

11/05/21
10:12:21

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/21

Page: 1 of 14
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
434036S	8969 95 PERCENT GROUP INC.							
49684		12,177.00						
1	113252 10/15/21 Phon. Awar. Dlx Pkg	2,730.00	43818	115	90	775-1700	610	632
2	113252 10/15/21 Phonics Chip Kit-Basic	700.00	43818	115	90	775-1700	610	632
3	113252 10/15/21 Core Prgm Class Kit Gr-K	1,730.00	43818	115	90	775-1700	610	632
4	113252 10/15/21 Core Prgm Class Kit Gr 1	1,970.00	43818	115	90	775-1700	610	632
5	113252 10/15/21 Core Prgm Class Kit Gr 2	1,970.00	43818	115	90	775-1700	610	632
6	113252 10/15/21 Core Prg Class Kit Gr 3	1,970.00	43818	115	90	775-1700	610	632
7	113252 10/15/21 Shipping/Handling	1,107.00	43818	115	90	775-1700	610	632
	Total Check:	12,177.00						
434037S	9026 A-1 VACUUM & SEWING CENTER							
49706		764.00						
1	06012021 06/11/21 Berina 1006	105.00	44231	126	50	130-1700	610	
2	06012021 06/11/21 Bobbin Case	38.00	44231	126	50	130-1700	610	
3	06012021 06/11/21 Berina 1006	105.00	44231	126	50	130-1700	610	
4	06012021 06/11/21 Bernina 1010	163.00	44231	126	50	130-1700	610	
5	06012021 06/11/21 Berina 1005	65.00	44231	126	50	130-1700	610	
6	06012021 06/11/21 Foot Pedal	165.00	44231	126	50	130-1700	610	
7	06012021 06/11/21 Bobbin Case	38.00	44231	126	50	130-1700	610	
8	06012021 06/11/21 Bernina Hook GIB	40.00	44231	126	50	130-1700	610	
9	06012021 06/11/21 Used Sewing Part	45.00	44231	126	50	130-1700	610	
	Total Check:	764.00						
434038S	1302 APPLE COMPUTER-MS/198-ED							
49687		180.00						
1	09990640 10/18/21 lightning to 3.5 adapter	135.00	43943	126	78	162-2220	660	
2	09990640 10/18/21 lightning to 3.5 adapter	45.00	43943	226	78	162-2220	660	
	Total Check:	180.00						
434039S	4768 BEST WESTERN GRANTREE INN							
49686		418.40						
1	256436 10/19/21 Lodging Jen10/19-10/21	209.20	43407	226	60	150-2410	582	
2	256436 10/19/21 Lodging Jimi 10/19-10/21	209.20	43407	226	60	150-1700	582	
	Total Check:	418.40						
434040S	9060 BIG STONE COLONY							
49759		2,500.00						
1	869799 10/11/21 Pumpkins 6,410 lbs.	2,500.00	44122	215	68	434-1700	610	422
	Total Check:	2,500.00						

11/05/21
10:12:21

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/21

Page: 2 of 14
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
434041S	8589 BILLIE JO'S RESTAURANT							
49682		217.00						
1	2021-106 10/30/21 BIG FOOT PIZZAS	125.00	44205	126	90	160-2320	612	
2	2021-106 10/30/21 SUPREME	40.00	44205	126	90	160-2320	612	
3	2021-106 10/30/21 HAM & PINEAPPLE	16.00	44205	126	90	160-2320	612	
4	2021-106 10/30/21 PEPPERONI	26.00	44205	126	90	160-2320	612	
5	2021-106 10/30/21 TIP	10.00	44205	126	90	160-2320	610	
	Total Check:	217.00						
434042S	3479 BLACKFEET COMMUNITY COLLEGE							
49750		600.00						
1	3344 10/29/21 Invisible Reality books	600.00	44094	115	90	201-2213	610	101
	Total Check:	600.00						
434043S	6278 BLACKFEET SOLID WASTE/UTILITY							
49713		1,693.47						
1	10012021 10/04/21 Service Call	1,270.10	44093	126	94	166-2620	431	
2	10012021 10/04/21 Service Call	423.37	44093	226	94	166-2620	431	
49714		504.00						
1	10012021 10/04/21 Service Call	378.00	44092	126	94	166-2620	431	
2	10012021 10/04/21 Service Call	126.00	44092	226	94	166-2620	431	
	Total Check:	2,197.47						
434044S	176 BROWNING LUMBER & HARDWARE							
49680		1,740.00						
1	138345 09/27/21 Makita Tool Kits	1,740.00	44161	215	60	395-1410	610	374
	Total Check:	1,740.00						
434045S	4657 BROWNING PUBLIC SCHOOLS #9							
49761		500.00						
1	09012021 09/01/21 Class of 2022 Homecoming	375.00	43722	126	90	160-2320	610	
2	09012021 09/01/21 Class of 2022 Homecoming	125.00	43722	226	90	160-2320	610	
49762		500.00						
1	09012021 09/01/21 Class of 2024 Homecoming	375.00	43723	126	90	160-2320	610	
2	09012021 09/01/21 Class of 2024 Homecoming	125.00	43723	226	90	160-2320	610	
	Total Check:	1,000.00						
434046S	7378 COMMERCIAL ENERGY OF MONTANA							
49688		9,500.00						
2	067903 10/31/21 GA114038-3580/TRANSPORT	210.00*		110	96	166-2700	411	
3	067903 10/31/21 GA114038-3580/TRANSPORT	140.00*		210	96	166-2700	411	
4	067903 10/31/21 GA129090-3581/VINA	455.00		126	10	166-2620	411	
5	067903 10/31/21 GA166023-3582/KW	465.00		126	10	166-2620	411	
6	067903 10/31/21 GA169243-3583/ADMIN	82.50		126	90	166-2620	411	
7	067903 10/31/21 GA169243-3583/ADMIN	27.50		226	90	166-2620	411	
9	067903 10/31/21 GA194255-3585/SPED	15.00		126	76	280-2620	411	
10	067903 10/31/21 GA273217-3586/GREEN HOUSE	60.00		226	60	166-2620	411	
11	067903 10/31/21 GA276979-3587/HS GENERATOR	2.00		226	60	166-2620	411	

