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BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 5/21

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* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
432808S	1779 AMERICAN WELDING & GAS							
47102		66.91						
1	07772480 04/30/21 argon/co2 mix	13.72	41518	126	96	167-2710	440	
2	07772480 04/30/21 argon/co2 mix	4.58	41518	226	96	167-2710	440	
3	07772480 04/30/21 Safety&compliance	11.14	41518	126	96	167-2710	440	
4	07772480 04/30/21 Safety&compliance	3.71	41518	226	96	167-2710	440	
5	07708755 03/31/21 Argon/co2 mix	14.18	41518	126	96	167-2710	440	
6	07708755 03/31/21 Argon/co2 mix	4.73	41518	226	96	167-2710	440	
7	07708755 03/31/21 ental Cyclinder main	11.14	41518	126	96	167-2710	440	
8	07708755 03/31/21 ental Cyclinder main	3.71	41518	226	96	167-2710	440	
	Total Check:	66.91						
432809S	1302 APPLE COMPUTER-MS/198-ED							
47054		1,368.00						
1	AF03453922 05/05/21 Apple Head Phones	1,368.00	41194	126	30	120-1700	610	
47055		6,230.00						
1	AF03526367 05/06/21 iPad Air 10 pack	6,230.00	41014	115	90	420-2100	682	135
47056		318.00						
1	AF01767459 04/29/21 Air Pods	199.00	41184	126	30	120-1700	610	
2	AF01767459 04/29/21 Apple Pencil	119.00	41184	126	30	120-1700	610	
47059		996.00						
1	AF00009679 04/26/21 ipad mini 64gb	758.00	41354	226	60	720-3592	660	
2	AF01742746 04/29/21 apple pencil	238.00	41354	226	60	720-3592	660	
47070		3,461.00						
1	AF03062782 05/04/21 usb-c charge cable/ipad	342.00	41373	126	78	162-2220	660	
2	AF03062782 05/04/21 usb-c charge cable/ipad	114.00	41373	226	78	162-2220	660	
3	AF03453921 05/05/21 20w usb-c charge	213.75	41373	126	78	162-2220	660	
4	AF03453921 05/05/21 20w usb-c charge	71.25	41373	226	78	162-2220	660	
5	AF03453923 05/05/21 30w mac charger	1,470.00	41373	126	78	162-2220	660	
6	AF03453923 05/05/21 30w mac charger	490.00	41373	226	78	162-2220	660	
7	AF03453923 05/05/21 2m usb-c charge cable	570.00	41373	126	78	162-2220	660	
8	AF03453923 05/05/21 2m usb-c charge cable	190.00	41373	226	78	162-2220	660	
	Total Check:	12,373.00						
432810S	8800 BARBARA FINNELL							
47099		3,600.00						
SPEECH THERAPY								
04/01-04/30								
60HRS +								
OWE 6HRS FROM MARCH								
1	05/01/21 Speech therapy (63hrs)	3,600.00*		115	76	456-2152	330	611
	Total Check:	3,600.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
432811S	6278 BLACKFEET SOLID WASTE/UTILITY							
	47084	1,705.54						
1	04/28/21 Trash Disposal Services	1,279.15	41513	126	94	166-2620	431	
2	04/28/21 Trash Disposal Services	426.39	41513	226	94	166-2620	431	
	47087	1,384.00						
1	04/28/21 Trash Disposal for Babb	1,038.00	41512	126	94	166-2620	431	
2	04/28/21 Trash Disposal for Babb	346.00	41512	226	94	166-2620	431	
	Total Check:	3,089.54						
432812S	7833 BREEN OIL & TIRE COMPANY							
	47074	2,808.76						
	DIRECT BILL							
1	171110 04/26/21 Babb school LP Gas	2,808.76		126	42	166-2620	411	
	Total Check:	2,808.76						
432813S	8337 BRITNEY SHOOTER							
	47060	171.24						
	Immersion visit to Paxson School							
	Missoula, MT							
	5/16-5/18							
1	05/11/21 Immersion visit to Paxson Scho	171.24		115	90	440-2213	582	261
	Total Check:	171.24						
432814S	176 BROWNING LUMBER & HARDWARE							
	47101	29.96						
1	B136740 05/04/21 Safety hosp- shop	8.24	41476	126	96	167-2710	440	
2	B136740 05/04/21 Safety hosp- shop	2.75	41476	226	96	167-2710	440	
3	B136743 05/04/21 Rivet tool	9.74	41476	126	96	167-2710	440	
4	B136743 05/04/21 Rivet tool	3.25	41476	226	96	167-2710	440	
5	B136743 05/04/21 Aluminum Rivet	4.48	41476	126	96	167-2710	440	
6	B136743 05/04/21 Aluminum Rivet	1.50	41476	226	96	167-2710	440	
	Total Check:	29.96						
432815S	975 CENTURYLINK							
	47121	162.92						
1	05/01/21 SERVICE CHARGES	162.92						
				126	42	120-2410	531	
	Total Check:	162.92						
432816S	2649 CULLIGAN WATER CONDITIONERS							
	47057	80.00						
1	293X007525 04/30/21 Water for month of March	40.00	40591	115	90	765-2100	610	601
2	293X007437 03/31/21 Water for month of March	40.00	40591	115	90	765-2100	610	601
	Total Check:	80.00						

