

06/21/21
11:41:05

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

Page: 1 of 38
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
433042S	5204 AL'S DIESEL, INC.							
47578		2,321.28						
1	12588 05/27/21 labor hours	1,466.25	41814	126	96	167-2710	440	
2	12588 05/27/21 labor hours	488.75	41814	226	96	167-2710	440	
3	12588 05/27/21 refrigerant	106.05	41814	126	96	167-2710	440	
4	12588 05/27/21 refrigerant	35.35	41814	226	96	167-2710	440	
5	12588 05/27/21 Wheel seal-steer MCI coa	58.97	41814	126	96	167-2710	440	
6	12588 05/27/21 Wheel seal-steer MCI coa	19.66	41814	226	96	167-2710	440	
7	12588 05/27/21 75-90 synthetic gear oil	12.06	41814	126	96	167-2710	440	
8	12588 05/27/21 75-90 synthetic gear oil	4.02	41814	226	96	167-2710	440	
9	12588 05/27/21 Relay	25.17	41814	126	96	167-2710	440	
10	12588 05/27/21 Relay	8.39	41814	226	96	167-2710	440	
11	12588 05/27/21 Relay ASM	21.75	41814	126	96	167-2710	440	
12	12588 05/27/21 Relay ASM	7.25	41814	226	96	167-2710	440	
13	12588 05/27/21 Shop Supplies & fees	50.71	41814	126	96	167-2710	440	
14	12588 05/27/21 Shop Supplies & fees	16.90	41814	226	96	167-2710	440	
	Total Check:	2,321.28						
433043S	1302 APPLE COMPUTER-MS/198-ED							
47591		8,925.00						
1	109532282 05/28/21 apple pencil 2nd gen	6,693.75	41769	126	78	162-2220	660	
2	109532282 05/28/21 apple pencil 2nd gen	2,231.25	41769	226	78	162-2220	660	
	Total Check:	8,925.00						
433044S	8810 ARDOR SCHOOL SOLUTIONS							
47535		5,100.00						
05/02-05/15								
1	05/21/21 SPEECH THERAPIST (VERDICA, JENN	5,100.00*		115	76	456-2152	330	611
	Total Check:	5,100.00						
433045S	109 BELL MOTOR COMPANY							
47566		189.48						
1	124947 06/03/21 Lamp-FdSer Vehicle	142.11	41860	126	96	167-2710	440	
2	124947 06/03/21 Lamp-FdSer Vehicle	47.37	41860	226	96	167-2710	440	
	Total Check:	189.48						
433046S	3479 BLACKFEET COMMUNITY COLLEGE							
47577		450.00						
3	0876 05/21/21 backpack	150.00	41637	115	90	476-1700	610	461
4	0876 05/21/21 school supplies	200.00	41637	115	90	476-1700	610	461
5	0876 05/21/21 hygiene items	100.00	41637	115	90	476-1700	610	461
	Total Check:	450.00						

06/21/21
11:41:05

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

Page: 2 of 38
Report ID: AP100W

* ... Over spent expenditure

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433047S	7833 BREEN OIL & TIRE COMPANY							
	47565	445.25						
1	171229 05/27/21 Propane for buses	333.94	41857	126	96	167-2710	624	
2	171229 05/27/21 Propane for buses	111.31	41857	226	96	167-2710	624	
	Total Check:	445.25						
433048S	3694 BRIAN GALLUP							
	47570	550.88						
	Travel to Jackson Hole, Wy							
	7/14/21-7/18/21							
1	05/26/21 NAFIS SUMMER MEETING	413.16						
				126	90	160-2310	582	84
2	05/26/21 NAFIS SUMMER MEETING	137.72		226	90	160-2310	582	84
	Total Check:	550.88						
433049S	176 BROWNING LUMBER & HARDWARE							
	47529	74.00						
1	137726 05/28/21 Battery-Air compressor	39.00	41813	126	96	167-2710	440	
2	137726 05/28/21 Battery-Air compressor	13.00	41813	226	96	167-2710	440	
3	137726 05/28/21 Pins-Shop	16.50	41813	126	96	167-2710	440	
4	137726 05/28/21 Pins-Shop	5.50	41813	226	96	167-2710	440	
	47530	17.96						
1	137792 06/01/21 SUPPLIES	17.96	41758	112	92	910-3100	610	
	47531	63.44						
1	136810 05/05/21 SUPPLIES	47.97	41758	112	92	910-3100	610	
2	137419 05/19/21 SUPPLIES	15.47	41758	112	92	910-3100	610	
	47564	135.45						
1	137894 06/02/21 Plug End-Shop	6.74	41858	126	96	167-2710	440	
2	137894 06/02/21 Plug End-Shop	2.25	41858	226	96	167-2710	440	
3	137894 06/02/21 Plug end-Shop	3.74	41858	126	96	167-2710	440	
4	137894 06/02/21 Plug end-Shop	1.25	41858	226	96	167-2710	440	
5	137894 06/02/21 Tape-Shop	3.73	41858	126	96	167-2710	440	
6	137894 06/02/21 Tape-Shop	1.25	41858	226	96	167-2710	440	
7	137934 06/03/21 Tie Wire-Maint	8.23	41858	126	96	167-2710	440	
8	137934 06/03/21 Tie Wire-Maint	2.75	41858	226	96	167-2710	440	
9	137934 06/03/21 Drill bit set-Shop	24.74	41858	126	96	167-2710	440	
10	137934 06/03/21 Drill bit set-Shop	8.25	41858	226	96	167-2710	440	
11	137934 06/03/21 Electrical Adapter	7.49	41858	126	96	167-2710	440	
12	137934 06/03/21 Electrical Adapter	2.50	41858	226	96	167-2710	440	
13	137934 06/03/21 Hinges	13.93	41858	126	96	167-2710	440	
14	137934 06/03/21 Hinges	4.65	41858	226	96	167-2710	440	
15	137934 06/03/21 Screw hook and strap	13.48	41858	126	96	167-2710	440	
16	137934 06/03/21 Screw hook and strap	4.50	41858	226	96	167-2710	440	
17	137934 06/03/21 trailer pins	10.48	41858	126	96	167-2710	440	
18	137934 06/03/21 trailer pins	3.50	41858	226	96	167-2710	440	
19	137934 06/03/21 Gloves	8.99	41858	126	96	167-2710	440	
20	137934 06/03/21 Gloves	3.00	41858	226	96	167-2710	440	
	Total Check:	290.85						

06/21/21
11:41:05

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

Page: 3 of 38
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
433050S	6380 CARQUEST OF CUT BANK						----
47567		294.80					
1	2808-29461 06/03/21 RX Silicn Blade 18in-shop	30.13	41859	126	96	167-2710	440
2	2808-29461 06/03/21 RX Silicn Blade 18in-shop	10.05	41859	226	96	167-2710	440
3	2808-29461 06/03/21 RX Silicn Blade 18in	271.21	41859	126	96	167-2710	440
4	2808-29461 06/03/21 RX Silicn Blade 18in	90.41	41859	226	96	167-2710	440
5	2808-29461 06/03/21 18 xtraclear-return	-80.25	41859	126	96	167-2710	440
6	2808-29461 06/03/21 18 xtraclear-return	-26.75	41859	226	96	167-2710	440
	Total Check:	294.80					
433051S	7378 COMMERCIAL ENERGY OF MONTANA						
47558		9,500.00					
Service Period							
4/1-4/30							
2	05/31/21 GA114038-3580/TRANSPORT	210.00					
		*		110	96	166-2700	411
3	05/31/21 GA114038-3580/TRANSPORT	140.00*		210	96	166-2700	411
4	05/31/21 GA129090-3581/VINA	455.00		126	10	166-2620	411
5	05/31/21 GA166023-3582/KW	465.00		126	10	166-2620	411
6	05/31/21 GA169243-3583/ADMIN	82.50		126	90	166-2620	411
7	05/31/21 GA169243-3583/ADMIN	27.50		226	90	166-2620	411
9	05/31/21 GA194255-3585/SPED	15.00		126	76	280-2620	411
10	05/31/21 GA273217-3586/GREEN HOUSE	60.00*		226	60	166-2620	411
11	05/31/21 GA276979-3587/HS GENERATOR	2.00*		226	60	166-2620	411
12	05/31/21 GA74495-3588/WARE HOUSE	355.00*		112	92	910-2620	411
13	05/31/21 GA74880-3589/BUS BARN	129.00*		110	96	166-2700	411
14	05/31/21 GA74880-3589/BUS BARN	86.00*		210	96	166-2700	411
15	05/31/21 GA93519-3591/MAINTENANCE	45.00		126	94	166-2620	411
16	05/31/21 GD0561-3593/MIDDLE SCHOOL	800.00*		126	50	166-2620	411
17	05/31/21 GD0810-3595/VO-TECH	275.00*		226	60	166-2620	411
18	05/31/21 GA74912-3269/BRG ELEM	2,700.00*		226	60	166-2620	411
19	05/31/21 GD0645-3268/NAPI	2,000.00		126	30	166-2620	411
20	05/31/21 GD0319-3267/HIGHSCHOOL	1,513.00*		226	60	166-2620	411
21	05/31/21 GA1757 -3584/PRCHOICE	140.00		226	74	166-2620	411
47559		9,500.00					
Service Period							
5/1-5/31							
2	05/31/21 GA114038-3580/TRANSPORT	210.00					
		*		110	96	166-2700	411
3	05/31/21 GA114038-3580/TRANSPORT	140.00*		210	96	166-2700	411
4	05/31/21 GA129090-3581/VINA	455.00		126	10	166-2620	411
5	05/31/21 GA166023-3582/KW	465.00		126	10	166-2620	411
6	05/31/21 GA169243-3583/ADMIN	82.50		126	90	166-2620	411
7	05/31/21 GA169243-3583/ADMIN	27.50		226	90	166-2620	411
9	05/31/21 GA194255-3585/SPED	15.00		126	76	280-2620	411
10	05/31/21 GA273217-3586/GREEN HOUSE	60.00*		226	60	166-2620	411
11	05/31/21 GA276979-3587/HS GENERATOR	2.00*		226	60	166-2620	411
12	05/31/21 GA74495-3588/WARE HOUSE	355.00*		112	92	910-2620	411

