	126	90	160-2316	610
3	14635567 02/15/21 PACKING TAPE	2.77	40242	226	90	160-2316	610
4	14635567 02/15/21 PACKING TAPE	8.37	40242	126	90	160-2320	610
5	14635567 02/15/21 PACKING TAPE	2.78	40242	226	90	160-2320	610
6	14635567 02/15/21 ENVELOPE MOISTNER	2.28	40242	126	90	160-2316	610
7	14635567 02/15/21 ENVELOPE MOISTNER	0.76	40242	226	90	160-2316	610
8	14635567 02/15/21 AVERY LABELS 100	34.48	40242	126	90	160-2316	610

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
9	14635567 02/15/21 AVERY LABELS 100	11.50	40242	226	90	160-2316	610	
10	14635567 02/15/21 NOTARY BOOK	10.76	40242	126	90	160-2316	610	
11	14635567 02/15/21 NOTARY BOOK	3.59	40242	226	90	160-2316	610	
12	14635567 02/15/21 STAPLER	4.19	40242	126	90	160-2510	610	
13	14635567 02/15/21 STAPLER	1.40	40242	226	90	160-2510	610	
14	14635567 02/15/21 TAPE DISPENSER	3.91	40242	126	90	160-2510	610	
15	14635567 02/15/21 TAPE DISPENSER	1.31	40242	226	90	160-2510	610	
16	14635567 02/15/21 SCISSORS	0.59	40242	126	90	160-2510	610	
17	14635567 02/15/21 SCISSORS	0.20	40242	226	90	160-2510	610	
18	14635567 02/15/21 CANON CALCULATOR	58.72	40242	126	90	160-2510	610	
19	14635567 02/15/21 CANON CALCULATOR	19.57	40242	226	90	160-2510	610	
20	14635567 02/15/21 STAPLE REMOVER	1.92	40242	126	90	160-2510	610	
21	14635567 02/15/21 STAPLE REMOVER	0.64	40242	226	90	160-2510	610	
22	14635567 02/15/21 POST IT HOLDER	7.21	40242	126	90	160-2510	610	
23	14635567 02/15/21 POST IT HOLDER	2.41	40242	226	90	160-2510	610	
24	14659666 02/16/21 WHITE SECURITY ENVELOPE	129.42	40242	126	90	160-2314	610	
25	14659666 02/16/21 MANILLA ENVELOPES	203.30	40242	126	90	160-2314	610	
26	14643122 02/16/21 WHITE ENVELOPES	527.76	40242	126	90	160-2314	610	
27	14695809 02/18/21 3 TIER MESH ORGANIZER	17.42	40242	126	90	160-2510	610	
28	14695809 02/18/21 3 TIER MESH ORGANIZER	5.81	40242	226	90	160-2510	610	
29	14664494 02/17/21 RETRAC LANYARDS	164.31	40242	126	90	160-2316	610	
30	14664494 02/17/21 RETRAC LANYARDS	54.77	40242	226	90	160-2316	610	
31	14664429 02/17/21 STORAGE BASKETS	15.93	40242	126	90	160-2510	610	
32	14664429 02/17/21 STORAGE BASKETS	5.31	40242	226	90	160-2510	610	
	46310	252.26						
1	14830300 02/23/21 DOOR WEDGES	36.00	40313	126	93	168-2660	610	
2	14830300 02/23/21 DOOR WEDGES	12.00	40313	226	93	168-2660	610	
3	14830300 02/23/21 AAA BATTERIES	12.14	40313	126	90	160-2320	610	
4	14830300 02/23/21 AAA BATTERIES	4.05	40313	226	90	160-2320	610	
5	14830300 02/23/21 AA BATTERIES	24.29	40313	126	90	160-2320	610	
6	14830300 02/23/21 AA BATTERIES	8.10	40313	226	90	160-2320	610	
7	14830300 02/23/21 DUSTER	24.93	40313	126	90	160-2510	610	
8	14830300 02/23/21 DUSTER	8.31	40313	226	90	160-2510	610	
9	14830765 02/23/21 HEAVYDUTY STAPLES	2.55	40313	126	90	160-2316	610	
10	14830765 02/23/21 HEAVYDUTY STAPLES	0.85	40313	226	90	160-2316	610	
11	14830765 02/23/21 HEAVYDUTY STAPLES	2.55	40313	126	90	160-2320	610	
12	14830765 02/23/21 HEAVYDUTY STAPLES	0.85	40313	226	90	160-2320	610	
13	14830765 02/23/21 HEAVYDUTY STAPLES	2.55	40313	126	90	160-2510	610	
14	14830765 02/23/21 HEAVYDUTY STAPLES	0.85	40313	226	90	160-2510	610	
15	14830765 02/23/21 HEAVY DUTY STAPLES	1.78	40313	126	90	160-2316	610	
16	14830765 02/23/21 HEAVY DUTY STAPLES	0.59	40313	226	90	160-2316	610	
17	14830765 02/23/21 HEAVY DUTY STAPLES	1.79	40313	126	90	160-2320	610	
18	14830765 02/23/21 HEAVY DUTY STAPLES	0.59	40313	226	90	160-2320	610	
19	14830765 02/23/21 HEAVY DUTY STAPLES	1.79	40313	126	90	160-2510	610	
20	14830765 02/23/21 HEAVY DUTY STAPLES	0.59	40313	226	90	160-2510	610	
21	14830765 02/23/21 CLOCK	12.82	40313	126	90	160-2510	610	
22	14830765 02/23/21 CLOCK	4.27	40313	226	90	160-2510	610	
23	14830765 02/23/21 PLATES	18.26	40313	126	90	160-2316	610	