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Warrant Claim		Vendor #/Name	Amount						
-----		-----	-----	Acct/Source/					
Line #		Invoice #/Inv Date/Description	Line Amount	P0 #	Fund	Org	Prog-Func	Obj	Proj
432817S		8877 DASH IN, LLC							----
	47079		245.25						
1		5511-2 05/11/21 Dinner 5/11/21	245.25	41073	226	60	720-3589	582	
		Total Check:	245.25						
432818S		8826 DIDAX.COM							
	47068		706.69						
1		157876.2 05/06/21 Unifix Cubes set of 500	619.90*	41040	126	90	161-1700	610	
2		157876.2 05/06/21 Shipping/Handling	86.79*	41040	126	90	161-1700	610	
		Total Check:	706.69						
432819S		4704 FARMERS BROTHERS COFFEE							
	47118		575.43						
1		70159381 07/14/20 Coffee	263.47	41528	126	94	166-2620	610	
2		70159381 07/14/20 Coffee	87.83	41528	226	94	166-2620	610	
3		70159381 07/14/20 Filters	12.81	41528	126	94	166-2620	610	
4		70159381 07/14/20 Filters	4.27	41528	226	94	166-2620	610	
5		70159381 07/14/20 Sugar	13.60	41528	126	94	166-2620	610	
6		70159381 07/14/20 Sugar	4.54	41528	226	94	166-2620	610	
7		70159381 07/14/20 Tea	15.90	41528	126	94	166-2620	610	
8		70159381 07/14/20 Tea	5.30	41528	226	94	166-2620	610	
9		70159381 07/14/20 Creamer	14.95	41528	126	94	166-2620	610	
10		70159381 07/14/20 Creamer	4.99	41528	226	94	166-2620	610	
11		70159381 07/14/20 Styro Cup	76.22	41528	126	94	166-2620	610	
12		70159381 07/14/20 Styro Cup	25.41	41528	226	94	166-2620	610	
13		70159381 07/14/20 Hot Cocoa	29.35	41528	126	94	166-2620	610	
14		70159381 07/14/20 Hot Cocoa	9.79	41528	226	94	166-2620	610	
15		70159381 07/14/20 Delivery Fee	5.25	41528	126	94	166-2620	610	
16		70159381 07/14/20 Delivery Fee	1.75	41528	226	94	166-2620	610	
		Total Check:	575.43						
432820S		449 FAUGHT'S BLACKFEET TRADING POST							
	47115		100.00						
1		5857 04/30/21 End of the year supplies	100.00	41027	126	10	120-1700	610	
		Total Check:	100.00						
432821S		2079 FOLLET SCHOOL SOLUTIONS							
	47080		284.39						
1		536585F 01/29/20 13 and Counting	28.47*	41540	115	30	423-1700	610	650
2		536585A 12/16/19 13 and Counting	255.92*	41540	115	30	423-1700	610	650
		Total Check:	284.39						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
432822S	496 GLACIER ELECTRIC CO-OP						
	47047	23,345.80					
1	05/03/21 BROWNING ELEM/129800	2,325.78		226	60	166-2620	412
2	05/03/21 BUS GARAG/129801	148.00*		110	96	166-2700	412
3	05/03/21 BUS GARAG/129801	97.52*		210	96	166-2700	412
4	05/03/21 KW BERGAN/129802	932.23		126	10	166-2620	412
5	05/03/21 VINA CHATTIN/129804	755.61		126	10	166-2620	412
6	05/03/21 ADMINISTRATION/129805	210.00		126	90	166-2620	412
7	05/03/21 ADMINISTRATION/129805	68.97		226	90	166-2620	412
8	05/03/21 FS MAINTENANCE/129806	431.00*		126	94	166-2620	412
9	05/03/21 FS MAINTENANCE/129806	143.08		226	94	166-2620	412
10	05/03/21 MIDDLE SHCOOL/129807	1,887.74*		126	50	166-2620	412
11	05/03/21 WATER PMP & SCORE BD/12909	44.37		226	60	166-2620	412
12	05/03/21 PJ ANNEX/129811	177.43		226	60	166-2620	412
13	05/03/21 NORTH WELL/129814	0.00		120	82	166-2620	412
14	05/03/21 NORTH WELL/129814	0.00		220	82	166-2620	412
15	05/03/21 VINA CHATTIN PUMP/129815	32.75		126	20	166-2620	412
16	05/03/21 WATER TOWER TV RM/129817	0.00		226	60	166-2620	412
17	05/03/21 FOOTBALL FIELD/129818	38.75		226	60	166-2620	412
18	05/03/21 2 SEC LIGHTS LIONS PRK /129819	25.00		226	74	166-2620	412
19	05/03/21 21 1A SOUTH WELL/129820	21.75		120	82	166-2620	412
20	05/03/21 21 1A SOUTH WELL/129820	7.25		220	82	166-2620	412
21	05/03/21 NORTH WELL/129821	29.00*		126	50	166-2620	412
22	05/03/21 BUS COMPLEX/129827	267.00*		110	96	166-2700	412
23	05/03/21 BUS COMPLEX/129827	177.54*		210	96	166-2700	412
24	05/03/21 PAINT SHOP/129829	129.00*		126	94	166-2620	412
25	05/03/21 PAINT SHOP/129829	42.15		226	94	166-2620	412
26	05/03/21 CENTRAL SUPPLY/129830	353.02*		112	92	910-2620	412
27	05/03/21 MAINTENANCE WOOD SHOP/129831	199.00*		126	94	166-2620	412
28	05/03/21 MAINTENANCE WOOD SHOP/129831	65.99		226	94	166-2620	412
29	05/03/21 SPECIAL SERVICES/129835	195.33		126	76	280-2620	412
30	05/03/21 NAPI/129836	2,831.75		126	30	166-2620	412
31	05/03/21 BASEBALL FIELD/129842	54.00		226	60	166-2620	412
32	05/03/21 SO WELL/MIDDLE SCHL/129847	29.37*		126	50	166-2620	412
33	05/03/21 BHS VO TECH/129852	443.01		226	60	166-2620	412
34	05/03/21 BABB SCHOOL/129853	1,234.00		126	42	166-2620	412
35	05/03/21 BLKFT LEARNING @ BCC/129854	0.00		226	62	166-2620	412
36	05/03/21 BROWNING HIGH SCHOOL/129855	7,488.64		226	60	166-2620	412
37	05/03/21 B.H.S. WEST WELL/129856	29.00		226	60	166-2620	412
38	05/03/21 SECURITY LIGHTS/129857	600.00		226	60	166-2620	412
39	05/03/21 WALKING PATH/129858	88.00		126	90	166-2620	412
40	05/03/21 WALKING PATH/129858	29.08		226	90	166-2620	412
41	05/03/21 WALKING PATH/129859	27.00		126	90	166-2620	412
42	05/03/21 WALKING PATH/129859	8.00		226	90	166-2620	412
43	05/03/21 Propane Pump/129860	42.00*		110	96	166-2700	412
44	05/03/21 Propane Pump/129860	13.26*		210	96	166-2700	412
45	05/03/21 Com Garden/129826	38.75		226	90	166-2620	412
46	05/03/21 Babb Trailer/129861	0.00		120	82	166-2620	412

