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BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 6/21

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Report ID: AP100W

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
433184S	8958 BERRY RUNNING CRANE							
	47778	21.00						
	Travel							
	Great Falls 6-23 to 6-25							
	Montana Association for Pupil Transportation							
1	06/15/21 Montana ass. for pupil transpo	15.75		126	96	167-2710	582	
2	06/15/21 Montana ass. for pupil transpo	5.25		226	96	167-2710	582	
	Total Check:	21.00						
433185S	6278 BLACKFEET SOLID WASTE/UTILITY							
	47791	916.58						
1	06/01/21 Trash Disposal	687.43	41958	126	94	166-2620	431	
2	06/01/21 Trash Disposal	229.15	41958	226	94	166-2620	431	
	47792	504.00						
1	06/01/21 Trash Disposal	378.00	41959	126	94	166-2620	431	
2	06/01/21 Trash Disposal	126.00	41959	226	94	166-2620	431	
	Total Check:	1,420.58						
433186S	7446 BLACKFEET TRIBAL COURT/T. CARLSON							
	47796	50.00						
1	2021-0048 06/10/21 tribal background check	37.50	41965	126	90	160-2316	330	
2	2021-0048 06/10/21 tribal background check	12.50	41965	226	90	160-2316	330	
	Total Check:	50.00						
433187S	7659 BRENDA GUARDIPEE							
	47771	21.00						
	Travel							
	Great Falls 6-23 to 6-25							
	Montana Association for Pupil Transportation							
1	06/15/21 Montana ass. for pupil transpo	15.75		126	96	167-2710	582	
2	06/15/21 Montana ass. for pupil transpo	5.25		226	96	167-2710	582	
	Total Check:	21.00						
433188S	3572 BRUCO, INC							
	47784	1,742.55						
1	400987 06/02/21 Disinf Deod Lavendar	110.94	41784	126	94	166-2620	611	
2	400987 06/02/21 Disinf Deod Lavendar	36.98	41784	226	94	166-2620	611	
3	400987 06/02/21 Foaming Disf Clnr	90.79	41784	126	94	166-2620	611	
4	400987 06/02/21 Foaming Disf Clnr	30.27	41784	226	94	166-2620	611	
5	400987 06/02/21 Velvet Foam Soap	104.94	41784	126	94	166-2620	611	
6	400987 06/02/21 Velvet Foam Soap	34.98	41784	226	94	166-2620	611	
7	400987 06/02/21 Facial Tissue	47.77	41784	126	94	166-2620	611	
8	400987 06/02/21 Facial Tissue	15.93	41784	226	94	166-2620	611	
9	400987 06/02/21 White Std Towel	272.83	41784	126	94	166-2620	611	
10	400987 06/02/21 White Std Towel	90.95	41784	226	94	166-2620	611	
11	400987 06/02/21 12 gal can liners	151.54	41784	126	94	166-2620	611	

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
12	400987 06/02/21 12 gal can liners	50.51	41784	226	94	166-2620	611
13	400987 06/02/21 60 gal can liners	171.22	41784	126	94	166-2620	611
14	400987 06/02/21 60 gal can liners	57.08	41784	226	94	166-2620	611
15	400987 06/02/21 Micro Cloth Grn	79.16	41784	126	94	166-2620	611
16	400987 06/02/21 Micro Cloth Grn	26.39	41784	226	94	166-2620	611
17	400987 06/02/21 Micro Cloth Red	79.16	41784	126	94	166-2620	611
18	400987 06/02/21 Micro Cloth Red	26.39	41784	226	94	166-2620	611
19	400987-1 06/07/21 Tork Wiper	198.54	41784	126	94	166-2620	611
20	400987-1 06/07/21 Tork Wiper	66.18	41784	226	94	166-2620	611
	47794	4,190.97					
1	400561 05/12/21 Flr Pad Blue 14x20	329.17	41678	126	94	166-2620	611
2	400561 05/12/21 Flr Pad Blue 14x20	109.73	41678	226	94	166-2620	611
3	400561 05/12/21 Flr Pad PT2000 14x20	219.60	41678	126	94	166-2620	611
4	400561 05/12/21 Flr Pad PT2000 14x20	73.20	41678	226	94	166-2620	611
5	400561 05/12/21 Foundation Sealer 5gal	872.85	41678	126	94	166-2620	611
6	400561 05/12/21 Foundation Sealer 5gal	290.95	41678	226	94	166-2620	611
7	400561 05/12/21 HighSolid Fin 5 gal	927.00	41678	126	94	166-2620	611
8	400561 05/12/21 HighSolid Fin 5 gal	309.00	41678	226	94	166-2620	611
9	400561 05/12/21 Trowel Pad White	292.32	41678	126	94	166-2620	611
10	400561 05/12/21 Trowel Pad White	97.44	41678	226	94	166-2620	611
11	400561 05/12/21 Wall Trowel w/handle	167.88	41678	126	94	166-2620	611
12	400561 05/12/21 Wall Trowel w/handle	55.96	41678	226	94	166-2620	611
13	400561 05/12/21 Finish Mop Lg	125.94	41678	126	94	166-2620	611
14	400561 05/12/21 Finish Mop Lg	41.98	41678	226	94	166-2620	611
15	400561 05/12/21 Finish Mop Lg Each	39.37	41678	126	94	166-2620	611
16	400561 05/12/21 Finish Mop Lg Each	13.13	41678	226	94	166-2620	611
17	400561 05/12/21 SHIPPING	169.09	41678	126	94	166-2620	611
18	400561 05/12/21 SHIPPING	56.36	41678	226	94	166-2620	611
	Total Check:	5,933.52					
433189S	6380 CARQUEST OF CUT BANK						
	47763	171.67					
1	2808-29524 06/14/21 Sensa trac trk shk-351	76.48	41956	126	96	167-2710	440
2	2808-29524 06/14/21 Sensa trac trk shk-351	25.50	41956	226	96	167-2710	440
3	2808-29524 06/14/21 Max Air Shock-351	52.27	41956	126	96	167-2710	440
4	2808-29524 06/14/21 Max Air Shock-351	17.42	41956	226	96	167-2710	440
	47799	284.06					
1	2808-29531 06/15/21 thrd Rep Plug Saver #511	20.69	41969	126	96	167-2710	440
2	2808-29531 06/15/21 thrd Rep Plug Saver #511	6.90	41969	226	96	167-2710	440
3	2808-29531 06/15/21 Ignition Coil #511	29.51	41969	126	96	167-2710	440
4	2808-29531 06/15/21 Ignition Coil #511	9.84	41969	226	96	167-2710	440
5	2808-29532 06/15/21 Oxygen Sensor #953	83.14	41969	126	96	167-2710	440
6	2808-29532 06/15/21 Oxygen Sensor #953	27.72	41969	226	96	167-2710	440
7	2808-29532 06/15/21 Oxygen Sensor #953	71.26	41969	126	96	167-2710	440
8	2808-29532 06/15/21 Oxygen Sensor #953	23.76	41969	226	96	167-2710	440
9	2808-29532 06/15/21 Spark Plug #511	8.43	41969	126	96	167-2710	440
10	2808-29532 06/15/21 Spark Plug #511	2.81	41969	226	96	167-2710	440
	Total Check:	455.73					

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
433190S	5783 CITY SERVICE VALCON, LLC							
	47762	743.44						
1	0508399 06/10/21 5w20 DEXOS Drum	538.83	41955	126	96	167-2710	440	
2	0508399 06/10/21 5w20 DEXOS Drum	179.61	41955	226	96	167-2710	440	
3	0508399 06/10/21 Drum Charge- Lubes	18.75	41955	126	96	167-2710	440	
4	0508399 06/10/21 Drum Charge- Lubes	6.25	41955	226	96	167-2710	440	
	Total Check:	743.44						
433191S	8099 DEANNA LAHR							
	47766	21.00						
	Travel							
	Great Falls 6-23 to 6-25							
	Montana Association for Pupil Transportation							
1	06/15/21 Montana ass. for pupil transpo	15.75		126	96	167-2710	582	
2	06/15/21 Montana ass. for pupil transpo	5.25		226	96	167-2710	582	
	Total Check:	21.00						
433192S	8314 DESIRAE FLAMMOND							
	47777	21.00						
	Travel							
	Great Falls 6-23 to 6-25							
	Montana Association for Pupil Transportation							
1	06/15/21 Montana ass. for pupil transpo	15.75		126	96	167-2710	582	
2	06/15/21 Montana ass. for pupil transpo	5.25		226	96	167-2710	582	
	Total Check:	21.00						
433193S	7241 FAIRFIELD PUBLIC SCHOOLS							
	47782	100.00						
1	04/16/20 Fairfield-Belt 2	100.00	41932	226	60	720-3592	582	
	Total Check:	100.00						
433195S	5276 FRANCIS W. BULLCALF							
	47781	21.00						
	Travel							
	Great Falls 6-23 to 6-25							
	Montana Association for Pupil Transportation							
1	06/15/21 Montana ass. for pupil transpo	15.75		126	96	167-2710	582	
2	06/15/21 Montana ass. for pupil transpo	5.25		226	96	167-2710	582	
	Total Check:	21.00						

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
433196S	6663 FRENCHTOWN HIGH SCHOOL							
	47783	265.00						
1	06/14/21 Frenchtown Invitational	265.00	41933	226	60	720-3589	582	
	Total Check:	265.00						
433197S	2581 GAYLE RIDESATTHEDOOR							
	47772	21.00						
	Travel							
	Great Falls 6-23 to 6-25							
	Montana Association for Pupil Transportation							
1	06/15/21 Montana ass. for pupil transpo	15.75		126	96	167-2710	582	
2	06/15/21 Montana ass. for pupil transpo	5.25		226	96	167-2710	582	
	Total Check:	21.00						
433198S	7917 GLACIER FAMILY FOODS							
	47757	106.79						
1	03-2145793 06/07/21 Snacks	106.79	41869	126	50	130-1700	610	
	47761	109.66						
1	02-2113383 06/02/21 End of year supplies	109.66	41026	126	10	120-1700	610	
	Total Check:	216.45						
433199S	504 GLACIER REPORTER							
	47760	86.40						
1	GR21-24-8 06/16/21 Display Advertising-bids1	32.40	42015	126	96	167-2710	440	
2	GR21-24-8 06/16/21 Display Advertising-bids1	10.80	42015	226	96	167-2710	440	
3	GR21-24-8 06/16/21 Display Advertising	32.40	42015	126	96	167-2710	440	
4	GR21-24-8 06/16/21 Display Advertising	10.80	42015	226	96	167-2710	440	
	47795	571.20						
1	GR21-18-6 05/05/21 AD	91.80	41963	126	90	160-2317	540	
2	GR21-18-6 05/05/21 AD	30.60	41963	226	90	160-2317	540	
3	GR21-19-7 05/12/21 AD	91.80	41963	126	90	160-2317	540	
4	GR21-19-7 05/12/21 AD	30.60	41963	226	90	160-2317	540	
5	GR21-19-8 05/12/21 AD	18.00	41963	126	90	160-2317	540	
6	GR21-19-8 05/12/21 AD	6.00	41963	226	90	160-2317	540	
7	GR21-20-18 05/19/21 AD	113.40	41963	126	90	160-2317	540	
8	GR21-20-18 05/19/21 AD	37.80	41963	226	90	160-2317	540	
9	GR21-21-5 05/26/21 AD	113.40	41963	126	90	160-2317	540	
10	GR21-21-5 05/26/21 AD	37.80	41963	226	90	160-2317	540	
	Total Check:	657.60						