* ... 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
24	14830765 02/23/21 PLATES	6.09	40313	226	90	160-2316	610	
25	14830765 02/23/21 PLATES	18.28	40313	126	90	160-2510	610	
26	14830765 02/23/21 PLATES	6.09	40313	226	90	160-2510	610	
27	14830765 02/23/21 PLATES	18.28	40313	126	90	160-2320	610	
28	14830765 02/23/21 PLATES	6.09	40313	226	90	160-2320	610	
29	14878073 02/25/21 CHALK MARKERS	11.20	40313	126	90	160-2510	610	
30	14878073 02/25/21 CHALK MARKERS	3.73	40313	226	90	160-2510	610	
	Total Check:	1,676.00						
432465S	6696 SAFETY VISION							
	46296	233.89						
1	0659948-IN 03/02/21 Sensor Harness 4000HYB	45.00	40535	126	96	167-2710	440	
2	0659948-IN 03/02/21 Sensor Harness 4000HYB	15.00	40535	226	96	167-2710	440	
3	0659948-IN 03/02/21 PWRHRNS	18.75	40535	126	96	167-2710	440	
4	0659948-IN 03/02/21 PWRHRNS	6.25	40535	226	96	167-2710	440	
5	0659948-IN 03/02/21 SV-A/V-Inputada	45.00	40535	126	96	167-2710	440	
6	0659948-IN 03/02/21 SV-A/V-Inputada	15.00	40535	226	96	167-2710	440	
7	0659948-IN 03/02/21 32ft 8in M/F Threadedcabl	55.24	40535	126	96	167-2710	440	
8	0659948-IN 03/02/21 32ft 8in M/F Threadedcabl	18.41	40535	226	96	167-2710	440	
9	0659948-IN 03/02/21 shipping	11.43	40535	126	96	167-2710	440	
10	0659948-IN 03/02/21 shipping	3.81	40535	226	96	167-2710	440	
	Total Check:	233.89						
432466S	8808 SEEDS TRAINING							
	46302	150.00						
1	INV-0281 02/17/21 Course Registration	150.00	40447	115	60	471-2213	582	695
	Total Check:	150.00						
432467S	8549 SLETTEN CONSTRUCTION COMPANY							
	46306	110,796.85						
1	4138 03/11/21 SP pay est 12	110,796.85	40603	226	60	168-4500	725	92
	Total Check:	110,796.85						
432468S	4409 SNAP ON TOOLS							
	46286	644.00						
1	0310215880 03/10/21 Orange nitrile gloves Xl	214.95	40571	115	90	765-2100	610	601
2	0310215880 03/10/21 Green Nitrile gloves L	171.96	40571	115	90	765-2100	610	601
3	0310215880 03/10/21 Orange Nitrile gloves L	42.14	40571	115	90	765-2100	610	601
4	0310215880 03/10/21 Green Nitrile gloves XXL	85.98	40571	115	90	765-2100	610	601
5	0310215880 03/10/21 Orange Nitrile gloves Sma	128.97	40571	115	90	765-2100	610	601
	Total Check:	644.00						

03/31/21
10:59:34

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 3/21

Page: 10 of 25
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
432469S	5214 STARLINK CABLE							
	46293	44.95						
1	9/12/470 02/25/21 Basic Package March 2021	33.71	40533	126	96	167-2710	440	
2	9/12/470 02/25/21 Basic Package March 2021	11.24	40533	226	96	167-2710	440	
	Total Check:	44.95						
432470S	1041 SYSCO (VC #843110)							
	46339	1,529.42						
1	343142053 03/08/21 ASSORTED FOOD	1,352.64	40621	115	90	765-3100	612	601
2	343142053 03/08/21 HINGE CONTAINERS	176.78	40621	112	92	910-3100	610	
	Total Check:	1,529.42						
432471S	1043 SYSCO (BABB #069179)							
	46336	296.24						
1	343142044 03/08/21 ASSORTED FOOD	296.24	40618	112	42	910-3100	630	
	Total Check:	296.24						
432472S	2255 SYSCO (BES#669523)							
	46338	2,532.78						
1	343142052 03/08/21 ASSORTED FOOD	2,418.80	40620	112	25	910-3100	630	
2	343142052 03/08/21 BAGS/HINGE CONTAINERS	113.98	40620	112	92	910-3100	610	
	Total Check:	2,532.78						
432473S	1045 SYSCO (BHS #156554)							
	46335	1,802.28						
1	343142055 03/08/21 ASSORTED FOOD	1,752.90	40616	112	60	910-3100	630	
2	343142055 03/08/21 HINGE CONTAINERS	49.38	40616	112	92	910-3100	610	
	Total Check:	1,802.28						
432474S	1044 SYSCO (BMS #156588)							
	46337	2,671.38						
1	343142051 03/08/21 ASSORTED FOOD	2,317.40	40619	112	50	910-3100	630	
2	343142051 03/08/21 BAGS/CLEANER/CONTAINERS	353.98	40619	112	50	910-3100	610	
	Total Check:	2,671.38						
432475S	1028 SYSCO (KWB #477604)							
	46340	2,421.34						
1	343142054 03/08/21 ASSORTED FOOD	2,307.36	40622	115	90	765-3100	612	601
2	343142054 03/08/21 BAGS/HINGE CONTAINERS	113.98	40622	112	92	910-3100	610	
	Total Check:	2,421.34						