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47	05/03/21 Napi Strt Lights/129862	0.00		126	30	166-2620	421	
48	05/03/21 BES Strt Lights/129863	0.00		126	20	166-2620	421	
49	05/03/21 Admin Strt Lights/129864	0.00		126	90	166-2620	421	
50	05/03/21 Admin Strt Lights/129864	0.00		226	90	166-2620	421	
51	05/03/21 BHS DRIVEWAY/129865	237.50		226	90	166-2620	421	
52	05/03/21 BMS DRIVEWAY/129867	150.00*		126	50	166-2620	421	
53	05/03/21 New JR High/129869	1,197.18*		126	50	166-2620	421	
Total Check:		23,345.80						
432823S	7917 GLACIER FAMILY FOODS							
47110		98.19						
1	03-2118031 04/23/21 Calibration Mtg w/BES	11.58*	41128	126	6	120-1700	610	
2	01-2040340 04/23/21 Calibration Mtg w/BES	86.61*	41128	126	6	120-1700	610	
47114		419.79						
1	06-1941315 04/21/21 supplies	419.79*	41107	126	6	120-1700	610	
Total Check:		517.98						
432824S	504 GLACIER REPORTER							
47103		460.80						
1	GR21-19-2 05/12/21 Advertising 2021/2022	345.60	41519	126	96	167-2710	440	
2	GR21-19-2 05/12/21 Advertising 2021/2022	115.20	41519	226	96	167-2710	440	
Total Check:		460.80						
432825S	8612 GREGORY LOGAN							
47100		7,232.50						
04/01-04/30								
131.5 HRS @ 55\$								
1	05/01/21 SPEECH THERAPY (131.50HRS)	7,232.50						
				*	115	76 456-2152	330	611
Total Check:		7,232.50						
432826S	8857 HAND2MIND							
47058		2,180.65						
1	60314054 05/04/21 Place Value Discs	383.68	41420	115	90	494-1700	610	230
2	60314054 05/04/21 Mini Rekenreks	773.25	41420	115	90	494-1700	610	230
3	60314054 05/04/21 20 Bead Sensory Rekenrek	223.72	41420	115	90	494-1700	610	230
4	60314054 05/04/21 Rekenrek Answer Board	800.00	41420	115	90	494-1700	610	230
Total Check:		2,180.65						
432827S	8486 HEGGERTY							
47069		2,418.90						
1	89787 05/06/21 Phonemic Awar. Curr-K	1,199.85	41460	115	5	423-1700	610	581
2	89787 05/06/21 Phonemic Awar. Curr PK	1,039.87	41460	115	5	423-1700	610	581
3	89787 05/06/21 Shipping/Handling	179.18	41460	115	5	423-1700	610	581
Total Check:		2,418.90						

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432828S		219 HOME DEPOT PRO							----
	47083		3,274.78						
1		612468736 04/20/21 Upright Carpet Clnr	3,274.78	41279	115	90	765-2100	610	601
	47111		1,540.00						
1		612468728 04/20/21 AdirOffice Locker	1,221.16	40658	126	10	120-1700	660	
2		612468728 04/20/21 AdirOffice Locker	318.84	40658	126	6	120-1700	660	
		Total Check:	4,814.78						
432829S		8109 HOMETOWN DOLLAR STORE							
	47089		50.00						
1		04/29/21 misc	37.50	41336	126	90	413-2490	610	
2		04/29/21 misc	12.50	41336	226	90	413-2490	610	
		Total Check:	50.00						
432830S		8287 INTRADO							
	47081		1,440.00						
1		130523 02/15/21 1 yr web hosting bps.k12.	1,080.00	40676	126	78	162-2220	340	
2		130523 02/15/21 1 yr web hosting bps.k12.	360.00	40676	226	78	162-2220	340	
		Total Check:	1,440.00						
432831S		5973 JUNCTION DRIVE-IN							
	47107		167.00						
1		925227 05/05/21 Lunches	167.00	41473	115	60	471-1700	612	695
		Total Check:	167.00						
432832S		3501 KARI MCKAY							
	47090		528.44						
		BHS Softball							
		Laurel, MT							
		5/26-5/29							
1		05/04/21 BHS Girls Softball (Laurel,MT)	528.44		226	60	150-2410	582	
		Total Check:	528.44						
432833S		7353 KARLEEN WHITEGRASS							
	47066		171.24						
		Immersion visit to Paxson School							
		Missoula, MT							
		5/16-5/18							
1		05/11/21 Immersion visit to Paxson Scho	171.24		115	90	440-2213	582	261
		Total Check:	171.24						