11/05/21
10:12:21

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/21

Page: 3 of 14
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj Proj
12	067903 10/31/21 GA74495-3588/WARE HOUSE	355.00*		112	92	910-2620	411
13	067903 10/31/21 GA74880-3589/BUS BARN	129.00*		110	96	166-2700	411
14	067903 10/31/21 GA74880-3589/BUS BARN	86.00*		210	96	166-2700	411
15	067903 10/31/21 GA93519-3591/MAINTENANCE	45.00		126	94	166-2620	411
16	067903 10/31/21 GD0561-3593/MIDDLE SCHOOL	800.00		126	50	166-2620	411
17	067903 10/31/21 GD0810-3595/VO-TECH	275.00		226	60	166-2620	411
18	067903 10/31/21 GA74912-3269/BRG ELEM	2,700.00		226	60	166-2620	411
19	067903 10/31/21 GD0645-3268/NAPI	2,000.00		126	30	166-2620	411
20	067903 10/31/21 GD0319-3267/HIGHSCHOOL	1,513.00		226	60	166-2620	411
21	067903 10/31/21 GA1757 -3584/PRCHOICE	140.00		226	74	166-2620	411
	Total Check:	9,500.00					
434047S	9062 COMPETITIVE TIMING						
49732		373.00					
2	2487 10/25/21 Network & Results	75.00	44183	226	60	720-3584	582
3	2487 10/25/21 Competative Timing Bibs	25.00	44183	226	60	720-3584	582
4	2487 10/25/21 Safety Pins	15.00	44183	226	60	720-3584	582
5	2487 10/25/21 Timing Service	258.00	44183	226	60	720-3584	582
	Total Check:	373.00					
434048S	2649 CULLIGAN WATER CONDITIONERS						
49692		15.00					
1	293X007923 09/30/21 5 gallon water	15.00	43983	112	92	910-3100	630
49693		20.00					
2	293X007923 09/30/21 5 gal water	20.00	43970	112	92	910-3100	630
49717		52.80					
1	293X007938 09/30/21 Bottled Water w/ Cooler R	39.60	44071	126	94	166-2620	610
2	293X007938 09/30/21 Bottled Water w/ Cooler R	13.20	44071	226	94	166-2620	610
	Total Check:	87.80					
434049S	5771 CUT BANK SCHOOL DISTRICT NO. 15						
49703		69.00					
1	09012021 09/24/21 Entry Fees	69.00	44024	226	60	720-3584	582
	Total Check:	69.00					
434050S	6816 CUT BANK TIRE, INC.						
49690		920.00					
1	343954 10/20/21 265/70r17-#1374C	690.00	44008	126	96	167-2710	440
2	343954 10/20/21 265/70r17-#1374C	230.00	44008	226	96	167-2710	440
	Total Check:	920.00					