03/31/21
10:59:34

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 3/21

Page: 11 of 25
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
432476S	1046 SYSCO (WHSE #156604)						
	46341	7,544.28					
1	343146653 03/11/21 ASSORTED FRUIT/FFVP	3,960.18	40624	112	92	910-3100	630
2	343146651 03/11/21 PRETZELS	548.57	40624	112	92	910-3100	630
3	343146652 03/11/21 ASSORTED FOOD	2,468.69	40624	115	90	765-3100	612 601
4	343146652 03/11/21 BAGS/LIME AWAY/DETERGENT	566.84	40624	112	92	910-3100	610
	Total Check:	7,544.28					
432477S	904 TEEPLES IGA						
	46315	14.95					
1	84611 03/16/21 Quart Size ziplock bags	14.95	40580	126	20	120-1700	610
	46331	73.07					
1	84612 03/16/21 Open PO March 1-31, 2021	42.03	40365	112	92	910-3100	630
2	72574 03/10/21 Open PO March 1-31, 2021	31.04	40365	112	92	910-3100	630
	Total Check:	88.02					
432478S	8608 TFD UNLIMITED LLC						
	46328	62.50					
1	TFD35774 12/07/20 Mixed Color earbuds/micro	62.50	39300	126	42	120-1700	610
	Total Check:	62.50					
432479S	970 UNIVERSAL ATHLETICS SERVICE						
	46282	4,627.01					
1	502-003765 02/18/21 Prospere Hoods 9/M 11/L	2,340.00	39552	226	60	720-3596	582
2	502-003765 02/18/21 BRDS3 Board Shorts	1,416.00	39552	226	60	720-3596	582
3	502-003765 02/18/21 ZR3427 Red/Blk Bags	750.00	39552	226	60	720-3596	582
4	502-003765 02/18/21 Freight	121.01	39552	226	60	720-3596	582
	Total Check:	4,627.01					
432480S	1701 US FOODS						
	46330	3,729.18					
1	6008648 03/11/21 MILK	2,361.18	40612	115	90	765-3100	612 601
2	6008649 03/11/21 CEREAL	1,368.00	40612	115	90	765-3100	612 601
	Total Check:	3,729.18					
432481S	295 VERIZON WIRELESS						
	46317	28,500.39					
1	020121 02/18/21 jetpacks feb	25,390.54	40629	115	90	765-1700	535 601
2	020121 02/18/21 feb cell service	410.09	40629	115	90	470-2213	610 210
3	020121 02/18/21 feb cell service	2,699.76	40629	115	90	765-1700	535 601
	Total Check:	28,500.39					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
432482S	1630 W.W. GRAINGER							
	46323	432.82						
1	9822509569 03/02/21 Open PO for MARCH	60.15	40374	126	94	166-2620	615	
2	9822509569 03/02/21 Open PO for MARCH	20.05	40374	226	94	166-2620	615	
3	9822228095 03/02/21 Open PO for MARCH	82.40	40374	126	94	166-2620	615	
4	9822228095 03/02/21 Open PO for MARCH	27.46	40374	226	94	166-2620	615	
5	9823073888 03/02/21 Open PO for MARCH	182.07	40374	126	94	166-2620	615	
6	9823073888 03/02/21 Open PO for MARCH	60.69	40374	226	94	166-2620	615	
	Total Check:	432.82						
432483S	777 WARDEN PAPER							
	46333	127.50						
1	1615 03/03/21 WINDOW ENVELOPES	127.50	40614	274	92	920-3200	610	
	Total Check:	127.50						
432484S	8105 WISCONSIN CENTER FOR EDUCATION							
	46301	1,155.00						
1	66798 11/06/20 WIDA model screener K kit	400.00	40639	115	90	494-1700	610 230	
2	66798 11/06/20 Kindergarten summary scor	155.00	40639	115	90	494-1700	610 230	
3	66798 11/06/20 Kindergarten response boo	450.00	40639	115	90	494-1700	610 230	
4	66798 11/06/20 S&H	150.00	40639	115	90	494-1700	610 230	
	Total Check:	1,155.00						
432485S	3121 360 OFFICE SOLUTIONS							
	46516	515.30						
1	491977-0 03/09/21 Write Bros. Stick Pen	7.66	40426	126	6	120-1700	610	
2	491977-0 03/09/21 Picture Hanging Strips	12.56	40426	126	6	120-1700	610	
3	491977-1 03/10/21 VL581 High Back Chair	487.58	40426	126	6	120-1700	610	
4	491977-2 03/11/21 Inkjoy 50st Pen	7.50	40426	126	6	120-1700	610	
	Total Check:	515.30						
432486S	8771 AERUS ELECTROLUX							
	46506	28,000.00						
1	2233301 03/22/21 Air Furifiers	28,000.00	40711	115	90	765-2100	610 601	
	Total Check:	28,000.00						
432487S	7224 AMERICAN GARAGE DOOR, INC.							
	46475	1,260.00						
1	9058 03/17/21 Service Call-Check stall	765.00	40635	126	96	167-2710	440	
2	9058 03/17/21 Service Call-Check stall	255.00	40635	226	96	167-2710	440	
3	9058 03/17/21 Mileage	180.00	40635	126	96	167-2710	440	
4	9058 03/17/21 Mileage	60.00	40635	226	96	167-2710	440	
	Total Check:	1,260.00						

03/31/21
10:59:34

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 3/21

Page: 13 of 25
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
432488S	8027 ANDERSON'S ALPHABET U							
	46496	266.40						
1	9762925 03/05/21 PK Charm & Tassel	215.46	40414	126	6	120-1700	610	
2	9762925 03/05/21 Shipping Charges	50.94	40414	126	6	120-1700	610	
	Total Check:	266.40						
432489S	8810 ARDOR SCHOOL SOLUTIONS							
	46533	4,896.00						
	Speech therapy 2/21-3/6 72hrs @ \$68							
1	M0074359 03/15/21 Speech therapist (Jennie V)	4,896.00		115	76	456-2152	330	611
	Total Check:	4,896.00						
432490S	4023 B & H PHOTO-VIDEO							
	46485	57.51						
1	885629250 03/16/21 Logitech Pbble Mouse-Whit	27.52	40459	226	60	150-2225	682	
2	885629250 03/16/21 Logitech pbble mouse Grap	29.99	40459	226	60	150-2225	682	
	46536	2,921.75						
1	885544225 03/10/21 Chiara 49mm 95-UVAT UV fi	13.90	40470	115	90	440-1700	682	261
2	885544225 03/10/21 Watson Lithium battery	38.92	40470	115	90	440-1700	682	261
3	885544225 03/10/21 SanDisk 128GB memory card	66.84	40470	115	90	440-1700	682	261
4	885544225 03/10/21 Sony Digital camera	1,298.50	40470	115	90	440-1700	682	261
5	885544225 03/10/21 Sony recharable battery	103.64	40470	115	90	440-1700	682	261
6	885544225 03/10/21 Sony Alpha digital camera	1,399.95	40470	115	90	440-1700	682	261
	Total Check:	2,979.26						
432491S	6128 BIG SKY COLONY							
	46489	3,622.50						
	Enoch Wipf Cleaning service total 315Hrs @ \$11.50 weeks of 1/18-1/22;1/25-1/29;2/1-2/5;2/8-2/12;2/15-2/19 2/22-2/26;3/1-3-5;3/8-3/12;3/15-3/19							
1	0003 03/24/21 Cleaning Service	3,622.50		115	90	765-2600	430	601
	Total Check:	3,622.50						
432492S	1854 BILLMAN'S TRUE VALUE-CUTBANK							
	46507	452.00						
1	554513 03/11/21 Service Call	339.00	40694	126	94	166-2620	440	
2	554513 03/11/21 Service Call	113.00	40694	226	94	166-2620	440	
	Total Check:	452.00						