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432834S	3962 L'HEUREUX PAGE WERNER, P.C.								----
47085		600.00							
1	0025066 04/21/21 A-E BHS sports plex	600.00	41514	226	60	168-4500	725	92	
	Total Check:	600.00							
432835S	7619 LAMINATOR.COM								
47112		908.10							
1	266029 04/21/21 1.5 mil 27X500 Film	903.60	41101	126	10	120-1700	610		
2	266029 04/21/21 Shipping Charges	4.50	41101	126	10	120-1700	610		
	Total Check:	908.10							
432836S	3233 LEA WHITFORD								
47065		171.24							
Immersion visit to Paxson School									
Missoula, MT									
5/16-5/18									
1	05/10/21 Immersion visit to Paxson Scho	171.24		115	90	440-2213	582	261	
	Total Check:	171.24							
432837S	2725 LEO BIRD								
47061		171.24							
Immersion visit to Paxson School									
Missoula, MT									
5/16-5/18									
1	05/10/21 Immersion visit to Paxson Scho	171.24		115	90	440-2213	582	261	
	Total Check:	171.24							
432838S	2622 MASTER TEACHER								
47072		3,295.00							
1	116782533 04/22/21 Online Training Annual	1,960.00	41490	115	76	160-1700	610	360	
2	116782533 04/22/21 Teacher Learning Bundle	1,335.00	41490	115	76	160-1700	610	360	
	Total Check:	3,295.00							
432839S	6099 MASTER TECH REPAIR								
47075		940.00							
1	8140-4 04/16/21 Weedeaters & Chainsaw	705.00	41523	126	94	166-2620	660		
2	8140-4 04/16/21 Weedeaters & Chainsaw	235.00	41523	226	94	166-2620	660		
	Total Check:	940.00							

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432840S	1033 MIKE HANNON							
47088		200.00						
1	04/20/21 Service Call	150.00	41515	126	94	166-2620	440	
2	04/20/21 Service Call	50.00	41515	226	94	166-2620	440	
	Total Check:	200.00						
432841S	8482 MONTANA INK & TONER							
47113		1,062.10						
1	180930 04/22/21 Black Toner	114.00	41143	126	10	120-1700	610	
2	180930 04/22/21 Cyan Toner	190.00	41143	126	10	120-1700	610	
3	180930 04/22/21 Yellow Toner	190.00	41143	126	10	120-1700	610	
4	180930 04/22/21 Magenta Toner	190.00	41143	126	10	120-1700	610	
5	180930 04/22/21 Cyan Toner	189.05	41143	126	10	120-1700	610	
6	180930 04/22/21 Magenta Toner	189.05	41143	126	10	120-1700	610	
	Total Check:	1,062.10						
432842S	804 MONTANA SCHOOL BOARD ASSOCIATION							
47082		1,800.50						
1	0007242 03/31/21 Professional Legal Svcs	1,350.37	41458	126	90	160-2313	330	
2	0007242 03/31/21 Professional Legal Svcs	450.13	41458	226	90	160-2313	330	
	Total Check:	1,800.50						
432843S	851 MOSCH ELECTRIC MOTORS							
47086		1,634.27						
1	108080 05/10/21 Baldor EM2515T 20hp Motor	1,138.84	41074	126	94	166-2620	615	
2	108080 05/10/21 Baldor EM2515T 20hp Motor	379.61	41074	226	94	166-2620	615	
3	108080 05/10/21 ups	87.00	41074	126	94	166-2620	615	
4	108080 05/10/21 ups	28.82	41074	226	94	166-2620	615	
	Total Check:	1,634.27						
432844S	918 NATIONAL LAUNDRY CO.							
47096		127.61						
1	70853 05/03/21 Mats for SPED Office	127.61	39979	115	76	160-1700	610	360
	Total Check:	127.61						
432845S	2648 NORMANS WESTERN WEAR							
47108		137.90						
1	04/22/21 sweatshirts	80.92	41341	126	94	166-2620	610	
2	04/22/21 sweatshirts	26.98	41341	226	94	166-2620	610	
3	04/22/21 left chest embroidery	22.50	41341	126	94	166-2620	610	
4	04/22/21 left chest embroidery	7.50	41341	226	94	166-2620	610	
	Total Check:	137.90						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
432846S	803 NORTHWESTERN ENERGY						----
47051		4,473.91					
1	04/30/21 SPED 0424011-5	23.43		126	76	280-2620	411
2	04/30/21 ADMIN 0424013-1	99.00		126	90	166-2620	411
3	04/30/21 ADMIN 0424013-1	33.03		226	90	166-2620	411
4	04/30/21 KW BERGAN-0424038-8	920.25		126	10	166-2620	411
5	04/30/21 VINA 0424039-6	726.00		126	10	166-2620	411
6	04/30/21 PROJECT CHOICE-0424041-2	217.02		226	74	166-2620	411
7	04/30/21 MIDDLE SCHOOL-0424405-9	0.00*		126	50	166-2620	411
8	04/30/21 MAINTENANCE-0424454-7	233.10		126	94	166-2620	411
9	04/30/21 WAREHOUSE-0424468-7	496.03*		112	92	910-2620	411
10	04/30/21 TRANSPORT-0622438-0	417.00*		110	96	166-2700	411
11	04/30/21 TRANSPORT-0622438-0	276.51*		210	96	166-2700	411
12	04/30/21 BUS GARAGE-0622738-3	284.00*		110	96	166-2700	411
13	04/30/21 BUS GARAGE-0622738-3	188.98*		210	96	166-2700	411
14	04/30/21 GREEN HOUSE	16.35		226	60	166-2620	411
15	04/30/21 BHS VO TECH-1217303-5	427.13		226	60	166-2620	411
16	04/30/21 BLCKFT ACADEMY-1756219-0	0.00		226	62	166-2620	411
17	04/30/21 HS GENARATOR-1803496-7	38.72		226	60	166-2620	411
18	04/30/21 SW KITCH/31536832	77.36		226	60	166-2620	411
Total Check:		4,473.91					
432847S	964 ORIENTAL TRADING						
47045		2,267.53					
1	04/10/21 Tropical Flower Tbl Skirt	59.96	41035	126	90	160-2310	590
2	04/10/21 Tropical Flower Tbl Skirt	19.99	41035	226	90	160-2310	590
3	04/10/21 Bright Lei Garland	119.92	41035	126	90	160-2310	590
4	04/10/21 Bright Lei Garland	39.98	41035	226	90	160-2310	590
5	04/10/21 Tabletop Tiki Hut	144.00	41035	126	90	160-2310	590
6	04/10/21 Tabletop Tiki Hut	47.56	41035	226	90	160-2310	590
7	04/10/21 Luau At-Home Game Nite	149.97	41035	126	90	160-2310	590
8	04/10/21 Luau At-Home Game Nite	49.99	41035	226	90	160-2310	590
9	04/10/21 Dyed Raffia Hula Skirts	34.94	41035	126	90	160-2310	590
10	04/10/21 Dyed Raffia Hula Skirts	11.65	41035	226	90	160-2310	590
11	04/10/21 Butterfly Flower Leis	336.37	41035	126	90	160-2310	590
12	04/10/21 Butterfly Flower Leis	112.13	41035	226	90	160-2310	590
13	04/10/21 Tropical Ctr Piece	62.89	41035	126	90	160-2310	590
14	04/10/21 Tropical Ctr Piece	20.96	41035	226	90	160-2310	590
15	04/10/21 Pineapple n' Friends	62.89	41035	126	90	160-2310	590
16	04/10/21 Pineapple n' Friends	20.96	41035	226	90	160-2310	590
17	04/10/21 Bright Pinapple Cntr Piec	89.89	41035	126	90	160-2310	590
18	04/10/21 Bright Pinapple Cntr Piec	29.96	41035	226	90	160-2310	590
19	04/10/21 Brght Palm Tree TblCloth	44.89	41035	126	90	160-2310	590
20	04/10/21 Brght Palm Tree TblCloth	14.96	41035	226	90	160-2310	590
21	04/10/21 Tropical PalmTree Tblclot	35.77	41035	126	90	160-2310	590
22	04/10/21 Tropical PalmTree Tblclot	11.93	41035	226	90	160-2310	590
23	04/10/21 Colorful TblCloth	127.42	41035	126	90	160-2310	590
24	04/10/21 Colorful TblCloth	42.48	41035	226	90	160-2310	590