11/05/21
10:12:21

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/21

Page: 4 of 14
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
434051S	1259 DEAN FOODS COMPANY C/O PNC BANK							
49695		95.19						
1	11008732 09/20/21 Asst. dairy	95.19	43972	112	42	910-3100	630	
49696		98.00						
1	11008865 10/04/21 Asst.Dairy	98.00	43968	112	42	910-3100	630	
49737		77.36						
1	11008927 10/11/21 asst.milk	77.36	44149	112	42	910-3100	630	
	Total Check:	270.55						
434052S	3778 FACILITY IMPROVEMENT CORPORATION							
49715		149.00						
1	22742 10/11/21 Service Call	111.75	44069	126	94	166-2620	440	
2	22742 10/11/21 Service Call	37.25	44069	226	94	166-2620	440	
	Total Check:	149.00						
434053S	5991 GLENDALE COLONY							
49699		238.82						
1	400350 10/07/21 Produce	238.82	43971	112	92	910-3100	630	
49701		264.00						
1	400342 09/30/21 PRODUCE 9/24&9/30/2021	126.00	43966	112	92	910-3100	630	
2	400339 09/24/21 PRODUCE 9/24&9/30/2021	138.00	43966	112	92	910-3100	630	
49734		126.00						
1	400363 10/28/21 7-25# bag carrots	126.00	44166	112	92	910-3100	630	
49736		392.40						
1	400359 10/21/22 21 25# carrots	378.00	44147	112	92	910-3100	630	
2	400359 10/21/22 1 30# onions	14.40	44147	112	92	910-3100	630	
	Total Check:	1,021.22						
434054S	219 HOME DEPOT PRO							
49719		46.84						
1	625006085 06/24/21 Bravo Flr Stripper	35.13	44073	126	94	166-2620	611	
2	625006085 06/24/21 Bravo Flr Stripper	11.71	44073	226	94	166-2620	611	
49720		136.44						
1	642227169 09/21/21 Small Folding Step, Blk	102.33	44074	126	94	166-2620	611	
2	642227169 09/21/21 Small Folding Step, Blk	34.11	44074	226	94	166-2620	611	
	Total Check:	183.28						
434055S	4431 HOTSYS WY-MONT							
49689		47.25						
1	19591 10/04/21 Switch-rocker-washbay	31.69	44006	126	96	167-2710	610	
2	19591 10/04/21 Switch-rocker-washbay	10.56	44006	226	96	167-2710	610	
3	19591 10/04/21 Shipping	3.75	44006	126	96	167-2710	610	
4	19591 10/04/21 Shipping	1.25	44006	226	96	167-2710	610	
	Total Check:	47.25						

11/05/21
10:12:21

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/21

Page: 5 of 14
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	
434056S	9049 INDIGENOUS DRUMS								----
49749		1,400.00							
1	14/10/2021 10/11/21 set of 15 fluff powwow dr	1,400.00	44158	115	90	120-1700	610	510	
	Total Check:	1,400.00							
434057S	1879 INFINITE CAMPUS								
49707		14,784.70							
1	034857 07/01/21 babb ic	199.46*	44075	126	42	120-2410	320		
2	034857 07/01/21 big sky ic	241.01*	44075	126	46	120-2410	320		
3	034857 07/01/21 bhs ic	3,856.15	44075	226	60	150-2410	320		
4	034857 07/01/21 bes ic	2,135.84*	44075	126	20	120-2410	320		
5	034857 07/01/21 wbh ic	822.76*	44075	226	75	150-2410	320		
6	034857 07/01/21 bms ic	3,199.61*	44075	126	50	130-2410	320		
7	034857 07/01/21 glendale ic	124.66*	44075	126	44	120-2410	320		
8	034857 07/01/21 kwvina ic	2,302.06*	44075	126	10	120-2410	320		
9	034857 07/01/21 napi ic	1,903.15	44075	126	30	120-2410	320		
	Total Check:	14,784.70							
434058S	8993 JENNIFER HEAVY RUNNER								
49763		150.00							
1	100 11/03/21 Double Ball Native Americ	150.00	44173	126	30	120-1700	610		
	Total Check:	150.00							
434059S	5973 JUNCTION DRIVE-IN								
49710		82.75							
1	12680 10/22/21 Lunch	62.06	44026	126	94	166-2620	612		
2	12680 10/22/21 Lunch	20.69	44026	226	94	166-2620	612		
	Total Check:	82.75							
434060S	8828 KELLEY CONNECT								
49694		197.72							
1	904265 09/23/21 ink cartridges	197.72	43969	274	92	920-3200	610		
	Total Check:	197.72							
434061S	674 LAKESHORE LEARNING MATERIALS								
49683		4,344.83							
1	2359571019 10/19/21 Magnetic Letters Lowercas	499.50	43899	115	90	775-1700	610	632	
2	2359571019 10/19/21 Magnetic Letters Uppercas	299.70	43899	115	90	775-1700	610	632	
3	2359571019 10/19/21 Letter Recognition Center	359.91	43899	115	90	775-1700	610	632	
4	2359571019 10/19/21 Community & Carreers Libr	310.50	43899	115	90	775-1700	610	632	
5	2359571019 10/19/21 Forms Library	319.50	43899	115	90	775-1700	610	632	
6	2359571019 10/19/21 Growing Things Library	346.50	43899	115	90	775-1700	610	632	
7	2359571019 10/19/21 Seasons&Weather Library	337.50	43899	115	90	775-1700	610	632	
8	2359571019 10/19/21 Five Senses LLibrary	355.50	43899	115	90	775-1700	610	632	
9	2359571019 10/19/21 Life Cycles Library	337.50	43899	115	90	775-1700	610	632	
10	2359571019 10/19/21 Weather Library	283.50	43899	115	90	775-1700	610	632	
11	2359571019 10/19/21 Plants Library	328.50	43899	115	90	775-1700	610	632	
12	2359571019 10/19/21 Shipping/Handling	566.72	43899	115	90	775-1700	610	632	
	Total Check:	4,344.83							