* ... 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
432493S	6278 BLACKFEET SOLID WASTE/UTILITY							
	46508	344.00						
1	030121 03/31/21 Trash Disposal	258.00	40677	126	94	166-2620	431	
2	030121 03/31/21 Trash Disposal	86.00	40677	226	94	166-2620	431	
	46509	2,167.68						
1	030121 03/31/21 Trash Disposal	1,625.76	40692	126	94	166-2620	431	
2	030121 03/31/21 Trash Disposal	541.92	40692	226	94	166-2620	431	
	Total Check:	2,511.68						
432494S	1201 BLACKFEET TRIBAL COURT							
	46498	50.00						
1	2021-0025 03/12/21 tribal background checks	37.50	40678	126	90	160-2316	330	
2	2021-0025 03/12/21 tribal background checks	12.50	40678	226	90	160-2316	330	
	Total Check:	50.00						
432495S	1150 BRIMAR INDUSTRIES							
	46484	252.57						
1	1065533 03/11/21 Black Floor Marking	103.45	40480	226	60	150-2410	610	
2	1065533 03/11/21 Red Floor Marking	103.45	40480	226	60	150-2410	610	
3	1065533 03/11/21 Fed Ex 2 Day Shipping	45.67	40480	226	60	150-2410	610	
	Total Check:	252.57						
432496S	176 BROWNING LUMBER & HARDWARE							
	46472	51.73						
1	B135057 03/17/21 Micro Roller kit-shop	5.62	40637	126	96	167-2710	440	
2	B135057 03/17/21 Micro Roller kit-shop	1.88	40637	226	96	167-2710	440	
3	B135057 03/17/21 Gorilla tape	8.62	40637	126	96	167-2710	440	
4	B135057 03/17/21 Gorilla tape	2.88	40637	226	96	167-2710	440	
5	B135057 03/17/21 Blue tape	6.37	40637	126	96	167-2710	440	
6	B135057 03/17/21 Blue tape	2.12	40637	226	96	167-2710	440	
7	B135057 03/17/21 Green Tape	5.62	40637	126	96	167-2710	440	
8	B135057 03/17/21 Green Tape	1.87	40637	226	96	167-2710	440	
9	B135057 03/17/21 Paint Brushes	4.48	40637	126	96	167-2710	440	
10	B135057 03/17/21 Paint Brushes	1.50	40637	226	96	167-2710	440	
11	B135057 03/17/21 Paint Brush	6.74	40637	126	96	167-2710	440	
12	B135057 03/17/21 Paint Brush	2.25	40637	226	96	167-2710	440	
13	B135057 03/17/21 sponge brush	1.33	40637	126	96	167-2710	440	
14	B135057 03/17/21 sponge brush	0.45	40637	226	96	167-2710	440	
	46474	45.98						
1	B135058 03/17/21 Face Masks	45.98	40634	115	90	765-2100	610	601
	46476	137.91						
1	B135094 03/17/21 3/8x50 Rope	15.98	40546	126	20	120-1700	610	
2	B135094 03/17/21 3/8x100 Rope	111.93	40546	126	20	120-1700	610	
3	B135094 03/17/21 Electrical Tape	10.00	40546	126	20	120-1700	610	
	Total Check:	235.62						

03/31/21
10:59:34

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 3/21

Page: 15 of 25
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
432497S	6380 CARQUEST OF CUT BANK							
	46473	456.36						
1	2808-29014 03/18/21 Battery golf cart maint	342.27	40638	126	96	167-2710	440	
2	2808-29014 03/18/21 Battery golf cart maint	114.09	40638	226	96	167-2710	440	
	Total Check:	456.36						
432498S	8849 CLIA LABORATORY PROGRAM							
	46529	180.00						
1	020221 03/19/21 Certificate Fee CLIA	135.00	40482	126	90	160-2320	330	
2	020221 03/19/21 Certificate Fee CLIA	45.00	40482	226	90	160-2320	330	
	Total Check:	180.00						
432499S	8848 CUSTER COUNTY HIGH SCHOOL							
	46497	420.00						
1	030121 03/31/21 State Wrestling Tickets	420.00	40435	226	60	720-3596	582	
	Total Check:	420.00						
432500S	1799 DENNING, DOWNEY & ASSOCIATES CPA'S							
	46502	12,790.00						
1	14594 03/20/21 Audit services	9,592.50	40712	126	90	160-2510	340	
2	14594 03/20/21 Audit services	3,197.50	40712	226	90	160-2510	340	
	Total Check:	12,790.00						
432501S	2963 DEPARTMENT OF REVENUE							
	46499	1,119.18						
1	SP12A 03/11/21 1% REV TAX sp 12a	1,119.18	40636	226	60	168-4500	725	92
	Total Check:	1,119.18						
432502S	7847 ECOLAB PEST ELIM.DIV							
	46488	619.17						
	DIRECT BILL							
	month of March							
1	4179072 03/23/21 Cockroach/Rodent program	464.38		126	90	166-2620	440	
2	4179072 03/23/21 Cockroach/Rodent program	154.79		226	90	166-2620	440	
	Total Check:	619.17						
432503S	449 FAUGHT'S BLACKFEET TRADING POST							
	46492	250.00						
1	3741 03/18/21 powder paint	135.00	40644	115	90	201-1700	610	101
2	3741 03/18/21 Animals - buffalo	76.00	40644	115	90	201-1700	610	101
3	3741 03/18/21 plastic bags sm	15.00	40644	115	90	201-1700	610	101
4	3741 03/18/21 small farm animals	24.00	40644	115	90	201-1700	610	101