06/21/21
11:41:05

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

Page: 4 of 38
Report ID: AP100W

* ... Over spent expenditure

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13	05/31/21 GA74880-3589/BUS BARN	129.00*		110	96	166-2700	411
14	05/31/21 GA74880-3589/BUS BARN	86.00*		210	96	166-2700	411
15	05/31/21 GA93519-3591/MAINTENANCE	45.00		126	94	166-2620	411
16	05/31/21 GD0561-3593/MIDDLE SCHOOL	800.00*		126	50	166-2620	411
17	05/31/21 GD0810-3595/VO-TECH	275.00*		226	60	166-2620	411
18	05/31/21 GA74912-3269/BRG ELEM	2,700.00*		226	60	166-2620	411
19	05/31/21 GD0645-3268/NAPI	2,000.00		126	30	166-2620	411
20	05/31/21 GD0319-3267/HIGHSCHOOL	1,513.00*		226	60	166-2620	411
21	05/31/21 GA1757 -3584/PRCHOICE	140.00		226	74	166-2620	411
Total Check:		19,000.00					
433052S	2425 CORRINA GUARDIPEE HALL						
	47573	258.36					
Travel to Ronan							
6/16-6/18							
1	05/26/21 IISM CALL TO CONFERENCE	193.77					
				126	90	160-2310	582
2	05/26/21 IISM CALL TO CONFERENCE	64.59		226	90	160-2310	582
Total Check:		258.36					
433053S	5068 EVERETT ARMSTRONG						
	47527	310.24					
Class A Meeting							
BigSky, MT							
6/12-6/15							
1	05/06/21 Class A Meeting BigSky,MT	310.24		226	60	720-3500	582
Total Check:		310.24					
433054S	151 FAUGHT'S BLACKFEET TRADING POST						
	47581	380.88					
1	3789 05/21/21 sweetgrass	50.00	41636	115	90	476-1700	610 461
2	3789 05/21/21 duffel	160.00	41636	115	90	476-1700	610 461
3	3789 05/21/21 mug	80.00	41636	115	90	476-1700	610 461
4	3789 05/21/21 tea	49.80	41636	115	90	476-1700	610 461
5	05/21/21 cards	41.08	41636	115	90	476-1700	610 461
Total Check:		380.88					
433055S	449 FAUGHT'S BLACKFEET TRADING POST						
	47596	26.42					
1	3876 06/02/21 Cultural supplies	26.42	41270	226	60	150-2410	610
Total Check:		26.42					

06/21/21
11:41:05

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

Page: 5 of 38
Report ID: AP100W

* ... Over spent expenditure

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433056S	7917 GLACIER FAMILY FOODS							
47568		136.86						
1	05-1443183 05/28/21 Supplies	136.86	41235	126	20	120-2410	612	
	Total Check:	136.86						
433057S	553 HARTLEY'S SCHOOL BUSES							
47579		321.26						
1	42100 05/27/21 Caliper assy-Bus 263	215.74	41817	126	96	167-2710	440	
2	42100 05/27/21 Caliper assy-Bus 263	71.92	41817	226	96	167-2710	440	
3	42100 05/27/21 Shipping	25.20	41817	126	96	167-2710	440	
4	42100 05/27/21 Shipping	8.40	41817	226	96	167-2710	440	
47580		214.90						
1	1900-0113 05/25/21 Relay,Propane,Fuel pump00	73.27	41837	126	96	167-2710	440	
2	1900-0113 05/25/21 Relay,Propane,Fuel pump00	24.43	41837	226	96	167-2710	440	
3	1900-0113 05/25/21 Screw,thumb,10-32x3/4,18-	10.62	41837	126	96	167-2710	440	
4	1900-0113 05/25/21 Screw,thumb,10-32x3/4,18-	3.54	41837	226	96	167-2710	440	
5	1900-0113 05/25/21 Wellnut Q-1032,.377x5/8	6.57	41837	126	96	167-2710	440	
6	1900-0113 05/25/21 Wellnut Q-1032,.377x5/8	2.19	41837	226	96	167-2710	440	
7	1900-0113 05/25/21 Propane fuel for #005	56.25	41837	126	96	167-2710	440	
8	1900-0113 05/25/21 Propane fuel for #005	18.75	41837	226	96	167-2710	440	
9	1900-0113 05/25/21 Shipping	14.46	41837	126	96	167-2710	440	
10	1900-0113 05/25/21 Shipping	4.82	41837	226	96	167-2710	440	
	Total Check:	536.16						
433058S	219 HOME DEPOT PRO							
47572		595.70						
1	617581715 05/17/21 Gorilla step stool ladder	595.70	41292	126	6	120-1700	660	
	Total Check:	595.70						
433059S	8936 JAZELYN WELLS							
47525		100.00						
1	05/28/21 Mark Lanes Scholarship	100.00		285	60	800-3300	870	766
	Total Check:	100.00						
433060S	8626 JIGAW CONSULTING							
47550		225.00						
1	139 05/31/21 Leader Support Trng	225.00	41847	115	90	420-2213	320	135
	Total Check:	225.00						
433061S	1917 JOE JESSEPE							
47600		486.52						
Travel to Billings								
6/16-6/18								
1	06/07/21 Grant 4 Schools Conference	486.52*		215	68	434-1700	582	421
	Total Check:	486.52						

06/21/21
11:41:05

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

Page: 6 of 38
Report ID: AP100W

* ... Over spent expenditure

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433062S		1706 JONES SCHOOL SUPPLY							
	47528		633.92						
1		1819509 05/13/21 SpecialRecognitionCertifi	42.50	41181	126	20	120-1700	610	
2		1819509 05/13/21 ReadingMedal 2"	151.20	41181	126	20	120-1700	610	
3		1819509 05/13/21 .875"ReadingNeckRibbon	58.50	41181	126	20	120-1700	610	
4		1819509 05/13/21 Reading Medal 2.75"	89.28	41181	126	20	120-1700	610	
5		1819509 05/13/21 MathGoldMedal 2"	96.75	41181	126	20	120-1700	610	
6		1819509 05/13/21 Math Certificate	12.75	41181	126	20	120-1700	610	
7		1819509 05/13/21 Math Medal	94.50	41181	126	20	120-1700	610	
8		1819509 05/13/21 Math Certificate Colorful	9.50	41181	126	20	120-1700	610	
9		1819509 05/13/21 .875 Math Neck Ribbon	48.75	41181	126	20	120-1700	610	
10		1819509 05/13/21 Shipping	30.19	41181	126	20	120-1700	610	
		Total Check:	633.92						
433063S		1326 JOSTEN'S INC.							
	47569		2,554.40						
1		002930687 05/17/21 Single Letter Size 060	1,170.00*	41795	226	60	720-3500	610	
2		002930687 05/17/21 Add Embroidery Applicatio	1,110.00*	41795	226	60	720-3500	610	
3		002930687 05/17/21 Metal Insert-Gold	100.00*	41795	226	60	720-3500	610	
4		002930687 05/17/21 Mi-Lamp of Knowledge	100.00*	41795	226	60	720-3500	610	
5		002930687 05/17/21 Freight	74.40*	41795	226	60	720-3500	610	
		Total Check:	2,554.40						
433064S		3501 KARI MCKAY							
	47576		304.12						
		Travel to BigSky, MT							
		6/12-6/15							
1		06/02/21 Class A Meeting	304.12						
					226	60	150-2410	582	
		Total Check:	304.12						
433065S		3187 KRISTY SALWAY BULLSHOE							
	47574		258.36						
		Travel to Ronan							
		6/16-6/18							
1		05/26/21 IISM Indian Impacted Schools	193.77						
					126	90	160-2310	582	88
2		05/26/21 IISM Indian Impacted Schools	64.59		226	90	160-2310	582	88
		Total Check:	258.36						
433066S		3962 L'HEUREUX PAGE WERNER, P.C.							
	47562		506.40						
1		23390 06/07/21 amendment #1 -	253.20	38736	126	50	168-4500	725	92
2		23390 06/07/21 amendment #1 -	253.20	38736	226	60	168-4500	725	92