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
433200S	553 HARTLEY'S SCHOOL BUSES							
	47800	721.91						
1	42082 05/20/21 Module-#263	527.20	42004	126	96	167-2710	440	
2	42082 05/20/21 Module-#263	175.73	42004	226	96	167-2710	440	
3	42082 05/20/21 shipping	14.23	42004	126	96	167-2710	440	
4	42082 05/20/21 shipping	4.75	42004	226	96	167-2710	440	
	Total Check:	721.91						
433201S	219 HOME DEPOT PRO							
	47785	114.72						
1	620289843 06/01/21 Blue/Wht Mop Heads	86.04	41595	126	94	166-2620	611	
2	620289843 06/01/21 Blue/Wht Mop Heads	28.68	41595	226	94	166-2620	611	
	47786	3,572.00						
1	619479512 05/26/21 White Foam Desk Shield	3,572.00	41079	115	90	765-2100	610 601	
	47787	1,461.87						
1	620002345 05/28/21 Easy Paks Neutral Clnr	36.24	41797	126	94	166-2620	611	
2	620002345 05/28/21 Easy Paks Neutral Clnr	12.08	41797	226	94	166-2620	611	
3	620002345 05/28/21 1 gal Flr Clnr	53.37	41797	126	94	166-2620	611	
4	620002345 05/28/21 1 gal Flr Clnr	17.79	41797	226	94	166-2620	611	
5	620002345 05/28/21 5 gal High Performance Fl	328.36	41797	126	94	166-2620	611	
6	620002345 05/28/21 5 gal High Performance Fl	109.46	41797	226	94	166-2620	611	
7	620002345 05/28/21 20in Blk Stripping Flr Pa	39.04	41797	126	94	166-2620	611	
8	620002345 05/28/21 20in Blk Stripping Flr Pa	13.01	41797	226	94	166-2620	611	
9	620002345 05/28/21 20in Grn Scrubbing Flr Pa	39.04	41797	126	94	166-2620	611	
10	620002345 05/28/21 20in Grn Scrubbing Flr Pa	13.01	41797	226	94	166-2620	611	
11	620002345 05/28/21 80 Grit Sanding Screen	297.00	41797	126	94	166-2620	611	
12	620002345 05/28/21 80 Grit Sanding Screen	99.00	41797	226	94	166-2620	611	
13	620002345 05/28/21 Bravo Flr Stripper	35.13	41797	126	94	166-2620	611	
14	620002345 05/28/21 Bravo Flr Stripper	11.71	41797	226	94	166-2620	611	
15	620002345 05/28/21 120 Grit Sanding Screen	211.41	41797	126	94	166-2620	611	
16	620002345 05/28/21 120 Grit Sanding Screen	70.47	41797	226	94	166-2620	611	
17	620002345 05/28/21 12" Wht Polishing Flr Pad	17.77	41797	126	94	166-2620	611	
18	620002345 05/28/21 12" Wht Polishing Flr Pad	5.93	41797	226	94	166-2620	611	
19	620002345 05/28/21 20in Wht Polishing Flr Pa	39.04	41797	126	94	166-2620	611	
20	620002345 05/28/21 20in Wht Polishing Flr Pa	13.01	41797	226	94	166-2620	611	
	47788	360.69						
1	620002337 05/28/21 Wallmate Mop Pad w/Ties	270.52	41496	126	94	166-2620	611	
2	620002337 05/28/21 Wallmate Mop Pad w/Ties	90.17	41496	226	94	166-2620	611	
	47789	3,223.26						
1	618120950 05/19/21 EBG-20/C Pivot W/Hepa Vac	3,223.26	41279	115	90	765-2100	610 601	
	47790	44.76						
1	618662670 05/21/21 DUST MOP HEAD	33.57	41497	126	94	166-2620	611	
2	618662670 05/21/21 DUST MOP HEAD	11.19	41497	226	94	166-2620	611	
	Total Check:	8,777.30						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
433202S	8555 JAMIE BULLCALF							
	47775	21.00						
	Travel							
	Great Falls 6-23 to 6-25							
	Montana Association for Pupil Transportation							
1	06/15/21 Montana ass. for pupil transpo	15.75		126	96	167-2710	582	
2	06/15/21 Montana ass. for pupil transpo	5.25		226	96	167-2710	582	
	Total Check:	21.00						
433203S	8556 JOEY AIMS BACK							
	47768	21.00						
	Travel							
	Great Falls 6-23 to 6-25							
	Montana Association for Pupil Transportation							
1	06/15/21 Montana ass. for pupil transpo	15.75		126	96	167-2710	582	
2	06/15/21 Montana ass. for pupil transpo	5.25		226	96	167-2710	582	
	Total Check:	21.00						
433204S	7518 JOSEPH BULLSHOE							
	47773	21.00						
	Travel							
	Great Falls 6-23 to 6-25							
	Montana Association for Pupil Transportation							
1	06/15/21 Montana ass. for pupil transpo	15.75		126	96	167-2710	582	
2	06/15/21 Montana ass. for pupil transpo	5.25		226	96	167-2710	582	
	Total Check:	21.00						
433205S	8627 JOSH SHOOTER							
	47770	21.00						
	Travel							
	Great Falls 6-23 to 6-25							
	Montana Association for Pupil Transportation							
1	06/15/21 Montana ass. for pupil transpo	15.75		126	96	167-2710	582	
2	06/15/21 Montana ass. for pupil transpo	5.25		226	96	167-2710	582	
	Total Check:	21.00						
433206S	8828 KELLEY CONNECT							
	47797	80.00						
1	843859 05/25/21 ink-cyan	60.00	41966	126	90	160-2317	610	
2	843859 05/25/21 ink-cyan	20.00	41966	226	90	160-2317	610	
	Total Check:	80.00						

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
433208S	7520 LISA BULLCALF						
	47774	21.00					
	Travel Great Falls 6-23 to 6-25						
	Montana Association for Pupil Transportation						
1	06/15/21 Montana ass. for pupil transpo	15.75		126	96	167-2710	582
2	06/15/21 Montana ass. for pupil transpo	5.25		226	96	167-2710	582
	Total Check:	21.00					
433209S	2877 MONTANA SCHOOL EQUIPMENT CO.						
	47755	27,269.00					
1	23115 06/17/21 Plygrnd Structure Design-	14,553.00	41306	126	10	120-2410	660
2	23115 06/17/21 Fire Truck	6,517.71	41306	126	10	120-2410	660
3	23115 06/17/21 Fire Truck	2,362.29*	41306	126	10	120-1700	660
4	23115 06/17/21 Shipping charges	2,300.00*	41306	126	10	120-1700	660
5	23115 06/17/21 boarders	1,536.00*	41306	126	10	120-1700	660
	47756	479.50					
1	489754 06/10/21 MT. Guidance Folders	479.50	40904	126	6	120-1700	610
	Total Check:	27,748.50					
433211S	7604 NATIVE LIFE						
	47802	102.00					
1	06/14/21 Chair supplies	102.00	41029	126	6	120-1700	610
	Total Check:	102.00					
433212S	8294 NICKLO GROSSGUNS						
	47767	21.00					
	Travel Great Falls 6-23 to 6-25						
	Montana Association for Pupil Transportation						
1	06/15/21 Montana ass. for pupil transpo	15.75		126	96	167-2710	582
2	06/15/21 Montana ass. for pupil transpo	5.25		226	96	167-2710	582
	Total Check:	21.00					
433213S	2550 PHILIP HIGGINS						
	47780	21.00					
	Travel Great Falls 6-23 to 6-25						
	Montana Association for Pupil Transportation						
1	06/15/21 Montana ass. for pupil transpo	15.75		126	96	167-2710	582
2	06/15/21 Montana ass. for pupil transpo	5.25		226	96	167-2710	582
	Total Check:	21.00					

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433214S	1807 QUILL							
	47759	724.24						
1	16847992 05/19/21 HON Vertical File	278.99	41193	126	50	130-1700	610	
2	16871398 05/19/21 Duracell AA Batteries	59.38	41193	126	50	130-1700	610	
3	16871398 05/19/21 Duracell AAA Batteries	59.38	41193	126	50	130-1700	610	
4	16871398 05/19/21 Sharpie Bold Point	14.10	41193	126	50	130-1700	610	
5	16871398 05/19/21 Legal Pad	20.07	41193	126	50	130-1700	610	
6	16871398 05/19/21 Rubber door stops	208.60	41193	126	50	130-1700	610	
7	16871398 05/19/21 Finger Pads	7.46	41193	126	50	130-1700	610	
8	16871398 05/19/21 Size 12 fingertip pads	9.18	41193	126	50	130-1700	610	
9	16871398 05/19/21 BIC Black ballpoint	16.58	41193	126	50	130-1700	610	
10	16872041 05/19/21 Sharpie Bold Point	14.10	41193	126	50	130-1700	610	
11	16872041 05/19/21 Hanging Fille Folder Tabs	36.40	41193	126	50	130-1700	610	
	Total Check:	724.24						
433215S	8194 RYAN WOOD							
	47776	21.00						
	Travel							
	Great Falls 6-23 to 6-25							
	Montana Association for Pupil Transportation							
1	06/15/21 Montana ass. for pupil transpo	15.75		126	96	167-2710	582	
2	06/15/21 Montana ass. for pupil transpo	5.25		226	96	167-2710	582	
	Total Check:	21.00						
433216S	318 SCHOOL SPECIALTY, LLC							
	47803	3,773.40						
1	57386956 06/15/21 Sportime Gradestuff balls	1,559.94	41103	126	10	120-1700	610	
2	57386956 06/15/21 Sportime GripStar Chute	2,213.46	41103	126	10	120-1700	610	
	Total Check:	3,773.40						
433217S	904 TEEPLES IGA							
	47801	132.04						
1	85177 06/16/21 BREAKFAST SUPPLIES	99.03	42009	126	90	160-2320	610	
2	85177 06/16/21 BREAKFAST SUPPLIES	33.01	42009	226	90	160-2320	610	
	Total Check:	132.04						
433218S	8135 ULINE							
	47758	1,383.94						
1	133908943 05/18/21 Lobby Trash Can	359.00	41129	126	50	130-1700	610	
2	133908943 05/18/21 Uline Trash Can Dolloy	350.00	41129	126	50	130-1700	610	
3	133908943 05/18/21 44 Gal Trash can	195.00	41129	126	50	130-1700	610	
4	133908943 05/18/21 44 Gal trash can red	195.00	41129	126	50	130-1700	610	
5	133908943 05/18/21 freight	284.94	41129	126	50	130-1700	610	
	Total Check:	1,383.94						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
433219S	1630 W.W. GRAINGER							
	47793	9,664.00						
1	9927813528 06/09/21 Linear LED Bulb T8	7,248.00	41901	126	94	166-2620	615	
2	9927813528 06/09/21 Linear LED Bulb T8	2,416.00	41901	226	94	166-2620	615	
	Total Check:	9,664.00						
433220S	6032 WILLIAM P. HANLEY							
	47798	281.00						
1	060221 06/02/21 UAs	210.75	41964	126	90	160-2316	330	
2	060221 06/02/21 UAs	70.25	41964	226	90	160-2316	330	
	Total Check:	281.00						
433221S	8953 XB TRAILER SALES							
	47764	3,250.00						
1	3637 06/15/21 21 Norstar Tk Bed-rail-li	2,437.50	41968	126	96	167-2710	440	
2	3637 06/15/21 21 Norstar Tk Bed-rail-li	812.50	41968	226	96	167-2710	440	
	Total Check:	3,250.00						
433223S	8959 MAGGIE HIGGINS							
	47804	21.00						
	Travel							
	Great Falls 6-23 to 6-25							
	Montana Association for Pupil Transportation							
1	06/15/21 Montana ass. for pupil transpo	15.75		126	96	167-2710	582	
2	06/15/21 Montana ass. for pupil transpo	5.25		226	96	167-2710	582	
	Total Check:	21.00						
433224S	8960 KING MOTORS							
	47805	25,000.00						
1	06/22/21 2017 ford f150-Trans	18,750.00	42067	126	96	167-2650	730	
2	06/22/21 2017 ford f150-Trans	6,250.00	42067	226	96	167-2650	730	
	Total Check:	25,000.00						
433225S	8810 ARDOR SCHOOL SOLUTIONS							
	47820	5,100.00						
	05/16-05/29							
	75hrs @ \$68							
1	06/01/21 SPEECH/Language Pathologist	5,100.00						
			*	115	76	456-2152	330	611
	47828	4,590.00						
	05/30-06/12							
	67.5hrs @ \$68							
1	06/01/21 SPEECH/Language Pathologist	4,590.00						
			*	115	76	456-2152	330	611
	Total Check:	9,690.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
433226S	8800 BARBARA FINNELL							
	47819	495.00						
	06/01-06/04							
	9hrs @ \$55							
1	06/01/21 Speech therapy (9hrs)	495.00						
			*	115	76	456-2152	330	611
	Total Check:	495.00						
433227S	1854 BILLMAN'S TRUE VALUE-CUTBANK							
	47843	9.99						
1	553 06/22/21 20a wht Armor Connector	7.49	42064	126	96	167-2710	440	
2	553 06/22/21 20a wht Armor Connector	2.50	42064	226	96	167-2710	440	
	Total Check:	9.99						
433228S	7833 BREEN OIL & TIRE COMPANY							
	47839	11,926.00						
1	4861 06/04/21 Reg Unleaded	9,558.60	42066	126	96	167-2710	624	
2	4861 06/04/21 Reg Unleaded	3,186.20	42066	226	96	167-2710	624	
3	4861 06/04/21 Fed gas Tax	-614.10	42066	126	96	167-2710	624	
4	4861 06/04/21 Fed gas Tax	-204.70	42066	226	96	167-2710	624	
	Total Check:	11,926.00						
433229S	176 BROWNING LUMBER & HARDWARE							
	47806	39.95						
2	138725 06/21/21 Goof off	14.23	42044	126	96	167-2710	440	
3	138725 06/21/21 Goof off	4.75	42044	226	96	167-2710	440	
4	138725 06/21/21 Goof off	6.74	42044	126	96	167-2710	440	
5	138725 06/21/21 Goof off	2.25	42044	226	96	167-2710	440	
6	138725 06/21/21 JB Weld	8.98	42044	126	96	167-2710	440	
7	138725 06/21/21 JB Weld	3.00	42044	226	96	167-2710	440	
	47833	269.32						
1	138597 06/17/21 Rope-Shop	16.38	42029	126	96	167-2710	440	
2	138597 06/17/21 Rope-Shop	5.46	42029	226	96	167-2710	440	
3	138601 06/17/21 Line-Shop	14.24	42029	126	96	167-2710	440	
4	138601 06/17/21 Line-Shop	4.75	42029	226	96	167-2710	440	
5	138601 06/17/21 2 cycle Shop-gounds	21.37	42029	126	96	167-2710	440	
6	138601 06/17/21 2 cycle Shop-gounds	7.13	42029	226	96	167-2710	440	
7	138601 06/17/21 Stihl Weed eater-Groundss	149.99	42029	126	96	167-2710	440	
8	138601 06/17/21 Stihl Weed eater-Groundss	50.00	42029	226	96	167-2710	440	
	47840	23.96						
1	138755 06/21/21 Plug Shop	9.73	42058	126	96	167-2710	440	
2	138755 06/21/21 Plug Shop	3.25	42058	226	96	167-2710	440	
3	138755 06/21/21 Plug Shop	8.23	42058	126	96	167-2710	440	
4	138755 06/21/21 Plug Shop	2.75	42058	226	96	167-2710	440	