11/05/21
10:12:21

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/21

Page: 6 of 14
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
434062S	497 49716 MOUNTAIN VIEW WINDOW & GLASS INC.	6,550.00						
1	5181 09/10/21 Service Call	6,550.00	44070	115	90	775-2670	610	632
	Total Check:	6,550.00						
434063S	2523 49709 MSU NORTHERN BUSINESS OFFICE	851.61						
1	202170 09/16/21 Lb fees-Welding Curric.	851.61	43918	215	60	395-1410	610	374
	Total Check:	851.61						
434064S	1327 49756 NASCO ARTS AND CRAFTS	76.97						
1	166332 10/06/21 Canary 36" Paper Roll	76.97	43101	115	48	420-1700	610	221
	Total Check:	76.97						
434065S	918 49697 NATIONAL LAUNDRY CO.	11.38						
1	09355 09/27/21 TOWEL BAR 29	11.38	43967	112	92	910-3100	610	
	49743	108.86						
1	09350 09/27/21 towel bar	11.00	44150	112	92	910-3100	610	
2	09351 09/27/21 towel bar	8.25	44150	112	92	910-3100	610	
3	09352 09/27/21 towel bar	14.53	44150	112	92	910-3100	610	
4	09353 09/27/21 towel bar, dish towel	12.37	44150	112	92	910-3100	610	
5	09354 09/27/21 towel bar	16.49	44150	112	92	910-3100	610	
6	09358 09/27/21 towel bar and mats	46.22	44150	112	92	910-3100	610	
	49744	111.99						
1	11160 10/04/21 towel bar	11.38	44151	112	92	910-3100	610	
2	11162 10/04/21 towel bar	8.25	44151	112	92	910-3100	610	
3	11163 10/04/21 towel bar	8.25	44151	112	92	910-3100	610	
4	11164 10/04/21 dish towel, towel bar	12.37	44151	112	92	910-3100	610	
5	11166 10/04/21 towel bar	16.49	44151	112	92	910-3100	610	
6	11167 10/04/21 towel bar	9.03	44151	112	92	910-3100	610	
7	11172 10/04/21 towel bar, mats	46.22	44151	112	92	910-3100	610	
	49745	120.24						
1	13012 10/11/21 towel bar	12.56	44152	112	92	910-3100	610	
2	13013 10/11/21 towel bar	8.25	44152	112	92	910-3100	610	
3	13014 10/11/21 towel bar	12.96	44152	112	92	910-3100	610	
4	13015 10/11/21 towel bar	12.37	44152	112	92	910-3100	610	
5	13017 10/11/21 towel bar	19.63	44152	112	92	910-3100	610	
6	13018 10/11/21 towel bar	8.25	44152	112	92	910-3100	610	
7	13023 10/11/21 towel bar, mats	46.22	44152	112	92	910-3100	610	
	Total Check:	352.47						

11/05/21
10:12:21

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/21

Page: 7 of 14
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
434066S	3138 NIMCO, INC.							
49705		633.39						
1	508827 10/14/21 Rubber Bracelet	78.26	43847	126	50	130-1700	610	
2	508402 10/13/21 20oz Water bottles	149.00	43847	126	50	130-1700	610	
3	508402 10/13/21 Lanyard	113.24	43847	126	50	130-1700	610	
4	508402 10/13/21 Rubber Bracelet	162.81	43847	126	50	130-1700	610	
5	508402 10/13/21 NON STICK RIBBON	72.50	43847	126	50	130-1700	610	
6	508402 10/13/21 SHIPPING	57.58	43847	126	50	130-1700	610	
	Total Check:	633.39						
434067S	7328 PIONEER MANUFACTURING CO.							
49718		313.85						
1	809107 09/20/21 Honda Recoil Assembly	144.00	44072	126	94	166-2620	615	
2	809107 09/20/21 Honda Recoil Assembly	48.00	44072	226	94	166-2620	615	
3	809107 09/20/21 Shipping & Handling Chrgs	91.39	44072	126	94	166-2620	615	
4	809107 09/20/21 Shipping & Handling Chrgs	30.46	44072	226	94	166-2620	615	
	Total Check:	313.85						
434068S	1107 PITNEY BOWES, INC.							
49700		390.85						
1	1019153881 10/06/21 solution, ink, tape	390.85	44229	274	92	920-3200	610	
	Total Check:	390.85						
434069S	2430 SCHOLASTIC							
49753		209.51						
1	32965607 10/19/21 Swing sloth	11.13	42507	115	5	423-1700	610	581
2	32965607 10/19/21 Free to be elephant me	42.72	42507	115	5	423-1700	610	581
3	32965607 10/19/21 If your happy & you know	13.38	42507	115	5	423-1700	610	581
4	32965607 10/19/21 The jungle run	13.38	42507	115	5	423-1700	610	581
5	32965607 10/19/21 Rainforest adventure	9.00	42507	115	5	423-1700	610	581
6	32965607 10/19/21 One day on our blue plant	13.38	42507	115	5	423-1700	610	581
7	32965607 10/19/21 Planet earth	15.72	42507	115	5	423-1700	610	581
8	32965607 10/19/21 Skippy likes the seasons	8.88	42507	115	5	423-1700	610	581
9	32965607 10/19/21 Beginning concepts season	15.63	42507	115	5	423-1700	610	581
10	32965607 10/19/21 Tracks in the snow	13.38	42507	115	5	423-1700	610	581
11	32965607 10/19/21 Who likes rain	13.38	42507	115	5	423-1700	610	581
12	32965607 10/19/21 Whats the weather?	11.13	42507	115	5	423-1700	610	581
13	32965607 10/19/21 Warm weather	11.13	42507	115	5	423-1700	610	581
14	32965607 10/19/21 SHIPPING	17.27	42507	115	5	423-1700	610	581
49758		53.00						
1	32455987 10/07/21 Peppa's Valentines Day	48.62	40914	115		999		650
	PO Accounting (Org/Prog/Func/Obj/Proj: 10-423-1700-610-650							
2	32455987 10/07/21 Shipping/Handling	4.38	40914	115		999		650
	PO Accounting (Org/Prog/Func/Obj/Proj: 10-423-1700-610-650							
	Total Check:	262.51						