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25	04/10/21 Cluster Palm Tree	269.95	41035	126	90	160-2310	590	
26	04/10/21 Cluster Palm Tree	89.99	41035	226	90	160-2310	590	
27	04/10/21 11" Aloha Beach BALLs	8.00	41035	126	90	160-2310	590	
28	04/10/21 11" Aloha Beach BALLs	1.99	41035	226	90	160-2310	590	
29	04/10/21 shipping	155.00	41035	126	90	160-2310	590	
30	04/10/21 shipping	51.14	41035	226	90	160-2310	590	
Total Check:		2,267.53						
432848S	1223 POSITIVE PROMOTIONS, INC.							
47116		657.48						
1	06689657 03/11/21 Window Mask	595.00	40427	126	10	120-1700	610	
2	06689657 03/11/21 Shipping Charges	62.48*	40427	126	6	120-1700	610	
Total Check:		657.48						
432849S	1807 QUILL							
47092		26.54						
1	16415155 04/29/21 GE CORD COVER	19.90	41463	126	90	160-2320	610	
2	16415155 04/29/21 GE CORD COVER	6.64	41463	226	90	160-2320	610	
47093		177.35						
1	16415056 04/29/21 OFFICE CHAIR	112.49	41464	126	90	160-2316	610	
2	16415056 04/29/21 OFFICE CHAIR	37.50	41464	226	90	160-2316	610	
3	16415056 04/29/21 A-Z DIVIDERS	27.36	41464	126	90	160-2314	610	
47106		457.41						
1	16115225 04/16/21 2021-2022BlueSkyDskCalend	26.54	41117	126	20	120-2410	610	
2	16115225 04/16/21 PapermateProfileballptPen	23.22	41117	126	20	120-2410	610	
3	16115225 04/16/21 AveryPreprintedMonthdivde	5.70	41117	126	20	120-2410	610	
4	16115225 04/16/21 AveryOfficeEssentialInset	1.95	41117	126	20	120-2410	610	
5	16115225 04/16/21 QuillJumboVinylCoatedPapC	2.96	41117	126	20	120-2410	610	
6	16115225 04/16/21 TruRedNotepadsPastel8.5x1	61.40	41117	126	20	120-2410	610	
7	16115225 04/16/21 OfficematePushPinsclear10	2.90	41117	126	20	120-2410	610	
8	16115225 04/16/21 AveryOneTchHD4"3RngBinder	49.79	41117	126	20	120-2410	610	
9	16115225 04/16/21 SharpieClrBurstPenMarkerF	38.16	41117	126	20	120-2410	610	
10	16115773 04/16/21 SafcoOnyxTrplLetrTrayBlck	31.53	41117	126	20	120-2410	610	
11	16115773 04/16/21 QuillBRPremRecyclHangFol	63.96	41117	126	20	120-2410	610	
12	16115773 04/16/21 AveryOneTchHD4"3RngBinder	49.79	41117	126	20	120-2410	610	
13	16121862 04/19/21 Mindreader5COMPRTMesh0rgB	21.57	41117	126	20	120-2410	610	
14	16096662 04/16/21 PostItNotes654-5AST3"Mars	17.56	41117	126	20	120-2410	610	
15	16096662 04/16/21 TopBoundMessageBook	43.12	41117	126	20	120-2410	610	
16	16155432 04/20/21 CharlesLeonardPlasticLett	17.26	41117	126	20	120-2410	610	
47109		107.05						
1	16381011 04/28/21 ELMERS GLUE STICKS	12.59	41462	126	90	160-2314	610	
2	16381011 04/28/21 BOX CUTTERS	8.06	41462	126	90	160-2320	610	
3	16381011 04/28/21 BOX CUTTERS	2.69	41462	226	90	160-2320	610	
4	16381011 04/28/21 MOCHA COFFEMATE	5.22	41462	126	90	160-2510	612	
5	16381011 04/28/21 MOCHA COFFEMATE	1.74	41462	226	90	160-2510	612	
6	16388817 04/29/21 CLIPBOARDS	23.23	41462	126	90	160-2314	610	
7	16388455 04/29/21 COFFEEMATE SINGLE VAR	7.01	41462	126	90	160-2316	612	
8	16388455 04/29/21 COFFEEMATE SINGLE VAR	2.33	41462	226	90	160-2316	612	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
9	16388455 04/29/21 COFFEEMATE SINGLE VAR	7.02	41462	126	90	820-3300	612	
10	16388455 04/29/21 COFFEEMATE SINGLE VAR	2.33	41462	226	90	820-3300	612	
11	16388455 04/29/21 COFFEEMATE SINGLE VAR	7.02	41462	126	90	160-2310	612	
12	16388455 04/29/21 COFFEEMATE SINGLE VAR	2.33	41462	226	90	160-2310	612	
13	16477602 05/03/21 PAPER CLIPS	9.08	41462	126	90	160-2316	610	
14	16477602 05/03/21 PAPER CLIPS	3.02	41462	226	90	160-2316	610	
15	16358061 04/28/21 PAD REPLACEMENT	13.38	41462	126	90	160-2314	610	
Total Check:		768.35						
432850S	1236 QUILL CORPORATION	3,267.01						
47073								
1	16387351 04/29/21 Ball Standard Chair 50CM	41.82	41494	115	76	456-1700	610	611
2	16387351 04/29/21 Ball Chair Back Adult	696.54	41494	115	76	456-1700	610	611
3	16257710 04/23/21 Snz Grd brk Set	40.49	41494	115	76	456-1700	610	611
4	16150591 04/19/21 Bic Crystal Bold Blue	3.98	41494	115	76	456-1700	610	611
5	16149885 04/19/21 HP 902 Black	52.19	41494	115	76	456-1700	610	611
6	16149885 04/19/21 Mousepad Prple	18.04	41494	115	76	160-1700	610	360
7	16149885 04/19/21 Bic Crystal black	11.43	41494	115	76	160-1700	610	360
8	16149885 04/19/21 Scotch Ship Tape	2.27	41494	115	76	456-1700	610	611
9	16149885 04/19/21 Quickstrip Business Envel	33.19	41494	115	76	160-1700	610	360
10	16149885 04/19/21 Bic Crystal Bold Blue	7.96	41494	115	76	160-1700	610	360
11	16156605 04/20/21 Poly Cntr Top Pass Thru	143.99	41494	115	76	160-1700	610	360
12	16050523 04/14/21 HP 202X Yellow Toner	185.38	41494	115	76	160-1700	610	360
13	16050523 04/14/21 HP 202X Cyan Toner	185.38	41494	115	76	160-1700	610	360
14	16050523 04/14/21 Lexar 32Gb s80 Toner	24.87	41494	115	76	160-1700	610	360
15	16050523 04/14/21 Scissors 2 Pk	25.38	41494	115	76	160-1700	610	360
16	16050523 04/14/21 Qb Envelopes	23.98	41494	115	76	160-1700	610	360
17	16050523 04/14/21 Battery AA	32.39	41494	115	76	160-1700	610	360
18	16050523 04/14/21 Battery AAA	16.19	41494	115	76	160-1700	610	360
19	16050523 04/14/21 Black Strip Stapler	22.76	41494	115	76	160-1700	610	360
20	16050523 04/14/21 Sharpener Elec Pencil	31.52	41494	115	76	160-1700	610	360
21	16050523 04/14/21 Tred rem HP 63XL Tricolor	34.19	41494	115	76	160-1700	610	360
22	16050523 04/14/21 Mban disif spr fresh	21.57	41494	115	76	160-1700	610	360
23	16050523 04/14/21 HP 910XL Black 4 Pack	346.45	41494	115	76	160-1700	610	360
24	16050523 04/14/21 HP 910XL Black	184.45	41494	115	76	160-1700	610	360
25	16050523 04/14/21 Envelopes Clasp	14.49	41494	115	76	160-1700	610	360
26	16050523 04/14/21 Bic Crystal Bold Blue	3.98	41494	115	76	160-1700	610	360
27	16050523 04/14/21 HP 78A Black Toner	145.94	41494	115	76	160-1700	610	360
28	16050523 04/14/21 Compost bags plate	19.20	41494	115	76	160-1700	610	360
29	16050523 04/14/21 KCup	14.99	41494	115	76	160-1700	610	360
30	16050523 04/14/21 Logim325 Wireless	82.62	41494	115	76	160-1700	610	360
31	16050523 04/14/21 3M Gel Mousepad Wristrest	19.47	41494	115	76	160-1700	610	360
32	16050523 04/14/21 Mousepad Purple	18.04	41494	115	76	160-1700	610	360
33	16050523 04/14/21 Sandy Beach Mousepad	16.43	41494	115	76	160-1700	610	360
34	16050523 04/14/21 HP 910 Black	170.90	41494	115	76	160-1700	610	360
35	16050523 04/14/21 Welchs Mixed Snacks	20.82	41494	115	76	160-1700	610	360
36	16050523 04/14/21 Cheddar Gold Fish	29.74	41494	115	76	160-1700	610	360
37	16050523 04/14/21 Shears Kleenearth	0.01	41494	115	76	160-1700	610	360