06/21/21
11:41:05

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

Page: 7 of 38
Report ID: AP100W

* ... Over spent expenditure

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	47563	13,595.96						
1	23392 06/07/21 MS remodel a-e contract	13,595.96	39549	126	50	168-4500	725	91
	Total Check:	14,102.36						
433067S	2248 MELANIE MAGEE							
	47526	267.48						
	Travel to Bozeman							
	4/15/21-4/16/21							
1	04/15/21 Check on Freshman at UM	267.48		115	60	471-2213	582	695
	Total Check:	267.48						
433068S	8127 MISTIE RIDES AT THE DOOR							
	47575	258.36						
	Travel to Ronan							
	6/16-6/18							
1	05/26/21 IISM Indian Impacted Schools	193.77						
				126	90	160-2310	582	86
2	05/26/21 IISM Indian Impacted Schools	64.59		226	90	160-2310	582	86
	Total Check:	258.36						
433069S	804 MONTANA SCHOOL BOARD ASSOCIATION							
	47551	528.00						
1	0007419 04/30/21 Professional Services	396.00	41635	126	90	160-2313	330	
2	0007419 04/30/21 Professional Services	132.00	41635	226	90	160-2313	330	
	Total Check:	528.00						
433070S	2442 NANCY LIGHT							
	47594	133.65						
	Reimbursement for Book Order							
1	06/08/21 Reading Book Order	133.65	41599	101	46	120-1700	640	
	Total Check:	133.65						
433071S	803 NORTHWESTERN ENERGY							
	47534	2,979.13						
7	05/26/21 MIDDLE SCHOOL-0424405-9	2,979.13*		126	50	166-2620	411	
	Total Check:	2,979.13						
433072S	3526 PATRICK ARMSTRONG JR DBA IRON							
	47553	1,500.00						
1	050121 05/28/21 Elk Hides	400.00*	41791	226	60	720-3500	610	
2	050121 05/28/21 14" Hand Drum Frames	160.00*	41791	226	60	720-3500	610	
3	050121 05/28/21 Colored Artificial Sinew	17.50*	41791	226	60	720-3500	610	
4	050121 05/28/21 Hand Drum	750.00*	41791	226	60	720-3500	610	
5	050121 05/28/21 Coloring Dye	24.00*	41791	226	60	720-3500	610	
6	050121 05/28/21 Labor	148.50*	41791	226	60	720-3500	610	
	Total Check:	1,500.00						

06/21/21
11:41:05

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

Page: 8 of 38
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
433073S	1223 POSITIVE PROMOTIONS, INC.							
47590		553.23						
1	06747562 05/19/21 Pre-K Medals	54.50*	40415	126	6	120-1700	610	
2	06747562 05/19/21 Star Students Medals	245.25	40415	126	10	120-1700	610	
3	06747562 05/19/21 Black Ribbons landyards	103.60*	40415	126	6	120-1700	610	
4	06747562 05/19/21 Shipping Charges	99.88*	40415	126	6	120-1700	610	
5	06747562 05/19/21 Set up Fee's	50.00	40415	126	10	120-1700	610	
	Total Check:	553.23						
433074S	1807 QUILL							
47561		29.24						
1	13793592 01/13/21 DATE STAMP	21.93	41870	126	90	160-2316	610	
2	13793592 01/13/21 DATE STAMP	7.31	41870	226	90	160-2316	610	
	Total Check:	29.24						
433075S	6946 ROSE PETAL FLORAL							
47533		75.00						
1	48192 05/22/21 White Adjustable Stand	75.00	41820	226	60	150-2120	610	
	Total Check:	75.00						
433076S	6254 SAFEGUARD							
47599		480.11						
1	034521200 04/27/21 Accounts payable/sb*8339	329.48	41295	126	90	160-2510	610	
2	034521200 04/27/21 Accounts payable/sb*8339	109.82	41295	226	90	160-2510	610	
3	034521200 04/27/21 shipping	30.61	41295	126	90	160-2510	610	
4	034521200 04/27/21 shipping	10.20	41295	226	90	160-2510	610	
	Total Check:	480.11						
433077S	1045 SYSCO (BHS #156554)							
47597		7,253.98						
1	343209033 04/26/21 ASST DAIRY/FOOD/PRODUCE	1,297.19	41834	126	90	910-3100	612	
2	343209033 04/26/21 ASST DAIRY/FOOD/PRODUCE	432.39	41834	226	90	910-3100	612	
3	343225631 05/06/21 ASSORTED FOOD & MILK	1,166.80	41834	126	90	910-3100	612	
4	343225631 05/06/21 ASSORTED FOOD & MILK	388.93	41834	226	90	910-3100	612	
5	343230292 05/06/21 ASSORTED DAIRY & FOOD	157.21	41834	126	90	910-3100	612	
6	343230292 05/06/21 ASSORTED DAIRY & FOOD	52.40	41834	226	90	910-3100	612	
7	343235058 05/13/21 ASSORTED FOOD	1,204.81	41834	126	90	910-3100	612	
8	343235058 05/13/21 ASSORTED FOOD	401.60	41834	226	90	910-3100	612	
9	343239787 05/17/21 ASSORTED FOOD	264.53	41834	126	90	910-3100	612	
10	343239787 05/17/21 ASSORTED FOOD	88.17	41834	226	90	910-3100	612	
11	343242953 05/19/21 ASSORTED FOOD & PRODUCE	1,349.96	41834	126	90	910-3100	612	
12	343242953 05/19/21 ASSORTED FOOD & PRODUCE	449.99	41834	226	90	910-3100	612	
	Total Check:	7,253.98						

