

02/17/21  
07:27:51

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

Page: 1 of 28  
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
432128S	8059 HOTSYS-WY-MONT							
	45755	1,725.00						
1	45896 01/07/21 Disinfectant for sprayers	1,725.00	39753	115	90	765-2100	610	601
	Total Check:	1,725.00						
432129S	972 NORTHERN TELEPHONE COOPERATIVE INC							
	45756	139.90						
1	10199109 01/01/21 Service charge	139.90		101	46	120-2410	531	
	45757	141.16						
1	10199108 01/01/21 service charge	141.16						
				101	44	120-2410	531	
	Total Check:	281.06						
432130S	359 3 RIVERS TELEPHONE COOPERATIVE							
	45767	1,342.86						
1	010121 01/31/21 December phone	1,007.14	40006	126	90	160-2500	531	
2	010121 01/31/21 December phone	335.72	40006	226	90	160-2500	531	
	45768	1,344.52						
1	020121 02/28/21 January phone	1,008.39	40005	126	78	162-2220	660	
2	020121 02/28/21 January phone	336.13	40005	226	78	162-2220	660	
	Total Check:	2,687.38						
432131S	2955 AASA, SCHOOL SUPERINTENDENT'S							
	45777	6,000.00						
1	53629 01/29/21 Reg: Natl Supt Certificat	4,500.00	40002	126	90	160-2320	582	
2	53629 01/29/21 Reg: Natl Supt Certificat	1,500.00	40002	226	90	160-2320	582	
	Total Check:	6,000.00						
432132S	8810 ARDOR SCHOOL SOLUTIONS							
	45795	5,100.00						
1/10-1/23								
1	M0069536 01/29/21 SPEECH THERAPIST (VERDICA,JE	5,100.00		115	76	456-2152	330	611
	45796	2,550.00						
12/27-01/09								
1	M0069354 01/15/21 SPEECH THERAPIST(VERDECIA,JE	2,550.00		115	76	456-2152	330	611
	Total Check:	7,650.00						
432133S	8800 BARBARA FINNELL							
	45800	3,520.00						
01/01-01/31								
1	013121 01/01/21 SPEECH THERAPIST	3,520.00		115	76	456-2152	330	611
	Total Check:	3,520.00						

02/17/21  
07:27:51

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

Page: 2 of 28  
Report ID: AP100W

\* ... Over spent expenditure

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432134S	6128 BIG SKY COLONY							----
	45784	178.25						
	Enoch Wipf							
	Oct 29- Oct 30							
1	0002 10/30/20 Cleaning Service	178.25		115	90	765-2600	430	601
	45785	396.75						
	Enoch Wipf							
	nov.2-nov.6							
1	0003 11/06/20 Cleaning Service	396.75		115	90	765-2600	430	601
	45787	396.75						
	Enoch Wipf							
	Nov9-Nov13							
1	0004 11/13/20 Cleaning Service	396.75		115	90	765-2600	430	601
	45788	408.25						
	Enoch Wipf							
	Nov16-Nov20							
1	0005 11/20/20 Cleaning Service	408.25		115	90	765-2600	430	601
	45789	230.00						
	Enoch Wipf							
	Nov23-Nov25							
1	0006 11/24/20 Cleaning Service	230.00		115	90	765-2600	430	601
	45790	402.50						
	Enoch Wipf							
	Nov30-Dec4							
1	0007 12/04/20 Cleaning Service	402.50		115	90	765-2600	430	601
	45791	402.50						
	Enoch Wipf							
	Dec7-Dec11							
1	0008 12/11/20 Cleaning Service	402.50		115	90	765-2600	430	601
	45792	419.75						
	Enoch Wipf							
	Dec14-Dec18							
1	0009 12/18/20 Cleaning Service	419.75		115	90	765-2600	430	601
	45793	327.75						
	Enoch Wipf							
	Jan4-Jan8							
1	0010 01/08/21 Cleaning Service	327.75						



02/17/21  
07:27:51

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

Page: 3 of 28  
Report ID: AP100W

\* ... Over spent expenditure

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
45794		402.50						
Enoch Wipf								
Jan11-Jan15								
1	0011 01/15/21 Cleaning Service	402.50		115	90	765-2600	430	601
Total Check:		3,565.00						
432135S	176 BROWNING LUMBER & HARDWARE							
45775		1,415.00						
1	B132924 01/08/21 Hatchet	37.98	39927	115	90	201-1700	610	101
2	B132924 01/08/21 Utility Knives	33.00	39927	115	90	201-1700	610	101
3	B132924 01/08/21 leather punch	203.88	39927	115	90	201-1700	610	101
4	B132924 01/08/21 Pruner	91.96	39927	115	90	201-1700	610	101
5	B132924 01/08/21 Loper	113.94	39927	115	90	201-1700	610	101
6	B132924 01/08/21 awls	164.85	39927	115	90	201-1700	610	101
7	B132924 01/08/21 tinner snip	91.96	39927	115	90	201-1700	610	101
8	B132924 01/08/21 hobby knife	51.92	39927	115	90	201-1700	610	101
9	B132924 01/08/21 scissors (2 pk)	67.92	39927	115	90	201-1700	610	101
10	B132924 01/08/21 1/8 x 4' dowels	258.00	39927	115	90	201-1700	610	101
11	B132924 01/08/21 3/4 x 4'	258.00	39927	115	90	201-1700	610	101
12	B132924 01/08/21 1/2 x 4'	199.00	39927	115	90	201-1700	610	101
13	B132924 01/08/21 credit w/discount	-157.41	39927	115	90	201-1700	610	101
Total Check:		1,415.00						
432136S	1253 CHERYL RAH LOCK							
45802		1,732.25						
01/01-01/31								
1	013121 01/01/21 SPEECH THERAPIST	1,732.25		115	76	456-2152	330	611
Total Check:		1,732.25						
432137S	7378 COMMERCIAL ENERGY OF MONTANA							
45758		9,500.00						
2	NWE063746 02/28/21 GA114038-3580/TRANSPORT	210.00*		110	96	166-2700	411	
3	NWE063746 02/28/21 GA114038-3580/TRANSPORT	140.00*		210	96	166-2700	411	
4	NWE063746 02/28/21 GA129090-3581/VINA	455.00		126	10	166-2620	411	
5	NWE063746 02/28/21 GA166023-3582/KW	465.00		126	10	166-2620	411	
6	NWE063746 02/28/21 GA169243-3583/ADMIN	82.50		126	90	166-2620	411	
7	NWE063746 02/28/21 GA169243-3583/ADMIN	27.50		226	90	166-2620	411	
9	NWE063746 02/28/21 GA194255-3585/SPED	15.00		126	76	280-2620	411	
10	NWE063746 02/28/21 GA273217-3586/GREEN HOUSE	60.00		226	60	166-2620	411	
11	NWE063746 02/28/21 GA276979-3587/HS GENERATOR	2.00		226	60	166-2620	411	
12	NWE063746 02/28/21 GA74495-3588/WARE HOUSE	355.00*		112	92	910-2620	411	
13	NWE063746 02/28/21 GA74880-3589/BUS BARN	129.00*		110	96	166-2700	411	
14	NWE063746 02/28/21 GA74880-3589/BUS BARN	86.00*		210	96	166-2700	411	
15	NWE063746 02/28/21 GA93519-3591/MAINTENANCE	45.00		126	94	166-2620	411	

02/17/21  
07:27:51

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

Page: 4 of 28  
Report ID: AP100W

\* ... Over spent expenditure

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16	NWE063746 02/28/21 GD0561-3593/MIDDLE SCHOOL	800.00		126	50	166-2620	411	
17	NWE063746 02/28/21 GD0810-3595/VO-TECH	275.00		226	60	166-2620	411	
18	NWE063746 02/28/21 GA74912-3269/BRG ELEM	2,700.00		226	60	166-2620	411	
19	NWE063746 02/28/21 GD0645-3268/NAPI	2,000.00		126	30	166-2620	411	
20	NWE063746 02/28/21 GD0319-3267/HIGHSCHOOL	1,513.00		226	60	166-2620	411	
21	NWE063746 02/28/21 GA1757 -3584/PRCHOICE	140.00		226	74	166-2620	411	
	Total Check:	9,500.00						
432138S	5089 CUSTOM EDUCATIONAL CONSULTING							
45778		5,000.00						
1	1600 01/25/21 P/D with Brenda LeBrasse	5,000.00	39998	115	50	423-2213	320	740
	Total Check:	5,000.00						
432139S	752 DAKOTA SUPPLY GROUP INC							
45762		4,155.00						
1	S100625980 01/14/21 132 Gal Hydro Tank	3,116.25						
			39516	126	94	166-2620	615	
2	S100625980 01/14/21 132 Gal Hydro Tank	1,038.75	39516	226	94	166-2620	615	
	Total Check:	4,155.00						
432140S	5854 EAI EDUCATION INC.							
45818		549.39						
1	INV1057883 01/18/21 2 Color Counters red/yell	439.00	39557	115	10	423-1700	610	740
2	INV1057883 01/18/21 Dice Red/Green/White	105.90	39557	115	10	423-1700	610	740
3	INV1057883 01/18/21 2 Color Red/Yellow	4.49	39557	115	10	423-1700	610	740
	Total Check:	549.39						
432141S	151 FAUGHT'S BLACKFEET TRADING POST							
45774		1,147.50						
1	3729 02/02/21 Sage	176.00	39992	115	90	201-1700	610	101
2	3729 02/02/21 Sweet grass	110.00	39992	115	90	201-1700	610	101
3	3729 02/02/21 Abalone Shells	176.00	39992	115	90	201-1700	610	101
4	3729 02/02/21 leather strips	45.00	39992	115	90	201-1700	610	101
5	3729 02/02/21 Multi colored pony beads	75.00	39992	115	90	201-1700	610	101
6	3729 02/02/21 buckskin hides tan	468.00	39992	115	90	201-1700	610	101
7	3729 02/02/21 Cups	97.50	39992	115	90	201-1700	610	101
	Total Check:	1,147.50						
432142S	7917 GLACIER FAMILY FOODS							
45759		50.00						
1	06-1884766 01/11/21 PARENT INCENTIVE GIFT CRD	50.00	39752	226	60	150-1700	610	
45761		8.72						
1	06-1894357 01/29/21 Speech & Debate	8.72	39969	226	60	710-3472	582	
	Total Check:	58.72						