03/31/21
10:59:34

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 3/21

Page: 16 of 25
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
	46493	929.96					----	
1	3733 03/09/21 Sweet Grass	350.00	40186	126	10	120-1700	610	
2	3733 03/09/21 S. Dakota Sage	560.00	40186	126	10	120-1700	610	
3	3733 03/09/21 Tabacco	19.96	40186	126	6	120-1700	610	
	Total Check:	1,179.96						
432504S	7917 GLACIER FAMILY FOODS							
	46491	81.04						
1	02-2072520 03/18/21 Water 5 gal	20.97	40640	115	90	120-1700	610 510	
2	02-2072520 03/18/21 Coffee / tea	16.37	40640	115	90	120-1700	610 510	
3	02-2072520 03/18/21 Cream/sugar	7.38	40640	115	90	120-1700	610 510	
4	02-2072520 03/18/21 cups	23.96	40640	115	90	120-1700	610 510	
5	02-2072520 03/18/21 Utensils	9.57	40640	115	90	120-1700	610 510	
6	02-2072520 03/18/21 water 24 pk	2.79	40640	115	90	120-1700	610 510	
	46512	212.00						
1	01-2018789 03/18/21 Banana	92.00*	40594	126	10	120-2110	612	
2	01-2018789 03/18/21 Oranges	120.00*	40594	126	10	120-2110	612	
	46513	96.86						
1	03-2097069 03/16/21 Coffee/Cups Supplies	96.86*	40579	126	10	120-2110	612	
	46530	203.02						
1	02-1685946 06/03/19 Open PO March 1-31, 2021	41.00	40366	112	92	910-3100	630	
2	05-1118919 06/12/19 Open PO March 1-31, 2021	76.46	40366	112	92	910-3100	630	
3	05-1253984 03/19/20 Open PO March 1-31, 2021	55.22	40366	112	92	910-3100	630	
4	03-1900672 04/03/20 Open PO March 1-31, 2021	7.39	40366	112	92	910-3100	630	
5	02-2058304 02/19/21 Open PO March 1-31, 2021	22.95	40366	112	92	910-3100	630	
	Total Check:	592.92						
432505S	5991 GLENDALE COLONY							
	46490	500.25						
	William Wipf Cleaning Service							
	3/8-3/19							
	43.5hrs @ \$11.50							
1	0009 03/24/21 Cleaning Service	500.25		115	90	765-2600	430 601	
	46518	124.00						
1	400278 03/17/21 25 LB BAG CARROTS	112.00	40696	112	92	910-3100	630	
2	400278 03/17/21 25 LB BAG ONIONS	12.00	40696	112	92	910-3100	630	
	Total Check:	624.25						
432506S	219 HOME DEPOT PRO							
	46510	5,649.45						
1	604859637 03/10/21 Toliet Paper	467.99	40451	126	94	166-2620	611	
2	604859637 03/10/21 Toliet Paper	155.99	40451	226	94	166-2620	611	
3	604859637 03/10/21 45 gal can liners	393.86	40451	126	94	166-2620	611	
4	604859637 03/10/21 45 gal can liners	131.29	40451	226	94	166-2620	611	
5	604859637 03/10/21 15 gal can liners	228.45	40451	126	94	166-2620	611	
6	604859637 03/10/21 15 gal can liners	76.15	40451	226	94	166-2620	611	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
7	604859637 03/10/21 Brawny Wipers	336.10	40451	126	94	166-2620	611
8	604859637 03/10/21 Brawny Wipers	112.04	40451	226	94	166-2620	611
9	604859637 03/10/21 33 gal can liners	275.51	40451	126	94	166-2620	611
10	604859637 03/10/21 33 gal can liners	91.84	40451	226	94	166-2620	611
11	604859637 03/10/21 Disinfectant Spray	391.68	40451	126	94	166-2620	611
12	604859637 03/10/21 Disinfectant Spray	130.56	40451	226	94	166-2620	611
13	604859637 03/10/21 Facial Tissue	121.12	40451	126	94	166-2620	611
14	604859637 03/10/21 Facial Tissue	40.38	40451	226	94	166-2620	611
15	604859637 03/10/21 Plastic Spray Bottles w/G	45.75	40451	126	94	166-2620	611
16	604859637 03/10/21 Plastic Spray Bottles w/G	15.25	40451	226	94	166-2620	611
17	604859637 03/10/21 Gum Remover	49.32	40451	126	94	166-2620	611
18	604859637 03/10/21 Gum Remover	16.44	40451	226	94	166-2620	611
19	604859637 03/10/21 Odor Eater	108.00	40451	126	94	166-2620	611
20	604859637 03/10/21 Odor Eater	36.00	40451	226	94	166-2620	611
21	604859637 03/10/21 45 gal Blk Can Liners	224.58	40451	126	94	166-2620	611
22	604859637 03/10/21 45 gal Blk Can Liners	74.86	40451	226	94	166-2620	611
23	605029610 03/11/21 Large Disposable Gloves	667.87	40451	126	94	166-2620	611
24	605029610 03/11/21 Large Disposable Gloves	222.63	40451	226	94	166-2620	611
25	604579599 03/09/21 Foam Handwash soap	281.07	40451	126	94	166-2620	611
26	604579599 03/09/21 Foam Handwash soap	93.69	40451	226	94	166-2620	611
27	604859637 03/10/21 Paper Towels	447.86	40451	126	94	166-2620	611
28	604859637 03/10/21 Paper Towels	149.29	40451	226	94	166-2620	611
29	604859637 03/10/21 Peroxy Fragrance Scent RR	75.06	40451	126	94	166-2620	611
30	604859637 03/10/21 Peroxy Fragrance Scent RR	25.02	40451	226	94	166-2620	611
31	604859637 03/10/21 Toliert Paper Dispenser	40.35	40451	126	94	166-2620	611
32	604859637 03/10/21 Toliert Paper Dispenser	13.45	40451	226	94	166-2620	611
33	604859637 03/10/21 Chemical Resist Trigger S	82.50	40451	126	94	166-2620	611
34	604859637 03/10/21 Chemical Resist Trigger S	27.50	40451	226	94	166-2620	611
	Total Check:	5,649.45					
432507S	8113 JEM & R, LLC						
	46487	2,200.00					
1	MT2021-82 02/24/21 Local Eval Report	1,700.00	40623	215	68	434-1700	610 421
2	MT2021-82 02/24/21 Center Eval Brief	500.00	40623	215	68	434-1700	610 421
	Total Check:	2,200.00					
432508S	3962 L'HEUREUX PAGE WERNER, P.C.						
	46500	19,346.55					
1	23302 03/08/21 MS remodel a-e contract	19,346.55	39549	126	50	168-4500	725 91
	46501	356.25					
1	23300 03/08/21 FURNITURE DESIGN&BID	356.25	39550	126	50	168-4500	725 91
	Total Check:	19,702.80					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
432509S	7619 LAMINATOR.COM						
	46511	4,043.87					
1	262975 03/24/21 27" Roll Laminator	3,779.97	40449	126	10	120-1700	660
2	262975 03/24/21 shipping	263.90	40449	126	10	120-1700	660
	Total Check:	4,043.87					
432510S	918 NATIONAL LAUNDRY CO.						
	46519	107.46					
1	58147 03/15/21 MATS/TOWELS-WAREHOUSE	45.09	40699	112	92	910-3100	610
2	58144 03/15/21 TOWELS - BMS	16.09	40699	112	50	910-3100	610
3	58142 03/15/21 TOWELS - NAPI	10.06	40699	112	30	910-3100	610
4	58140 03/15/21 TOWELS - BHS	8.05	40699	112	92	910-3100	610
5	58143 03/15/21 TOWELS - KW	12.07	40699	112	92	910-3100	610
6	58141 03/15/21 TOWELS - VINA	8.05	40699	112	92	910-3100	610
7	58145 03/15/21 TOWELS - BES	8.05	40699	112	25	910-3100	610
	Total Check:	107.46					
432511S	964 ORIENTAL TRADING						
	46495	540.51					
1	708448478- 03/08/21 1000pc Easter Egg Filled	206.98	40385	126	10	120-1700	610
2	708448478- 03/08/21 24pc Candy filled Easter	111.54	40385	126	6	120-1700	610
3	708448478- 03/08/21 Easter Bunny Mini Bubbles	99.97	40385	126	6	120-1700	610
4	708448478- 03/08/21 240pc Toy Filled Easter E	72.88	40385	126	10	120-1700	610
5	708448478- 03/08/21 shipping	49.14	40385	126	6	120-1700	610
	46532	58.78					
1	708539454- 03/10/21 Point-tip Scissors Cls Pk	48.79	40484	115	10	423-1700	610 650
2	708539454- 03/10/21 shipping	9.99	40484	115	10	423-1700	610 650
	Total Check:	599.29					
432512S	6559 PEARSON ASSESSMENT						
	46534	36.00					
1	13972860 03/11/21 PPVT-5 Q-Global ScoreSumm	36.00	40502	115	76	160-1700	610 360
	Total Check:	36.00					
432513S	1807 QUILL						
	46480	1,852.91					
1	15012861 03/02/21 stand up stapler	4.19	40671	126	90	160-2510	610
2	15012861 03/02/21 stand up stapler	1.40	40671	226	90	160-2510	610
3	15012861 03/02/21 brother mag toner	137.61	40671	126	90	160-2510	610
4	15012861 03/02/21 brother mag toner	45.98	40671	226	90	160-2510	610
5	15012861 03/02/21 asrtd 20 desk system	92.41	40671	126	90	160-2510	610
6	15012861 03/02/21 asrtd 20 desk system	30.88	40671	226	90	160-2510	610
7	15012861 03/02/21 avanti 4.4 refridgerator	191.77	40671	126	90	160-2510	610
8	15012861 03/02/21 avanti 4.4 refridgerator	64.07	40671	226	90	160-2510	610
9	15012861 03/02/21 kcup folgers	31.85	40671	126	90	160-2510	610
10	15012861 03/02/21 kcup folgers	10.64	40671	226	90	160-2510	610
11	15012271 03/02/21 bostitch electric stapler	47.27	40671	126	90	160-2510	610
12	15012271 03/02/21 bostitch electric stapler	15.80	40671	226	90	160-2510	610