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47849		14.98					----	
1	138455 06/14/21 SUPPLIES	14.98	41758	112	92	910-3100	610	
	Total Check:	348.21						
433230S	6380 CARQUEST OF CUT BANK							
47832		1,113.17						
1	2808-29532 06/15/21 FS DEX VI ATF	66.15	42031	126	96	167-2710	440	
2	2808-29532 06/15/21 FS DEX VI ATF	22.05	42031	226	96	167-2710	440	
3	2808-29532 06/15/21 Transmission-new maint	18.89	42031	126	96	167-2710	440	
4	2808-29532 06/15/21 Transmission-new maint	6.30	42031	226	96	167-2710	440	
5	2808-29537 06/15/21 Oxy Sensor- maint	132.63	42031	126	96	167-2710	440	
6	2808-29537 06/15/21 Oxy Sensor- maint	44.21	42031	226	96	167-2710	440	
7	2808-29537 06/15/21 Electical fuel pump-foods	55.45	42031	126	96	167-2710	440	
8	2808-29537 06/15/21 Electical fuel pump-foods	18.49	42031	226	96	167-2710	440	
9	2808-29540 06/16/21 Oxygen sensor	53.44	42031	126	96	167-2710	440	
10	2808-29540 06/16/21 Oxygen sensor	17.82	42031	226	96	167-2710	440	
11	2808-29540 06/16/21 Oxygen sensor-Maint	64.33	42031	126	96	167-2710	440	
12	2808-29540 06/16/21 Oxygen sensor-Maint	21.45	42031	226	96	167-2710	440	
13	2808-29541 06/16/21 Oxygen sensor-#1349	53.44	42031	126	96	167-2710	440	
14	2808-29541 06/16/21 Oxygen sensor-#1349	17.82	42031	226	96	167-2710	440	
15	2808-29541 06/16/21 Oxygen sensor #1349	35.63	42031	126	96	167-2710	440	
16	2808-29541 06/16/21 Oxygen sensor #1349	11.88	42031	226	96	167-2710	440	
17	2808-29541 06/16/21 Oxygen Sensor	35.63	42031	126	96	167-2710	440	
18	2808-29541 06/16/21 Oxygen Sensor	11.88	42031	226	96	167-2710	440	
19	2808-29541 06/16/21 TPMS Transmitter	31.00	42031	126	96	167-2710	440	
20	2808-29541 06/16/21 TPMS Transmitter	10.33	42031	226	96	167-2710	440	
21	2808-29548 06/17/21 Battery-Bookmobile	297.76	42031	126	96	167-2710	440	
22	2808-29548 06/17/21 Battery-Bookmobile	99.26	42031	226	96	167-2710	440	
23	2808-29548 06/17/21 Battery-core return	-40.50	42031	126	96	167-2710	440	
24	2808-29548 06/17/21 Battery-core return	-13.50	42031	226	96	167-2710	440	
25	2808-29548 06/17/21 TPMS-Transmitter#1349	31.00	42031	126	96	167-2710	440	
26	2808-29548 06/17/21 TPMS-Transmitter#1349	10.33	42031	226	96	167-2710	440	
47834		334.87						
1	2808-29550 06/17/21 Wheelbear/Hubassem-1349	218.98	42033	126	96	167-2710	440	
2	2808-29550 06/17/21 Wheelbear/Hubassem-1349	73.00	42033	226	96	167-2710	440	
3	2808-29550 06/17/21 Break Pads-1349	32.17	42033	126	96	167-2710	440	
4	2808-29550 06/17/21 Break Pads-1349	10.72	42033	226	96	167-2710	440	
47841		90.27						
1	2808-29578 06/22/21 24 autocraft winter blade	35.14	42065	126	96	167-2710	440	
2	2808-29578 06/22/21 24 autocraft winter blade	11.71	42065	226	96	167-2710	440	
3	2808-29578 06/22/21 lil tree air freshner	2.30	42065	126	96	167-2710	440	
4	2808-29578 06/22/21 lil tree air freshner	0.77	42065	226	96	167-2710	440	
5	2808-29578 06/22/21 lil tree air fresh	27.63	42065	126	96	167-2710	440	
6	2808-29578 06/22/21 lil tree air fresh	9.21	42065	226	96	167-2710	440	
7	2808-29578 06/22/21 lil tree air fresh	2.63	42065	126	96	167-2710	440	
8	2808-29578 06/22/21 lil tree air fresh	0.88	42065	226	96	167-2710	440	
	Total Check:	1,538.31						

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433231S	1253 CHERYL RAH LOCK							
	47814	405.00						
	June 1st- June 4th 9hrs @ \$45							
1	06/01/21 SPEECH/language Pathologist	405.00						
			*	115	76	456-2152	330	611
	47827	1,282.50						
	May 1st-31st 28.5hrs@\$45							
1	06/01/21 SPEECH/language Pathologist	1,282.50						
			*	115	76	456-2152	330	611
	Total Check:	1,687.50						
433232S	2649 CULLIGAN WATER CONDITIONERS							
	47829	112.00						
1	293X007572 05/31/21 ADMIN WATER	84.00		126	90	160-2510		610
2	293X007572 05/31/21 ADMIN WATER	28.00		226	90	160-2510		610
	Total Check:	112.00						
433233S	6816 CUT BANK TIRE, INC.							
	47842	320.00						
1	340539 06/22/21 225/75r16 tire-maint	240.00	42063	126	96	167-2710		440
2	340539 06/22/21 225/75r16 tire-maint	80.00	42063	226	96	167-2710		440
	Total Check:	320.00						
433234S	1259 DEAN FOODS COMPANY C/O PNC BANK							
	47848	215.49						
1	11007371 05/24/21 ASSORTED DAIRY	49.20	41978	126	90	910-3100		612
2	11007371 05/24/21 ASSORTED DAIRY	16.40	41978	226	90	910-3100		612
3	11007298 05/17/21 ASSORTED DAIRY & EGGS	59.85	41978	126	90	910-3100		612
4	11007298 05/17/21 ASSORTED DAIRY & EGGS	19.95	41978	226	90	910-3100		612
5	11007227 05/10/21 ASSORTED DAIRY & EGGS	52.57	41978	126	90	910-3100		612
6	11007227 05/10/21 ASSORTED DAIRY & EGGS	17.52	41978	226	90	910-3100		612
	Total Check:	215.49						
433235S	7847 ECOLAB PEST ELIM.DIV							
	47818	1,073.43						
	DIRECT PAYMENT month of JUNE							
1	4748527 06/16/21 Cockroach/Rodent program	805.07						
				126	90	166-2620		440
2	4748527 06/16/21 Cockroach/Rodent program	268.36						
	Total Check:	1,073.43						