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38	16050523 04/14/21 Hand Sanitizer	0.01	41494	115	76	160-1700	610 360
39	16050523 04/14/21 Brite Liner Non Grip	0.01	41494	115	76	160-1700	610 360
40	16050523 04/14/21 Scotch Ship Tape	2.27	41494	115	76	160-1700	610 360
41	16050523 04/14/21 Tops 1Sub Notebook	0.01	41494	115	76	160-1700	610 360
42	16051069 04/14/21 Power Shredder	94.99	41494	115	76	456-1700	610 611
43	16051069 04/14/21 K-Duo Brewer	305.98	41494	115	76	456-1700	610 611
44	16051069 04/14/21 Hp 910 Magenta	116.90	41494	115	76	456-1700	610 611
45	16149885 04/19/21 Clipboard	3.80	41494	115	76	456-1700	610 611
47094		674.80					
1	16155023 04/20/21 GORILLA REPAIR 2"X27"CLR	43.05	41208	226	60	150-2410	610
2	16149909 04/19/21 QUILL 3" 3 RING BINDER	8.00	41208	226	60	150-2410	610
3	16149909 04/19/21 QUILL 2" 3 RING BNDER	6.38	41208	226	60	150-2410	610
4	16149909 04/19/21 QUILL 1" 3 RING BINDER	3.78	41208	226	60	150-2410	610
5	16149909 04/19/21 QUILL BRND CLASP ENVELOPE	59.95	41208	226	60	150-2410	610
6	16149909 04/19/21 QUILL BRAND MESH BACK CHR	149.99	41208	226	60	150-2410	610
7	16149909 04/19/21 PACKING TAPE/DISPENSER	41.48	41208	226	60	150-2410	610
8	16149909 04/19/21 4X4 POST IT STICKY NOTES	34.83	41208	226	60	150-2410	610
9	16149909 04/19/21 POST IT PAGE MARKERS	9.15	41208	226	60	150-2410	610
10	16149909 04/19/21 POST IT ARROW FLAG	17.40	41208	226	60	150-2410	610
11	16149909 04/19/21 QUILL BRANS POPUP NOTES	49.74	41208	226	60	150-2410	610
12	16149909 04/19/21 AAA BATTERIES 36 PACK	32.38	41208	226	60	150-2410	610
13	16149909 04/19/21 AA BATTERIES 24 PACK	59.38	41208	226	60	150-2410	610
14	16149909 04/19/21 COSCO SZ LARG FINGER TIP	6.62	41208	226	60	150-2410	610
15	16149909 04/19/21 PENTEL ENERGEL GEL PEN	72.18	41208	226	60	150-2410	610
16	16150408 04/19/21 10 COMPART WIRE MESH STOR	61.74	41208	226	60	150-2410	610
17	16155919 04/20/21 MIND RDER MSH HNG ORG	18.75	41208	226	60	150-2410	610
	Total Check:	3,941.81					
432851S	8876 RENEE POTTS						
47063		171.24					
Immersion visit to Paxson School Missoula, MT							
5/16-5/18							
1	05/11/21 Immersion visit to Paxson Scho	171.24		115	90	440-2213	582 261
	Total Check:	171.24					
432852S	8257 ROBERT HALL						
47062		171.24					
Immersion visit to Paxson School Missoula, MT							
5/16-5/18							
1	05/11/21 Immersion visit to Paxson Scho	171.24		115	90	440-2213	582 261
	Total Check:	171.24					