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
13	15012271 03/02/21 optima 40 desk stapler	28.61	40671	126	90	160-2510	610
14	15012271 03/02/21 optima 40 desk stapler	9.56	40671	226	90	160-2510	610
15	15012271 03/02/21 bostitch staples	21.63	40671	126	90	160-2510	610
16	15012271 03/02/21 bostitch staples	7.23	40671	226	90	160-2510	610
17	15012271 03/02/21 hd view binder black	37.32	40671	126	90	160-2510	610
18	15012271 03/02/21 hd view binder black	12.47	40671	226	90	160-2510	610
19	15012271 03/02/21 non stick locking d ring	62.20	40671	126	90	160-2510	610
20	15012271 03/02/21 non stick locking d ring	20.78	40671	226	90	160-2510	610
21	15012271 03/02/21 waste can	4.04	40671	126	90	160-2510	610
22	15012271 03/02/21 waste can	1.35	40671	226	90	160-2510	610
23	15012271 03/02/21 brother yellow toner	137.61	40671	126	90	160-2510	610
24	15012271 03/02/21 brother yellow toner	45.98	40671	226	90	160-2510	610
25	15012271 03/02/21 brother toner black	132.21	40671	126	90	160-2510	610
26	15012271 03/02/21 brother toner black	44.17	40671	226	90	160-2510	610
27	15012271 03/02/21 brother cyan toner	137.61	40671	126	90	160-2510	610
28	15012271 03/02/21 brother cyan toner	45.98	40671	226	90	160-2510	610
29	15012271 03/02/21 binder clips large	45.35	40671	126	90	160-2510	610
30	15012271 03/02/21 binder clips large	15.15	40671	226	90	160-2510	610
31	15012271 03/02/21 binder clips medium	18.59	40671	126	90	160-2510	610
32	15012271 03/02/21 binder clips medium	6.21	40671	226	90	160-2510	610
33	15016384 03/02/21 60x60 high pile chairmat	169.98	40671	126	90	160-2510	610
34	15016384 03/02/21 60x60 high pile chairmat	56.80	40671	226	90	160-2510	610
35	14985152 03/02/21 chair mat	27.65	40671	126	90	160-2510	610
36	14985152 03/02/21 chair mat	9.24	40671	226	90	160-2510	610
37	15018129 03/03/21 binder D-ring	60.95	40671	126	90	160-2510	610
38	15018129 03/03/21 binder D-ring	20.37	40671	226	90	160-2510	610
	46514	177.24					
1	7174013 05/07/19 Red Binders	118.16	40682	126	6	120-1700	610
2	7174014 05/07/19 Red Binders	59.08	40682	126	6	120-1700	610
	Total Check:	2,030.15					
432514S	1236 QUILL CORPORATION						
	46482	404.98					
1	15261170 03/11/21 ELECTRONICS DUSTER	56.99	40538	226	60	150-2410	610
2	15261170 03/11/21 QUILL BRAND POP UP NOTES	49.26	40538	226	60	150-2410	610
3	15261170 03/11/21 QUILL BRND HIGHLIGHTERS	23.20	40538	226	60	150-2410	610
4	15260581 03/11/21 SHARPIE METALLIC FINE	17.34	40538	226	60	150-2410	610
5	15260581 03/11/21 ULTRA FINE PNT. ASST SHAR	19.08	40538	226	60	150-2410	610
6	15260581 03/11/21 POP UP NOTE DISPENSER	9.62	40538	226	60	150-2410	610
7	15260581 03/11/21 36X48 CHAIR MAT	157.45	40538	226	60	150-2410	610
8	15260581 03/11/21 4X4 LINED STICKY NOTES	24.56	40538	226	60	150-2410	610
9	15260581 03/11/21 FELLOW THERMAL POUCHES	47.48	40538	226	60	150-2410	610
	46483	71.99					
1	15260672 03/11/21 TARIFOLD DESKTOP DOC HOLD	71.99	40539	226	60	150-2410	610