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433236S	5068 EVERETT ARMSTRONG							
	47809	179.12						
	2021 MCA Coaches Cliinic Great Falls, MT							
	7/27-7/30							
1	05/14/21 2021 MCA Coaches Clinic	179.12*		226	60	720-3500	582	
	Total Check:	179.12						
433237S	3778 FACILITY IMPROVEMENT CORPORATION							
	47837	37,643.88						
1	22113 06/17/21 Air Purifyers for Distric	37,643.88	39568	115	90	765-1700	610	601
	Total Check:	37,643.88						
433238S	449 FAUGHT'S BLACKFEET TRADING POST							
	47807	18.00						
1	6460 06/17/21 Supplies	18.00	42027	226	75	150-1700	610	
	Total Check:	18.00						
433239S	7917 GLACIER FAMILY FOODS							
	47835	1,483.65						
1	02-2122660 06/17/21 GIFT CARDS	1,483.65	41230	226	60	150-1700	610	
	47850	23.34						
2	03-2146071 06/07/21 OPEN PO JUNE 1-30,2021	17.51	41822	126	90	910-3100	612	
3	03-2146071 06/07/21 OPEN PO JUNE 1-30,2021	5.83	41822	226	90	910-3100	612	
	Total Check:	1,506.99						
433240S	8612 GREGORY LOGAN							
	47823	605.00						
	06/01-06/04 11hrs @ \$55							
1	06/01/21 SPEECH THERAPY (11rs)	605.00						
			*	115	76	456-2152	330	611
	Total Check:	605.00						
433241S	5040 HAMPTON INN							
	47810	2,460.48						
1	424766A 05/15/21 5/13/21	1,230.24*	41321	226	60	720-3500	582	
2	424766A 05/15/21 5/14/21	1,230.24*	41321	226	60	720-3500	582	
	Total Check:	2,460.48						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
433242S	219 HOME DEPOT PRO							
	47838	679.69						
1	621421718 06/07/21 20 in Blk Stripping Flr P	78.07	41851	126	94	166-2620	611	
2	621421718 06/07/21 20 in Blk Stripping Flr P	26.03	41851	226	94	166-2620	611	
3	621421718 06/07/21 80 grit sanding screen	198.00	41851	126	94	166-2620	611	
4	621421718 06/07/21 80 grit sanding screen	66.00	41851	226	94	166-2620	611	
5	621421718 06/07/21 5 gal Multi Surface Flr	127.38	41851	126	94	166-2620	611	
6	621421718 06/07/21 5 gal Multi Surface Flr	42.46	41851	226	94	166-2620	611	
7	621421718 06/07/21 60in Wood Broom w/metal t	8.94	41851	126	94	166-2620	611	
8	621421718 06/07/21 60in Wood Broom w/metal t	2.98	41851	226	94	166-2620	611	
9	621421718 06/07/21 Brwn Scrub n Strip Pad	14.70	41851	126	94	166-2620	611	
10	621421718 06/07/21 Brwn Scrub n Strip Pad	4.90	41851	226	94	166-2620	611	
11	621421718 06/07/21 Liquid Defoamer Clnr	45.75	41851	126	94	166-2620	611	
12	621421718 06/07/21 Liquid Defoamer Clnr	15.25	41851	226	94	166-2620	611	
13	62085088 06/03/21 3M Pad Holder	23.92	41851	126	94	166-2620	611	
14	62085088 06/03/21 3M Pad Holder	7.98	41851	226	94	166-2620	611	
15	620850370 06/03/21 Wht knit Cloth Rag	13.00	41851	126	94	166-2620	611	
16	620850370 06/03/21 Wht knit Cloth Rag	4.33	41851	226	94	166-2620	611	
	47844	531.82						
3	621698901 06/08/21 Bravo	245.91	41856	126	94	166-2620	611	
4	621698901 06/08/21 Bravo	81.97	41856	226	94	166-2620	611	
5	621698901 06/08/21 Carpet Shampoo/Clnr	48.75	41856	126	94	166-2620	611	
6	621698901 06/08/21 Carpet Shampoo/Clnr	16.25	41856	226	94	166-2620	611	
7	621698901 06/08/21 Brwn Scrub-n-Strip Pad	29.40	41856	126	94	166-2620	611	
8	621698901 06/08/21 Brwn Scrub-n-Strip Pad	9.80	41856	226	94	166-2620	611	
9	621698901 06/08/21 60in Wood Broom handle w/	8.94	41856	126	94	166-2620	611	
10	621698901 06/08/21 60in Wood Broom handle w/	2.98	41856	226	94	166-2620	611	
11	621698901 06/08/21 Light Durty Scour Pad	8.70	41856	126	94	166-2620	611	
12	621698901 06/08/21 Light Durty Scour Pad	2.90	41856	226	94	166-2620	611	
13	621698901 06/08/21 Spitfire	31.14	41856	126	94	166-2620	611	
14	621698901 06/08/21 Spitfire	10.38	41856	226	94	166-2620	611	
15	621698901 06/08/21 20in Blk Stripping Flr Pa	26.02	41856	126	94	166-2620	611	
16	621698901 06/08/21 20in Blk Stripping Flr Pa	8.68	41856	226	94	166-2620	611	
	47845	1,594.68						
1	620850362 06/03/21 Premia Flr Finish	294.41	41818	126	94	166-2620	611	
2	620850362 06/03/21 Premia Flr Finish	98.14	41818	226	94	166-2620	611	
3	620850362 06/03/21 14x20 Floor Pad	211.20	41818	126	94	166-2620	611	
4	620850362 06/03/21 14x20 Floor Pad	70.40	41818	226	94	166-2620	611	
5	620850362 06/03/21 20in Wht Polishing Flr Pa	39.04	41818	126	94	166-2620	611	
6	620850362 06/03/21 20in Wht Polishing Flr Pa	13.01	41818	226	94	166-2620	611	
7	620850362 06/03/21 20in Grn Scrubbing Flr Pa	26.02	41818	126	94	166-2620	611	
8	620850362 06/03/21 20in Grn Scrubbing Flr Pa	8.68	41818	226	94	166-2620	611	
9	620850362 06/03/21 20 in Blk Stripping Flr P	13.01	41818	126	94	166-2620	611	
10	620850362 06/03/21 20 in Blk Stripping Flr P	4.34	41818	226	94	166-2620	611	
11	620850362 06/03/21 Surface Preparation Flr P	134.10	41818	126	94	166-2620	611	
12	620850362 06/03/21 Surface Preparation Flr P	44.70	41818	226	94	166-2620	611	
13	620850362 06/03/21 Liquid DeFoamer	45.75	41818	126	94	166-2620	611	
14	620850362 06/03/21 Liquid DeFoamer	15.25	41818	226	94	166-2620	611	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
15	620850362 06/03/21 Easy Paks Neutral Clnr	72.48	41818	126	94	166-2620	611	
16	620850362 06/03/21 Easy Paks Neutral Clnr	24.16	41818	226	94	166-2620	611	
17	620850362 06/03/21 Stride	88.14	41818	126	94	166-2620	611	
18	620850362 06/03/21 Stride	29.38	41818	226	94	166-2620	611	
19	621698893 06/08/21 Over & Under Flr Sealer	212.97	41818	126	94	166-2620	611	
20	621698893 06/08/21 Over & Under Flr Sealer	70.99	41818	226	94	166-2620	611	
21	621698893 06/08/21 Premia Flr Finish	58.88	41818	126	94	166-2620	611	
22	621698893 06/08/21 Premia Flr Finish	19.63	41818	226	94	166-2620	611	
	Total Check:	2,806.19						
433243S	3171 KATIE BARCUS KUKA							
	47821	2,200.00						
	06/01-06/30							
	40hrs @ \$55							
1	06/01/21 SPEECH/Language Pathologist	2,200.00						
			*	115	76	456-2152	330	611
	Total Check:	2,200.00						
433244S	8045 MONTANA MEDICAL BILLING							
	47813	728.96						
	CLAIM submission charge: 7% of funds received							
	by client 10413.77 x 0.07							
1	5452 06/03/21 CLAIM SUBMISSION CHARGE 7%	728.96						
			*	126	90	280-2100	330	
	Total Check:	728.96						
433245S	918 NATIONAL LAUNDRY CO.							
	47815	81.75						
1	06/01/21 ADMIN LAUNDRY	61.31		126	90	166-2620	440	
2	06/01/21 ADMIN LAUNDRY	20.44		226	90	166-2620	440	
	47846	224.64						
1	76362 05/24/21 TOWELS - BHS	8.05	42008	112	92	910-3100	610	
2	78201 05/31/21 TOWELS - BHS	8.05	42008	112	92	910-3100	610	
3	76363 05/24/21 TOWELS - VINA	8.05	42008	112	92	910-3100	610	
4	78204 05/31/21 TOWELS - VINA	8.05	42008	112	92	910-3100	610	
5	76364 05/24/21 TOWELS - NAPI	8.05	42008	112	92	910-3100	610	
6	78205 05/31/21 TOWELS - NAPI	8.05	42008	112	92	910-3100	610	
7	76365 05/24/21 TOWELS - KW	12.07	42008	112	92	910-3100	610	
8	78206 05/31/21 TOWELS - KW	12.07	42008	112	92	910-3100	610	
9	76367 05/24/21 TOWELS - BMS	19.68	42008	112	92	910-3100	610	
10	78207 05/31/21 TOWELS - BMS	16.09	42008	112	92	910-3100	610	
11	76368 05/24/21 TOWELS - BES	8.05	42008	112	92	910-3100	610	
12	78208 05/31/21 TOWELS - BES	8.05	42008	112	92	910-3100	610	
13	76372 05/24/21 TOWELS/MATS-WAREHOUSE	55.24	42008	112	92	910-3100	610	
14	78213 05/31/21 TOWELS/MATS-WAREHOUSE	45.09	42008	112	92	910-3100	610	
	Total Check:	306.39						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
433246S	8830 SUNFLOWER SPEECH & LANGUAGE							
	47816	1,017.50						
	06/01-06/09							
	18.50hrs @ \$55							
1	06/01/21 SPEECH THERAPY (LAURA HUTTON)	1,017.50						
			*	115	76	456-2152	330	611
	Total Check:	1,017.50						
433247S	8939 SUSI EPPERSON							
	47808	350.00						
1	2119 06/20/21 Registration Fee	350.00	41863	215	68	434-2213	582	421
	Total Check:	350.00						
433248S	1041 SYSCO (VC #843110)							
	47857	1,639.85						
1	343249721 05/24/21 ASST DAIRY/PRODUCE/FOOD	441.67	42001	126	90	910-3100	612	
2	343249721 05/24/21 ASST DAIRY/PRODUCE/FOOD	147.22	42001	226	90	910-3100	612	
3	343253107 05/26/21 ASSORTED FOOD	654.77	42001	126	90	910-3100	612	
4	343253107 05/26/21 ASSORTED FOOD	218.25	42001	226	90	910-3100	612	
5	343256745 05/28/21 ASSORTED FOOD	133.46	42001	126	90	910-3100	612	
6	343256745 05/28/21 ASSORTED FOOD	44.48	42001	226	90	910-3100	612	
	Total Check:	1,639.85						
433249S	1043 SYSCO (BABB #069179)							
	47856	337.20						
3	343253104 05/26/21 ASSORTED FOOD & PRODUCE	252.90	41999	126	90	910-3100	612	
4	343253104 05/26/21 ASSORTED FOOD & PRODUCE	84.30	41999	226	90	910-3100	612	
	Total Check:	337.20						
433250S	2255 SYSCO (BES#669523)							
	47852	4,315.12						
1	343249720 05/24/21 HINGE CONTAINERS	197.52	42003	112	92	910-3100	610	
2	343249720 05/24/21 ASST DAIRY/FOOD/PRODUCE	658.23	42003	126	90	910-3100	612	
3	343249720 05/24/21 ASST DAIRY/FOOD/PRODUCE	219.41	42003	226	90	910-3100	612	
4	343253106 05/26/21 ASSORTED FOOD	959.16	42003	126	90	910-3100	612	
5	343253106 05/26/21 ASSORTED FOOD	319.72	42003	226	90	910-3100	612	
6	343256744 05/28/21 ASSORTED FOOD	388.13	42003	126	90	910-3100	612	
7	343256744 05/28/21 ASSORTED FOOD	129.37	42003	226	90	910-3100	612	
8	343268736 06/04/21 ASST DAIRY & PRODUCE	1,082.69	42003	126	90	910-3100	612	
9	343268736 06/04/21 ASST DAIRY & PRODUCE	360.89	42003	226	90	910-3100	612	
	Total Check:	4,315.12						

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433251S	1045 SYSCO (BHS #156554)							
	47831	1,698.68						
1	343249725 05/24/21 DAIRY	24.12	42005	126	90	910-3100	612	
2	343249725 05/24/21 DAIRY	8.04	42005	226	90	910-3100	612	
3	343253109 05/26/21 ASSORTED FOOD	1,249.89	42005	126	90	910-3100	612	
4	343253109 05/26/21 ASSORTED FOOD	416.63	42005	226	90	910-3100	612	
	Total Check:	1,698.68						
433252S	1044 SYSCO (BMS #156588)							
	47854	2,386.21						
1	343249719 05/24/21 ASST DAIRY & PRODUCE	318.71	41997	126	90	910-3100	612	
2	343249719 05/24/21 ASST DAIRY & PRODUCE	106.23	41997	226	90	910-3100	612	
3	343253105 05/26/21 ASSORTED FOOD	523.05	41997	126	90	910-3100	612	
4	343253105 05/26/21 ASSORTED FOOD	174.35	41997	226	90	910-3100	612	
5	343256742 05/28/21 ASST FOOD & PRODUCE	430.46	41997	126	90	910-3100	612	
6	343256742 05/28/21 ASST FOOD & PRODUCE	143.48	41997	226	90	910-3100	612	
7	343268734 06/04/21 ASST FOOD & PRODUCE	517.44	41997	126	90	910-3100	612	
8	343268734 06/04/21 ASST FOOD & PRODUCE	172.49	41997	226	90	910-3100	612	
	Total Check:	2,386.21						
433253S	1028 SYSCO (KWB #477604)							
	47853	1,402.29						
1	343249722 05/24/21 ASSORTED DAIRY & FOOD	211.40	42000	126	90	910-3100	612	
2	343249722 05/24/21 ASSORTED DAIRY & FOOD	70.46	42000	226	90	910-3100	612	
3	343253108 05/26/21 ASSORTED FOOD	597.50	42000	126	90	910-3100	612	
4	343253108 05/26/21 ASSORTED FOOD	199.17	42000	226	90	910-3100	612	
5	343256746 05/28/21 ASSORTED FOOD	242.82	42000	126	90	910-3100	612	
6	343256746 05/28/21 ASSORTED FOOD	80.94	42000	226	90	910-3100	612	
	Total Check:	1,402.29						
433254S	1042 SYSCO (NAPI #585141)							
	47851	2,727.94						
1	343249723 05/24/21 ASSORTED PRODUCE	439.67	42006	126	90	910-3100	612	
2	343249723 05/24/21 ASSORTED PRODUCE	146.55	42006	226	90	910-3100	612	
3	343249724 05/24/21 DAIRY	123.74	42006	126	90	910-3100	612	
4	343249724 05/24/21 DAIRY	41.24	42006	226	90	910-3100	612	
5	343256747 05/28/21 FOOD LINER	40.73	42006	112	92	910-3100	610	
6	343256747 05/28/21 ASSORTED FOOD & PRODUCE	560.43	42006	126	90	910-3100	612	
7	343256747 05/28/21 ASSORTED FOOD & PRODUCE	186.81	42006	226	90	910-3100	612	
8	343268737 06/04/21 ASSORTED FOOD & PRODUCE	891.58	42006	126	90	910-3100	612	
9	343268737 06/04/21 ASSORTED FOOD & PRODUCE	297.19	42006	226	90	910-3100	612	
	Total Check:	2,727.94						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
433255S	1046 SYSCO (WHSE #156604)						
	47855	7,148.59					
1	343256741 05/28/21 CONT/CUPS/LIDS/CLEANER	747.55	41996	112	92	910-3100	610
2	343256741 05/28/21 ASSORTED FOOD & PRODUCE	3,580.88	41996	126	90	910-3100	612
3	343256741 05/28/21 ASSORTED FOOD & PRODUCE	1,193.63	41996	226	90	910-3100	612
4	343265066 06/02/21 FOIL PANS/LIDS	153.06	41996	112	92	910-3100	610
5	343265066 06/02/21 ASSORTED FOOD	537.63	41996	126	90	910-3100	612
6	343265066 06/02/21 ASSORTED FOOD	179.21	41996	226	90	910-3100	612
7	343268733 06/04/21 HINGE CONTAINERS	582.56	41996	112	92	910-3100	610
8	343268733 06/04/21 SHRIMP AND CHICKEN	130.55	41996	126	90	910-3100	612
9	343268733 06/04/21 SHRIMP AND CHICKEN	43.52	41996	226	90	910-3100	612
	Total Check:	7,148.59					
433256S	904 TEEPLES IGA						
	47830	242.72					
1	85127 06/16/21 Assorted snacks/food,beve	93.46	41865	215	68	434-1700	610 421
2	85151 06/09/21 Assorted snacks/food,beve	149.26	41865	215	68	434-1700	610 421
	47847	121.21					
1	84568 06/08/21 OPEN PO JUNE 1-30,2021	37.22	41821	126	90	910-3100	612
2	84568 06/08/21 OPEN PO JUNE 1-30,2021	12.40	41821	226	90	910-3100	612
3	84567 06/08/21 OPEN PO JUNE 1-30,2021	6.74	41821	126	90	910-3100	612
4	84567 06/08/21 OPEN PO JUNE 1-30,2021	2.24	41821	226	90	910-3100	612
6	84575 06/15/21 OPEN PO JUNE 1-30,2021	38.90	41821	126	90	910-3100	612
7	84575 06/15/21 OPEN PO JUNE 1-30,2021	12.97	41821	226	90	910-3100	612
8	84571 06/10/21 OPEN PO JUNE 1-30,2021	8.06	41821	126	90	910-3100	612
9	84571 06/10/21 OPEN PO JUNE 1-30,2021	2.68	41821	226	90	910-3100	612
	Total Check:	363.93					
433257S	8835 THE TRANSFORMATIVE READING TEACHER						
	47836	1,800.00					
1	2216 06/17/21 Arlene Wippert	450.00	42032	115	20	423-2213	582 650
2	2216 06/17/21 Melissa Henderson	450.00	42032	115	20	423-2213	582 650
3	2216 06/17/21 Rebecca Kennedy	450.00	42032	115	20	423-2213	582 650
4	2216 06/17/21 Dana Bremner	450.00	42032	115	20	423-2213	582 650
	Total Check:	1,800.00					
433258S	970 UNIVERSAL ATHLETICS SERVICE						
	47811	2,028.75					
1	502-003873 06/18/21 Letterman "B" Blk w/arrow	1,800.00	41452	226	60	720-3500	610
2	502-003873 06/18/21 XC Pins 100/Golf Pins 100	200.00	41452	226	60	720-3500	610
3	502-003873 06/18/21 Freight	28.75	41452	226	60	720-3500	610
	47812	1,073.63					
1	502-003848 04/27/21 UA Men's Rival Polo	600.00	40926	126	50	720-3587	582
2	502-003848 04/27/21 Golf Hats	105.00	40926	126	50	720-3587	582
3	502-003848 04/27/21 Freight	43.63	40926	126	50	720-3587	582
4	502-003848 05/10/21 Practice Golf Balls	60.00	40926	126	50	720-3587	582
5	502-003848 05/10/21 4/Dozen Golf Balls	160.00	40926	126	50	720-3587	582
6	502-003848 04/27/21 Golf Visors	105.00	40926	126	50	720-3587	582
	Total Check:	3,102.38					