02/17/21  
07:27:51

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

Page: 5 of 28  
Report ID: AP100W

\* ... Over spent expenditure

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432143S	5991 GLENDALE COLONY							
	45783	316.25						
	WILLIAM WIPF							
	Dec14-Jan08							
1	0005 01/08/21 Cleaning Services	316.25						
				115	90	765-2600	430	601
	Total Check:	316.25						
432144S	8612 GREGORY LOGAN							
	45803	5,445.00						
	01/01-01/31							
1	013121 01/01/21 SPEECH THERAPIST	5,445.00		115	76	456-2152	330	611
	Total Check:	5,445.00						
432145S	615 INTERSTATE ALARM CO. INC.							
	45817	1,588.00						
2	K8595 02/01/21 door access software	1,173.00	40069	126	95	168-2660	340	
3	K8595 02/01/21 door access software	391.00	40069	226	95	168-2660	340	
4	K8595 02/01/21 extra doors @ BMS	18.00	40069	126	95	168-2660	340	
5	K8595 02/01/21 extra doors @ BMS	6.00	40069	226	95	168-2660	340	
	Total Check:	1,588.00						
432146S	3171 KATIE BARCUS KUKA							
	45798	11,000.00						
	1/1-1/31							
1	013121 01/01/21 SPEECH THERAPIST	11,000.00		115	76	456-2152	330	611
	Total Check:	11,000.00						
432147S	8045 MONTANA MEDICAL BILLING							
	45797	986.36						
1	5326 01/28/21 CLAIM SUBMISSION CHARGE 7%	986.36		126	90	280-2100	330	
	Total Check:	986.36						
432148S	8351 MONTANA PHONE							
	45769	4,515.79						
1	3096 12/31/20 Dec/Jan service	3,386.84	40004	126	90	160-2500	531	
2	3096 12/31/20 Dec/Jan service	1,128.95	40004	226	90	160-2500	531	
	Total Check:	4,515.79						
432149S	5595 PAPER DIRECT, INC.							
	45782	867.00						
1	01/08/21 Shimmer Paper Champagne	101.88						
			39750	226	60	150-2410	610	
2	01/08/21 Shimmer Paper Pearl	679.20	39750	226	60	150-2410	610	
3	01/08/21 Shipping & Handling	85.92	39750	226	60	150-2410	610	
	Total Check:	867.00						

02/17/21  
07:27:51

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

Page: 6 of 28  
Report ID: AP100W

\* ... Over spent expenditure

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
432150S	6559 PEARSON ASSESSMENT							
	45819	2,129.30						
1	12637312 01/13/21 GFTA-3	108.20	39692	115	76	160-1700	610 360	
2	12637312 01/13/21 GFTA-3 Book	232.00	39692	115	76	160-1700	610 360	
3	12637312 01/13/21 KLPA-3 Manual	125.00	39692	115	76	160-1700	610 360	
4	12637312 01/13/21 KLPA-3 Booklet	43.00	39692	115	76	160-1700	610 360	
5	12637312 01/13/21 PLS-5 Digital	71.50	39692	115	76	160-1700	610 360	
6	12637312 01/13/21 PLS-5 Examiners Manual	27.50	39692	115	76	160-1700	610 360	
7	12637312 01/13/21 PLS-5 Digital	19.50	39692	115	76	160-1700	610 360	
8	12637312 01/13/21 PLS-5 Q-Global Pic Manua	108.00	39692	115	76	160-1700	610 360	
9	12637312 01/13/21 PLS-5 Stimulus Book	78.50	39692	115	76	160-1700	610 360	
10	12637312 01/13/21 Bridge of VOCAB	10.00	39692	115	76	160-1700	610 360	
11	12637312 01/13/21 Bridge of VOCAB Pre	10.00	39692	115	76	160-1700	610 360	
12	12637312 01/13/21 PPVT-5 Form	99.00	39692	115	76	160-1700	610 360	
13	12637312 01/13/21 PPVT-5 Form Booklet	99.00	39692	115	76	160-1700	610 360	
14	12637312 01/13/21 PPVT-5 Manual Digital	99.00	39692	115	76	160-1700	610 360	
15	12637312 01/13/21 EVT-3 Form A Q-Global	99.00	39692	115	76	160-1700	610 360	
16	12637312 01/13/21 EVT-3 Form B	99.00	39692	115	76	160-1700	610 360	
17	12637312 01/13/21 EVT-3 Global Manual	99.00	39692	115	76	160-1700	610 360	
18	12637312 01/13/21 CLEF-5 Q-Global	152.00	39692	115	76	160-1700	610 360	
19	12637312 01/13/21 CELF-5 Stimulus Book	380.00	39692	115	76	160-1700	610 360	
20	12637312 01/13/21 GFTA-3 Q-Global	54.10	39692	115	76	160-1700	610 360	
21	12637312 01/13/21 GFTA-3 Stimulus Book	116.00	39692	115	76	160-1700	610 360	
	45821	501.38						
1	13340042 01/29/21 CELFPreschool-3 Kit(Digi)	473.00						
			39978	115	76	160-1700	610 360	
2	13340042 01/29/21 FREIGHT	28.38	39978	115	76	160-1700	610 360	
	Total Check:	2,630.68						
432151S	8820 PI-TOP							
	45780	8,743.40						
1	GBIN-907 01/08/21 SCREEN V1	3,699.00	39493	215	60	451-1700	610 481	
2	GBIN-907 01/08/21 16GB SD CARD W/OS	149.20	39493	215	60	451-1700	610 481	
3	GBIN-907 01/08/21 KEYBOARD	899.00	39493	215	60	451-1700	610 481	
4	GBIN-882 12/21/20 Pi-Top 4 DIY edition	1,899.00	39493	215	60	451-1700	610 481	
5	GBIN-882 12/21/20 foundation kits	1,499.00	39493	215	60	451-1700	610 481	
6	GBIN-882 12/21/20 PI-TOP ADAPTERS	299.20	39493	215	60	451-1700	610 481	
7	GBIN-882 12/21/20 HDMI-USB A ADAPTERS	299.00	39493	215	60	451-1700	610 481	
	Total Check:	8,743.40						
432152S	1107 PITNEY BOWES, INC.							
	45812	277.30						
1	1017295074 01/22/21 RED INK/PRINTER HEAD	277.30	39953	274	92	920-3200	610	
	Total Check:	277.30						

02/17/21  
07:27:51

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

Page: 7 of 28  
Report ID: AP100W

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
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432153S	5615 PRO-ED							
	45820	755.30						
1	2864584 01/13/21 TACL-4 Examiners Manual	107.00						
			39693	115	76	160-1700	610	360
2	2864584 01/13/21 Virtual Picture Book	207.00	39693	115	76	160-1700	610	360
3	2864584 01/13/21 Examiner Records Book	60.00	39693	115	76	160-1700	610	360
4	2864584 01/13/21 TEXL Examiner's Manual	107.00	39693	115	76	160-1700	610	360
5	2864584 01/13/21 TEXL Picture Book	188.00	39693	115	76	160-1700	610	360
6	2864584 01/13/21 TEXL Examiner Record Book	73.00	39693	115	76	160-1700	610	360
7	2864584 01/13/21 Shipping	13.30	39693	115	76	160-1700	610	360
	Total Check:	755.30						
432154S	1807 QUILL							
	45779	100.49						
1	13789185 01/13/21 PILOT PRECISE PEN	18.04	39788	126	90	160-2320	610	
2	13789185 01/13/21 PILOT PRECISE PEN	6.02	39788	226	90	160-2320	610	
3	13789185 01/13/21 CLOROX WIPES	13.50	39788	126	90	160-2320	610	
4	13789185 01/13/21 CLOROX WIPES	4.50	39788	226	90	160-2320	610	
5	13789185 01/13/21 CLOROX WIPES	13.50	39788	126	90	160-2316	610	
6	13789185 01/13/21 CLOROX WIPES	4.49	39788	226	90	160-2316	610	
7	137939509 01/13/21 DATE STAMP	21.93	39788	126	90	160-2316	610	
8	137939509 01/13/21 DATE STAMP	7.31	39788	226	90	160-2316	610	
9	13790095 01/13/21 MINT TEA	8.15	39788	126	90	820-3300	612	
10	13790095 01/13/21 MINT TEA	3.05	39788	226	90	820-3300	612	
	Total Check:	100.49						
432155S	1236 QUILL CORPORATION							
	45772	191.82						
1	13869957 01/15/21 BOSTITCH HEAVY DUTY STAPL	18.84	39786	226	60	150-2410	610	
2	13842478 01/15/21 BOSTITCH HEAVY DUTY TACKE	31.49	39786	226	60	150-2410	610	
3	13879639 01/19/21 SUREBONDER GLUE GUN	13.27	39786	226	60	150-2410	610	
4	13866540 01/15/21 QUILL CLEAR PACKING TAPE	41.48	39786	226	60	150-2410	610	
5	13866540 01/15/21 QUILL LAMINATING SHTS 3ML	43.69	39786	226	60	150-2410	610	
6	13876319 01/18/21 GLUE STICKS 4"X5/16" 100	43.05	39786	226	60	150-2410	610	
	45813	778.72						
1	13923234 01/19/21 FELLOWES SHREDDER	744.76						
			39867	112	92	910-3100	660	
2	13923234 01/19/21 SHREDDER OIL	9.43	39867	112	92	910-3100	610	
3	13924503 01/19/21 SHREDDER BAGS	24.53	39867	112	92	910-3100	610	
	45814	335.10						
1	139232259 01/19/21 BIC HIGHLIGHTERS	3.64						
			39866	112	92	910-3100	610	
2	139232259 01/19/21 PURELL WIPES	46.80	39866	112	92	910-3100	610	
3	139232259 01/19/21 CLOROX WIPES	30.14	39866	112	92	910-3100	610	
4	139232259 01/19/21 WESTCOTT RULERS	5.40	39866	112	92	910-3100	610	
5	139232259 01/19/21 CASIO DESKTOP CALCULATOR	55.16	39866	112	92	910-3100	610	
6	139232259 01/19/21 CASH REGISTER ROLLS	3.31	39866	112	92	910-3100	610	
7	13924866 01/19/21 BANKER BOXES	127.57	39866	112	92	910-3100	610	