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-----		-----	-----	Acct/Source/						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
432853S		6946 ROSE PETAL FLORAL								----
	47071		150.00							
1		48183 04/27/21 Standing Spray	125.00	41489	115	76	160-1700	610	360	
2		48183 04/27/21 Delivery	25.00	41489	115	76	160-1700	610	360	
		Total Check:	150.00							
432854S		7232 SAMANTHA GRANT								
	47067		171.24							
Immersion visit to Paxson School										
Missoula, MT										
5/16-5/18										
1		05/10/21 Immersion visit to Paxson Scho	171.24		115	90	440-2213	582	261	
		Total Check:	171.24							
432855S		318 SCHOOL SPECIALTY, LLC								
	47104		566.66							
1		2081272832 04/15/21 Kraft paper purple	75.39	41012	126	20	120-1700	610		
2		2081272832 04/15/21 Kraft paper drk blue	60.64	41012	126	20	120-1700	610		
3		2081272832 04/15/21 Kraft paper orange	71.88	41012	126	20	120-1700	610		
4		2081272832 04/15/21 Kraft Brite green	77.99	41012	126	20	120-1700	610		
5		2081272832 04/15/21 Kraft paper canary yellow	68.44	41012	126	20	120-1700	610		
6		2081272832 04/15/21 Kraft paper brite blue	79.68	41012	126	20	120-1700	610		
7		2081272832 04/15/21 Kraft paper Flame	63.69	41012	126	20	120-1700	610		
8		2081272832 04/15/21 Kraft paper white	61.48	41012	126	20	120-1700	610		
9		2081272832 04/15/21 Fadeless designs paper	7.47	41012	126	20	120-1700	610		
		Total Check:	566.66							
432856S		8830 SUNFLOWER SPEECH & LANGUAGE								
	47078		3,548.00							
04/1-04/30										
64.50hrs @ \$55										
1		05/01/21 SPEECH THERAPY (LAURA HUTTON)	3,548.00							
				*	115	76	456-2152	330	611	
		Total Check:	3,548.00							
432857S		6159 TEACHER DIRECT								
	47105		344.98							
1		inv/2021/5 03/31/21 shipping	14.66	40655	126	20	120-1700	610		
2		inv/2021/5 03/31/21 CarpetMarkersPleaseStandH	137.76	40655	126	20	120-1700	610		
3		inv/2021/5 03/31/21 Mesh Washing Bags	94.80	40655	126	20	120-1700	610		
4		inv/2021/5 03/31/21 ManipulativeCleaningKit	97.76	40655	126	20	120-1700	610		
		Total Check:	344.98							