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433259S	3121 360 OFFICE SOLUTIONS						
	48073	6,209.76					
1	510198-0 06/22/21 Bookshelves 32X80	426.00	41447	226	60	720-3500	610
2	10702023-0 06/24/21 Folders	44.55	41447	226	60	720-3500	610
3	10702023-0 06/24/21 Pencils	67.80	41447	226	60	720-3500	610
4	1072023-1 06/25/21 Stencils	10.48	41447	226	60	720-3500	610
5	1072023-1 06/25/21 Stencils	11.54	41447	226	60	720-3500	610
6	1072023-1 06/25/21 Stencils	15.15	41447	226	60	720-3500	610
7	1072023-1 06/25/21 Stencils	23.31	41447	226	60	720-3500	610
8	1072023-1 06/25/21 Pencils	203.40	41447	226	60	720-3500	610
9	1072023-2 06/29/21 Shelves	4,499.85	41447	226	60	720-3500	610
10	1072023-2 06/29/21 Chalk Markers	167.88	41447	226	60	720-3500	610
11	1073892-0 06/30/21 Large Storage Bins	380.00	41447	226	60	720-3500	610
12	1073892-0 06/30/21 Small Storage Bins	359.80	41447	226	60	720-3500	610
	Total Check:	6,209.76					
433260S	8963 AARON MCLEAN						
	48080	179.12					
	2021 MCA Coaches Clininc Great Fallls 7/18-7/30						
1	060121 06/22/21 2021 MCA Coaches Clinic	179.12*		226	60	720-3500	582
	Total Check:	179.12					
433261S	2459 ACCESS MONTANA						
	48064	1,620.00					
1	10119244 06/01/21 WAN service	1,215.00	42108	126	78	162-2220	660
2	10119244 06/01/21 WAN service	405.00	42108	226	78	162-2220	660
	Total Check:	1,620.00					
433262S	7307 AVID CENTER						
	48004	3,400.00					
1	0067824 06/23/21 Michael Comesatnight	850.00	41839	115	60	423-2213	320 581
2	0067824 06/23/21 Violet Sinclair-Boggs	850.00	41839	115	60	423-2213	320 581
3	0067824 06/23/21 Debra High	850.00	41839	115	60	423-2213	320 581
4	0067824 06/23/21 Johanna Johnson	850.00	41839	115	60	423-2213	320 581
	Total Check:	3,400.00					
433263S	8911 BENJAMIN KITTSON						
	48098	300.00					
1	06/01/21 Booster Club Scholarship	300.00*		285	60	800-3300	870 719
	Total Check:	300.00					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
433264S	1686 BLACKFEET PLANNING DEPARTMENT							
	48041	5,000.00						
1	060121 06/28/21 Youth Camp Participants	5,000.00	42091	126	64	170-1340	330	
	Total Check:	5,000.00						
433265S	176 BROWNING LUMBER & HARDWARE							
	47998	111.41						
1	137969 06/03/21 Supplies for Napi	111.41	41187	126	30	120-1700	610	
	Total Check:	111.41						
433266S	7003 BYTESPEED COMPUTERS							
	48018	999.00						
1	0148234 04/28/21 computer system	749.25	40995	126	78	162-2220	660	
2	0148234 04/28/21 computer system	249.75	40995	226	78	162-2220	660	
	Total Check:	999.00						
433267S	2053 CARLENE ADAMSON							
	48015	144.91						
1	06/13/21 Reimbs-Staff Appr Meal	80.00	42054	126	90	160-2320	612	
2	06/13/21 Reimbs-Staff Appr Meal	64.91	42054	226	90	160-2320	612	
	Total Check:	144.91						
433268S	8878 CEM LIFTS, LLC							
	48026	15,789.76						
1	122596 06/21/21 Rotary SM14 Auto Lift	15,789.76	41861	215	60	451-1700	731	481
	Total Check:	15,789.76						
433269S	1091 CENTRAL MONTANA LOCK & SAFE							
	48013	12.00						
1	60724 06/09/21 Code Key N-14	9.00	42081	126	94	166-2620	615	
2	60724 06/09/21 Code Key N-14	3.00	42081	226	94	166-2620	615	
	Total Check:	12.00						
433270S	3082 COLLEGE BOARD - AP TESTING							
	48022	53.00						
1	00039939 06/09/21 AP EXams	53.00	42069	115	60	471-1700	610	695
	Total Check:	53.00						
433271S	2649 CULLIGAN WATER CONDITIONERS							
	48010	70.00						
1	293X007579 05/04/21 Bottled Water	52.50	42079	126	94	166-2620	610	
2	293X007579 05/04/21 Bottled Water	17.50	42079	226	94	166-2620	610	
	Total Check:	70.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
433272S	752 DAKOTA SUPPLY GROUP INC							
	48012	1,677.06						
1	100929758. 05/04/21 Open PO	236.37	41578	126	94	166-2620	615	
2	100929758. 05/04/21 Open PO	78.79	41578	226	94	166-2620	615	
3	100929758. 05/11/21 Open PO	587.82	41578	126	94	166-2620	615	
4	100929758. 05/11/21 Open PO	195.94	41578	226	94	166-2620	615	
5	100929758. 06/02/21 Open PO	188.45	41578	126	94	166-2620	615	
6	100929758. 06/02/21 Open PO	62.81	41578	226	94	166-2620	615	
7	100929758. 05/18/21 Open PO	245.16	41578	126	94	166-2620	615	
8	100929758. 05/18/21 Open PO	81.72	41578	226	94	166-2620	615	
	Total Check:	1,677.06						
433274S	8438 DARYL CROFF							
	48087	179.12						
	2021 MCA Coaches Clininc Great Fallls							
	7/18-7/30							
1	060121 06/22/21 2021 MCA Coaches Clinic	179.12*		226	60	720-3500	582	
	Total Check:	179.12						
433275S	3084 DISCOUNT SCHOOL SUPPLY							
	48025	1,250.86						
1	6885260010 06/07/21 colorations paint set	69.73	41227	170	72	920-3200	610	
2	6885260010 06/07/21 finger paint	39.99	41227	170	72	920-3200	610	
3	6885260010 06/07/21 finger paint paper	20.76	41227	170	72	920-3200	610	
4	6885260010 06/07/21 liquid face paint	25.31	41227	170	72	920-3200	610	
5	6885260010 06/07/21 no drip foam paint	139.92	41227	170	72	920-3200	610	
6	6885260010 06/07/21 child smock set	53.94	41227	170	72	920-3200	610	
7	6885260010 06/07/21 canvas panels	15.82	41227	170	72	920-3200	610	
8	6885260010 06/07/21 world colors paper	7.95	41227	170	72	920-3200	610	
9	6885260010 06/07/21 colorations dough set	47.94	41227	170	72	920-3200	610	
10	6885260010 06/07/21 air dry modeling foam	43.67	41227	170	72	920-3200	610	
11	6885260010 06/07/21 sidewalk chalk	25.16	41227	170	72	920-3200	610	
12	6885260010 06/07/21 wiki sticks	119.67	41227	170	72	920-3200	610	
13	6885260010 06/07/21 ceramic vases	32.49	41227	170	72	920-3200	610	
14	6885260010 06/13/21 Flowers classroom kit	35.17	41227	170	72	920-3200	610	
15	6885260010 06/13/21 painters caps	24.99	41227	170	72	920-3200	610	
16	6885260010 06/13/21 magnetic tape	8.52	41227	170	72	920-3200	610	
17	6885260010 06/13/21 speciman collection	149.97	41227	170	72	920-3200	610	
18	6885260010 06/13/21 mobile greenhouse	36.88	41227	170	72	920-3200	610	
19	6885260010 06/13/21 toddler waterplay sets	49.29	41227	170	72	920-3200	610	
20	6885260010 06/13/21 wooden shape sorter	15.42	41227	170	72	920-3200	610	
21	6885260010 06/13/21 misc animals	139.29	41227	170	72	920-3200	610	
22	6885260010 06/13/21 liquid tiles	148.98	41227	170	72	920-3200	610	
	Total Check:	1,250.86						

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
433276S	8688 E-RATE PROGRAM MANAGEMENT LLC							
	48068	3,538.17						
1	2020019;20 06/15/21 e-rate consult services	2,653.63	42087	126	78	162-2220	660	
2	2020019;20 06/15/21 e-rate consult services	884.54	42087	226	78	162-2220	660	
	48069	4,068.92						
1	2020020 06/15/21 e-rate consult svcs	3,051.69	42088	126	78	162-2220	660	
2	2020020 06/15/21 e-rate consult svcs	1,017.23	42088	226	78	162-2220	660	
	Total Check:	7,607.09						
433277S	1761 EDITH WAGNER -							
	48093	179.12						
	2021 MCA Coaches Clininc Great Fallls							
	7/18-7/30							
1	060121 06/22/21 2021 MCA Coaches Clinic	179.12*		226	60	720-3500	582	
	Total Check:	179.12						
433278S	5068 EVERETT ARMSTRONG							
	48095	179.12						
	2021 MCA Coaches Clininc Great Fallls							
	7/18-7/30							
1	060121 06/22/21 2021 MCA Coaches Clinic	179.12*		226	60	720-3500	582	
	Total Check:	179.12						
433279S	4267 FRANCES RACINE							
	47993	40.00						
1	073356 06/18/21 Fuel reimbursement Fran	30.00	42052	126	96	167-2710	624	
2	073356 06/18/21 Fuel reimbursement Fran	10.00	42052	226	96	167-2710	624	
	Total Check:	40.00						
433280S	496 GLACIER ELECTRIC CO-OP							
	48072	21,190.66						
1	06/02/21 BROWNING ELEM/129800	2,210.64		226	60	166-2620	412	
2	06/02/21 BUS GARAG/129801	120.62*		110	96	166-2700	412	
3	06/02/21 BUS GARAG/129801	80.42*		210	96	166-2700	412	
4	06/02/21 KW BERGAN/129802	894.71		126	10	166-2620	412	
5	06/02/21 VINA CHATTIN/129804	748.17		126	10	166-2620	412	
6	06/02/21 ADMINISTRATION/129805	198.38		126	90	166-2620	412	
7	06/02/21 ADMINISTRATION/129805	66.13		226	90	166-2620	412	
8	06/02/21 FS MAINTENANCE/129806	382.72*		126	94	166-2620	412	
9	06/02/21 FS MAINTENANCE/129806	127.57*		226	94	166-2620	412	
10	06/02/21 MIDDLE SHCOOL/129807	1,818.56*		126	50	166-2620	412	
11	06/02/21 WATER PMP & SCORE BD/12909	41.11		226	60	166-2620	412	
12	06/02/21 PJ ANNEX/129811	171.31		226	60	166-2620	412	
13	06/02/21 NORTH WELL/129814	0.00		120	82	166-2620	412	

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
14	06/02/21 NORTH WELL/129814	0.00		220	82	166-2620	412
15	06/02/21 VINA CHATTIN PUMP/129815	32.75		126	20	166-2620	412
16	06/02/21 WATER TOWER TV RM/129817	0.00		226	60	166-2620	412
17	06/02/21 FOOTBALL FIELD/129818	38.75		226	60	166-2620	412
18	06/02/21 2 SEC LIGHTS LIONS PRK /129819	25.00		226	74	166-2620	412
19	06/02/21 21 1A SOUTH WELL/129820	21.75		120	82	166-2620	412
20	06/02/21 21 1A SOUTH WELL/129820	7.25		220	82	166-2620	412
21	06/02/21 NORTH WELL/129821	29.00*		126	50	166-2620	412
22	06/02/21 BUS COMPLEX/129827	259.38*		110	96	166-2700	412
23	06/02/21 BUS COMPLEX/129827	172.92*		210	96	166-2700	412
24	06/02/21 PAINT SHOP/129829	107.78*		126	94	166-2620	412
25	06/02/21 PAINT SHOP/129829	35.92*		226	94	166-2620	412
26	06/02/21 CENTRAL SUPPLY/129830	302.41*		112	92	910-2620	412
27	06/02/21 MAINTENANCE WOOD SHOP/129831	177.48*		126	94	166-2620	412
28	06/02/21 MAINTENANCE WOOD SHOP/129831	59.16*		226	94	166-2620	412
29	06/02/21 SPECIAL SERVICES/129835	157.66		126	76	280-2620	412
30	06/02/21 NAPI/129836	3,115.95		126	30	166-2620	412
31	06/02/21 BASEBALL FIELD/129842	54.00		226	60	166-2620	412
32	06/02/21 SO WELL/MIDDLE SCHL/129847	29.37*		126	50	166-2620	412
33	06/02/21 BHS VO TECH/129852	440.37		226	60	166-2620	412
34	06/02/21 BABB SCHOOL/129853	1,232.58		126	42	166-2620	412
35	06/02/21 BLKFT LEARNING @ BCC/129854	0.00		226	62	166-2620	412
36	06/02/21 BROWNING HIGH SCHOOL/129855	6,926.76		226	60	166-2620	412
37	06/02/21 B.H.S. WEST WELL/129856	29.00		226	60	166-2620	412
38	06/02/21 SECURITY LIGHTS/129857	600.00		226	60	166-2620	412
39	06/02/21 WALKING PATH/129858	81.49		126	90	166-2620	412
40	06/02/21 WALKING PATH/129858	27.16		226	90	166-2620	412
41	06/02/21 WALKING PATH/129859	27.00		126	90	166-2620	412
42	06/02/21 WALKING PATH/129859	8.00		226	90	166-2620	412
43	06/02/21 Propane Pump/129860	41.39*		110	96	166-2700	412
44	06/02/21 Propane Pump/129860	13.79*		210	96	166-2700	412
45	06/02/21 Com Garden/129826	38.75		226	90	166-2620	412
46	06/02/21 Babb Trailer/129861	0.00		120	82	166-2620	412
47	06/02/21 Napi Strt Lights/129862	0.00		126	30	166-2620	412
48	06/02/21 BES Strt Lights/129863	0.00		126	20	166-2620	412
49	06/02/21 Admin Strt Lights/129864	0.00		126	90	166-2620	412
50	06/02/21 Admin Strt Lights/129864	0.00		226	90	166-2620	412
51	06/02/21 BHS DRIVEWAY/129865	237.50		226	90	166-2620	412
52	06/02/21 BMS DRIVEWAY/129867	0.00*		126	50	166-2620	412
53	06/02/21 New JR High/129869	0.00*		126	50	166-2620	412
Total Check:		21,190.66					