02/17/21  
07:27:51

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

Page: 8 of 28  
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
8	13924866 01/19/21 2000 PLUS DATER BLACK	17.92	39866	112	92	910-3100	610	
9	13930200 01/19/21 2000 PLUS PRE INKED STAMP	28.81	39866	112	92	910-3100	610	
10	13883133 01/19/21 PLANNER	16.35	39866	112	92	910-3100	610	
	Total Check:	1,305.64						
432156S	8839 SIDNEY HIGH SCHOOL							
45765		15.00						
1	411954 01/26/21 Informative Speaking	5.00						
			39989	226	60	710-3472	582	
2	411954 01/26/21 Original Oratory	5.00	39989	226	60	710-3472	582	
3	411954 01/26/21 Varsity LD	5.00	39989	226	60	710-3472	582	
	Total Check:	15.00						
432157S	8830 SUNFLOWER SPEECH & LANGUAGE							
45801		3,025.00						
01/03-01/31								
1	013121 01/01/21 SPEECH THERAPIST	3,025.00		115	76	456-2152	330	611
	Total Check:	3,025.00						
432158S	1041 SYSCO (VC #843110)							
45810		2,707.43						
1	343081197 01/21/21 ASSORTED PRODUCE	553.17	40080	112	92	910-3100	630	
2	343085344 01/25/21 BROWN BAGS	64.60	40080	112	92	910-3100	610	
3	343085344 01/25/21 ASSORTED FOOD	1,554.00	40080	112	92	910-3100	630	
4	343090062 01/28/21 ASSORTED FOOD	535.66	40080	112	92	910-3100	630	
	Total Check:	2,707.43						
432159S	1043 SYSCO (BABB #069179)							
45805		878.49						
1	3430081194 01/21/21 ASSORTED FOOD	537.37	40079	112	42	910-3100	630	
2	3430081194 01/21/21 BROWN BAGS	64.60	40079	112	42	910-3100	610	
3	343085336 01/25/21 ASSORTED FOOD	256.71	40079	112	42	910-3100	630	
4	343085336 01/25/21 BROWN BAGS	64.60	40079	112	92	910-3100	610	
5	343087850 01/27/21 MUFFIN CREDIT	-44.79	40079	112	42	910-3100	630	
	Total Check:	878.49						
432160S	2255 SYSCO (BES#669523)							
45807		2,315.77						
1	343081196 01/21/28 ASSORTED PRODUCE	553.17						
			40084	112	25	910-3100	630	
2	343085343 01/28/21 BROWN BAGS	64.60	40084	112	25	910-3100	610	
3	343085343 01/28/21 ASSORTED FOOD	1,488.94	40084	112	25	910-3100	630	
4	343090061 01/28/21 ASSORTED PRODUCE	209.06	40084	112	25	910-3100	630	
	Total Check:	2,315.77						

02/17/21  
07:27:51

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

Page: 9 of 28  
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
432161S	1045 SYSCO (BHS #156554)						
	45809	2,318.91					
1	343085347 01/25/21 BROWN BAGS	64.60	40082	112	60	910-3100	610
2	343085347 01/25/21 ASSORTED FOOD	1,855.43	40082	112	60	910-3100	630
3	343090074 01/28/21 ASSORTED FOOD	373.59	40082	112	60	910-3100	630
4	343090074 01/28/21 SANITIZER	25.29	40082	112	60	910-3100	610
	Total Check:	2,318.91					
432162S	1044 SYSCO (BMS #156588)						
	45806	4,433.64					
1	343081199 01/21/21 ASSORTED FOOD	1,449.76					
			40086	112	50	910-3100	630
2	343081199 01/21/21 SANITIZER	25.29	40086	112	50	910-3100	610
3	343085341 01/25/21 BROWN BAGS	64.60	40086	112	50	910-3100	610
4	343085341 01/25/21 ASSORTED FOOD	2,403.25	40086	112	50	910-3100	630
5	343090064 01/28/21 ASSORTED FOOD	490.74	40086	112	50	910-3100	630
	Total Check:	4,433.64					
432163S	1028 SYSCO (KWB #477604)						
	45811	2,585.67					
1	343081198 01/21/21 ASSORTED PRODUCE	541.41					
			40074	112	92	910-3100	630
2	343085345 01/25/21 BROWN BAGS	64.60	40074	112	92	910-3100	610
3	343085345 01/25/21 ASSORTED FOOD	1,676.52	40074	112	92	910-3100	630
4	343090063 01/28/21 ASST PRODUCE/CHIPS	342.52	40074	112	92	910-3100	630
5	343080397 01/21/21 MAC & CHEESE CREDIT	-39.38	40074	112	92	910-3100	630
	Total Check:	2,585.67					
432164S	1042 SYSCO (NAPI #585141)						
	45808	2,775.70					
1	343081195 01/21/21 ASST PRODUCE/CHIPS	683.16					
			40083	112	30	910-3100	630
2	343085346 01/25/21 BROWN BAGS	64.60	40083	112	30	910-3100	610
3	343085346 01/25/21 ASSORTED FOOD	1,633.74	40083	112	30	910-3100	630
4	343090060 01/28/21 ASST PRODUCE/MACCHEESE	394.20	40083	112	30	910-3100	630
	Total Check:	2,775.70					
432165S	904 TEEPLES IGA						
	45760	17.57					
1	80240 01/29/21 Dozen eggs	17.57	39982	226	60	150-1640	610
	Total Check:	17.57					

02/17/21  
07:27:51

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

Page: 10 of 28  
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
432166S	8585 TRACEY THOMAS						
	45804	136.00					
	01/04-01/31						
1	013121 01/01/21 TEMP. IEP AUTHOR	136.00		126	90	280-2100	330
	Total Check:	136.00					
432167S	1191 TWO MEDICINE WATER CO						
	45771	5,395.00					
3	022120 02/01/21 APT -/1382-00	75.00*		120	80	166-2620	421
4	022120 02/01/21 Food Services/138-00	75.00*		112	92	910-2620	421
5	022120 02/01/21 BHS/1349-00	1,710.00		226	60	166-2620	421
6	022120 02/01/21 BE/1353-00	621.00		126	20	166-2620	421
7	022120 02/01/21 Vina/1356-00	621.00		126	10	166-2620	421
8	022120 02/01/21 Napi/1356-00	621.00		126	30	166-2620	421
9	022120 02/01/21 KW/1354-00	621.00		126	10	166-2620	421
10	022120 02/01/21 BMS/1355-00	621.00		126	50	166-2620	421
11	022120 02/01/21 Special Services/1378-00	75.00		226	76	280-2620	421
12	022120 02/01/21 Maintenance/1379-00	56.25		126	94	166-2620	421
13	022120 02/01/21 Maintenance/1379-00	18.75		226	94	166-2620	421
14	022120 02/01/21 Project Choicel/1376-00	75.00		226	74	166-2620	421
15	022120 02/01/21 William Buffalo Hide/1384-00	55.00		226	62	166-2620	421
17	022120 02/01/21 Bus Garage/1381-00	45.00*		110	96	166-2700	421
18	022120 02/01/21 Bus Garage/1381-00	30.00*		210	96	166-2700	421
19	022120 02/01/21 ADMIN/1745-00	56.25		126	90	166-2620	421
20	022120 02/01/21 ADMIN/1745-00	18.75		226	90	166-2620	421
	Total Check:	5,395.00					
432168S	970 UNIVERSAL ATHLETICS SERVICE						
	45764	190.50					
1	302-002835 05/15/20 Awards C-19 Letter Pin	178.50	39976	226	60	720-3500	660
2	302-002835 05/15/20 Freight	12.00	39976	226	60	720-3500	660
	45766	5,169.91					
1	502-003747 12/01/20 Under Armour SportsMask	800.00	39206	115	90	765-2100	610 601
2	502-003747 12/01/20 Shipping/Handling Charge	15.00	39206	226	60	720-3596	660
3	502-003748 01/18/21 Hooded Fleece Sweatshirt	720.00	39206	226	60	720-3596	660
4	502-003748 01/18/21 Russell Sweatpants	540.00	39206	226	60	720-3596	660
5	502-003748 01/18/21 Under Armour Mens Qualifi	255.00	39206	226	60	720-3596	660
6	502-003748 01/18/21 Shipping/Handling Charge	110.21	39206	226	60	720-3596	660
7	502-003748 01/25/21 S79CB43J Wrestling Single	2,099.70	39206	226	60	720-3596	660
8	502-003748 01/25/21 TDR13ST Bk Wr Shorts	630.00	39206	226	60	720-3596	660
	45773	777.98					
1	502-003760 01/27/21 Befour Digital Scale	599.99	39474	226	60	720-3596	660
2	502-003760 01/27/21 Befour Digital Scale Soft	129.99	39474	226	60	720-3596	660
3	502-003760 01/27/21 Freight	48.00	39474	226	60	720-3596	660
	Total Check:	6,138.39					

02/17/21  
07:27:51

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

Page: 11 of 28  
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
432169S	8652 UNIVERSITY OF MONTANA							
45763		5,814.55						
1	363049-14 01/12/21 Contract Services	5,814.55						
			39963	115	90	470-2213	320	211
	Total Check:	5,814.55						
432170S	1701 US FOODS							
45815		3,832.00						
1	5990752 01/28/21 MILK	492.80						
			40073	112	25	910-3100	630	
2	5990752 01/28/21 MILK	492.80	40073	112	25	910-3100	630	
3	5990752 01/28/21 MILK	492.80	40073	112	30	910-3100	630	
4	5990752 01/28/21 MILK	492.80	40073	112	50	910-3100	630	
5	5990752 01/28/21 MILK	492.80	40073	112	60	910-3100	630	
6	5990754 01/28/21 CEREAL	273.60	40073	112	92	910-3100	630	
7	5990754 01/28/21 CEREAL	273.60	40073	112	25	910-3100	630	
8	5990754 01/28/21 CEREAL	273.60	40073	112	30	910-3100	630	
9	5990754 01/28/21 CEREAL	273.60	40073	112	50	910-3100	630	
10	5990754 01/28/21 CEREAL	273.60	40073	112	60	910-3100	630	
45816		7,402.48						
1	5987827 01/21/21 MILK	492.80	40072	112	92	910-3100	630	
2	5987827 01/21/21 MILK	492.80	40072	112	25	910-3100	630	
3	5987827 01/21/21 MILK	492.80	40072	112	30	910-3100	630	
4	5987827 01/21/21 MILK	492.80	40072	112	50	910-3100	630	
5	5987827 01/21/21 MILK	492.80	40072	112	60	910-3100	630	
6	5987829 01/21/21 CEREAL/PRETZEL DOGS	693.60	40072	112	92	910-3100	630	
7	5987829 01/21/21 CEREAL/PRETZEL DOGS	693.60	40072	112	25	910-3100	630	
8	5987829 01/21/21 CEREAL/PRETZEL DOGS	693.60	40072	112	30	910-3100	630	
9	5987829 01/21/21 CEREAL/PRETZEL DOGS	693.60	40072	112	50	910-3100	630	
10	5987829 01/21/21 CEREAL/PRETZEL DOGS	693.60	40072	112	60	910-3100	630	
11	5989173 01/25/21 CARROTS	294.09	40072	112	92	910-3100	630	
12	5989173 01/25/21 CARROTS	294.09	40072	112	25	910-3100	630	
13	5989173 01/25/21 CARROTS	294.10	40072	112	30	910-3100	630	
14	5989173 01/25/21 CARROTS	294.10	40072	112	50	910-3100	630	
15	5989173 01/25/21 CARROTS	294.10	40072	112	60	910-3100	630	
	Total Check:	11,234.48						
432171S	295 VERIZON WIRELESS							
45770		2,607.46						
1	9871481634 01/18/21 spookinaapi cell service	407.45	40003	115	90	470-2213	610	210
2	9871481634 01/18/21 cell january	1,650.01	40003	126	90	160-2500	531	
3	9871481634 01/18/21 cell january	550.00	40003	226	90	160-2500	531	
45776		23,322.66						
1	9871481635 01/18/21 january jet packs	17,491.99	40007	126	90	160-2500	531	
2	9871481635 01/18/21 january jet packs	5,830.67	40007	226	90	160-2500	531	
	Total Check:	25,930.12						