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
46504		842.83					----
1	15155794 03/08/21 Pencils	224.00	40429	226	75	150-1700	610
2	15155794 03/08/21 Sharpie markers	12.96	40429	226	75	150-1700	610
3	15155794 03/08/21 Blue ink pens	26.55	40429	226	75	150-1700	610
4	15156907 03/08/21 Pencil sharpener	242.32	40429	226	75	150-1700	610
5	15156053 03/08/21 Composition Notebook	182.58	40429	226	75	150-1700	610
6	15156053 03/08/21 Sharpie chisel markers	113.31	40429	226	75	150-1700	610
7	15158436 03/08/21 Pens -blk	28.52	40429	226	75	150-1700	610
90							
8	15158780 03/08/21 Sharpie chisel markers	12.59	40429	226	75	150-1700	610
46531		502.96					
1	15159020 03/08/21 First Aid Kit	25.19	40604	115	76	160-1700	610 360
2	15127142 03/08/21 Sore Throat & Cough Lozen	6.29	40604	115	76	160-1700	610 360
3	15158079 03/08/21 HP 202X Toner	156.59	40604	115	76	160-1700	610 360
4	15155783 03/08/21 Dawn Original Bluew	23.38	40604	115	76	160-1700	610 360
5	15155783 03/08/21 Clorox Germicidal Bleacjh	8.00	40604	115	76	160-1700	610 360
6	15155783 03/08/21 Scotch No scratch Sponge	5.93	40604	115	76	160-1700	610 360
7	15155783 03/08/21 Sponge Commercial	4.49	40604	115	76	160-1700	610 360
8	15155783 03/08/21 Flex fabric bandages	15.90	40604	115	76	160-1700	610 360
9	15155783 03/08/21 Bayer Aspirin Pack	20.69	40604	115	76	160-1700	610 360
10	15155783 03/08/21 Neosporin Ointment	15.56	40604	115	76	160-1700	610 360
11	15155783 03/08/21 Ricola Honey Lemon bg	4.13	40604	115	76	160-1700	610 360
12	15155783 03/08/21 Burn Cream	4.94	40604	115	76	160-1700	610 360
13	15155783 03/08/21 HP 58A Black Toner	95.39	40604	115	76	160-1700	610 360
14	15155783 03/08/21 Mban disinfect spr Fresh	35.95	40604	115	76	160-1700	610 360
15	15155783 03/08/21 Zep Pro Sprayer	4.49	40604	115	76	160-1700	610 360
16	15155783 03/08/21 HP902xl Black Ink	38.69	40604	115	76	160-1700	610 360
17	15156603 03/08/21 Ricola Natural Herb Cough	2.60	40604	115	76	160-1700	610 360
18	15156603 03/08/21 Waterproof Tape	2.39	40604	115	76	160-1700	610 360
19	15156603 03/08/21 Disinfectant Spray Linene	32.36	40604	115	76	160-1700	610 360
	Total Check:	1,822.76					
432515S	8306 REID REAGAN						
46470		165.26					
	Reimbursement						
	paid Midwest Motor Express						
	with personal check #2893						
1	033121 03/23/21 Reimbursement (MME)	123.95		126	94	166-2620	611
2	033121 03/23/21 Reimbursement (MME)	41.31		226	94	166-2620	611
	Total Check:	165.26					

* ... 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
432516S	2387 RICHARD SANCHEZ							
	46477	35.00						
	Reimbursement for Boiler License renewal Paid with personal credit card 8372							
1	030131 03/03/21 Montana Professional Lice	26.25						
			40592	126	94	166-2620	810	
2	030131 03/03/21 Montana Professional Lice	8.75	40592	226	94	166-2620	810	
	Total Check:	35.00						
432517S	318 SCHOOL SPECIALTY							
	46478	3,789.96						
1	3081037153 03/09/21 PendaflexHangingFoldersBl	374.28	40351	126	20	120-1700	610	
2	3081037153 03/09/21 PendaflexHangingFolder,Re	374.28	40351	126	20	120-1700	610	
3	3081037153 03/09/21 SmeadSafeShieldFolder,red	1,403.70	40351	126	20	120-1700	610	
4	3081037153 03/09/21 SmeadSafeShieldFolderBlue	1,637.70	40351	126	20	120-1700	610	
	Total Check:	3,789.96						
432518S	8594 STRIVE							
	46479	5,000.00						
1	31121BC 03/11/21 Debbie H. March 9, 2021	5,000.00	40664	115	90	420-2213	320	135
	Total Check:	5,000.00						
432519S	1041 SYSCO (VC #843110)							
	46520	5,329.97						
1	343146656 03/11/21 BROWN BAGS	129.20	40701	112	92	910-3100	610	
2	343146656 03/11/21 ASSORTED FOOD/PRODUCE	698.23	40701	115	90	765-3100	612	601
3	343150835 03/15/21 BROWN BAGS	64.60	40701	112	92	910-3100	610	
4	343150835 03/15/21 ASSORTED FOOD/PRODUCE	3,869.46	40701	115	90	765-3100	612	601
5	343155235 03/18/21 BROWN BAGS	64.60	40701	112	92	910-3100	610	
6	343155235 03/18/21 ASSORTED FOOD	503.88	40701	115	90	765-3100	612	601
	Total Check:	5,329.97						
432520S	1043 SYSCO (BABB #069179)							
	46524	763.92						
1	343146658 03/11/21 ASSORTED FOOD	241.97	40704	112	42	910-3100	630	
2	343155238 03/18/21 ASSORTED FOOD	521.95	40704	112	42	910-3100	630	
	Total Check:	763.92						
432521S	2255 SYSCO (BES#669523)							
	46523	7,864.55						
1	343146655 03/11/21 BROWN BAGS	129.20	40702	112	92	910-3100	610	
2	343146655 03/11/21 ASSORTED FOOD/PRODUCE	1,249.38	40702	112	25	910-3100	630	
3	343150833 03/15/21 CHOPPED ROMAINE	95.12	40702	112	25	910-3100	630	
4	343150834 03/15/21 BAGS/OVEN CLEANER/KNIVES	117.75	40702	112	92	910-3100	610	
5	343150834 03/15/21 ASSORTED FOOD/PRODUCE	2,854.73	40702	112	25	910-3100	630	
6	343155234 03/18/21 BROWN BAGS	64.60	40702	112	92	910-3100	610	
7	343155234 03/18/21 ASSORTED FOOD/PRODUCE	3,353.77	40702	112	50	910-3100	630	
	Total Check:	7,864.55						