11/05/21
10:12:21

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/21

Page: 8 of 14
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
434070S	2369 SCHOLASTIC BOOK FAIRS							
49751		161.84						
1	32965606 10/19/21 Family Fun	8.88	42501	115	5	423-1700	610	581
2	32965606 10/19/21 All kinds of friends	13.38	42501	115	5	423-1700	610	581
3	32965606 10/19/21 When you need a friend	13.38	42501	115	5	423-1700	610	581
4	32965606 10/19/21 The kissing hand	11.92	42501	115	5	423-1700	610	581
5	32965606 10/19/21 The runaway bunny	10.42	42501	115	5	423-1700	610	581
6	32965606 10/19/21 The night before preschoo	6.00	42501	115	5	423-1700	610	581
7	32965606 10/19/21 Walking in a winter wonde	8.92	42501	115	5	423-1700	610	581
8	32965606 10/19/21 Pout pout fish	8.92	42501	115	5	423-1700	610	581
9	32965606 10/19/21 Library lion	11.92	42501	115	5	423-1700	610	581
10	32965606 10/19/21 Mooseltoe	12.39	42501	115	5	423-1700	610	581
11	32965606 10/19/21 Santa claus & the 3 bears	11.13	42501	115	5	423-1700	610	581
12	32965606 10/19/21 If you give a mouse merry	11.13	42501	115	5	423-1700	610	581
13	32965606 10/19/21 Twas the might before xma	11.13	42501	115	5	423-1700	610	581
14	32965606 10/19/21 The littlest reindeer	8.97	42501	115	5	423-1700	610	581
15	32965606 10/19/21 SHIPPING	13.35	42501	115	5	423-1700	610	581
49752		139.93						
1	32965604 10/19/21 The littlest elf	8.88	42502	115	5	423-1700	610	581
2	32965604 10/19/21 How to catch an elf	11.13	42502	115	5	423-1700	610	581
3	32965604 10/19/21 Dinos on the move	15.63	42502	115	5	423-1700	610	581
4	32965604 10/19/21 Bones Bones Dinosaur Bone	13.38	42502	115	5	423-1700	610	581
5	32965604 10/19/21 How do dinosaurs stay saf	15.63	42502	115	5	423-1700	610	581
6	32965604 10/19/21 What the dinosaurs saw	8.97	42502	115	5	423-1700	610	581
7	32965604 10/19/21 Duck on a tractor	12.39	42502	115	5	423-1700	610	581
8	32965604 10/19/21 At home on the farm	13.38	42502	115	5	423-1700	610	581
9	32965604 10/19/21 Little piglets	8.88	42502	115	5	423-1700	610	581
10	32965604 10/19/21 Farm alphabet book	8.97	42502	115	5	423-1700	610	581
11	32965604 10/19/21 Sounds on the farm	11.13	42502	115	5	423-1700	610	581
12	32965604 10/19/21 SHIPPOMG	11.56	42502	115	5	423-1700	610	581
49754		143.52						
1	32965605 10/19/21 How to catch santa	11.13	42508	115	5	423-1700	610	581
2	32965605 10/19/21 Little critter I am helpi	11.13	42508	115	5	423-1700	610	581
3	32965605 10/19/21 The family book	13.38	42508	115	5	423-1700	610	581
4	32965605 10/19/21 One family	13.38	42508	115	5	423-1700	610	581
5	32965605 10/19/21 City shapes	15.63	42508	115	5	423-1700	610	581
6	32965605 10/19/21 City or Country	8.88	42508	115	5	423-1700	610	581
7	32965605 10/19/21 Little critter going to t	8.88	42508	115	5	423-1700	610	581
8	32965605 10/19/21 In my neighborhood	15.63	42508	115	5	423-1700	610	581
9	32965605 10/19/21 Biscuit loves the park	9.00	42508	115	5	423-1700	610	581
10	32965605 10/19/21 Biscuit loves the library	9.00	42508	115	5	423-1700	610	581
11	32965605 10/19/21 All through my town	15.63	42508	115	5	423-1700	610	581
12	32965605 10/19/21 SHIPPING	11.85	42508	115	5	423-1700	610	581
Total Check:		445.29						