02/17/21  
07:27:51

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

Page: 12 of 28  
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
432172S	3121 360 OFFICE SOLUTIONS							
	45882	303.88						
1	480020-1 01/20/21 D rechargeable batteries	77.80	39870	126	10	120-1700	610	
2	480020-1 01/20/21 family battery charger	45.89	39870	126	10	120-1700	610	
3	480020-1 01/20/21 ation easel 27x34	180.19	39870	126	10	120-1700	610	
	Total Check:	303.88						
432173S	8771 AERUS ELECTROLUX							
	45892	8,750.00						
1	2214097 02/05/21 Air Cleaner	8,750.00	40158	115	90	765-2100	610	601
	Total Check:	8,750.00						
432174S	7625 ALL SEASON HEATING & AIR							
	45832	131.50						
2	39623 01/18/21 Service Call	98.62	40014	126	94	166-2620	440	
3	39623 01/18/21 Service Call	32.88	40014	226	94	166-2620	440	
	Total Check:	131.50						
432175S	3479 BLACKFEET COMMUNITY COLLEGE							
	45850	99.75						
1	44040220 01/15/21 Biology: The Core	99.75	39871	115	60	471-1700	610	695
	Total Check:	99.75						
432176S	1201 BLACKFEET TRIBAL COURT							
	45867	125.00						
1	2021-0010 01/14/21 TRIBAL BACKGROUND CHECKS	56.25	40116	126	90	160-2316	330	
2	2021-0010 01/14/21 TRIBAL BACKGROUND CHECKS	18.75	40116	226	90	160-2316	330	
3	2021-0013 01/26/21 tribal background checks	37.50	40116	126	90	160-2316	330	
4	2021-0013 01/26/21 tribal background checks	12.50	40116	226	90	160-2316	330	
	Total Check:	125.00						
432177S	7833 BREEN OIL & TIRE COMPANY							
	45853	15,313.20						
1	3392 01/06/21 Regular unleaded-dist.veh	9,256.00	40178	115	90	765-2100	610	601
2	3392 01/06/21 Diesel-buses	6,876.00	40178	115	90	765-2100	610	601
3	3392 01/06/21 Less fed .gas tax	-818.80	40178	115	90	765-2100	610	601
	Total Check:	15,313.20						
432178S	176 BROWNING LUMBER & HARDWARE							
	45846	29.97						
1	B133022 01/12/21 Gorilla Mounting Tape	19.98	39748	126	30	120-1700	610	
2	B133022 01/12/21 Scotch Mounting Tape	9.99	39748	126	30	120-1700	610	
	45852	183.92						
1	B133435 01/25/21 Propane	2.99	40162	126	96	167-2710	610	
2	B133435 01/25/21 Propane	1.00	40162	226	96	167-2710	610	
3	B133435 01/25/21 Map Gas	8.99	40162	126	96	167-2710	610	
4	B133435 01/25/21 Map Gas	3.00	40162	226	96	167-2710	610	
5	B133435 01/25/21 Torch head	17.24	40162	126	96	167-2710	610	

02/17/21  
07:27:51

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

Page: 13 of 28  
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	
6	B133435 01/25/21 Torch head	5.75	40162	226	96	167-2710	610	
7	B133435 01/25/21 Face masks	34.48	40162	126	96	167-2710	610	
8	B133435 01/25/21 Face masks	11.50	40162	226	96	167-2710	610	
9	B133435 01/25/21 torch	32.24	40162	126	96	167-2710	610	
10	B133435 01/25/21 torch	10.75	40162	226	96	167-2710	610	
11	B133801 02/05/21 Bit Set	17.24	40162	126	96	167-2710	610	
12	B133801 02/05/21 Bit Set	5.75	40162	226	96	167-2710	610	
13	B133801 02/05/21 Drill bit set	24.74	40162	126	96	167-2710	610	
14	B133801 02/05/21 Drill bit set	8.25	40162	226	96	167-2710	610	
45871		9.98						
1	B133918 02/09/21 80 medium washers	9.98	39981	226	60	150-1700	610	
45890		215.00						
1	B132717 01/04/21 Tape Measures	34.87	40197	126	96	167-2710	610	
2	B132717 01/04/21 Tape Measures	11.63	40197	226	96	167-2710	610	
3	B132717 01/04/21 Self tap screws	24.37	40197	126	96	167-2710	610	
4	B132717 01/04/21 Self tap screws	8.13	40197	226	96	167-2710	610	
5	B132717 01/04/21 self tapping screws	16.87	40197	126	96	167-2710	610	
6	B132717 01/04/21 self tapping screws	5.63	40197	226	96	167-2710	610	
7	B132717 01/04/21 Bits	9.37	40197	126	96	167-2710	610	
8	B132717 01/04/21 Bits	3.13	40197	226	96	167-2710	610	
9	B132717 01/04/21 Flashlights	42.00	40197	126	96	167-2710	610	
10	B132717 01/04/21 Flashlights	14.00	40197	226	96	167-2710	610	
11	B132717 01/04/21 Masks	33.75	40197	126	96	167-2710	610	
12	B132717 01/04/21 Masks	11.25	40197	226	96	167-2710	610	
45894		21.97						
1	B133692 02/02/21 OPEN PO FEB 1-28, 2021	21.97	40099	112	92	910-3100	610	
	Total Check:	460.84						
432179S	3572 BRUCO, INC							
45861		1,276.55						
1	396328 11/13/20 Disposable gloves Blk MD	236.42	40110	126	94	166-2620	611	
2	396328 11/13/20 Disposable gloves Blk MD	78.81	40110	226	94	166-2620	611	
3	396328 11/13/20 Disposable gloves Blk XL	236.42	40110	126	94	166-2620	611	
4	396328 11/13/20 Disposable gloves Blk XL	78.81	40110	226	94	166-2620	611	
5	396328 11/13/20 Tork wiper50 Popup	344.28	40110	126	94	166-2620	611	
6	396328 11/13/20 Tork wiper50 Popup	114.76	40110	226	94	166-2620	611	
7	396328 11/13/20 Can Liners 24x33 12gal	140.29	40110	126	94	166-2620	611	
8	396328 11/13/20 Can Liners 24x33 12gal	46.76	40110	226	94	166-2620	611	
45862		591.91						
1	395715 10/22/20 Custodial Machine Repair	443.93	40113	126	94	166-2620	440	
2	395715 10/22/20 Custodial Machine Repair	147.98	40113	226	94	166-2620	440	
45863		96.90						
1	389446 03/23/20 Kaibosh Disinfectant	72.67	40114	126	94	166-2620	611	
2	389446 03/23/20 Kaibosh Disinfectant	24.23	40114	226	94	166-2620	611	
	Total Check:	1,965.36						

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
432180S	6380 CARQUEST OF CUT BANK							
	45857	1,417.50						
1	2808-28686 01/14/21 Drivers Tail light Assy	75.00	40152	126	96	167-2710	440	
2	2808-28686 01/14/21 Drivers Tail light Assy	25.00	40152	226	96	167-2710	440	
3	2808-28686 01/14/21 Shipping	7.49	40152	126	96	167-2710	440	
4	2808-28686 01/14/21 Shipping	2.50	40152	226	96	167-2710	440	
5	2808-28744 01/27/21 U Joint	11.69	40152	126	96	167-2710	440	
6	2808-28744 01/27/21 U Joint	3.90	40152	226	96	167-2710	440	
7	2808-28744 01/27/21 Oil 0W40 lqt	82.71	40152	126	96	167-2710	440	
8	2808-28744 01/27/21 Oil 0W40 lqt	27.57	40152	226	96	167-2710	440	
9	2808-28744 01/27/21 mercon V	10.33	40152	126	96	167-2710	440	
10	2808-28744 01/27/21 mercon V	3.45	40152	226	96	167-2710	440	
11	2808-28744 01/27/21 Break Pads	27.78	40152	126	96	167-2710	440	
12	2808-28744 01/27/21 Break Pads	9.26	40152	226	96	167-2710	440	
13	2808-28746 01/27/21 Blower Motor	58.72	40152	126	96	167-2710	440	
14	2808-28746 01/27/21 Blower Motor	19.57	40152	226	96	167-2710	440	
15	2808-28751 01/28/21 1/2 BRKR Bar 24	24.83	40152	126	96	167-2710	440	
16	2808-28751 01/28/21 1/2 BRKR Bar 24	8.28	40152	226	96	167-2710	440	
17	2808-28751 01/28/21 1/2 BRKR Bar 15	15.17	40152	126	96	167-2710	440	
18	2808-28751 01/28/21 1/2 BRKR Bar 15	5.06	40152	226	96	167-2710	440	
19	2808287523 01/28/21 Blower resistor-07sub	22.75	40152	126	96	167-2710	440	
20	2808287523 01/28/21 Blower resistor-07sub	7.58	40152	226	96	167-2710	440	
21	2808-28766 02/01/21 Crickets Blk Clr-CS	3.89	40152	126	96	167-2710	440	
22	2808-28766 02/01/21 Crickets Blk Clr-CS	1.30	40152	226	96	167-2710	440	
23	2808-28766 02/01/21 Exterior Door Handle	38.63	40152	126	96	167-2710	440	
24	2808-28766 02/01/21 Exterior Door Handle	12.88	40152	226	96	167-2710	440	
25	2808-28677 01/13/21 BMT Rap Box Computer	150.00	40152	126	96	167-2710	440	
26	2808-28677 01/13/21 BMT Rap Box Computer	50.00	40152	226	96	167-2710	440	
27	2808-28677 01/13/21 Idler Arm	74.92	40152	126	96	167-2710	440	
28	2808-28677 01/13/21 Idler Arm	24.97	40152	226	96	167-2710	440	
29	2808-28677 01/13/21 PX Optimum RD 3.35oz	7.24	40152	126	96	167-2710	440	
30	2808-28677 01/13/21 PX Optimum RD 3.35oz	2.41	40152	226	96	167-2710	440	
31	2808-28677 01/13/21 PX Ultra Red 3.35oz	6.20	40152	126	96	167-2710	440	
32	2808-28677 01/13/21 PX Ultra Red 3.35oz	2.07	40152	226	96	167-2710	440	
33	2808-28677 01/13/21 PX Optimum black	6.89	40152	126	96	167-2710	440	
34	2808-28677 01/13/21 PX Optimum black	2.30	40152	226	96	167-2710	440	
35	2808-28677 01/13/21 RTV ULT BLK Hi Temp	5.86	40152	126	96	167-2710	440	
36	2808-28677 01/13/21 RTV ULT BLK Hi Temp	1.95	40152	226	96	167-2710	440	
37	2808-28677 01/13/21 Tapping Screw	9.90	40152	126	96	167-2710	440	
38	2808-28677 01/13/21 Tapping Screw	3.30	40152	226	96	167-2710	440	
39	2808-28677 01/13/21 CNTR Support Bearing	49.66	40152	126	96	167-2710	440	
40	2808-28677 01/13/21 CNTR Support Bearing	16.55	40152	226	96	167-2710	440	
41	2808-28677 01/13/21 CNTR Support Bearing	20.63	40152	126	96	167-2710	440	
42	2808-28677 01/13/21 CNTR Support Bearing	6.88	40152	226	96	167-2710	440	
43	2808-28677 01/13/21 Pitman arm	69.37	40152	126	96	167-2710	440	
44	2808-28677 01/13/21 Pitman arm	23.12	40152	226	96	167-2710	440	
45	2808-28677 01/13/21 Starter-RMFD	145.22	40152	126	96	167-2710	440	
46	2808-28677 01/13/21 Starter-RMFD	48.41	40152	226	96	167-2710	440	