06/21/21
11:41:05

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

Page: 9 of 38
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
433078S	1044 SYSCO (BMS #156588)							
47598		4,091.71						
1	343220771 05/03/21 ASSORTED FOOD AND DAIRY	897.65*	41509	115	90	765-3100	612	601
2	343230286 05/03/21 ASSORTED PRODUCE	223.43	41831	126	90	910-3100	612	
3	343230286 05/03/21 ASSORTED PRODUCE	74.47	41831	226	90	910-3100	612	
4	343235054 05/13/21 ASSORTED FOOD	574.78	41831	126	90	910-3100	612	
5	343235054 05/13/21 ASSORTED FOOD	191.59	41831	226	90	910-3100	612	
6	343239781 05/17/21 ASSORTED DAIRY & PRODUCE	494.18	41831	126	90	910-3100	612	
7	343239781 05/17/21 ASSORTED DAIRY & PRODUCE	164.72	41831	226	90	910-3100	612	
8	343242949 05/19/21 ASSORTED FOOD & PRODUCE	1,103.17	41831	126	90	910-3100	612	
9	343242949 05/19/21 ASSORTED FOOD & PRODUCE	367.72	41831	226	90	910-3100	612	
	Total Check:	4,091.71						
433079S	1046 SYSCO (WHSE #156604)							
47593		16,450.44						
1	343230275 05/10/21 ASSORTED PRODUCE/FFVP	3,029.65	41838	126	90	910-3100	612	
2	343230275 05/10/21 ASSORTED PRODUCE/FFVP	1,009.91	41838	226	90	910-3100	612	
3	343230277 05/10/21 ASSORTED FOOD	740.82	41838	126	90	910-3100	612	
4	343230277 05/10/21 ASSORTED FOOD	246.94	41838	226	90	910-3100	612	
5	343230277 05/10/21 FOIL/GLOVES/PAD SCRUB	363.15	41838	112	92	910-3100	610	
6	343235048 05/13/21 ASSORTED FOOD	1,931.57	41838	126	90	910-3100	612	
7	343235048 05/13/21 ASSORTED FOOD	643.86	41838	226	90	910-3100	612	
8	343235048 05/13/21 GLOVES/CUPS/HINGE/CUTLERY	1,405.56	41838	112	92	910-3100	610	
9	343235047 05/13/21 ASSORTED PRODUCE/FFVP	2,978.20	41838	126	90	910-3100	612	
10	343235047 05/13/21 ASSORTED PRODUCE/FFVP	992.73	41838	226	90	910-3100	612	
12	343239118 05/17/21 PLACEMATS	46.10	41838	112	92	910-3100	610	
13	343242946 05/19/21 BAGS/LINER/PANS/DETERGENT	1,259.13	41838	112	92	910-3100	610	
14	343242946 05/19/21 ASSORTED FOOD	1,421.39	41838	126	90	910-3100	612	
15	343242946 05/19/21 ASSORTED FOOD	473.79	41838	226	90	910-3100	612	
16	343238659 05/15/21 FRUIT CREDIT	-69.27	41838	126	90	910-3100	612	
17	343238659 05/15/21 FRUIT CREDIT	-23.09	41838	226	90	910-3100	612	
	Total Check:	16,450.44						
433080S	904 TEEPLES IGA							
47582		237.00						
1	84506 05/16/21 CupCakes (Brunch)	237.00	40978	226	60	150-2120	612	
47583		395.00						
1	84513 05/23/21 CupCakes (Graduation)	395.00	40978	226	60	150-2120	612	
47584		58.02						
1	84509 05/18/21 Princps/Cnslrs Mtg 5/18/2	43.52	41577	126	90	160-2310	612	
2	84509 05/18/21 Princps/Cnslrs Mtg 5/18/2	14.50	41577	226	90	160-2310	612	
47585		300.00						
1	84622 05/13/21 supplies	300.00*	41244	126	42	120-1700	610	

06/21/21
11:41:05

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

Page: 10 of 38
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

	47586	100.32						
1	84623 05/14/21 End of the year supplies	100.32	41023	126	10	120-1700	610	
	47587	260.00						
1	80243 05/25/21 GIFT CARDS	260.00	41236	226	60	150-1700	610	
	47588	28.89						
1	84518 05/25/21 Juice	18.45	41747	215	68	434-1700	610	421
2	84518 05/25/21 napkins	4.49	41747	215	68	434-1700	610	421
3	84518 05/25/21 plates	5.95	41747	215	68	434-1700	610	421
	47592	316.37						
1	84554 05/27/21 OPEN PO MAY 1-31,2021	80.75*	41872	115	90	765-3100	612	601
2	83748 05/26/21 OPEN PO MAY 1-31,2021	101.16*	41872	115	90	765-3100	612	601
3	84552 05/26/21 OPEN PO MAY 1-31,2021	62.91*	41872	115	90	765-3100	612	601
4	84515 05/25/21 OPEN PO MAY 1-31,2021	41.42*	41872	115	90	765-3100	612	601
5	84514 05/24/21 OPEN PO MAY 1-31,2021	30.13*	41872	115	90	765-3100	612	601
	47595	68.13						
1	83688 06/02/21 SUPPLIES	68.13	41216	226	60	150-1700	610	
	Total Check:	1,763.73						
433081S	8870 TUFF TREAD							
	47589	551.00						
1	7318 05/18/21 40 j-8 Micro Drive Belt	48.00*	41461	226	60	720-3500	610	
2	7318 05/18/21 Magnetic Reed Switch Blk	24.00*	41461	226	60	720-3500	610	
3	7318 05/18/21 Display Ver 5.0 PCB	455.00*	41461	226	60	720-3500	610	
4	7318 05/18/21 Freight	24.00*	41461	226	60	720-3500	610	
	Total Check:	551.00						
433082S	970 UNIVERSAL ATHLETICS SERVICE							
	47554	3,600.17						
1	502-003848 04/27/21 San mar port hoody	432.00	40927	126	50	720-3592	582	
2	502-003848 04/27/21 San Mar Port sweatshirt	120.00	40927	126	50	720-3592	582	
3	502-003848 04/27/21 San Mar aport Sweatpants	528.77	40927	126	50	720-3592	582	
4	502-003848 04/27/21 Girls/Boys Uniforms	2,400.00	40927	126	50	720-3592	582	
5	502-003848 04/27/21 Freight	59.74	40927	126	50	720-3592	582	
6	502-003848 04/27/21 Freight	59.66	40927	126	50	720-3592	582	
	47555	4,550.00						
1	502-003874 05/05/21 Vertimax Trainer	4,200.00	41446	226	60	720-3500	660	
2	502-003874 05/05/21 Freight	350.00*	41446	226	60	720-3500	730	
	47556	9,921.29						
1	502-003865 04/30/21 UJKSRGW Game Shorts	3,999.00*	40993	126	50	720-3581	150	
2	502-003865 04/30/21 Freight	110.18*	40993	126	50	720-3581	150	
3	502-003865 05/25/21 UJKJRGW Game Jerseys	5,208.00*	40993	126	50	720-3581	582	
4	502-003865 05/25/21 Freight	55.52*	40993	126	50	720-3581	150	
5	502-003858 04/16/21 Badens Official Wide Seam	529.90*	40993	126	50	720-3581	582	
6	502-003858 04/16/21 Freight	18.69*	40993	126	50	720-3581	150	

06/21/21
11:41:05

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

Page: 11 of 38
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
47557		11,883.03						
1	502-003815 04/26/21 Boys Track Uniform	2,240.00	40430	226	60	720-3592	660	
2	502-003815 04/26/21 Girls Track Uniforms	2,240.00	40430	226	60	720-3592	660	
3	502-003815 04/12/21 Mens Brass Shot Put	139.99	40430	226	60	720-3592	582	
4	502-003815 04/12/21 Women's Shot Put	150.00	40430	226	60	720-3592	582	
5	502-003815 04/12/21 4K Shot Put Turned	139.99	40430	226	60	720-3592	582	
6	502-003815 04/12/21 Mens 1.6K Rubber Discus	123.96	40430	226	60	720-3592	582	
7	502-003815 04/12/21 Womens 1K Rubber Discus	29.98	40430	226	60	720-3592	582	
8	502-003815 04/12/21 50M Javelin	245.99	40430	226	60	720-3592	582	
9	502-003815 04/12/21 35M Womens Javelin 600 Gr	169.00	40430	226	60	720-3592	582	
10	502-003815 04/12/21 Elastic X Bar	39.99	40430	226	60	720-3592	582	
11	502-003815 04/12/21 12lb Indoor Shot Put	180.00	40430	226	60	720-3592	582	
12	502-003815 04/12/21 4K Indoor Shot Put	160.00	40430	226	60	720-3592	582	
13	502-003815 04/12/21 Turbo 400 Gram Javelin Pr	96.00	40430	226	60	720-3592	582	
14	502-003815 04/12/21 Stackhouse J Heels	70.00	40430	226	60	720-3592	582	
15	502-003815 04/12/21 Spike Wrenches	32.00	40430	226	60	720-3592	582	
16	502-003815 04/12/21 Measure Wheel	169.99	40430	226	60	720-3592	582	
17	502-003815 04/12/21 ResistanceTrainer	799.92	40430	226	60	720-3592	582	
18	502-003815 04/12/21 40" Chutes	126.00	40430	226	60	720-3592	582	
19	502-003815 04/12/21 48" Chutes	142.00	40430	226	60	720-3592	582	
20	502-003815 04/12/21 60" Chutes	156.00	40430	226	60	720-3592	582	
21	502-003815 04/12/21 8 oz Hot Stuff Cream	59.97	40430	226	60	720-3592	660	
22	502-003815 03/25/21 Hooded Fleece Sweatshirt	648.00	40430	226	60	720-3592	582	
23	502-003815 03/25/21 Open Bottom Sweatpant	630.00	40430	226	60	720-3592	582	
24	502-003815 03/25/21 shipping	64.28	40430	226	60	720-3592	582	
25	502-003815 03/19/21 shipping	365.93	40430	226	60	720-3592	582	
26	502-003815 03/19/21 TSH6 6" Hurdles 2/Sets/5	172.00	40430	226	60	720-3592	582	
27	502-003815 03/19/21 TSH12 12" Hurdles 2Sets/5	176.00	40430	226	60	720-3592	582	
28	502-003815 03/19/21 2/Sets 18" Hurdles	168.00	40430	226	60	720-3592	582	
29	502-003815 03/19/21 2/Sets 24" Hurdles	190.00	40430	226	60	720-3592	582	
30	502-003815 03/19/21 TA174L Set of Mini Bands	32.00	40430	226	60	720-3592	582	
31	502-003815 03/19/21 TA174H Set 10 Super Bands	46.00	40430	226	60	720-3592	582	
33	502-003815 03/19/21 TA1826 Foam Rollers	264.00	40430	226	60	720-3592	582	
34	502-003815 03/19/21 Gil 24 Inch Stick	208.00	40430	226	60	720-3592	582	
35	502-003815 03/19/21 Gil 18" Travel Massage St	180.00	40430	226	60	720-3592	582	
36	502-003815 03/19/21 TA1485 Jump Band Resistor	96.00	40430	226	60	720-3592	660	
37	502-003815 03/19/21 Hooded Fleece Sweatshirt	72.00	40430	226	60	720-3592	582	
38	502-003815 03/18/21 Go Fit Ab Wheel	119.92	40430	226	60	720-3592	582	
39	502-003815 03/18/21 Vitamin C 300 Count	139.96	40430	226	60	720-3592	660	
40	502-003815 03/18/21 Blk Precut Kinesiology Ta	311.76	40430	226	60	720-3592	660	
41	502-003815 03/18/21 shipping	69.49	40430	226	60	720-3592	660	
42	502-003815 03/18/21 Germa Spray 2 oz Pump	9.98	40430	226	60	720-3592	660	
43	502-003815 03/18/21 Cold Pks Instant (16 Pk)	71.96	40430	226	60	720-3592	660	
44	502-003815 03/18/21 Ice Bags Roll of 1500	96.99	40430	226	60	720-3592	660	
45	502-003815 03/19/21 Carry Bags For Javelins	239.98	40430	226	60	720-3592	582	
Total Check:		29,954.49						