11/05/21
10:12:21

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/21

Page: 9 of 14
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
434071S	943 SINCLAIR SOLUTIONS							
49733		1,100.00						
1	11012020 11/17/20 Tempered Glass	550.00	44184	226	60	720-3500	660	
2	11012020 11/17/20 Tempered Glass	550.00	44184	226	60	720-3500	660	
	Total Check:	1,100.00						
434072S	1041 SYSCO (VC #843110)							
49741		5,395.55						
1	343442880 09/22/21 Dairy,roast beef	356.34	44157	112	10	910-3100	630	
2	343447047 09/24/21 asst. dairy and produce	663.73	44157	112	10	910-3100	630	
3	343450507 09/27/21 milk	195.78	44157	112	10	910-3100	630	
4	343453789 09/29/21 milk	119.32	44157	112	10	910-3100	630	
5	343447048 09/24/21 milk	65.26	44157	112	10	910-3100	630	
6	343460123 10/01/21 asst.dairy, food,produce	1,253.11	44157	112	10	910-3100	630	
7	343463014 10/04/21 milk	362.34	44157	112	10	910-3100	630	
8	343470918 10/08/21 asst.dairy, food, produce	1,116.49	44157	112	10	910-3100	630	
9	343474429 10/11/21 milk	95.20	44157	112	10	910-3100	630	
10	343480800 10/15/21 asst.dairy, food,produce	1,017.14	44157	112	10	910-3100	630	
11	343483686 10/18/21 milk	150.84	44157	112	10	910-3100	630	
	Total Check:	5,395.55						
434073S	1043 SYSCO (BABB #069179)							
49739		315.24						
1	343480796 10/15/21 produce	134.12	44145	112	42	910-3100	630	
2	343460119 10/01/21 yogurt,asst.food and prod	181.12	44145	112	42	910-3100	630	
49740		404.85						
1	343490344 10/22/21 asst.dairy, food and prod	328.16	44174	112	42	910-3100	630	
2	343497498 10/27/21 produce	76.69	44174	112	42	910-3100	630	
	Total Check:	720.09						
434074S	2255 SYSCO (BES#669523)							
49728		5,699.99						
1	343467335 10/06/21 milk	293.67	44086	112	25	910-3100	630	
2	343470917 10/08/21 asst. dairy, food,produce	1,356.60	44086	112	25	910-3100	630	
3	343474428 10/11/21 milk	182.49	44086	112	25	910-3100	630	
4	343477309 10/13/21 milk	197.22	44086	112	25	910-3100	630	
5	343480799 10/15/21 asst,dairy,prod., food	1,296.24	44086	112	25	910-3100	630	
6	3434383685 10/18/21 milk	295.83	44086	112	25	910-3100	630	
7	343463013 10/04/21 dairy and cinn rolls	333.78	44086	112	25	910-3100	630	
8	343460122 10/01/21 asst.prod.,dairy, food	1,744.16	44086	112	25	910-3100	630	
49748		2,134.10						
1	343447046 09/24/21 asst dairy, food,produce	1,434.20	44165	112	25	910-3100	630	
2	343442879 09/22/21 milk	228.41	44165	112	25	910-3100	630	
3	343450506 09/27/21 milk	195.78	44165	112	25	910-3100	630	
4	343453788 09/29/21 milk	275.71	44165	112	25	910-3100	630	
	Total Check:	7,834.09						

11/05/21
10:12:21

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/21

Page: 10 of 14
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
434075S	1045 SYSCO (BHS #156554)							
49731		703.37						
1	343442882 09/22/21 MILK	97.89	44082	112	60	910-3100	630	
2	343447051 09/24/21 Asst. dairy, prod. and fo	406.29	44082	112	60	910-3100	630	
3	343450510 09/27/21 Milk	97.89	44082	112	60	910-3100	630	
4	343453792 09/29/21 Milk	101.30	44082	112	60	910-3100	630	
	Total Check:	703.37						
434076S	1044 SYSCO (BMS #156588)							
49729		8,915.27						
1	343442878 09/22/21 milk	177.76	44089	112	50	910-3100	630	
2	343447045 09/24/21 asst.dairy,prod. and food	1,732.14	44089	112	50	910-3100	630	
3	343450505 09/27/21 dairy	235.92	44089	112	50	910-3100	630	
4	343453787 09/29/21 milk, bagels	252.73	44089	112	50	910-3100	630	
5	343460120 10/01/21 asst.milk,prod., food	2,155.42	44089	112	50	910-3100	630	
6	343467334 10/06/21 milk	148.54	44089	112	50	910-3100	630	
7	343463012 10/04/21 milk	195.78	44089	112	50	910-3100	630	
8	343470915 10/08/21 asst.dairy,food and prod.	1,705.98	44089	112	50	910-3100	630	
9	343474427 10/11/21 milk	149.62	44089	112	50	910-3100	630	
10	343477308 10/13/21 milk	211.95	44089	112	50	910-3100	630	
11	343480797 10/15/21 asst.dairy,food,produce	1,661.02	44089	112	50	910-3100	630	
12	343483684 10/18/21 milk,bread,red pepper	288.41	44089	112	50	910-3100	630	
	Total Check:	8,915.27						
434077S	1028 SYSCO (KWB #477604)							
49738		929.76						
1	343497502 10/27/21 milk	197.22	44167	112	10	910-3100	630	
2	3434903 10/22/21 asst.dairy,food,produce	732.54	44167	112	10	910-3100	630	
	Total Check:	929.76						
434078S	1042 SYSCO (NAPI #585141)							
49742		2,359.68						
1	343497503 10/27/21 milk	131.48	44169	112	30	910-3100	630	
2	343490349 10/22/21 asst.dairy,food,prod	2,228.20	44169	112	30	910-3100	630	
49747		6,531.69						
1	343442881 09/22/21 milk	130.52	44164	112	30	910-3100	630	
2	343447050 09/24/21 asst.dairy,food,produce	1,142.71	44164	112	30	910-3100	630	
3	343450509 09/27/21 milk	187.20	44164	112	30	910-3100	630	
4	343453791 09/29/21 asst. dairy	231.66	44164	112	30	910-3100	630	
5	343460125 10/01/21 asst.dairy,food,produce	1,356.14	44164	112	30	910-3100	630	
6	343463016 10/04/21 asst.dairy, paprika spice	206.04	44164	112	30	910-3100	630	
7	343470920 10/08/21 asst.dairy, food, produce	1,574.08	44164	112	30	910-3100	630	
8	343474431 10/11/21 milk	168.37	44164	112	30	910-3100	630	
9	343480802 10/15/21 asst.dairy,food,produce	1,337.75	44164	112	30	910-3100	630	
10	343483687 10/18/21 milk	197.22	44164	112	30	910-3100	630	
	Total Check:	8,891.37						