02/17/21  
07:27:51

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

Page: 15 of 28  
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	
47	2808-28677 01/13/21 Starter-RMFD-Core	-30.00	40152	126	96	167-2710	440	
48	2808-28677 01/13/21 Starter-RMFD-Core	-10.00	40152	226	96	167-2710	440	
49	2808-28677 01/13/21 Starter New-Core	-7.50	40152	126	96	167-2710	440	
50	2808-28677 01/13/21 Starter New-Core	-2.50	40152	226	96	167-2710	440	
51	2808-28677 01/13/21 REMFG Gear Box-Core	-112.50	40152	126	96	167-2710	440	
52	2808-28677 01/13/21 REMFG Gear Box-Core	-37.50	40152	226	96	167-2710	440	
53	2808-28677 01/13/21 Alternator-RMFD-Core	-15.00	40152	126	96	167-2710	440	
54	2808-28677 01/13/21 Alternator-RMFD-Core	-5.00	40152	226	96	167-2710	440	
55	2808-28677 01/13/21 Serp Belt-Poly rib	24.11	40152	126	96	167-2710	440	
56	2808-28677 01/13/21 Serp Belt-Poly rib	8.04	40152	226	96	167-2710	440	
57	2808-28677 01/13/21 Water Pump	47.17	40152	126	96	167-2710	440	
58	2808-28677 01/13/21 Water Pump	15.72	40152	226	96	167-2710	440	
59	2808-28677 01/13/21 Leather Weld Jacket	48.71	40152	126	96	167-2710	440	
60	2808-28677 01/13/21 Leather Weld Jacket	16.24	40152	226	96	167-2710	440	
61	2808-28677 01/13/21 Leather Welding Jacket	48.71	40152	126	96	167-2710	440	
62	2808-28677 01/13/21 Leather Welding Jacket	16.24	40152	226	96	167-2710	440	
63	2808-28677 01/13/21 Ball Joint	56.64	40152	126	96	167-2710	440	
64	2808-28677 01/13/21 Ball Joint	18.88	40152	226	96	167-2710	440	
65	2808-28677 01/13/21 Funnel-Radiator	0.98	40152	126	96	167-2710	440	
66	2808-28677 01/13/21 Funnel-Radiator	0.33	40152	226	96	167-2710	440	
67	2808-28677 01/13/21 DEX Cool	76.90	40152	126	96	167-2710	440	
68	2808-28677 01/13/21 DEX Cool	25.64	40152	226	96	167-2710	440	
45886		748.71						
1	2808-28767 02/01/21 Lamp Harness,#2224	7.37	40199	126	96	167-2710	440	
2	2808-28767 02/01/21 Lamp Harness,#2224	2.46	40199	226	96	167-2710	440	
3	2808-28767 02/01/21 Lt Bulb Sckt AC85812	3.67	40199	126	96	167-2710	440	
4	2808-28767 02/01/21 Lt Bulb Sckt AC85812	1.22	40199	226	96	167-2710	440	
5	2808-28768 02/01/21 Power Window Switch	78.10	40199	126	96	167-2710	440	
6	2808-28768 02/01/21 Power Window Switch	26.03	40199	226	96	167-2710	440	
7	2808-28809 02/09/21 22 Flex	150.64	40199	126	96	167-2710	440	
8	2808-28809 02/09/21 22 Flex	50.21	40199	226	96	167-2710	440	
9	2808-28809 02/09/21 20 flex	150.64	40199	126	96	167-2710	440	
10	2808-28809 02/09/21 20 flex	50.21	40199	226	96	167-2710	440	
11	2808-28809 02/09/21 Battery-Gold,#529	103.93	40199	126	96	167-2710	440	
12	2808-28809 02/09/21 Battery-Gold,#529	34.64	40199	226	96	167-2710	440	
13	2808-28802 02/08/21 Mass Air Flow Sensor,#338	67.19	40199	126	96	167-2710	440	
14	2808-28802 02/08/21 Mass Air Flow Sensor,#338	22.40	40199	226	96	167-2710	440	
	Total Check:	2,166.21						
432181S	3037 CASEY MCDONALD							
45835		78.87						
1	01/29/21 Wrestlers f	78.87	40117	226	60	720-3596	582	
	Total Check:	78.87						



02/17/21  
07:27:51

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

Page: 16 of 28  
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
432182S	2963 DEPARTMENT OF REVENUE							
	45873	517.86						
2	SP 11A 01/08/21 1% rev tax SP 11A	517.86	40108	226	60	168-4500	725	92
	45876	7,621.48						
1	MS 12A 01/08/21 1% contractor fee	7,621.48	40106	160	50	168-4500	725	91
	Total Check:	8,139.34						
432183S	5068 EVERETT ARMSTRONG							
	45885	258.70						
	Butte, MT							
	2/24-2/27							
	Boys and Girls Basketball							
	Divisional Tournament							
1	02/10/21 Basketball Divisional Tourname	258.70		226	60	720-3500	582	
	Total Check:	258.70						
432184S	151 FAUGHT'S BLACKFEET TRADING POST							
	45847	225.00						
1	5987 Pendleton for Elsie G.	168.75	40127	126	90	160-2316	610	
2	5987 Pendleton for Elsie G.	56.25	40127	226	90	160-2316	610	
	Total Check:	225.00						
432185S	449 FAUGHT'S BLACKFEET TRADING POST							
	45865	48.00						
1	3770 02/08/21 Black/Small Adult TShirt	6.00	40164	226	60	150-1700	610	
2	3770 02/08/21 Black/Large Adult TShirt	6.00	40164	226	60	150-1700	610	
3	3770 02/08/21 Black/Xlarge Adult TShirt	24.00	40164	226	60	150-1700	610	
4	3770 02/08/21 Black/XXL Adult TShirt	12.00	40164	226	60	150-1700	610	
	45884	280.50						
1	3728 02/02/21 South Dakota Sage	80.00	39994	126	10	120-1700	610	
2	3728 02/02/21 Sweet Grass	90.00	39994	126	10	120-1700	610	
3	3728 02/02/21 Swift-lite Charcoal Table	22.50	39994	126	10	120-1700	610	
4	3728 02/02/21 Abalone Sheet	88.00	39994	126	10	120-1700	610	
	Total Check:	328.50						
432186S	457 FIRE SUPPRESSION SYSTEMS							
	45831	469.00						
1	8554356-IN 01/26/21 Service Call to Babb Scho	150.00						
			40102	126	94	166-2620	440	
2	8554356-IN 01/26/21 Service Call to Babb Scho	50.00	40102	226	94	166-2620	440	
3	8567336-IN 01/27/21 Service Call to VC	201.75	40102	126	94	166-2620	440	
4	8567336-IN 01/27/21 Service Call to VC	67.25	40102	226	94	166-2620	440	
	Total Check:	469.00						

02/17/21  
07:27:51

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

Page: 17 of 28  
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
432187S	7917 GLACIER FAMILY FOODS							
	45878	52.99						
1	02-2050930 02/05/21 50 PC Chicken	52.99	40046	126	10	120-2410	612	
	45879	55.99						
1	06-1891571 01/24/21 Chicken	55.99	39935	126	10	120-2410	612	
	45893	22.96						
1	01-1999352 02/08/21 OPEN PO FEB 1-28, 2021	9.45	40088	112	92	910-3100	630	
2	01-2000018 02/09/21 OPEN PO FEB 1-28, 2021	13.51	40088	112	92	910-3100	630	
	Total Check:	131.94						
432188S	5991 GLENDALE COLONY							
	45907	442.75						
	JAN.25 TO FEB.5, 2021							
	38.50HRS @ \$11.50							
	ATTN: WILLIAM WIPF							
1	0006 02/09/21 CLEANING SERVICE	442.75		115	90	765-2600	430	601
	Total Check:	442.75						
432189S	2022 HANNON H.V.A.C.R							
	45830	396.00						
1	001652 02/02/21 Service Call to BHS	297.00	40101	126	94	166-2620	440	
2	001652 02/02/21 Service Call to BHS	99.00	40101	226	94	166-2620	440	
	Total Check:	396.00						
432190S	553 HARTLEY'S SCHOOL BUSES							
	45858	179.98						
1	41561 01/15/21 Light,Dir,Lollipop,incan,	113.94	40159	126	96	167-2710	440	
2	41561 01/15/21 Light,Dir,Lollipop,incan,	37.98	40159	226	96	167-2710	440	
3	41561 01/15/21 Shipping	21.04	40159	126	96	167-2710	440	
4	41561 01/15/21 Shipping	7.02	40159	226	96	167-2710	440	
	Total Check:	179.98						
432191S	219 HOME DEPOT PRO							
	45828	33.42						
1	5957844778 01/20/21 1.25" headbd lg string mo	21.48	39780	126	94	166-2620	611	
2	5957844778 01/20/21 1.25" headbd lg string mo	7.16	39780	226	94	166-2620	611	
3	595530528 01/19/21 18x5 w-ply whie dust mop	3.58	39780	126	94	166-2620	611	
4	595530528 01/19/21 18x5 w-ply whie dust mop	1.20	39780	226	94	166-2620	611	
	45864	311.20						
1	597139526 01/27/21 snapBack 1 Gal Flr Restor	129.78	39780	126	94	166-2620	611	
2	597139526 01/27/21 snapBack 1 Gal Flr Restor	43.26	39780	226	94	166-2620	611	
3	596861153 01/26/21 proline 1 gal dis floor c	103.62	39780	126	94	166-2620	611	
4	596861153 01/26/21 proline 1 gal dis floor c	34.54	39780	226	94	166-2620	611	
	Total Check:	344.62						