06/21/21
11:41:05

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

Page: 12 of 38
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
433083S	1701 US FOODS							
	47532	6,780.80						
1	5123460 05/20/21 MILK	1,079.63	41825	126	90	910-3100	612	
2	5123460 05/20/21 MILK	359.87	41825	226	90	910-3100	612	
3	5123460 05/20/21 GRILLED CHEESE	1,000.35	41825	126	90	910-3100	612	
4	5123460 05/20/21 GRILLED CHEESE	333.45	41825	226	90	910-3100	612	
5	4975537 05/13/21 CEREAL	1,026.00	41825	126	90	910-3100	612	
6	4975537 05/13/21 CEREAL	342.00	41825	226	90	910-3100	612	
7	4975537 05/13/21 MILK	1,079.63	41825	126	90	910-3100	612	
8	4975537 05/13/21 MILK	359.87	41825	226	90	910-3100	612	
9	4975537 05/13/21 PRETZEL DOGS	900.00	41825	126	90	910-3100	612	
10	4975537 05/13/21 PRETZEL DOGS	300.00	41825	226	90	910-3100	612	
	47552	1,460.50						
1	4835788 05/06/21 CEREAL	57.00	41761	112	60	910-3100	630	
2	4835788 05/06/21 MILK	1,403.50	41761	112	60	910-3100	630	
	Total Check:	8,241.30						
433084S	2543 USI							
	47571	2,998.28						
1	03931006-0 05/27/21 Lamintaor w/Kit	2,892.15	41124	126	50	130-1700	610	
2	03931006-0 05/27/21 Freight	106.13	41124	126	50	130-1700	610	
	Total Check:	2,998.28						
433085S	1779 AMERICAN WELDING & GAS							
	47659	35.88						
1	07830523 05/31/21 Argon/CO2 mix-Cyclinder	14.65	41888	126	96	167-2710	440	
2	07830523 05/31/21 Argon/CO2 mix-Cyclinder	4.88	41888	226	96	167-2710	440	
3	07830523 05/31/21 Safety& Compliance	12.26	41888	126	96	167-2710	440	
4	07830523 05/31/21 Safety& Compliance	4.09	41888	226	96	167-2710	440	
	Total Check:	35.88						
433086S	1302 APPLE COMPUTER-MS/198-ED							
	47632	5,500.00						
1	10555182 06/01/21 VPP Store crdt'gift' card	4,125.00	41809	126	78	162-2220	660	
2	10555182 06/01/21 VPP Store crdt'gift' card	1,375.00	41809	226	78	162-2220	660	
	47633	899.00						
1	10742973 06/02/21 Macbook Air 256gb/8gb	949.00	41539	215	68	434-1700	682	421
2	10742973 06/02/21 macbook air management	-37.50	41539	126	78	162-2220	660	
3	10742973 06/02/21 macbook air management	-12.50	41539	226	78	162-2220	660	
	47658	3,940.00						
1	12188171 06/08/21 10 pack 128gb ipad 7gen	4,190.00	41539	215	68	434-1700	682	421
2	12188171 06/08/21 ipad management	-187.50	41539	126	78	162-2220	660	
3	12188171 06/08/21 ipad management	-62.50	41539	226	78	162-2220	660	
	Total Check:	10,339.00						

06/21/21
11:41:05

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

Page: 13 of 38
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

433087S	7497 ATS INLAND NW							
47646		4,557.00						
1	2610701 05/26/21 Service Call	3,417.75	41798	126	94	166-2620	440	
2	2610701 05/26/21 Service Call	1,139.25	41798	226	94	166-2620	440	
	Total Check:	4,557.00						
433088S	8845 AXE EQUIPMENT							
47634		5,600.00						
1	2021372 05/19/21 single phase hot tank	5,600.00	40566	215	60	451-1700	731	481
	Total Check:	5,600.00						
433089S	534 BARNES & NOBLE							
47640		1,467.40						
1	4112199 04/26/21 Baby Beluga	55.90	41349	115	10	423-1700	610	650
2	4112199 04/26/21 Rabbits & Rainddrops	62.90	41349	115	10	423-1700	610	650
3	4112199 04/26/21 Clap Your Hands	48.90	41349	115	10	423-1700	610	650
4	4112199 04/26/21 Growing Vegetable Soup	55.90	41349	115	10	423-1700	610	650
5	4112199 04/26/21 Little Red Hen Makes Pizz	55.90	41349	115	10	423-1700	610	650
6	4112199 04/26/21 Shake My Sillies Out	55.90	41349	115	10	423-1700	610	650
7	4112199 04/26/21 Jacks Garden	55.90	41349	115	10	423-1700	610	650
8	4112199 04/26/21 Very Hungry Caterpillar	153.90	41349	115	10	423-1700	610	650
9	4112199 04/26/21 Dogs Colorful Day	55.90	41349	115	10	423-1700	610	650
10	4112199 04/26/21 Moonbears Shadow	62.90	41349	115	10	423-1700	610	650
11	4112199 04/26/21 A Hat for Minerva Louise	48.90	41349	115	10	423-1700	610	650
12	4112199 04/26/21 Down By the Bay	55.90	41349	115	10	423-1700	610	650
13	4112199 04/26/21 Itsy Bitsy Spider	55.60	41349	115	10	423-1700	610	650
14	4112199 04/26/21 My Crayon Talks	55.90	41349	115	10	423-1700	610	650
15	4112199 04/26/21 Time for Bed	125.90	41349	115	10	423-1700	610	650
16	4112199 04/26/21 Planting a Rainbow	55.90	41349	115	10	423-1700	610	650
17	4112199 04/26/21 Bear Snores On	55.90	41349	115	10	423-1700	610	650
18	4112199 04/26/21 Friends	62.90	41349	115	10	423-1700	610	650
19	4112199 04/26/21 Kitten for a Day	55.90	41349	115	10	423-1700	610	650
20	4112199 04/26/21 Raccoon on His Own	55.90	41349	115	10	423-1700	610	650
21	4112199 04/26/21 Five Little Ducks	55.90	41349	115	10	423-1700	610	650
22	4112199 04/26/21 Over the Meadow	62.90	41349	115	10	423-1700	610	650
23	4112199 04/26/21 Wheels on the Bus	55.90	41349	115	10	423-1700	610	650
	Total Check:	1,467.40						
433090S	109 BELL MOTOR COMPANY							
47657		117,659.00						
1	06/09/21 2019 Dodge Tk- Trans	24,026.25	41903	126	96	167-2650	730	
2	06/09/21 2019 Dodge Tk- Trans	8,008.75	41903	226	96	167-2650	730	
3	06/09/21 2013 Tahoe- Trans	18,776.25	41903	126	96	167-2650	730	
4	06/09/21 2013 Tahoe- Trans	6,258.75	41903	226	96	167-2650	730	
5	06/09/21 2021 Equinox- Trans	21,777.75	41903	126	96	167-2650	730	
6	06/09/21 2021 Equinox- Trans	7,259.25	41903	226	96	167-2650	730	
7	06/09/21 2021 Equinox Trans	23,664.00	41903	126	96	167-2650	730	
8	06/09/21 2021 Equinox Trans	7,888.00	41903	226	96	167-2650	730	
	Total Check:	117,659.00						