11/05/21
10:12:21

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/21

Page: 11 of 14
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
434079S	1046 SYSCO (WHSE #156604)							
49724		15,104.36						
1	343463005 10/04/21 ASSORTED FOOD	384.50	44107	112	92	910-3100	630	
2	343463005 10/04/21 BAGS/CLEANING SUPPLIES	773.47	44107	112	92	910-3100	610	
3	343467327 10/06/21 ASST DAIRY/FOOD	1,474.32	44107	112	92	910-3100	630	
4	343467327 10/06/21 CUPS/FOIL/LIDS	539.78	44107	112	92	910-3100	610	
5	343470914 10/08/21 ASSORTED FOOD	1,529.70	44107	112	92	910-3100	630	
6	343470914 10/08/21 GLOVES/CONTAINERS	2,534.80	44107	112	92	910-3100	610	
7	343474422 10/11/21 ASSORTED FOOD	1,589.48	44107	112	92	910-3100	630	
8	343477302 10/13/21 ASSORTED FOOD	3,153.28	44107	112	92	910-3100	630	
9	343477302 10/13/21 FOIL	315.50	44107	112	92	910-3100	610	
10	343460118 10/01/21 ASSORTED FOOD	1,846.49	44107	112	92	910-3100	630	
11	343460118 10/01/21 BAGS/LIMEAWAY	963.04	44107	112	92	910-3100	610	
	Total Check:	15,104.36						
434080S	4546 TAHNEE ARMSTRONG							
49681		380.00						
1	1030-2021 10/28/21 INSTANT DRUG JIT	36.00	44204	126	90	160-2316	330	
2	1030-2021 10/28/21 INSTANT DRUG JIT	9.00	44204	226	90	160-2316	330	
3	1030-2021 10/28/21 NON-DOT CONFIRMATION	67.50	44204	126	90	160-2316	330	
4	1030-2021 10/28/21 NON-DOT CONFIRMATION	22.50	44204	226	90	160-2316	330	
5	1030-2021 10/28/21 SET UP FEE	146.25	44204	126	90	160-2316	330	
6	1030-2021 10/28/21 SET UP FEE	48.75	44204	226	90	160-2316	330	
7	1030-2021 10/28/21 LAB FEE	37.50	44204	126	90	160-2316	330	
8	1030-2021 10/28/21 LAB FEE	12.50	44204	226	90	160-2316	330	
49727		405.00						
1	1029-2021 10/19/21 INSTANT DRUG KIT	45.00	44076	126	90	160-2316	330	
2	1029-2021 10/19/21 INSTANT DRUG KIT	15.00	44076	226	90	160-2316	330	
3	1029-2021 10/19/21 NON DOT CONFIRMATION	90.00	44076	126	90	160-2316	330	
4	1029-2021 10/19/21 NON DOT CONFIRMATION	30.00	44076	226	90	160-2316	330	
5	1029-2021 10/19/21 SET UP FEE	48.75	44076	126	90	160-2316	330	
6	1029-2021 10/19/21 SET UP FEE	16.25	44076	226	90	160-2316	330	
7	1029-2021 10/19/21 LAB FEE	37.50	44076	126	90	160-2316	330	
8	1029-2021 10/19/21 LAB FEE	12.50	44076	226	90	160-2316	330	
9	1028-2021 10/14/21 INSTANT DRUG KIT	11.25	44076	126	90	160-2316	330	
10	1028-2021 10/14/21 INSTANT DRUG KIT	3.75	44076	226	90	160-2316	330	
11	1028-2021 10/14/21 NON DOT CONFIRMATION	22.50	44076	126	90	160-2316	330	
12	1028-2021 10/14/21 NON DOT CONFIRMATION	7.50	44076	226	90	160-2316	330	
13	1028-2021 10/14/21 SET UP FEE	48.75	44076	126	90	160-2316	330	
14	1028-2021 10/14/21 SET UP FEE	16.25	44076	226	90	160-2316	330	
	Total Check:	785.00						