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
433281S	7917 GLACIER FAMILY FOODS							
	47997	83.27						
1	02-2114793 06/04/21 food	83.27	41109	126	30	120-1700	610	
	Total Check:	83.27						
433282S	7481 GLACIER SIGNS & MONUMENTS,							
	48032	4,751.96						
1	2761 05/12/21 plaques - MS & SP	3,563.97	41516	126	93	168-2660	610	
2	2761 05/12/21 plaques - MS & SP	1,187.99	41516	226	93	168-2660	610	
	Total Check:	4,751.96						
433283S	1685 GOPHER SPORT/REMIT							
	47994	4,966.07						
1	43853 05/19/21 Pea-Style Whistles	32.50	41597	126	30	120-1700	610	
2	43853 05/19/21 Rainbow Mighty Mesh Bags	327.00	41597	126	30	120-1700	610	
3	43853 05/19/21 shipping	61.11	41597	126	30	120-1700	610	
4	44380 05/21/21 Rainbow Rubber Ball Packs	3,885.00	41597	126	30	120-1700	610	
5	44380 05/21/21 shipping	660.46	41597	126	30	120-1700	610	
	Total Check:	4,966.07						
433284S	219 HOME DEPOT PRO							
	48007	947.97						
1	621989987 06/09/21 Bravo	105.39	41897	126	94	166-2620	611	
2	621989987 06/09/21 Bravo	35.13	41897	226	94	166-2620	611	
3	621989987 06/09/21 Complete Flr Finish	140.53	41897	126	94	166-2620	611	
4	621989987 06/09/21 Complete Flr Finish	46.85	41897	226	94	166-2620	611	
5	621989987 06/09/21 Over & Under Flr Sealer	159.73	41897	126	94	166-2620	611	
6	621989987 06/09/21 Over & Under Flr Sealer	53.24	41897	226	94	166-2620	611	
7	621989987 06/09/21 20in Stripping Flr Pad	70.80	41897	126	94	166-2620	611	
8	621989987 06/09/21 20in Stripping Flr Pad	23.60	41897	226	94	166-2620	611	
9	621989987 06/09/21 20in Grn Scrubbing Flr Pa	52.05	41897	126	94	166-2620	611	
10	621989987 06/09/21 20in Grn Scrubbing Flr Pa	17.35	41897	226	94	166-2620	611	
11	621989987 06/09/21 Spitfire	31.14	41897	126	94	166-2620	611	
12	621989987 06/09/21 Spitfire	10.38	41897	226	94	166-2620	611	
13	621989987 06/09/21 Easy Paks Neutral Flr Cln	72.48	41897	126	94	166-2620	611	
14	621989987 06/09/21 Easy Paks Neutral Flr Cln	24.16	41897	226	94	166-2620	611	
15	621989987 06/09/21 Lg blue blend looped stri	43.83	41897	126	94	166-2620	611	
16	621989987 06/09/21 Lg blue blend looped stri	14.61	41897	226	94	166-2620	611	
17	621989995 06/09/21 Blue Painter's Tape	24.27	41897	126	94	166-2620	611	
18	621989995 06/09/21 Blue Painter's Tape	8.09	41897	226	94	166-2620	611	
19	621876184 06/09/21 Blue Wet Mop Gripper Hand	10.75	41897	126	94	166-2620	611	
20	621876184 06/09/21 Blue Wet Mop Gripper Hand	3.59	41897	226	94	166-2620	611	
	48008	1,277.36						
1	621990001 06/09/21 Lg Wht Looped String Mop	33.48	41893	126	94	166-2620	611	
2	621990001 06/09/21 Lg Wht Looped String Mop	11.16	41893	226	94	166-2620	611	
3	621990001 06/09/21 Liquid Defoamer	91.50	41893	126	94	166-2620	611	
4	621990001 06/09/21 Liquid Defoamer	30.50	41893	226	94	166-2620	611	
5	621990001 06/09/21 Spitfire	31.14	41893	126	94	166-2620	611	

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6	621990001 06/09/21 Spitfire	10.38	41893	226	94	166-2620	611
7	621990001 06/09/21 Gum Remover	24.66	41893	126	94	166-2620	611
8	621990001 06/09/21 Gum Remover	8.22	41893	226	94	166-2620	611
9	621990001 06/09/21 Snapback	118.74	41893	126	94	166-2620	611
10	621990001 06/09/21 Snapback	39.58	41893	226	94	166-2620	611
11	621990001 06/09/21 20" Blk Stripping Flr Pad	26.02	41893	126	94	166-2620	611
12	621990001 06/09/21 20" Blk Stripping Flr Pad	8.68	41893	226	94	166-2620	611
13	621990001 06/09/21 Lg Disposable gloves	111.07	41893	126	94	166-2620	611
14	621990001 06/09/21 Lg Disposable gloves	37.03	41893	226	94	166-2620	611
15	621990001 06/09/21 Stride	167.97	41893	126	94	166-2620	611
16	621990001 06/09/21 Stride	55.99	41893	226	94	166-2620	611
17	621990001 06/09/21 Brawny wipers	96.03	41893	126	94	166-2620	611
18	621990001 06/09/21 Brawny wipers	32.01	41893	226	94	166-2620	611
19	621990019 06/09/21 Flr Plus Sealer	257.40	41893	126	94	166-2620	611
20	621990019 06/09/21 Flr Plus Sealer	85.80	41893	226	94	166-2620	611
	Total Check:	2,225.33					
433285S	1879 INFINITE CAMPUS						
	48066	1,605.83					
1	032837 04/13/21 Campus Learning License a	1,605.83	40248	226	60	150-2410	610
	48067	399.00					
1	025181 03/18/21 IC Training data/schedull	299.25	42131	126	78	162-2220	340
2	025181 03/18/21 IC Training data/schedull	99.75	42131	226	78	162-2220	340
	Total Check:	2,004.83					
433286S	8965 JAVIER BUSTOS						
	48086	179.12					
	2021 MCA Coaches Clininc						
	Great Fallls						
	7/18-7/30						
1	060121 06/22/21 2021 MCA Coaches Clinic	179.12*		226	60	720-3500	582
	Total Check:	179.12					
433287S	8962 JAYSEN TALLWHITEMAN						
	48074	179.12					
	2021 MCA Coaches Clininc						
	Great Fallls						
	7/18-7/30						
1	060121 06/22/21 2021 MCA Coaches Clinic	179.12*		226	60	720-3500	582
	Total Check:	179.12					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
433288S	6138 JERRY D. RACINE							
	48077	179.12						
	2021 MCA Coaches Clininc Great Fallls							
	7/18-7/30							
1	060121 06/22/21 2021 MCA Coaches Clinic	179.12*		226	60	720-3500	582	
	Total Check:	179.12						
433289S	8923 JILLANN SURE CHIEF							
	48097	300.00						
1	06/01/21 Booster Club Scholarship	300.00*		285	60	800-3300	870	719
	Total Check:	300.00						
433290S	4359 JIM VAILE							
	48079	179.12						
	2021 MCA Coaches Clininc Great Fallls							
	7/18-7/30							
1	060121 06/22/21 2021 MCA Coaches Clinic	179.12*		226	60	720-3500	582	
	Total Check:	179.12						
433291S	1634 JOSEPHINE WAGNER							
	48096	179.12						
	2021 MCA Coaches Clininc Great Fallls							
	7/18-7/30							
1	060121 06/22/21 2021 MCA Coaches Clinic	179.12*		226	60	720-3500	582	
	Total Check:	179.12						
433292S	5383 JUNIE POWELL							
	47990	60.00						
1	982222 06/21/21 BEADED LANYARD	45.00*	42053	126	90	160-2310	590	
2	982222 06/21/21 BEADED LANYARD	15.00*	42053	226	90	160-2310	590	
	Total Check:	60.00						
433293S	7353 KARLEEN WHITEGRASS							
	48090	179.12						
	2021 MCA Coaches Clininc Great Fallls							
	7/18-7/30							
1	060121 06/22/21 2021 MCA Coaches Clinic	179.12*		226	60	720-3500	582	
	Total Check:	179.12						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
433294S	5802 KATIE MCDONALD							
	48083	179.12						
	2021 MCA Coaches Clininc Great Fallls							
	7/18-7/30							
1	060121 06/22/21 2021 MCA Coaches Clinic	179.12*		226	60	720-3500	582	
	Total Check:	179.12						
433295S	2267 KELLEN HALL, MOA							
	48078	179.12						
	2021 MCA Coaches Clininc Great Fallls							
	7/18-7/30							
1	060121 06/22/21 2021 MCA Coaches Clinic	179.12*		226	60	720-3500	582	
	Total Check:	179.12						
433296S	1519 KELLEY CONNECT							
	48017	290.95						
2	824161 04/14/21 printer per page chg	218.21	42114	126	78	162-2220	660	
3	824161 04/14/21 printer per page chg	72.74	42114	226	78	162-2220	660	
	48028	876.00						
1	782458 01/22/21 copier maint	657.00	42115	126	78	162-2220	660	
2	782458 01/22/21 copier maint	219.00	42115	226	78	162-2220	660	
	48029	361.04						
1	799516 02/25/21 copier maint/repair	361.04	42113	101	44	120-1700	610	
	48030	404.11						
1	796962 02/19/21 copier repiart	404.11	42112	101	46	120-1700	610	
	48031	10,512.00						
1	776705 01/08/21 copier maint	10,512.00	42111	274	92	920-3200	532	
	48065	404.50						
1	793499a 03/03/21 Staple 2400 cartridge	294.00	42110	126	90	160-2510	610	
2	793499a 03/03/21 Staple 2400 cartridge	98.00	42110	226	90	160-2510	610	
3	793499a 03/03/21 shipping	9.37	42110	126	90	160-2510	610	
4	793499a 03/03/21 shipping	3.13	42110	226	90	160-2510	610	
	Total Check:	12,848.60						
433297S	7522 LEO BULL CHILD							
	48075	179.12						
	2021 MCA Coaches Clininc Great Fallls							
	7/18-7/30							
1	060121 06/22/21 2021 MCA Coaches Clinic	179.12*		226	60	720-3500	582	
	Total Check:	179.12						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
433298S	197 MACGILL & COMPANY						
	48021	572.32					
1	0760062 05/24/21 3X5 Ice Packs	173.98	41119	126	50	130-1700	610
2	0760062 05/24/21 4x6 Ice Packs	178.00	41119	126	50	130-1700	610
3	0760062 05/24/21 Carracenz	11.70	41119	126	50	130-2134	610
4	0760062 05/24/21 bandaids	79.98	41119	126	50	130-2134	610
5	0760062 05/24/21 eye Wash	16.80	41119	126	50	130-1700	610
6	0760062 05/24/21 Cherry Cough Drops	12.50	41119	126	50	130-2134	610
7	0760062 05/24/21 Honey Lemon Cough Drps	12.50	41119	126	50	130-2134	610
8	0760062 05/24/21 Midol	60.00	41119	126	50	130-2134	610
9	0760062 05/24/21 Saline Solution	9.50	41119	126	50	130-2134	610
10	0760062 05/24/21 ALcohol Pads	5.36	41119	126	50	130-2134	610
11	0760062 05/24/21 Vicks	12.00	41119	126	50	130-2134	610
	Total Check:	572.32					
433299S	8577 MASALA PRELLWITZ						
	48092	179.12					
	2021 MCA Coaches Clininc Great Fallls						
	7/18-7/30						
1	060121 06/22/21 2021 MCA Coaches Clinic	179.12*		226	60	720-3500	582
	Total Check:	179.12					
433300S	6099 MASTER TECH REPAIR						
	48011	445.75					
1	2991490 04/07/21 Service Call	26.25	42078	126	94	166-2620	440
2	2991490 04/07/21 Service Call	8.75	42078	226	94	166-2620	440
3	2991491 04/07/21 Service Call	50.63	42078	126	94	166-2620	440
4	2991491 04/07/21 Service Call	16.87	42078	226	94	166-2620	440
5	2991488 04/07/21 Service Call	257.44	42078	126	94	166-2620	440
6	2991488 04/07/21 Service Call	85.81	42078	226	94	166-2620	440
	Total Check:	445.75					
433301S	8122 MAURICE RED HORN						
	48091	179.12					
	2021 MCA Coaches Clininc Great Fallls						
	7/18-7/30						
1	060121 06/22/21 2021 MCA Coaches Clinic	179.12*		226	60	720-3500	582
	Total Check:	179.12					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
433302S	5799 MIKE BURNS						
	48085	179.12					
	2021 MCA Coaches Clininc Great Fallls						
	7/18-7/30						
1	060121 06/22/21 2021 MCA Coaches Clinic	179.12*		226	60	720-3500	582
	Total Check:	179.12					
433303S	8928 MISHAYLA CROFF						
	48070	300.00					
1	06/10/21 MSU ALUMNI 1ST SEMESTER	300.00	41939	285	60	800-3300	870 764
	Total Check:	300.00					
433304S	8351 MONTANA PHONE						
	47989	4,996.23					
	Monthly Billing						
1	5279 06/25/21 monthly phone service June	3,444.92		126	90	160-2500	531
2	5279 06/25/21 monthly phone service June	1,148.30		226	90	160-2500	531
3	5016 05/19/21 monthly phone service may	149.35		126	90	160-2500	531
4	5016 05/19/21 monthly phone service may	49.77		226	90	160-2500	531
5	4352 02/22/21 monthly phone service february	152.92		126	90	160-2500	531
6	4352 02/22/21 monthly phone service february	50.97		226	90	160-2500	531
	Total Check:	4,996.23					
433305S	804 MONTANA SCHOOL BOARD ASSOCIATION						
	48016	163.50					
2	0007754 05/31/21 Professional Svcs	122.62	42056	126	90	160-2313	330
3	0007754 05/31/21 Professional Svcs	40.88	42056	226	90	160-2313	330
	Total Check:	163.50					
433306S	2877 MONTANA SCHOOL EQUIPMENT CO.						
	48063	48,950.00					
1	69587 06/23/21 Divider Curtains	48,950.00*	41531	226	60	720-3500	730
	Total Check:	48,950.00					
433307S	8381 NATHAN STONE						
	48094	179.12					
	2021 MCA Coaches Clininc Great Fallls						
	7/18-7/30						
1	060121 06/22/21 2021 MCA Coaches Clinic	179.12*		226	60	720-3500	582
	Total Check:	179.12					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
433308S	8821 NOREDINK CORP.						
	48005	1,500.00					
1	13839 07/02/21 LIVE VIRTUAL TRAINING	1,500.00	42038	226	60	150-1700	320
	Total Check:	1,500.00					
433309S	4838 PROMAXIMA, MFT LTD.						
	48020	1,692.50					
1	119049 06/16/21 5-50lb Rubber Dumbells	632.50	41340	126	50	130-1700	610
2	119049 06/16/21 Raptor2 Tier Dumbell Rack	450.00	41340	126	50	130-1700	610
3	119049 06/16/21 Freight	610.00	41340	126	50	130-1700	610
	Total Check:	1,692.50					
433310S	1807 QUILL						
	47999	2,769.22					
1	15982460 04/13/21 Bush Business Furniture S	849.58	40876	126	30	120-2410	660
2	15982460 04/13/21 Bush Business Furniture S	590.38	40876	126	30	120-2410	660
3	15982460 04/13/21 Bush Business Furniture S	365.39	40876	126	30	120-2410	660
4	17435678 06/15/21 Quill Brand Commercial 3-	530.09	40876	126	30	120-2410	660
5	15730677 04/01/21 Standing Desk Converter P	433.78	40876	126	30	120-2410	660
	48001	440.96					
1	17042240 05/27/21 Coffee Pro 30-Cup Urn	100.29	41153	126	30	120-1700	610
2	17068525 05/28/21 Dandy Designer 2.6 Cubic	205.69	41153	126	30	120-1700	610
3	17088044 05/30/21 Simple Design Incandescen	53.99	41153	126	30	120-1700	610
4	17088044 05/30/21 Elagent Designs Incandesc	80.99	41153	126	30	120-1700	610
	48002	1,552.72					
1	17084662 05/28/21 Elmers Glue Sticks	40.58	40920	126	30	120-1700	610
2	17084662 05/28/21 BIC Mechanical Pencils	211.50	40920	126	30	120-1700	610
3	170185168 05/28/21 Cra-Z-Art Colored Pencils	621.00	40920	126	30	120-1700	610
4	17072150 05/28/21 Mead Spiral Notebooks	679.64	40920	126	30	120-1700	610
	Total Check:	4,762.90					
433311S	5932 REMARKABLE CABINETS						
	48009	3,259.00					
1	2018 06/19/21 P-Lam casework & counter	2,444.25	42077	126	94	166-2620	440
2	2018 06/19/21 P-Lam casework & counter	814.75	42077	226	94	166-2620	440
	Total Check:	3,259.00					
433312S	4374 ROBERT MILLER						
	48082	179.12					
2021 MCA Coaches Clininc							
Great Fallls							
7/18-7/30							
1	060121 06/22/21 2021 MCA Coaches Clinic	179.12*		226	60	720-3500	582
	Total Check:	179.12					