06/21/21
11:41:05

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

Page: 14 of 38
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
433091S	2513 BIG HORN RESORT						----
47619		2,722.44					
1	05/27/21 Track State 5/27/21	1,361.22*	41310	226	60	720-3589	150
2	05/27/21 Track State 5/28/21	1,361.22*	41310	226	60	720-3589	150
	Total Check:	2,722.44					
433092S	1854 BILLMAN'S TRUE VALUE-CUTBANK						
47637		32.00					
1	05/19/21 8009 oven bulbs	32.00	41504	215	60	394-1370	610 374
	Total Check:	32.00					
433093S	7833 BREEN OIL & TIRE COMPANY						
47606		2,152.27					
DIRECT PAYMENT							
1	171232 05/27/21 LP Gas	2,152.27		126	42	166-2620	411
	Total Check:	2,152.27					
433094S	176 BROWNING LUMBER & HARDWARE						
47635		568.82					
1	137879 05/02/21 Garden supplies	568.82	41506	215	60	391-1110	610 374
	Total Check:	568.82					
433095S	6380 CARQUEST OF CUT BANK						
47615		85.99					
1	2808-29411 05/26/21 New CV Axle #224	64.49	41787	126	96	167-2710	440
2	2808-29411 05/26/21 New CV Axle #224	21.50	41787	226	96	167-2710	440
	Total Check:	85.99					
433096S	6816 CUT BANK TIRE, INC.						
47616		840.00					
1	339781 05/26/21 LT265/70r17 long tire	630.00	41786	126	96	167-2710	440
2	339781 05/26/21 LT265/70r17 long tire	210.00	41786	226	96	167-2710	440
47661		180.00					
1	340074 06/07/21 225/75r15 Trailer Tire-Fo	135.00	41879	126	96	167-2710	440
2	340074 06/07/21 225/75r15 Trailer Tire-Fo	45.00	41879	226	96	167-2710	440
	Total Check:	1,020.00					
433097S	1259 DEAN FOODS COMPANY C/O PNC BANK						
47629		48.95					
1	11007160 05/03/21 ASSORTED DAIRY	48.95	41765	112	25	910-3100	630
	Total Check:	48.95					

06/21/21
11:41:05

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

Page: 15 of 38
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
433098S	8826 DIDAX.COM							
47639		4,225.54						
1	157877 05/20/21 Ten Sided Dice	116.91*	41041	126	90	161-1700	610	
2	157877 05/20/21 Eureka Math Numeral Card	359.82*	41041	126	90	161-1700	610	
3	157877 05/20/21 Eureka math Hide Zero Car	363.86*	41041	126	90	161-1700	610	
4	157877 05/20/21 Rocker Scal	107.91*	41041	126	90	161-1700	610	
5	157877 05/20/21 Dot Dice	35.00*	41041	126	90	161-1700	610	
6	157877 05/20/21 Eureka Math Hide Zero Dem	69.90*	41041	126	90	161-1700	610	
7	157877 05/20/21 Eureka Math Playing Card	487.39*	41041	126	90	161-1700	610	
8	157877 05/20/21 Two Color Beans	107.82*	41041	126	90	161-1700	610	
9	157877 05/20/21 Unifix Cubes 10's Frame C	89.91*	41041	126	90	161-1700	610	
10	157877 05/20/21 Centimeter Cubes	116.91*	41041	126	90	161-1700	610	
11	157877 05/20/21 Foam Geometric Solids	161.91*	41041	126	90	161-1700	610	
12	157877 05/20/21 Color Tiles	197.91*	41041	126	90	161-1700	610	
13	157877 05/20/21 Number Path	108.00*	41041	126	90	161-1700	610	
14	157877 05/20/21 Tangrams	251.91*	41041	126	90	161-1700	610	
15	157877 05/20/21 Unifix Cubes Dark Blue	251.82*	41041	126	90	161-1700	610	
16	157877 05/20/21 Unifix Cubes Red	251.82*	41041	126	90	161-1700	610	
17	157877 05/20/21 Unifix Cubes	557.91*	41041	126	90	161-1700	610	
18	157877 05/20/21 Eureka Math 5 Demo Cards	69.90*	41041	126	90	161-1700	610	
19	157877 05/20/21 Shipping/Handling	518.93*	41041	126	90	161-1700	610	
	Total Check:	4,225.54						
433099S	2295 DON K CHEVROLET-WHITEFISH							
47644		51,506.12						
1	06/09/21 Cargo Van haul food	38,629.59	41907	126	96	167-2650	730	
2	06/09/21 Cargo Van haul food	12,876.53	41907	226	96	167-2650	730	
	Total Check:	51,506.12						
433100S	7847 ECOLAB PEST ELIM.DIV							
47651		1,073.43						
DIRECTPAYMENT								
month of MAY								
1	05/25/21 Cockroach/Rodent program	805.07						
				126	90	166-2620	440	
2	05/25/21 Cockroach/Rodent program	268.36						
	Total Check:	1,073.43		226	90	166-2620	440	
433101S	151 FAUGHT'S BLACKFEET TRADING POST							
47643		1,491.35						
1	3647 02/15/21 SUPPLIES	752.73*	40250	115	90	438-1700	610	445
2	3698 04/28/21 SUPPLIES	354.53*	40250	115	90	438-1700	610	445
3	3784 05/11/21 SUPPLIES	384.09*	40250	115	90	438-1700	610	445

06/21/21
11:41:05

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

Page: 16 of 38
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	47674		301.00						----
1		6188 Supplies	301.00	41242	126	20	120-1700	610	
		Total Check:	1,792.35						
433102S		8514 FLATHEAD STEAM ALLIANCE							
	47613		195.00						
1		05/18/21 Registrations	195.00	41592	115	50	471-1700	516	694
		Total Check:	195.00						
433103S		7917 GLACIER FAMILY FOODS							
	47612		2.50						
1		02-2109352 05/24/21 OPEN PO MAY 1-31,2021	2.50*	41449	115	90	765-3100	612	601
	47614		269.30						
1		03-2138088 05/26/21 STEM Supplies	269.30	41732	115	50	471-1700	610	694
	47624		250.00						
1		06-1963554 05/28/21 Gift cards	250.00	41793	126	20	120-2410	612	
	47625		16.73						
1		04-1577986 05/14/21 OPEN PO MAY 1-31,2021	4.55*	41449	115	90	765-3100	612	601
2		04-1576806 05/12/21 OPEN PO MAY 1-31,2021	12.18*	41449	115	90	765-3100	612	601
		Total Check:	538.53						
433104S		8941 JOE'S AUTO SALES							
	47626		24,000.00						
1		060121 06/04/21 2012,Chevy Trk-Maint	18,000.00	41905	126	96	167-2650	730	
2		060121 06/04/21 2012,Chevy Trk-Maint	6,000.00	41905	226	96	167-2650	730	
	47627		26,500.00						
1		060121 06/04/21 F250-Trash Tk-Trans	19,875.00	41904	126	96	167-2650	730	
2		060121 06/04/21 F250-Trash Tk-Trans	6,625.00	41904	226	96	167-2650	730	
		Total Check:	50,500.00						
433105S		3962 L'HEUREUX PAGE WERNER, P.C.							
	47641		47.50						
1		23391 06/07/21 FURNITURE DESIGN&BID	47.50	39550	126	50	168-4500	725	91
		Total Check:	47.50						
433106S		5097 LINDA BAKER							
	47601		313.76						
MASBO									
Billings, MT									
06/15-06/18									
1		06/07/21 MASBO-Billings, MT	235.32		126	90	160-2510	582	
2		06/07/21 MASBO-Billings, MT	78.44		226	90	160-2510	582	
		Total Check:	313.76						