11/05/21
10:12:21

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/21

Page: 12 of 14
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
434081S	904 TEEPLES IGA							
49691		42.80						
2	84664 09/27/21 food	29.20	42381	226	60	150-1700	610	
3	84664 09/27/21 food	13.60	42381	226	60	150-1700	610	
49712		44.95						
1	84691 10/22/21 Donuts	33.72	44027	126	94	166-2620	612	
2	84691 10/22/21 Donuts	11.23	44027	226	94	166-2620	612	
49721		241.17						
1	84707 10/27/21 Food/beverage	47.72	43707	226	75	150-1700	612	
2	84681 10/18/21 Food/beverage	104.96	43707	226	75	150-1700	612	
3	84742 10/12/21 Food/beverage	73.34	43707	226	75	150-1700	612	
4	85214 10/06/21 Food/beverage	3.78	43707	226	75	150-1700	612	
5	84643 10/04/21 Food/beverage	11.37	43707	226	75	150-1700	612	
49722		156.44						
1	84728 09/28/21 Invoice# 84728	109.42	43912	226	75	150-1700	612	
2	84732 09/30/21 Invoice# 84732	9.14	43912	226	75	150-1700	612	
3	84731 09/29/21 Invoice # 84731	37.88	43912	226	75	150-1700	612	
Total Check:		485.36						
434082S	970 UNIVERSAL ATHLETICS, LLC							
49726		765.18						
1	502-003979 10/28/21 VESTS	194.25	44020	126	90	160-2510	610	
2	502-003979 10/28/21 VESTS	64.75	44020	226	90	160-2510	610	
3	502-003979 10/28/21 VESTS	138.75	44020	126	90	160-2510	610	
4	502-003979 10/28/21 VESTS	46.25	44020	226	90	160-2510	610	
5	502-003979 10/28/21 EMBROIDERY NAME CHEST	36.00	44020	126	90	160-2510	610	
6	502-003979 10/28/21 EMBROIDERY NAME CHEST	12.00	44020	226	90	160-2510	610	
7	502-003979 10/28/21 FREIGHT	27.13	44020	126	90	160-2510	610	
8	502-003979 10/28/21 FREIGHT	9.05	44020	226	90	160-2510	610	
9	502-003979 10/28/21 VESTS	146.25	44020	126	90	160-2510	610	
10	502-003979 10/28/21 VESTS	48.75	44020	226	90	160-2510	610	
11	502-003979 10/28/21 VEST	31.50	44020	126	90	160-2510	610	
12	502-003979 10/28/21 VEST	10.50	44020	226	90	160-2510	610	
Total Check:		765.18						
434083S	8652 UNIVERSITY OF MONTANA							
49760		8,035.86						
1	363049-23 10/08/21 contract services	8,035.86	44139	115	90	450-2213	320	212
Total Check:		8,035.86						
434084S	1701 US FOODS							
49746		4,293.44						
1	5432416 10/21/21 yogart,ice cream,dough	916.11	44155	112	92	910-3100	630	
2	5286442 10/14/21 brownies, corn, FIBR 6x6	3,377.33	44155	112	92	910-3100	630	
Total Check:		4,293.44						

11/05/21
10:12:21

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/21

Page: 13 of 14
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
434085S	1630 W.W. GRAINGER							
49711		63.71						
1	9089845227 10/18/21 Open PO / October	47.79	43726	126	94	166-2620	615	
2	9089845227 10/18/21 Open PO / October	15.92	43726	226	94	166-2620	615	
	Total Check:	63.71						
434086S	777 WARDEN PAPER							
49698		177.60						
1	4042 09/22/21 #10 Reg. Env.	177.60	43965	274	92	920-3200	610	
49735		62.50						
1	4246 10/06/21 blue bond	62.50	44148	274	92	920-3200	610	
	Total Check:	240.10						
434087S	6032 WILLIAM P. HANLEY							
49685		175.00						
1	101321 10/03/21 DOT Drug Testing	131.25	44004	126	90	160-2316	330	
2	101321 10/03/21 DOT Drug Testing	43.75	44004	226	90	160-2316	330	
	Total Check:	175.00						
# of Claims		76	Total:	129,689.42				

11/05/21
10:12:22

BROWNING PUBLIC SCHOOLS
Fund Summary for Claims
For the Accounting Period: 11/21

Page: 14 of 14
Report ID: AP110

Fund/Account	Amount
110 Elementary Transportation Fund	
110	\$339.00
112 Food Services Fund	
110	\$54,821.54
115 Elementary Miscellaneous Federal Funds	
110	\$33,892.46
126 Elementary Impact Aid Fund	
110	\$20,955.12
210 High School Transportation Fund	
110	\$226.00
215 High School Miscellaneous Federal Funds	
110	\$5,091.61
226 High School Impact Aid Fund	
110	\$13,535.02
274 High School Purchasing Fund	
110	\$828.67
Total:	\$129,689.42