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
433313S	8283 ROSS DEROCHE							
	48076	179.12						
	2021 MCA Coaches Clininc Great Fallls							
	7/18-7/30							
1	060121 06/22/21 2021 MCA Coaches Clinic	179.12*		226	60	720-3500	582	
	Total Check:	179.12						
433314S	8949 ROY MCNABB							
	48081	179.12						
	2021 MCA Coaches Clininc Great Fallls							
	7/18-7/30							
1	060121 06/22/21 2021 MCA Coaches Clinic	179.12*		226	60	720-3500	582	
	Total Check:	179.12						
433315S	318 SCHOOL SPECIALTY, LLC							
	48003	351.27						
1	3081037614 06/08/21 magnetic tiles	38.99	41478	170	72	920-3200	610	
2	3081037614 06/08/21 birthday crown	9.74	41478	170	72	920-3200	610	
3	3081037614 06/08/21 birthday certificates	3.11	41478	170	72	920-3200	610	
4	3081037614 06/08/21 sticker book	13.58	41478	170	72	920-3200	610	
5	3081037614 06/08/21 holiday border packs	13.32	41478	170	72	920-3200	610	
6	3081037614 06/08/21 loop scissors	19.86	41478	170	72	920-3200	610	
7	3081037614 06/08/21 sparkling glitter asst	17.74	41478	170	72	920-3200	610	
8	3081037614 06/08/21 street clay cutter	11.69	41478	170	72	920-3200	610	
9	3081037614 06/08/21 modeling dough	13.38	41478	170	72	920-3200	610	
10	3081037614 06/08/21 spin again	55.88	41478	170	72	920-3200	610	
11	3081037614 06/08/21 jumbo mag foam letters	53.88	41478	170	72	920-3200	610	
12	3081037614 06/08/21 seasonal borders	26.64	41478	170	72	920-3200	610	
13	3081037614 06/08/21 wiggle eyes	11.69	41478	170	72	920-3200	610	
14	3081037614 06/08/21 glitter dots	3.11	41478	170	72	920-3200	610	
15	3081037614 06/08/21 Board book w/CD	40.36	41478	170	72	920-3200	610	
16	3081037614 06/08/21 preschool scissors	18.30	41478	170	72	920-3200	610	
	48019	2,062.70						
1	2081271568 03/23/21 Papaer Cutter Rack	2,062.70	42086	126	50	130-1700	610	
	Total Check:	2,413.97						
433316S	8964 SHAWNEE SKUNKCAP							
	48084	179.12						
	2021 MCA Coaches Clininc Great Fallls							
	7/18-7/30							
1	060121 06/22/21 2021 MCA Coaches Clinic	179.12*		226	60	720-3500	582	
	Total Check:	179.12						

\* ... 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
433317S	8875 STAYBRIDGE SUITES							
	48027	779.44						
1	060121 06/28/21 Tax Correction	779.44*	42092	226	60	720-3500	582	
	Total Check:	779.44						
433318S	904 TEEPLES IGA							
	47992	160.72						
1	85135 06/28/21 Food/beverage	44.35	41799	126	65	170-1340	610	
2	85134 06/23/21 Food/beverage	42.56	41799	126	65	170-1340	610	
3	85129 06/16/21 Food/beverage	21.34	41799	126	65	170-1340	610	
4	85126 06/15/21 Food/beverage	52.47	41799	126	65	170-1340	610	
	48006	99.19						
1	85161 06/23/21 Open PO	74.39	41855	126	94	166-2620	612	
2	85161 06/23/21 Open PO	24.80	41855	226	94	166-2620	612	
	48033	199.94						
1	85163 06/29/21 food	199.94	42089	215	68	434-1700	610	421
	Total Check:	459.85						
433319S	2874 TRI-STATE RESTAURANT SUPPLY, INC							
	47991	83.59						
1	180242 06/07/21 COFFEE	20.89	42035	126	90	160-2316	612	
2	180242 06/07/21 COFFEE	6.96	42035	226	90	160-2316	612	
3	180242 06/07/21 COFFEE	20.91	42035	126	90	820-3300	612	
4	180242 06/07/21 COFFEE	6.96	42035	226	90	820-3300	612	
5	180242 06/07/21 COFFEE	20.91	42035	126	90	160-2310	612	
6	180242 06/07/21 COFFEE	6.96	42035	226	90	160-2310	612	
	Total Check:	83.59						
433320S	970 UNIVERSAL ATHLETICS SERVICE							
	47995	1,800.00						
1	502-003912 06/23/21 Cross Country Tops	880.00	41598	126	30	720-3584	610	
2	502-003912 06/23/21 Cross Country Shorts	720.00	41598	126	30	720-3584	610	
3	502-003912 06/23/21 Shipping	200.00	41598	126	30	720-3584	610	
	47996	3,680.00						
1	502-003912 06/23/21 Reversible Allison	1,040.00	41606	126	30	720-3581	610	
2	502-003912 06/23/21 Allesson Mesh Shorts	560.00	41606	126	30	720-3581	610	
3	502-003912 06/23/21 Allesson Reversible	1,040.00	41606	126	30	720-3581	610	
4	502-003912 06/23/21 Allesson Rversible	560.00	41606	126	30	720-3581	610	
5	502-003912 06/23/21 Shipping	480.00	41606	126	30	720-3581	610	
	48000	862.50						
1	502-003912 06/23/21 Cam Golf Limited Elite G	110.00	41608	126	30	720-3589	660	
2	502-003912 06/23/21 Cam Golf Wiffle Golf Ball	50.00	41608	126	30	720-3589	660	
3	502-003912 06/23/21 Cam Golf Trainer Club	230.00	41608	126	30	720-3589	660	
4	502-003912 06/23/21 Jackets	360.00	41608	126	30	720-3589	660	
5	502-003912 06/23/21 Shipping	112.50	41608	126	30	720-3589	660	