02/17/21  
07:27:51

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

Page: 18 of 28  
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
432192S	8109 HOMETOWN DOLLAR STORE							
	45869	815.00						
1	Mason Jars	100.00	39977	226	60	150-1700	610	
2	Protractors	100.00	39977	226	60	150-1700	610	
3	Small Jars w/Lids	100.00	39977	226	60	150-1700	610	
4	Food Coloring	100.00	39977	226	60	150-1700	610	
5	Ball of String	100.00	39977	226	60	150-1700	610	
6	Ping Pong Ball 12 pk	8.75	39977	226	60	150-1700	610	
7	Balloons 8 pck	10.00	39977	226	60	150-1700	610	
8	straws	2.50	39977	226	60	150-1700	610	
9	Paper plates 10 pck	7.50	39977	226	60	150-1700	610	
10	Foil Pans rectangle	100.00	39977	226	60	150-1700	610	
11	Modeling Clay	82.50	39977	226	60	150-1700	610	
12	Straight Pins	1.25	39977	226	60	150-1700	610	
13	Black Duct Tape	2.50	39977	226	60	150-1700	610	
14	Scotch Tape	100.00	39977	226	60	150-1700	610	
	45870	62.50						
1	Tissue for WIDA Testing	62.50	40194	226	60	150-1700	610	
	Total Check:	877.50						
432193S	6105 IDVILLE							
	45868	35.95						
1	2885125 01/26/21 DIAGNOSTIC AND SERVICE	18.75	40115	126	90	160-2316	330	
2	2885125 01/26/21 DIAGNOSTIC AND SERVICE	6.25	40115	226	90	160-2316	330	
3	2885125 01/26/21 SHIPPING	8.21	40115	126	90	160-2316	330	
4	2885125 01/26/21 SHIPPING	2.74	40115	226	90	160-2316	330	
	Total Check:	35.95						
432194S	3594 J2 BUSINESS PRODUCTS							
	45826	4,100.00						
1	857035-0 01/22/21 Disinfecting Wipes	4,100.00	39917	115	90	765-2100	610	601
	Total Check:	4,100.00						
432195S	8626 JIGAW CONSULTING							
	45860	150.00						
1	136 02/02/21 Leader Training 12/9/20	50.00	40107	115	90	420-2213	320	135
2	136 02/02/21 Zoom Trng w/Dennis J	50.00	40107	115	90	420-2213	320	135
3	136 02/02/21 Zoom Trng 1/27/21	50.00	40107	115	90	420-2213	320	135
	Total Check:	150.00						
432196S	650 KENECO, INC.							
	45888	3,625.00						
1	19517 01/26/21 Annul Fed Inspection-Tran	783.75	40201	126	96	167-2710	624	
2	19517 01/26/21 Annul Fed Inspection-Tran	261.25	40201	226	96	167-2710	624	
3	19517 01/26/21 Mileage	468.75	40201	126	96	167-2710	624	
4	19517 01/26/21 Mileage	156.25	40201	226	96	167-2710	624	
5	19518 01/26/21 Anul Fed Inspect-Maint	997.50	40201	126	96	167-2710	624	
6	19518 01/26/21 Anul Fed Inspect-Maint	332.50	40201	226	96	167-2710	624	

02/17/21  
07:27:51

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

Page: 19 of 28  
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
7	19518 01/26/21 Mileage	468.75	40201	126	96	167-2710	624	
8	19518 01/26/21 Mileage	156.25	40201	226	96	167-2710	624	
	Total Check:	3,625.00						
432197S	3962 L'HEUREUX PAGE WERNER, P.C.							
45837		190.00						
1	23252 02/04/21 FURNITURE DESIGN&BID	190.00						
			39550	126	50	168-4500	725	91
45838		42,179.43						
1	23254 02/04/21 MS remodel a-e contract	42,179.43	39549	126	50	168-4500	725	91
45849		3,885.00						
1	23253 02/04/21 BHS Sports	3,885.00	40193	226	60	168-4500	725	92
	Total Check:	46,254.43						
432198S	2973 LAQUNITA INN & SUITES							
45872		581.00						
1	241-137132 02/02/21 Rooms for Wrestlers	581.00	39849	226	60	720-3596	582	
	Total Check:	581.00						
432199S	461 MCGRAW-HILL EDUCATION							
45843		622.68						
1	1164369880 01/26/21 Subscription For Reading	622.68	39559	126	30	120-1700	610	
	Total Check:	622.68						
432200S	2201 MONTANA CRIMINAL RECORDS							
45866		180.00						
1	146282 01/15/21 BACKGROUND CHECKS	22.50	40118	126	90	160-2316	330	
2	146282 01/15/21 BACKGROUND CHECKS	7.50	40118	226	90	160-2316	330	
3	146282 01/15/21 BACKGROUND CHECKS	22.50	40118	126	90	160-2316	330	
4	146282 01/15/21 BACKGROUND CHECKS	7.50	40118	226	90	160-2316	330	
5	146284 01/15/21 BACKGROUND CHECKS	22.50	40118	126	90	160-2316	330	
6	146284 01/15/21 BACKGROUND CHECKS	7.50	40118	226	90	160-2316	330	
7	146301 01/22/21 BACKGROUND CHECKS	22.50	40118	126	90	160-2316	330	
8	146301 01/22/21 BACKGROUND CHECKS	7.50	40118	226	90	160-2316	330	
9	146302 01/22/21 BACKGROUND CHECKS	22.50	40118	126	90	160-2316	330	
10	146302 01/22/21 BACKGROUND CHECKS	7.50	40118	226	90	160-2316	330	
11	146494 01/25/21 BACKGROUND CHECKS	22.50	40118	126	90	160-2316	330	
12	146494 01/25/21 BACKGROUND CHECKS	7.50	40118	226	90	160-2316	330	
	Total Check:	180.00						
432201S	5201 NAPA AUTO PARTS							
45856		2,644.30						
1	767264 01/05/21 Battery-Charter	585.15						
			40161	126	96	167-2710	440	
2	767264 01/05/21 Battery-Charter	195.05	40161	226	96	167-2710	440	
3	767264 01/05/21 Core Deposit	162.00	40161	126	96	167-2710	440	
4	767264 01/05/21 Core Deposit	54.00	40161	226	96	167-2710	440	
5	767418 01/06/21 Battery-Charter	-585.00	40161	126	96	167-2710	440	

02/17/21  
07:27:51

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

Page: 20 of 28  
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	
6	767418 01/06/21 Battery-Charters	-195.00	40161	226	96	167-2710	440	
7	767418 01/06/21 Core deposit	-162.00	40161	126	96	167-2710	440	
8	767418 01/06/21 Core deposit	-54.00	40161	226	96	167-2710	440	
9	767434 01/06/21 Battery for buses	88.73	40161	126	96	167-2710	440	
10	767434 01/06/21 Battery for buses	29.58	40161	226	96	167-2710	440	
11	767434 01/06/21 core deposit	20.25	40161	126	96	167-2710	440	
12	767434 01/06/21 core deposit	6.75	40161	226	96	167-2710	440	
13	767434 01/06/21 Core deposit	-20.25	40161	126	96	167-2710	440	
14	767434 01/06/21 Core deposit	-6.75	40161	226	96	167-2710	440	
15	767434 01/06/21 Horn High Note	53.52	40161	126	96	167-2710	440	
16	767434 01/06/21 Horn High Note	17.84	40161	226	96	167-2710	440	
17	767518 01/07/21 Battery-Buses	655.74	40161	126	96	167-2710	440	
18	767518 01/07/21 Battery-Buses	218.58	40161	226	96	167-2710	440	
19	767518 01/07/21 Core deposit	216.00	40161	126	96	167-2710	440	
20	767518 01/07/21 Core deposit	72.00	40161	226	96	167-2710	440	
21	767519 01/07/21 Battery Buses	605.43	40161	126	96	167-2710	440	
22	767519 01/07/21 Battery Buses	201.81	40161	226	96	167-2710	440	
23	767519 01/07/21 Core Deposit	121.50	40161	126	96	167-2710	440	
24	767519 01/07/21 Core Deposit	40.50	40161	226	96	167-2710	440	
25	767642 01/08/21 Core deposit	-108.00	40161	126	96	167-2710	440	
26	767642 01/08/21 Core deposit	-36.00	40161	226	96	167-2710	440	
27	767642 01/08/21 Core deposit	-121.50	40161	126	96	167-2710	440	
28	767642 01/08/21 Core deposit	-40.50	40161	226	96	167-2710	440	
29	767642 01/08/21 Armor all wipes	3.74	40161	126	96	167-2710	440	
30	767642 01/08/21 Armor all wipes	1.25	40161	226	96	167-2710	440	
31	767642 01/08/21 AA Port Wipes	7.18	40161	126	96	167-2710	440	
32	767642 01/08/21 AA Port Wipes	2.40	40161	226	96	167-2710	440	
33	767642 01/08/21 Armor all Prot 16oz	5.24	40161	126	96	167-2710	440	
34	767642 01/08/21 Armor all Prot 16oz	1.75	40161	226	96	167-2710	440	
35	767642 01/08/21 Air freshener	2.69	40161	126	96	167-2710	440	
36	767642 01/08/21 Air freshener	0.90	40161	226	96	167-2710	440	
37	767642 01/08/21 Blk Ice Vent wrap	2.69	40161	126	96	167-2710	440	
38	767642 01/08/21 Blk Ice Vent wrap	0.90	40161	226	96	167-2710	440	
39	768075 01/14/21 Rear Window-Food Ser	147.01	40161	126	96	167-2710	440	
40	768075 01/14/21 Rear Window-Food Ser	49.00	40161	226	96	167-2710	440	
41	768187 01/15/21 Battery-Napi floor scrb	79.58	40161	126	96	167-2710	440	
42	768187 01/15/21 Battery-Napi floor scrb	26.53	40161	226	96	167-2710	440	
43	768187 01/15/21 Core deposit	13.50	40161	126	96	167-2710	440	
44	768187 01/15/21 Core deposit	4.50	40161	226	96	167-2710	440	
45	768187 01/15/21 Core deposit	-13.50	40161	126	96	167-2710	440	
46	768187 01/15/21 Core deposit	-4.50	40161	226	96	167-2710	440	
47	768187 01/15/21 Ball Joint-Team bus	51.48	40161	126	96	167-2710	440	
48	768187 01/15/21 Ball Joint-Team bus	17.16	40161	226	96	167-2710	440	
49	768342 01/18/21 Lift support glass	29.98	40161	126	96	167-2710	440	
50	768342 01/18/21 Lift support glass	10.00	40161	226	96	167-2710	440	
51	768342 01/18/21 L/Support liftgate	74.98	40161	126	96	167-2710	440	
52	768342 01/18/21 L/Support liftgate	25.00	40161	226	96	167-2710	440	
53	768342 01/18/21 Soapstone holder	3.97	40161	126	96	167-2710	440	