06/21/21
11:41:05

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

Page: 17 of 38
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

433107S	8843 MARIAS DIGITAL							----
47636		300.00						
1	0021038 06/02/21 MagPi 12mo subscription	150.00	41508	215	60	392-1170	610	374
2	0021038 06/02/21 HackS 12mo subscrip	150.00	41508	215	60	392-1170	610	374
	Total Check:	300.00						
433108S	1846 MCGRAW HILL COMPANY							
47638		505.02						
1	1177020200 05/20/21 Wonders Practice BookGr2	99.60	41567	126	90	161-1700	640	
2	1177020200 05/20/21 Wonders Practice Bk Gr K	99.60	41567	126	90	161-1700	640	
3	1177020200 05/20/21 Wonders Practice Bk Gr1	119.52	41567	126	90	161-1700	640	
4	1177020200 05/20/21 Wndrs Close Rdg Comp Gr 1	107.64	41567	126	90	161-1700	640	
5	1177202000 05/20/21 Shipping/Handling	78.66	41567	126	90	161-1700	640	
	Total Check:	505.02						
433109S	8360 NATIONAL ASSOCIATION FOR THE							
47645		498.00						
2	062021-004 06/03/21 membership rate	249.00	41916	115	90	438-2213	582	445
3	062021-007 06/07/21 nonmember rate	249.00	41916	115	90	438-2213	582	445
	Total Check:	498.00						
433110S	918 NATIONAL LAUNDRY CO.							
47628		114.64						
1	74522 05/17/21 TOWELS/MATS-WAREHOUSE	45.09	41766	112	92	910-3100	610	
2	74516 05/17/21 TOWELS - BMS	25.28	41766	112	92	910-3100	610	
3	74513 05/17/21 TOWELS - NAPI	8.05	41766	112	92	910-3100	610	
4	74510 05/17/21 TOWELS - BHS	8.05	41766	112	92	910-3100	610	
5	74514 05/17/21 TOWELS - KW	12.07	41766	112	92	910-3100	610	
6	74512 05/17/21 TOWELS- VINA	8.05	41766	112	92	910-3100	610	
7	74517 05/17/21 TOWELS - BES	8.05	41766	112	92	910-3100	610	
	Total Check:	114.64						
433111S	972 NORTHERN TELEPHONE COOPERATIVE INC							
47648		39.77						
1	06/01/21 DSL SERVICE CHARGE	39.77						
				101	46	120-2410	531	
47649		41.57						
1	06/01/21 DSL SERVICE CHARGE	41.57						
				101	44	120-2410	531	
	Total Check:	81.34						

06/21/21
11:41:05

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

Page: 18 of 38
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

433112S		803 NORTHWESTERN ENERGY							----
	47654			3,236.77					
1		06/03/21 SPED 0424011-5		10.22		126	76	280-2620	411
2		06/03/21 ADMIN 0424013-1		68.87		126	90	166-2620	411
3		06/03/21 ADMIN 0424013-1		22.96		226	90	166-2620	411
4		06/03/21 KW BERGAN-0424038-8		541.21		126	10	166-2620	411
5		06/03/21 VINA 0424039-6		460.72		126	10	166-2620	411
6		06/03/21 PROJECT CHOICE-0424041-2		155.55		226	74	166-2620	411
7		06/03/21 MIDDLE SCHOOL-0424405-9		0.00*		126	50	166-2620	411
8		06/03/21 MAINTENANCE-0424454-7		133.01		126	94	166-2620	411
9		06/03/21 WAREHOUSE-0424468-7		565.06*		112	92	910-2620	411
10		06/03/21 TRANSPORT-0622438-0		288.81*		110	96	166-2700	411
11		06/03/21 TRANSPORT-0622438-0		192.54*		210	96	166-2700	411
12		06/03/21 BUS GARAGE-0622738-3		277.87*		110	96	166-2700	411
13		06/03/21 BUS GARAGE-0622738-3		185.24*		210	96	166-2700	411
14		06/03/21 GREEN HOUSE		16.35*		226	60	166-2620	411
15		06/03/21 BHS VO TECH-1217303-5		201.98*		226	60	166-2620	411
16		06/03/21 BLCKFT ACADEMY-1756219-0		0.00		226	62	166-2620	411
17		06/03/21 HS GENARATOR-1803496-7		28.57*		226	60	166-2620	411
18		06/03/21 SW KITCH/31536832		87.81*		226	60	166-2620	411
		Total Check:		3,236.77					
433113S		1807 QUILL							
	47642			55.98					
1		17031992 05/26/21 label maker combo		55.98	41590	226	70	150-1700	610
		Total Check:		55.98					
433114S		1236 QUILL CORPORATION							
	47604			2,607.50					
3		16906900 05/20/21 5" black binder		216.53	41749	126	90	160-2510	610
4		16906900 05/20/21 5" black binder		72.19	41749	226	90	160-2510	610
5		16906389 05/20/21 96/count ver		42.70	41749	126	90	160-2510	610
6		16906389 05/20/21 96/count ver		14.24	41749	226	90	160-2510	610
7		16913485 05/21/21 4 drawrer file cab		139.04	41749	126	90	160-2510	610
8		16913485 05/21/21 4 drawrer file cab		46.35	41749	226	90	160-2510	610
9		16913438 05/21/21 dry eraser pack of 6		22.40	41749	126	90	160-2510	610
10		16913438 05/21/21 dry eraser pack of 6		7.47	41749	226	90	160-2510	610
11		16913497 05/21/21 hon brigade 4-drawer file		1,534.85	41749	126	90	160-2510	610
12		16913497 05/21/21 hon brigade 4-drawer file		511.73	41749	226	90	160-2510	610
13		16906425 05/20/21 bostitch impulse stapler		47.30	41749	126	90	160-2510	610
14		16906425 05/20/21 bostitch impulse stapler		15.77	41749	226	90	160-2510	610
15		16906425 05/20/21 expo dry erase marker		15.67	41749	126	90	160-2510	610
16		16906425 05/20/21 expo dry erase marker		5.23	41749	226	90	160-2510	610
17		16906425 05/20/21 expo white board cleaner		10.62	41749	126	90	160-2510	610
18		16906425 05/20/21 expo white board cleaner		3.54	41749	226	90	160-2510	610
19		16906425 05/20/21 bostitch impulse stapler		-47.30	41749	126	90	160-2510	610
20		16906425 05/20/21 bostitch impulse stapler		-15.77	41749	226	90	160-2510	610
21		16906425 05/20/21 expo dry erase marker		-15.67	41749	126	90	160-2510	610

06/21/21
11:41:05

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

Page: 19 of 38
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
22	16906425 05/20/21 expo dry erase marker	-5.23	41749	226	90	160-2510	610
23	16906425 05/20/21 expo white board cleaner	-10.62	41749	126	90	160-2510	610
24	16906425 05/20/21 expo white board cleaner	-3.54	41749	226	90	160-2510	610
	Total Check:	2,607.50					
433115S	3586 SASHEEN CAMPBELL						
47603		313.76					
	MASBO						
	Billings, MT						
	06/15-06/18						
1	06/08/21 MASBO-Billings, MT	235.32		126	90	160-2510	582
2	06/08/21 MASBO-Billings, MT	78.44		226	90	160-2510	582
	Total Check:	313.76					
433116S	359 SIYEH COMMUNICATIONS						
47605		5,156.61					
1	060121 06/24/21 Service	3,867.46		126	90	160-2500	531
2	060121 06/24/21 Service	1,289.15		226	90	160-2500	531
	Total Check:	5,156.61					
433117S	8875 STAYBRIDGE SUITES						
47662		906.76					
1	07/28/21 Casey McDonald	453.38	41552	226	60	720-3500	582
2	07/28/21 IsaacWhippert	453.38	41552	226	60	720-3500	582
47663		1,856.32					
1	07/28/21 Daryl Croff	453.38	41551	226	60	720-3581	582
2	07/28/21 Leo Bullchild	496.18	41551	226	60	720-3581	582
3	07/28/21 Terry Whitcomb	453.38	41551	226	60	720-3581	582
4	07/28/21 Javier Bustos	453.38	41551	226	60	720-3581	582
47664		1,360.14					
1	07/28/21 Brian Harrell	453.38	41548	226	60	720-3500	582
2	07/28/21 Earl Tail	453.38	41548	226	60	720-3500	582
3	07/28/21 Assistant (Not Hired)	453.38	41548	226	60	720-3500	582
47665		1,360.14					
1	07/28/21 VB Coaches (Not Hired)	1,360.14	41547	226	60	720-3500	582
47666		1,813.52					
1	07/28/21 Dan Connelly	453.38	41550	226	60	720-3500	582
2	07/28/21 Maurice Redhorn	453.38	41550	226	60	720-3500	582
3	07/28/21 Aaron McLean	453.38	41550	226	60	720-3500	582
4	07/28/21 Asstant (Not Hired)	453.38	41550	226	60	720-3500	582
47667		906.76					
1	07/28/21 Edith Wagner	453.38	41549	226	60	720-3500	582
2	07/28/21 Assistant (Not Hired)	453.38	41549	226	60	720-3500	582