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
	48014	75,587.76					----
1	quote00015 01/12/21 Exercise Equipment	56,690.82	40352	126	90	890-2400	734
2	quote00015 01/12/21 Exercise Equipment	18,896.94	40352	226	90	890-2400	734
	48023	888.66					
1	502-003914 06/28/21 Perfect Pitch Softballs	90.00	42068	126	64	170-1340	610
2	502-003914 06/28/21 Backyard Bullpen Package	695.00	42068	126	64	170-1340	610
3	502-003914 06/28/21 Freight	103.66	42068	126	64	170-1340	610
	48024	799.81					
1	502-003907 06/28/21 Port & Co Youth T Shirts	147.00	42051	126	64	170-1340	610
2	502-003907 06/28/21 Port & Co Adult T Shirt	420.00	42051	126	64	170-1340	610
3	502-003907 06/28/21 Port & Co Adult T Shirt	132.81	42051	126	64	170-1340	610
4	502-003907 06/28/21 Freight	100.00	42051	126	64	170-1340	582
	48034	800.00					
1	502-003906 06/28/21 Port & Co Youth T Shirts	147.00	42046	126	64	170-1340	610
2	502-003906 06/28/21 Port & Co Adult T Shirts	420.00	42046	126	64	170-1340	610
3	502-003906 06/28/21 Port & Co Adult T Shirts	133.00	42046	126	64	170-1340	610
4	502-003906 06/28/21 Freight	100.00	42046	126	64	170-1340	610
	48035	800.00					
1	502-003906 06/28/21 Port & Co Youth T Shirts	147.00	42047	126	64	170-1340	610
2	502-003906 06/28/21 Port & Co Adult T Shirts	420.00	42047	126	64	170-1340	610
3	502-003906 06/28/21 Port & Co Adult T Shirts	133.00	42047	126	64	170-1340	610
4	502-003906 06/28/21 Freight	100.00	42047	126	64	170-1340	610
	48036	800.00					
1	502-003906 06/28/21 Port & Co Youth T Shirts	147.00	42048	126	64	170-1340	610
2	502-003906 06/28/21 Port & Co Adult T Shirts	420.00	42048	126	64	170-1340	610
3	502-003906 06/28/21 Port & Co Adult T Shirts	133.00	42048	126	64	170-1340	610
4	502-003906 06/28/21 Freight	100.00	42048	126	64	170-1340	610
	48037	400.00					
1	502-003907 06/28/21 Port & Co T Shirts	70.00	42050	126	64	170-1340	610
2	502-003907 06/28/21 Port & Co Adult T Shirt	224.00	42050	126	64	170-1340	610
3	502-003907 06/28/21 Port & Co Adult T SHirt	56.00	42050	126	64	170-1340	610
4	502-003907 06/28/21 Freight	50.00	42050	126	64	170-1340	610
	48038	800.00					
1	502-003906 06/28/21 Port & Co Youth T Shirts	147.00	42022	126	64	170-1340	610
2	502-003906 06/28/21 Port & Co T Shirts	420.00	42022	126	64	170-1340	610
3	502-003906 06/28/21 Port & Co T Shirts	133.00	42022	126	64	170-1340	610
4	502-003906 06/28/21 Freight	100.00	42022	126	64	170-1340	610
	48039	800.00					
1	502-003906 06/28/21 Port & Co Youth T Shirt	147.00	42023	126	64	170-1340	610
2	502-003906 06/28/21 Port & Co T Shirts	420.00	42023	126	64	170-1340	610
3	502-003906 06/28/21 Port & Co T Shirts	133.00	42023	126	64	170-1340	610
4	502-003906 06/28/21 Freight	100.00	42023	126	64	170-1340	610
	48040	800.00					
1	502-003906 06/28/21 Port & Co Youth T Shirt	147.00	42024	126	64	170-1340	610
2	502-003906 06/28/21 Port & Co T Shirts	420.00	42024	126	64	170-1340	610
3	502-003906 06/28/21 Port & Co T Shirts	133.00	42024	126	64	170-1340	610
4	502-003906 06/28/21 Freight	100.00	42024	126	64	170-1340	610

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
	48042	3,571.75					----
1	502-003899 06/28/21 Asst Adult T Shirts	1,920.00	42010	126	64	170-1340	610
2	502-003899 06/28/21 Asst Adult T Shirts	480.00	42010	126	64	170-1340	610
3	502-003899 06/28/21 UA Team Polo	1,056.00	42010	126	64	170-1340	610
4	502-003899 06/28/21 Freight	115.75	42010	126	64	170-1340	610
	48043	800.00					
1	502-003905 06/24/21 Port & Co Youth T Shirt	147.00	42020	126	64	170-1340	610
2	502-003905 06/24/21 Port & Co T Shirt	420.00	42020	126	64	170-1340	610
3	502-003905 06/24/21 Port & Co T Shirt	133.00	42020	126	64	170-1340	610
4	502-003905 06/24/21 Freight	100.00	42020	126	64	170-1340	610
	48044	800.00					
1	502-003907 06/29/21 Port & Co Youth T Shirts	147.00	42090	126	64	170-1340	610
2	502-003907 06/29/21 Port & Co T Shirts	420.00	42090	226	60	720-3500	610
3	502-003907 06/29/21 Port & Co T Shirts	133.00	42090	226	60	720-3500	610
4	502-003907 06/29/21 Freight	100.00	42090	226	60	720-3500	610
	48045	800.00					
1	502-003906 06/29/21 Port & Co Youth T Shirts	147.00	42049	126	64	170-1340	610
2	502-003906 06/29/21 Port & Co Adult T Shirts	420.00	42049	126	64	170-1340	610
3	502-003906 06/29/21 Port & Co Adult T Shirt	133.00	42049	126	64	170-1340	610
4	502-003906 06/29/21 Freight	100.00	42049	126	64	170-1340	610
	48046	800.00					
1	502-003905 06/28/21 Port & Co Youth T Shirts	147.00	42021	126	64	170-1340	610
2	502-003905 06/28/21 Port & Co T Shirt	420.00	42021	126	64	170-1340	610
3	502-003905 06/28/21 Port & Co T Shirt	133.00	42021	126	64	170-1340	610
4	502-003905 06/28/21 Freight	100.00	42021	126	64	170-1340	610
	48047	24,680.96					
1	502-003879 06/28/21 Hang Hurtle Cart	7,130.00	41534	226	60	720-3500	610
2	502-003879 06/28/21 Vault Trainer	349.00	41534	226	60	720-3500	610
3	502-003879 06/28/21 93066 Implement Set	699.00	41534	226	60	720-3500	610
4	502-003879 06/28/21 Aluminum Pit Carts	4,994.00	41534	226	60	720-3500	610
5	502-003879 06/28/21 Wht/Rd Off Flag Dowel	120.00	41534	226	60	720-3500	610
6	502-003879 06/28/21 Cross Over Zone 15X40	3,624.00	41534	226	60	720-3500	610
7	502-003879 06/28/21 Bench Zone for FB 15X100	3,192.00	41534	226	60	720-3500	610
8	502-003879 06/28/21 Distance Indicator Boards	2,072.00	41534	226	60	720-3500	610
9	502-003879 06/28/21 Freight	2,500.96	41534	226	60	720-3500	660
	48048	11,151.24					
1	502-003879 06/28/21 Distance S Markers Set	479.00	41541	226	60	720-3500	610
2	502-003879 06/28/21 1/30 1/35 1/40 1/45 1/50	215.00	41541	226	60	720-3500	610
3	502-003879 06/28/21 Shot/Discus Marker 7.5	234.00	41541	226	60	720-3500	610
4	502-003879 06/28/21 Podium 1st - 5th	8,875.00	41541	226	60	720-3500	610
5	502-003879 06/28/21 991 Podium Cart	875.00	41541	226	60	720-3500	610
6	502-003879 06/28/21 Freight	473.24	41541	226	60	720-3500	610
	48049	10,875.00					
1	502-003900 06/28/21 Discus Cage Cantilevered	4,738.00	41568	226	60	720-3500	660
2	502-003900 06/28/21 Discus Ring	1,750.00	41568	226	60	720-3500	610
3	502-003900 06/28/21 Shot Put Ring	1,702.00	41568	226	60	720-3500	610
4	502-003900 06/28/21 Poly Toe Board	776.00	41568	226	60	720-3500	610
5	502-003900 06/28/21 Judges Stand	1,434.00	41568	226	60	720-3500	610

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
6	502-003900 06/28/21 Freight	475.00	41568	226	60	720-3500	610	
	48050	2,287.12						
1	502-003915 06/28/21 Titleist 4 Player Bags	2,100.00	42125	226	60	720-3500	610	
2	502-003915 06/28/21 Freight	187.12	42125	226	60	720-3500	610	
	48051	6,049.90						
1	502-003989 06/16/21 Nova Premier Goal Pkg	5,000.00	42126	226	60	720-3500	610	
2	502-003989 06/16/21 Tatch 5 Soccer Balls	299.90	42126	226	60	720-3500	610	
3	502-003989 06/16/21 SSGM Shin Guards	250.00	42126	226	60	720-3500	610	
4	502-003989 06/16/21 Freight	500.00	42126	226	60	720-3500	610	
	48052	123.59						
1	502-003897 06/09/21 2403 Plaques	104.00	41891	226	60	720-3500	660	
2	502-003897 06/09/21 Shipping	19.59	41891	226	60	720-3500	660	
	48053	996.12						
1	502-003893 06/14/21 ST515 Blk Shorts Asst	800.00	41934	226	60	720-3500	660	
2	502-003893 06/14/21 ST515 Blk Shorts XXL	80.00	41934	226	60	720-3500	660	
3	502-003893 06/14/21 ST515 Blk Shorts XXXL	80.00	41934	226	60	720-3500	660	
4	502-003893 06/14/21 Freight	36.12	41934	226	60	720-3500	660	
	48054	3,891.89						
1	502-003854 04/30/21 10 lb Weighted Vest	545.00	42127	226	60	720-3581	582	
2	502-003854 04/30/21 20 lb Weighted Vest	870.00	42127	226	60	720-3580	660	
3	502-003854 04/30/21 Push Pull Sled	2,024.00*	42127	226	60	720-3586	582	
4	502-003854 04/30/21 Freight	452.89	42127	226	60	720-3581	582	
	48055	8,245.00						
1	502-003875 06/23/21 Basic Stadium Chair	4,495.00	41444	226	60	720-3500	610	
2	502-003875 06/23/21 Wide Stadium Chair	2,550.00	41444	226	60	720-3500	610	
3	502-003875 06/23/21 Freight	1,200.00	41444	226	60	720-3500	610	
	48056	4,499.00						
1	502-003875 06/23/21 Basic Stadium Chair	4,499.00	41445	226	60	720-3500	610	
	48057	6,374.00						
1	502-003810 06/23/21 Body Solid Power Packs	1,130.00*	42128	226	60	720-3586	582	
2	502-003810 06/23/21 Body Solid Body Benches	480.00*	42128	226	60	720-3586	582	
3	502-003810 06/23/21 Body Solid Rubber Bumper	2,097.00*	42128	226	60	720-3586	582	
4	502-003810 06/23/21 Body Solid Bumper Plate R	597.00*	42128	226	60	720-3586	582	
5	502-003810 06/23/21 Body Solid Colored Bumper	1,770.00*	42128	226	60	720-3586	582	
6	502-003810 06/23/21 Freight	300.00*	42128	226	60	720-3586	582	
	48058	6,116.26						
1	502-003843 04/06/21 Pro Composite Football	263.88	42129	126	50	720-3586	582	
2	502-003843 04/06/21 SafeTGuard Mouthpiece	79.20	42129	126	50	720-3586	582	
3	502-003843 04/06/21 Freight	30.00	42129	126	50	720-3586	582	
4	502-003848 04/16/21 UFPP1M Blk Int. Pants	1,600.00	42129	126	50	720-3586	582	
5	502-003848 04/16/21 Freight	226.32	42129	126	50	720-3586	582	
6	502-003848 05/12/21 UFJ185M Red/Blk FB Jersey	3,840.00	42129	126	50	720-3586	582	
7	502-003848 05/12/21 Freight	76.86	42129	126	50	720-3586	582	

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
	48059	4,500.54					----
2	502-002384 05/25/21 UJVJ1SW Game Jersey's	3,036.00	42130	126	50	720-3595	582
3	502-002384 05/25/21 Under Armour Shorts	1,380.00	42130	126	50	720-3595	582
4	502-002384 05/25/21 Freight	84.54	42130	126	50	720-3595	582
	48060	9,931.36					
1	502-003858 06/07/21 Baden Official Wide Seam	529.90*	40992	126	50	720-3580	150
2	502-003858 06/07/21 Freight	18.80*	40992	126	50	720-3580	150
3	502-003864 04/28/21 UJKSRGM Game Shorts	3,999.00*	40992	126	50	720-3580	150
4	502-003864 04/28/21 Freight	112.10*	40992	126	50	720-3580	150
5	502-003864 05/21/21 UJKJRGW Game Jerseys	5,208.00	40992	126	50	720-3580	582
6	502-003864 05/21/21 Freight	63.56*	40992	126	50	720-3580	150
	48061	4,250.44					
1	502-003874 05/13/21 Tape Scarlet 1.5 in	619.90	41451	226	60	720-3500	610
2	502-003874 05/13/21 Tape Blk 1.5 in	619.90	41451	226	60	720-3500	610
3	502-003874 05/13/21 Instant Cold Pks	305.82	41451	226	60	720-3500	610
4	502-003874 05/13/21 Cramer Shark Cutters	299.80	41451	226	60	720-3500	610
5	502-003874 05/13/21 Mueller More Skin 1"	521.82	41451	226	60	720-3500	610
6	502-003874 05/13/21 Nasal Plugs 300 per ctn	33.98	41451	226	60	720-3500	610
7	502-003874 05/13/21 Mueller Prewrap Blk	599.90	41451	226	60	720-3500	610
8	502-003874 05/13/21 Mueller Kinesio Tape	1,039.20	41451	226	60	720-3500	610
9	502-003874 05/13/21 Freight	210.12	41451	226	60	720-3500	610
	48062	3,310.00					
1	502-003875 05/06/21 2 Sided Flag w/pole holde	3,250.00	41453	226	60	720-3500	610
2	502-003875 05/06/21 Freight	60.00	41453	226	60	720-3500	610
	Total Check:	202,872.90					
433321S	7767 GLACIER COUNTY CLERK AND RECORDER						
	48099	24.00					
1	06/05/21 Voter Labels & query report	24.00		126	90	160-2314	610
	Total Check:	24.00					
433322S	6893 U.S. BANK						
	48101	407,065.60					
1	Principal due	245,000.00*	42146	150	93	168-5100	840
2	Interest due	4,232.00	42146	150	93	168-5100	850
3	Principal due	155,000.00*	42146	250	93	168-5100	840
4	Interest due	2,833.60*	42146	250	93	168-5100	850
	Total Check:	407,065.60					
	# of Claims	204	Total:	972,774.92			