02/17/21  
07:27:51

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

Page: 21 of 28  
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	
54	768342 01/18/21 Soapstone holder	1.32	40161	226	96	167-2710	440	
55	768342 01/18/21 Soapstone holder	3.74	40161	126	96	167-2710	440	
56	768342 01/18/21 Soapstone holder	1.25	40161	226	96	167-2710	440	
57	768342 01/18/21 Round soapstone	3.52	40161	126	96	167-2710	440	
58	768342 01/18/21 Round soapstone	1.17	40161	226	96	167-2710	440	
59	768342 01/18/21 Soapstone holder	3.37	40161	126	96	167-2710	440	
60	768342 01/18/21 Soapstone holder	1.12	40161	226	96	167-2710	440	
61	769785 02/05/21 Trailer wire	9.74	40161	126	96	167-2710	440	
62	769785 02/05/21 Trailer wire	3.25	40161	226	96	167-2710	440	
63	769785 02/05/21 Adapter trailer wire	8.99	40161	126	96	167-2710	440	
64	769785 02/05/21 Adapter trailer wire	3.00	40161	226	96	167-2710	440	
65	769731 02/04/21 .035 flux wire	23.68	40161	126	96	167-2710	440	
66	769731 02/04/21 .035 flux wire	7.90	40161	226	96	167-2710	440	
67	769731 02/04/21 Tip,.035 inch contact	10.04	40161	126	96	167-2710	440	
68	769731 02/04/21 Tip,.035 inch contact	3.35	40161	226	96	167-2710	440	
45887		730.79						
1	769724 02/04/21 Distributor rotor	9.61	40198	126	96	167-2710	440	
2	769724 02/04/21 Distributor rotor	3.21	40198	226	96	167-2710	440	
3	769724 02/04/21 Spark plug	10.66	40198	126	96	167-2710	440	
4	769724 02/04/21 Spark plug	3.56	40198	226	96	167-2710	440	
5	769724 02/04/21 Spark plug wire kit	28.85	40198	126	96	167-2710	440	
6	769724 02/04/21 Spark plug wire kit	9.62	40198	226	96	167-2710	440	
7	769724 02/04/21 Distributor cap	33.48	40198	126	96	167-2710	440	
8	769724 02/04/21 Distributor cap	11.16	40198	226	96	167-2710	440	
9	769724 02/04/21 ignition control module	60.91	40198	126	96	167-2710	440	
10	769724 02/04/21 ignition control module	20.31	40198	226	96	167-2710	440	
11	769724 02/04/21 ignition coil	32.41	40198	126	96	167-2710	440	
12	769724 02/04/21 ignition coil	10.81	40198	226	96	167-2710	440	
13	769724 02/04/21 idle air control valve	38.47	40198	126	96	167-2710	440	
14	769724 02/04/21 idle air control valve	12.82	40198	226	96	167-2710	440	
15	769724 02/04/21 layer masks	37.48	40198	126	96	167-2710	440	
16	769724 02/04/21 layer masks	12.50	40198	226	96	167-2710	440	
17	769724 02/04/21 Back up lamp w/reel	25.21	40198	126	96	167-2710	440	
18	769724 02/04/21 Back up lamp w/reel	8.41	40198	226	96	167-2710	440	
19	769724 02/04/21 S/T/T Kit	27.06	40198	126	96	167-2710	440	
20	769724 02/04/21 S/T/T Kit	9.02	40198	226	96	167-2710	440	
21	769976 02/08/21 Transfer Case Motor	243.92	40198	126	96	167-2710	440	
22	769976 02/08/21 Transfer Case Motor	81.31	40198	226	96	167-2710	440	
	Total Check:	3,375.09						
432202S	918 NATIONAL LAUNDRY CO.	178.72						
45898								
2	45578 01/25/21 TOWELS - KW	12.07	40210	112	92	910-3100	610	
3	47362 02/01/21 TOWELS - KW	12.07	40210	112	92	910-3100	610	
4	45576 01/25/21 TOWELS - VINA	8.05	40210	112	92	910-3100	610	
5	47360 02/01/21 TOWELS - VINA	8.05	40210	112	92	910-3100	610	
6	45580 01/25/21 TOWELS - BES	8.05	40210	112	25	910-3100	630	
7	47364 02/01/21 TOWELS - BES	8.05	40210	112	25	910-3100	610	

02/17/21  
07:27:51

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

Page: 22 of 28  
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
8	45577 01/25/21 TOWELS - NAPI	8.05	40210	112	30	910-3100	610	
9	47361 02/01/21 TOWELS - NAPI	8.05	40210	112	30	910-3100	610	
10	45574 01/25/21 TOWELS - BHS	8.05	40210	112	92	910-3100	610	
11	47359 02/01/21 TOWELS - BHS	8.05	40210	112	92	910-3100	610	
12	45585 01/25/21 TOWELS/MATS-WAREHOUSE	45.09	40210	112	92	910-3100	610	
13	47368 02/01/21 TOWELS/MATS-WAREHOUSE	45.09	40210	112	92	910-3100	610	
	45908	79.75						
1	47367 02/01/21 Admin Laundry	59.81		126	90	166-2620	440	
2	47367 02/01/21 Admin Laundry	19.94		226	90	166-2620	440	
	Total Check:	258.47						
432203S	8836 NORLIFT							
	45854	377.29						
1	50079449 01/11/21 S/S CYL	247.49	40153	126	96	167-2710	440	
2	50079449 01/11/21 S/S CYL	82.50	40153	226	96	167-2710	440	
3	50079449 01/11/21 Fitting	7.12	40153	126	96	167-2710	440	
4	50079449 01/11/21 Fitting	2.38	40153	226	96	167-2710	440	
5	50079449 01/11/21 Fitting	8.10	40153	126	96	167-2710	440	
6	50079449 01/11/21 Fitting	2.70	40153	226	96	167-2710	440	
7	50079449 01/11/21 Freight	20.25	40153	126	96	167-2710	440	
8	50079449 01/11/21 Freight	6.75	40153	226	96	167-2710	440	
	Total Check:	377.29						
432204S	972 NORTHERN TELEPHONE COOPERATIVE INC							
	45822	39.62						
1	10200090 02/01/21 DSL SERVICE CHARGE	39.62						
				101	46	120-2410	531	
	45823	39.32						
1	10200089 02/01/21 DSL SERVICE CHARGE	39.32						
				101	44	120-2410	531	
	Total Check:	78.94						
432205S	803 NORTHWESTERN ENERGY							
	45836	16,296.16						
1	021920 02/03/21 SPED 0424011-5	53.00		126	76	280-2620	411	
2	021920 02/03/21 ADMIN 0424013-1	208.12		126	90	166-2620	411	
3	021920 02/03/21 ADMIN 0424013-1	69.37		226	90	166-2620	411	
4	021920 02/03/21 KW BERGAN-0424038-8	1,131.70		126	10	166-2620	411	
5	021920 02/03/21 VINA 0424039-6	1,054.62		126	10	166-2620	411	
6	021920 02/03/21 PROJECT CHOICE-0424041-2	331.07		226	74	166-2620	411	
7	021920 02/03/21 MIDDLE SCHOOL-0424405-9	10,567.77		126	50	166-2620	411	
8	021920 02/03/21 MAINTENANCE-0424454-7	240.16		126	94	166-2620	411	
9	021920 02/03/21 WAREHOUSE-0424468-7	605.50*		112	92	910-2620	411	
10	021920 02/03/21 TRANSPORT-0622438-0	316.92*		110	96	166-2700	411	
11	021920 02/03/21 TRANSPORT-0622438-0	211.28*		210	96	166-2700	411	
12	021920 02/03/21 BUS GARAGE-0622738-3	381.75*		110	96	166-2700	411	
13	021920 02/03/21 BUS GARAGE-0622738-3	254.50*		210	96	166-2700	411	
14	021920 02/03/21 GREEN HOUSE	16.35		226	60	166-2620	411	

02/17/21  
07:27:51

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

Page: 23 of 28  
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
15	021920 02/03/21 BHS VO TECH-1217303-5	767.97		226	60	166-2620	411	
16	021920 02/03/21 BLCKFT ACADEMY-1756219-0	0.00		226	62	166-2620	411	
17	021920 02/03/21 HS GENARATOR-1803496-7	36.30		226	60	166-2620	411	
18	021920 02/03/21 SW KITCH/31536832	49.78		226	60	166-2620	411	
	Total Check:	16,296.16						
432206S	964 ORIENTAL TRADING							
	45844	162.74						
1	707818472- 01/27/21 Plastic and Metal Scissor	144.75	39955	126	30	120-1700	610	
2	707818472- 01/27/21 Shipping	17.99	39955	126	30	120-1700	610	
	45845	285.86						
1	707721027- 01/19/21 Smile Face Neon Plastic W	259.87	39785	126	30	120-1700	610	
2	707721027- 01/19/21 Shipping	25.99	39785	126	30	120-1700	610	
	Total Check:	448.60						
432207S	1807 QUILL							
	45839	720.22						
1	14177666 01/27/21 Elmers Glue Sticks	40.58	39941	126	30	120-1700	610	
2	14177790 01/27/21 Mead Spiral Notebooks	209.12	39941	126	30	120-1700	610	
3	14177940 01/27/21 Mead Spiral Notebooks	209.12	39941	126	30	120-1700	610	
4	14181327 01/27/21 Mead Spiral Notebooks	209.12	39941	126	30	120-1700	610	
5	14180172 01/27/21 Elmers Glue Sticks	52.28	39941	126	30	120-1700	610	
	45840	64.76						
1	14096366 01/25/21 Duracell Alkaline Battery	64.76	39931	126	30	120-1700	610	
	45841	53.82						
1	14137269 01/26/21 Officemate Clipboards	35.88	39958	126	30	120-1700	610	
2	14138039 01/26/21 Officemate Clipboards	17.94	39958	126	30	120-1700	610	
	45842	1,349.97						
1	13709183 01/12/21 Screenflex Room Dividers	1,349.97	39547	115	90	765-2100	610	601
	45859	13.99						
1	6619413 04/30/20 Easel Pad 27X34	10.50	40181	126	90	161-1700	610	
2	6619413 04/30/20 Easel Pad 27X34	3.49	40181	226	90	161-1700	610	
	Total Check:	2,202.76						
432208S	4397 REALLY GOOD STUFF							
	45883	23.54						
1	7487222 01/11/21 COLOR DOMINOES IN A BUCKET	34.49	39307	126	10	120-1700	610	
2	7427470 09/23/20 SHIPPING	-10.95	39307	126	10	120-1700	610	
	Total Check:	23.54						
432209S	8808 SEEDS TRAINING							
	45851	150.00						
1	INV-0258 01/05/21 Registration	150.00	39747	115	60	471-2213	582	695
	Total Check:	150.00						