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* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
-----		-----	-----		Acct/Source/				
Line #		Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj Proj

432858S	1191	TWO MEDICINE WATER CO							----
	47052			5,395.00					
3		05/01/21 APT -/1382-00		75.00*		120	80	166-2620	421
4		05/01/21 Food Services/138-00		75.00*		112	92	910-2620	421
5		05/01/21 BHS/1349-00		1,710.00		226	60	166-2620	421
6		05/01/21 BE/1353-00		621.00		126	20	166-2620	421
7		05/01/21 Vina/1357-00		621.00		126	10	166-2620	421
8		05/01/21 Napi/1356-00		621.00		126	30	166-2620	421
9		05/01/21 KW/1354-00		621.00		126	10	166-2620	421
10		05/01/21 BMS/1355-00		621.00*		126	50	166-2620	421
11		05/01/21 Special Services/1378-00		75.00		226	76	280-2620	421
12		05/01/21 Maintenance/1379-00		56.25		126	94	166-2620	421
13		05/01/21 Maintenance/1379-00		18.75		226	94	166-2620	421
14		05/01/21 Project Choicel/1376-00		75.00		226	74	166-2620	421
15		05/01/21 William Buffalo Hide/1384-00		55.00		226	62	166-2620	421
17		05/01/21 Bus Garage/1381-00		45.00*		110	96	166-2700	421
18		05/01/21 Bus Garage/1381-00		30.00*		210	96	166-2700	421
19		05/01/21 ADMIN/1745-00		56.25		126	90	166-2620	421
20		05/01/21 ADMIN/1745-00		18.75		226	90	166-2620	421
		Total Check:		5,395.00					
432859S	295	VERIZON WIRELESS							
	47117			29,546.17					
1		9877870896 04/18/21 verizon cell april		410.13	41560	115	90	470-2213	610 210
2		9877870896 04/18/21 verizon cell april		323.14	41560	115	90	476-1700	660 461
3		9877870896 04/18/21 verizon cell april		1,856.93	41560	126	90	160-2500	531
4		9877870896 04/18/21 verizon cell april		618.98	41560	226	90	160-2500	531
5		9877870897 04/18/21 verizon jet packs		19,752.74	41560	126	78	162-2220	660
6		9877870897 04/18/21 verizon jet packs		6,584.25	41560	226	78	162-2220	660
		Total Check:		29,546.17					
432860S	2157	WILLAMINA TAIL FEATHERS							
	47064			171.24					
Immersion visit to Paxson School									
Missoula, MT									
5/16-5/18									
1		05/10/21 Immersion visit to Paxson Scho		171.24		115	90	440-2213	582 261
		Total Check:		171.24					
432861S	8879	WYOMING AFTERSCHOOL ALLIANCE							
	47091			102.50					
1		DTG02021-0 05/04/21 Registration		100.00	41383	215	68	434-2213	330 421
2		DTG02021-0 05/04/21 Service fee		2.50	41383	215	68	434-2213	330 421
		Total Check:		102.50					
# of Claims		65	Total:	131,117.49					

05/17/21
09:18:05

BROWNING PUBLIC SCHOOLS
Fund Summary for Claims
For the Accounting Period: 5/21

Page: 15 of 15
Report ID: AP110

Fund/Account	Amount
110 Elementary Transportation Fund	
110	\$1,203.00
112 Food Services Fund	
110	\$924.05
115 Elementary Miscellaneous Federal Funds	
110	\$37,959.03
120 Elementary Lease Fund	
110	\$96.75
126 Elementary Impact Aid Fund	
110	\$61,076.03
210 High School Transportation Fund	
110	\$783.81
215 High School Miscellaneous Federal Funds	
110	\$102.50
220 High School Lease Fund	
110	\$7.25
226 High School Impact Aid Fund	
110	\$28,965.07
Total:	\$131,117.49