03/31/21
10:59:34

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 3/21

Page: 22 of 25
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
432522S	1045 SYSCO (BHS #156554)							
	46525	4,603.59						
1	343146659 03/11/21 BROWN BAGS	129.20	40687	112	92	910-3100	610	
2	343146659 03/11/21 ASSORTED FOOD/DAIRY	1,195.44	40687	112	60	910-3100	630	
3	343150838 03/15/21 ASSORTED FOOD/PRODUCE	3,243.89	40687	112	60	910-3100	630	
4	343155239 03/18/21 SYRUP	35.06	40687	112	60	910-3100	630	
	Total Check:	4,603.59						
432523S	1044 SYSCO (BMS #156588)							
	46527	7,163.39						
1	343146654 03/11/21 BROWN BAGS/HINGE CONTAINERS	96.45	40686	112	50	910-3100	610	
2	343146654 03/11/21 ASSORTED FOOD/PRODUCE	1,190.81	40686	112	50	910-3100	630	
3	343150831 03/15/21 BREAKFAST BURRITO	63.68	40686	112	50	910-3100	630	
4	343150832 03/15/21 ASSORTED FOOD/PRODUCE	3,124.62	40686	112	50	910-3100	630	
5	343155233 03/18/21 BROWN BAGS	64.60	40686	112	50	910-3100	610	
6	343155233 03/18/21 ASST FOOD/DAIRY/PRODUCE	2,623.23	40686	112	50	910-3100	630	
	Total Check:	7,163.39						
432524S	1028 SYSCO (KWB #477604)							
	46521	6,668.28						
1	343146657 03/11/21 HINGE CONTAINERS	96.45	40700	112	92	910-3100	610	
2	343146657 03/11/21 ASSORTED FOOD	318.33	40700	115	90	765-3100	612	601
3	343150836 03/15/21 HINGE CONTAINERS	159.25	40700	112	92	910-3100	610	
4	343150836 03/15/21 ASSORTED FOOD/PRODUCE	3,722.96	40700	115	90	765-3100	612	601
5	343155237 03/18/21 BAKED CHIPS	65.74	40700	115	90	765-3100	612	601
6	343155328 03/18/21 BROWN BAGS	64.60	40700	112	92	910-3100	610	
7	343155328 03/18/21 ASSORTED FOOD/DAIRY	2,240.95	40700	115	90	765-3100	612	601
	Total Check:	6,668.28						
432525S	1042 SYSCO (NAPI #585141)							
	46522	1,800.89						
1	3431150837 03/15/21 OVEN MITTS	19.41	40703	112	30	910-3100	610	
2	3431150837 03/15/21 ASSORTED FOOD/PRODUCE	815.65	40703	112	60	910-3100	630	
3	343155236 03/18/21 HINGE CONTAINERS/FORK	146.45	40703	112	92	910-3100	610	
4	343155236 03/18/21 ASSORTED FOOD	819.38	40703	112	60	910-3100	630	
	Total Check:	1,800.89						
432526S	1046 SYSCO (WHSE #156604)							
	46526	3,085.95						
1	343150823 03/15/21 BAGS/DETERGENT/SANITIZER	1,071.85	40688	112	92	910-3100	610	
2	343155232 03/18/21 BROWN BAGS	462.24	40688	112	92	910-3100	610	
3	343155232 03/18/21 ASSORTED FOOD	1,551.86	40688	112	50	910-3100	630	
	Total Check:	3,085.95						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
432527S	8795 TAPCO SAFE TRAVELS						
	46494	369.90					
1	1687714 02/12/21 4" Red Vinyl Arrow	309.90	40306	126	6	120-1700	610
2	1687714 02/12/21 Shipping	60.00	40306	126	6	120-1700	610
	Total Check:	369.90					
432528S	904 TEEPLES IGA						
	46515	99.92					
1	84550 03/24/21 Laundry Soap Sanitizer	99.92	40684	126	6	120-1700	610
	46528	254.26					
1	83647 03/17/21 Open PO March 1-31, 2021	9.99	40365	112	92	910-3100	630
2	83648 03/17/21 Open PO March 1-31, 2021	19.15	40365	112	92	910-3100	630
3	84596 03/18/21 Open PO March 1-31, 2021	55.53	40365	112	92	910-3100	630
4	83649 03/19/21 Open PO March 1-31, 2021	48.71	40365	112	92	910-3100	630
5	83650 03/22/21 Open PO March 1-31, 2021	40.52	40365	112	92	910-3100	630
6	84547 03/22/21 Open PO March 1-31, 2021	39.90	40365	112	92	910-3100	630
7	84504 03/23/21 Open PO March 1-31, 2021	40.46	40365	112	92	910-3100	630
	Total Check:	354.18					
432529S	1324 ULINE						
	46471	1,616.55					
1	129731140 02/03/21 Service Cart	215.00	40081	126	50	130-1700	610
2	129731140 02/03/21 Green Cleaning Bucket	80.00	40081	126	50	130-1700	610
3	129731140 02/03/21 7 gallon Office trash can	315.00	40081	126	50	130-1700	610
4	129731140 02/03/21 10 gal Office trash cans	390.00	40081	126	50	130-1700	610
5	129731140 02/03/21 Trash Can Dolly	148.00	40081	126	50	130-1700	610
6	129731140 02/03/21 44 gal trash can	82.00	40081	126	50	130-1700	610
7	129731140 02/03/21 44 gal trash can	82.00	40081	126	50	130-1700	610
8	129731140 02/03/21 Freight	304.55	40081	126	50	130-1700	610
	Total Check:	1,616.55					
432530S	8652 UNIVERSITY OF MONTANA						
	46486	3,497.82					
1	363049-16 03/11/21 contact services	3,497.82	40654	115	90	470-2213	320 211
	Total Check:	3,497.82					
432531S	1701 US FOODS						
	46517	5,358.46					
1	6011734 03/18/21 MILK/CARROTS	3,859.82	40697	115	90	765-3100	612 601
2	6012968 03/22/21 CARROTS	1,498.64	40697	115	90	765-3100	612 601
	Total Check:	5,358.46					

03/31/21
10:59:34

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 3/21

Page: 24 of 25
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
432532S	1630 W.W. GRAINGER							
	46505	1,202.30						
1	9822228087 03/02/21 Open PO for MARCH	52.49	40374	126	94	166-2620	615	
2	9822228087 03/02/21 Open PO for MARCH	17.50	40374	226	94	166-2620	615	
3	9828747635 03/08/21 Open PO for MARCH	237.95	40374	126	94	166-2620	615	
4	9828747635 03/08/21 Open PO for MARCH	79.31	40374	226	94	166-2620	615	
5	9825369474 03/04/21 Open PO for MARCH	50.06	40374	126	94	166-2620	615	
6	9825369474 03/04/21 Open PO for MARCH	16.69	40374	226	94	166-2620	615	
7	9827394132 03/05/21 Open PO for MARCH	185.63	40374	126	94	166-2620	615	
8	9827394132 03/05/21 Open PO for MARCH	61.88	40374	226	94	166-2620	615	
9	9825798710 03/04/21 Open PO for MARCH	375.59	40374	126	94	166-2620	615	
10	9825798710 03/04/21 Open PO for MARCH	125.20	40374	226	94	166-2620	615	
	Total Check:	1,202.30						
432533S	8851 WOOD-MIZER MONTANA							
	46535	735.00						
1	Q597333916 03/12/21 Sawmil starter pkg	735.00	40691	215	60	451-1700	731	481
	Total Check:	735.00						
	# of Claims 130	Total: 402,963.36						

Fund/Account	Amount
110 Elementary Transportation Fund	
110	\$648.13
112 Food Services Fund	
110	\$39,730.48
115 Elementary Miscellaneous Federal Funds	
110	\$109,131.56
120 Elementary Lease Fund	
110	\$21.75
126 Elementary Impact Aid Fund	
110	\$100,615.03
210 High School Transportation Fund	
110	\$418.52
215 High School Miscellaneous Federal Funds	
110	\$3,004.49
220 High School Lease Fund	
110	\$7.25
226 High School Impact Aid Fund	
110	\$148,069.45
274 High School Purchasing Fund	
110	\$1,316.70
Total:	\$402,963.36