02/17/21  
07:27:51

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

Page: 24 of 28  
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
432210S	8549 SLETTEN CONSTRUCTION COMPANY							
	45874	51,268.40						
1	4065 01/08/21 SP PLEX PAY EST 11	51,268.40	40180	226	60	168-4500	725	92
	45877	754,526.23						
1	4064 PE12 01/08/21 Pay Est. #12	754,526.23	40179	160	50	168-4500	725	91
	Total Check:	805,794.63						
432211S	4409 SNAP ON TOOLS							
	45889	259.00						
1	0209215819 02/09/21 Org lrg orig mech glvs	99.00	40195	115	90	765-2100	610	601
2	0209215819 02/09/21 blk XL touch glv	28.00	40195	115	90	765-2100	610	601
3	0209215819 02/09/21 red XL orig mech glvs	33.00	40195	115	90	765-2100	610	601
4	0209215819 02/09/21 org XL orig mech glvs	99.00	40195	115	90	765-2100	610	601
	45891	330.00						
1	0209215818 02/09/21 1 1/4 14.4 LN Ratch 1 bat	247.50	40196	126	96	167-2710	440	
2	0209215818 02/09/21 1 1/4 14.4 LN Ratch 1 bat	82.50	40196	226	96	167-2710	440	
	Total Check:	589.00						
432212S	5214 STARLINK CABLE							
	45855	44.95						
1	9/12/441 01/26/21 Basic Feb 2021-Cable	33.71	40155	126	96	167-2710	610	
2	9/12/441 01/26/21 Basic Feb 2021-Cable	11.24	40155	226	96	167-2710	610	
	Total Check:	44.95						
432213S	1041 SYSCO (VC #843110)							
	45903	3,953.99						
1	343104498 02/08/21 ASSORTED FOOD	1,615.49	40206	112	92	910-3100	630	
2	343100808 02/04/21 BROWN BAGS	64.60	40206	112	92	910-3100	610	
3	343100808 02/04/21 ASSORTED FRUIT	293.21	40206	112	92	910-3100	630	
4	343094396 02/01/21 ASSORTED FOOD	1,980.69	40206	112	92	910-3100	630	
	Total Check:	3,953.99						
432214S	1043 SYSCO (BABB #069179)							
	45905	1,328.22						
1	343094388 02/01/21 ASSORTED FOOD	419.49	40208	112	42	910-3100	630	
2	343100805 02/04/21 ASSORTED FRUIT	908.73	40208	112	42	910-3100	630	
	Total Check:	1,328.22						
432215S	2255 SYSCO (BES#669523)							
	45906	4,401.92						
1	343094395 02/01/21 ASSORTED FOOD	2,122.58	40209	112	25	910-3100	630	
2	343100807 02/04/21 BROWN BAGS	64.60	40209	112	92	910-3100	610	
3	343100807 02/04/21 ASSORTED FRUIT	350.30	40209	112	25	910-3100	630	
4	343104497 02/08/21 ASSORTED FOOD	1,864.44	40209	112	25	910-3100	630	
	Total Check:	4,401.92						

02/17/21  
07:27:51

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

Page: 25 of 28  
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	
432216S	1045 SYSCO (BHS #156554)							
	45901	4,795.92						
1	343104501 02/08/21 ASSORTED FOOD	1,997.35	40204	112	60	910-3100	630	
2	343100820 02/04/21 BROWN BAGS	64.60	40204	112	60	910-3100	630	
3	343100820 02/04/21 ASSORTED FRUIT	326.86	40204	112	60	910-3100	630	
4	343094399 02/01/21 ASSORTED FOOD	2,407.11	40204	112	60	910-3100	630	
	Total Check:	4,795.92						
432217S	1044 SYSCO (BMS #156588)							
	45902	4,288.46						
1	343104496 02/08/21 ASSORTED FOOD	1,977.44	40205	112	50	910-3100	630	
2	343100810 02/04/21 BROWN BAGS	64.60	40205	112	50	910-3100	610	
3	343100810 02/04/21 ASSORTED FRUIT	293.21	40205	112	50	910-3100	630	
4	343094394 02/01/21 ASSORTED FOOD	1,953.21	40205	112	50	910-3100	630	
	Total Check:	4,288.46						
432218S	1028 SYSCO (KWB #477604)							
	45899	4,155.65						
1	343094397 02/01/21 ASSORTED FOOD	2,244.82	40202	112	92	910-3100	630	
2	343100809 02/04/21 BROWN BAGS	64.60	40202	112	92	910-3100	610	
3	343100809 02/04/21 ASSORTED PRODUCE	293.21	40202	112	92	910-3100	630	
4	343104499 02/08/21 ASSORTED FOOD	1,553.02	40202	112	92	910-3100	630	
	Total Check:	4,155.65						
432219S	1042 SYSCO (NAPI #585141)							
	45900	4,844.10						
1	343094398 02/01/21 ASSORTED FOOD	2,377.09	40203	112	30	910-3100	630	
2	343100806 02/04/21 BROWN BAGS	64.60	40203	112	92	910-3100	610	
3	343100806 02/04/21 ASST CHIPS/FRUIT	435.34	40203	112	30	910-3100	630	
4	343104500 02/08/21 ASSORTED FOOD	1,967.07	40203	112	30	910-3100	630	
	Total Check:	4,844.10						
432220S	1046 SYSCO (WHSE #156604)							
	45904	649.02						
1	343100804 02/04/21 ASSORTED FOOD	649.02	40207	112	92	910-3100	630	
	Total Check:	649.02						
432221S	904 TEEPLES IGA							
	45848	30.76						
1	84584 02/03/21 For Maint. Movers	23.07	40095	126	90	160-2320	610	
2	84584 02/03/21 For Maint. Movers	7.69	40095	226	90	160-2320	610	
	45895	103.44						
1	84590 02/09/21 OPEN PO FEB 1-28, 2021	25.55	40087	112	92	910-3100	630	
2	84589 02/09/21 OPEN PO FEB 1-28, 2021	19.22	40087	112	92	910-3100	630	
3	84587 02/08/21 OPEN PO FEB 1-28, 2021	58.67	40087	112	92	910-3100	630	
	Total Check:	134.20						

02/17/21  
07:27:51

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

Page: 26 of 28  
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
432222S	1324 ULINE						
	45880	2,079.17					
1	128981100 01/15/21 Custom Carpet Mat 4X6'	446.00	39695	126	10	120-1700	660
2	128871673 01/13/21 Custom Carpet Mat 3	568.00	39695	126	10	120-1700	660
3	128575199 01/06/21 Carpet Runner 4X60'	671.00	39695	126	10	120-1700	660
4	128575199 01/06/21 Carpet Mat 4X8	96.00	39695	126	10	120-1700	660
5	128575199 01/06/21 Shipping Charges	298.17	39695	126	10	120-1700	660
	Total Check:	2,079.17					
432223S	970 UNIVERSAL ATHLETICS SERVICE						
	45833	849.00					
1	502-003776 01/30/21 Safety Signs 10"x14" Horz	159.80	39772	226	60	150-2410	610
2	502-003776 01/30/21 Safety Signs 10"x14" Verr	159.80	39772	226	60	150-2410	610
3	502-003776 01/30/21 Safety Signs 12" Diameter	239.70	39772	226	60	150-2410	610
4	502-003776 01/30/21 Safety Signs 12" Diameter	239.70	39772	226	60	150-2410	610
5	502-003776 01/30/21 Shipping & Handling	50.00	39772	226	60	150-2410	610
	Total Check:	849.00					
432224S	1701 US FOODS						
	45896	5,983.60					
1	5993812 02/04/21 MILK/CARROTS	4,615.60	40213	112	50	910-3100	630
2	5993813 02/04/21 CEREAL	1,368.00	40213	112	92	910-3100	630
	Total Check:	5,983.60					
432225S	1630 W.W. GRAINGER						
	45827	73.79					
1	9782319850 01/22/21 Open PO for January	48.78	39730	126	94	166-2620	615
2	9782319850 01/22/21 Open PO for January	16.26	39730	226	94	166-2620	615
3	9781719365 01/22/21 Open PO for January	6.56	39730	126	94	166-2620	615
4	9781719365 01/22/21 Open PO for January	2.19	39730	226	94	166-2620	615
	Total Check:	73.79					
432226S	777 WARDEN PAPER						
	45897	480.60					
1	1316 02/03/21 3 PART PAPER	222.55	40214	274	92	920-3200	610
2	1316 02/03/21 2 PART PAPER	199.05	40214	274	92	920-3200	610
3	1316 02/03/21 ORCHID PAPER	59.00	40214	274	92	920-3200	610
	Total Check:	480.60					
432228S	5503 EMPLOYEE BENEFIT MANAGEMENT						
	45909	177,954.84					
1	02/11/21 Self Insurance	177,954.84		278		621	
	Total Check:	177,954.84					

02/17/21  
07:27:51

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

Page: 27 of 28  
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
432229S	7395 CARLENE SALOIS							
	45910	2,431.68						
	Reimbursement for Jan2021 & Feb2021 Paid for Insurance and coverage was terminated on 12/31/20							
1	Reimbursement	2,431.68		278		621		
	Total Check:	2,431.68						
432230S	2662 TECHSMITH LLC							
	45911	299.99						
1	INV0000019 01/25/21 Audiate license	299.99	39947	215	60	392-1170	610	374
	Total Check:	299.99						
	# of Claims	148	Total:	1308,319.81				