Page: 20 of 38
Report ID: AP100W

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

	47668	1,402.94								
1	07/28/21 Robert Miller	453.38	41554	226	60	720-3500		582		
2	07/28/21 Nathan Stone	453.38	41554	226	60	720-3500		582		
3	07/28/21 Jaysen TallWhiteMan	496.18	41554	226	60	720-3500		582		
	47669	2,024.91								
1	07/27/21 E Armstrong	674.97	41543	226	60	720-3500		582		
2	07/27/21 J Wagner	674.97	41543	226	60	720-3500		582		
3	07/27/21 K Whitegrass	674.97	41543	226	60	720-3500		582		
	47670	3,173.66								
1	07/28/21 Mike Burns	453.38	41544	226	60	720-3500		582		
2	07/28/21 Kellen Hall	453.38	41544	226	60	720-3500		582		
3	07/28/21 Scotty Kipp	453.38	41544	226	60	720-3500		582		
4	07/28/21 Terrance Lafromboise	453.38	41544	226	60	720-3500		582		
5	07/28/21 Assistant-Not Hired	453.38	41544	226	60	720-3500		582		
6	07/28/21 Assistant-Not Hired	453.38	41544	226	60	720-3500		582		
7	07/28/21 Jerry Racine	453.38	41544	226	60	720-3500		582		
	47671	906.76								
1	07/28/21 Roy McNabb	453.38	41545	226	60	720-3500		582		
2	07/28/21 Ross Deroche	453.38	41545	226	60	720-3500		582		
	47672	906.76								
1	07/28/21 Katie McDonald	453.38	41546	226	60	720-3500		582		
2	07/28/21 Shawnee Skunkcap	453.38	41546	226	60	720-3500		582		
	47673	949.56								
1	07/28/21 Jim Vaile	496.18	41553	226	60	720-3500		582		
2	07/28/21 Carson Bryant	453.38	41553	226	60	720-3500		582		
	Total Check:	17,568.23								
433118S	1041 SYSCO (VC #843110)									
	47609	6,195.25								
1	343225628 05/06/21 ASST FOOD/DAIRY/PRODUCE	1,691.09	41828	126	90	910-3100		612		
2	343225628 05/06/21 ASST FOOD/DAIRY/PRODUCE	563.69	41828	226	90	910-3100		612		
4	343230288 05/10/21 ASST DAIRY & PRODUCE	424.61	41828	126	90	910-3100		612		
5	343230288 05/10/21 ASST DAIRY & PRODUCE	141.54	41828	226	90	910-3100		612		
6	343235056 05/13/21 ASSORTED FOOD	1,502.94	41828	126	90	910-3100		612		
7	343235056 05/13/21 ASSORTED FOOD	500.98	41828	226	90	910-3100		612		
8	343239783 05/17/21 ASST DAIRY & PRODUCE	421.70	41828	126	90	910-3100		612		
9	343239783 05/17/21 ASST DAIRY & PRODUCE	140.56	41828	226	90	910-3100		612		
10	343242951 05/19/21 ASSORTED FOOD & PRODUCE	606.11	41828	126	90	910-3100		612		
11	343242951 05/19/21 ASSORTED FOOD & PRODUCE	202.03	41828	226	90	910-3100		612		

06/21/21
11:41:05

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

Page: 21 of 38
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
433119S	1043 SYSCO (BABB #069179)							
47611		1,038.21						
1	343239774 05/17/21 ASST FOOD AND PRODUCE	778.66	41823	126	90	910-3100	612	
2	343239774 05/17/21 ASST FOOD AND PRODUCE	259.55	41823	226	90	910-3100	612	
	Total Check:	1,038.21						
433120S	2255 SYSCO (BES#669523)							
47608		7,961.67						
1	343225627 05/06/21 ASSORTED DAIRY & FOOD	816.59	41829	126	90	910-3100	612	
2	343225627 05/06/21 ASSORTED DAIRY & FOOD	272.19	41829	226	90	910-3100	612	
3	343230287 05/10/21 ASSORTED DAIRY & PRODUCE	806.73	41829	126	90	910-3100	612	
4	343230287 05/10/21 ASSORTED DAIRY & PRODUCE	268.91	41829	226	90	910-3100	612	
5	343235055 05/13/21 ASSORTED FOOD	1,253.48	41829	126	90	910-3100	612	
6	343235055 05/13/21 ASSORTED FOOD	417.83	41829	226	90	910-3100	612	
7	343239782 05/17/21 HINGE CONTAINERS	228.13	41829	112	92	910-3100	610	
8	343239782 05/17/21 ASSORTED DAIRY & PRODUCE	1,166.15	41829	126	90	910-3100	612	
9	343239782 05/17/21 ASSORTED DAIRY & PRODUCE	388.72	41829	226	90	910-3100	612	
10	343242950 05/19/21 ASSORTED FOOD & PRODUCE	1,784.74	41829	126	90	910-3100	612	
11	343242950 05/19/21 ASSORTED FOOD & PRODUCE	594.91	41829	226	90	910-3100	612	
12	343232822 05/12/21 CHIP CREDIT	-27.53	41829	126	90	910-3100	612	
13	343232822 05/12/21 CHIP CREDIT	-9.18	41829	226	90	910-3100	612	
	Total Check:	7,961.67						
433121S	1044 SYSCO (BMS #156588)							
47620		383.15						
1	343225626 05/06/21 ASSORTED FOOD/MILK	383.15	41762	112	50	910-3100	630	
	Total Check:	383.15						
433122S	1028 SYSCO (KWB #477604)							
47610		4,081.98						
1	343225630 05/06/21 ASSORTED FOOD & DAIRY	1,132.23	41827	126	90	910-3100	612	
2	343225630 05/06/21 ASSORTED FOOD & DAIRY	377.41	41827	226	90	910-3100	612	
3	343230289 05/10/21 ASST FOOD/DAIRY/PRODUCE	538.26	41827	126	90	910-3100	612	
4	343230289 05/10/21 ASST FOOD/DAIRY/PRODUCE	179.42	41827	226	90	910-3100	612	
5	343235057 05/13/21 ASSORTED FOOD	623.32	41827	126	90	910-3100	612	
6	343235057 05/13/21 ASSORTED FOOD	207.77	41827	226	90	910-3100	612	
7	343242952 05/19/21 ASSORTED FOOD & PRODUCE	767.68	41827	126	90	910-3100	612	
8	343242952 05/19/21 ASSORTED FOOD & PRODUCE	255.89	41827	226	90	910-3100	612	
47630		489.74						
1	343239784 05/17/21 ASST MILK/PRODUCE/FOOD	489.74	41764	112	25	910-3100	630	
	Total Check:	4,571.72						

06/21/21
11:41:05

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

Page: 22 of 38
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
433123S	1042 SYSCO (NAPI #585141)							
47607		3,349.69						
1	343220777 05/03/21 ASSORTED FOOD & PRODUCE	641.24	41830	126	90	910-3100	612	
2	343220777 05/03/21 ASSORTED FOOD & PRODUCE	213.74	41830	226	90	910-3100	612	
3	3432225629 05/06/21 DAIRY	20.97	41830	126	90	910-3100	612	
4	3432225629 05/06/21 DAIRY	6.99	41830	226	90	910-3100	612	
5	343230290 05/10/21 ASSORTED FOOD	913.59	41830	126	90	910-3100	612	
6	343230290 05/10/21 ASSORTED FOOD	304.53	41830	226	90	910-3100	612	
7	343239785 05/17/21 ASST FOOD/DAIRY/PRODUCE	848.86	41830	126	90	910-3100	612	
8	343239785 05/17/21 ASST FOOD/DAIRY/PRODUCE	282.95	41830	226	90	910-3100	612	
9	343239786 05/17/21 DAIRY	110.40	41830	126	90	910-3100	612	
10	343239786 05/17/21 DAIRY	36.80	41830	226	90	910-3100	612	
11	343234121 05/13/21 FRUIT CREDIT	-22.79	41830	126	90	910-3100	612	
12	343234121 05/13/21 FRUIT CREDIT	-7.59	41830	226	90	910-3100	612	
	Total Check:	3,349.69						
433124S	1046 SYSCO (WHSE #156604)							
47631		548.90						
1	343225621 05/06/21 HINGE CONTAINERS/CUTLERY	548.90	41763	112	92	910-3100	610	
	Total Check:	548.90						
433125S	904 TEEPLES IGA							
47617		153.69						
1	84505 05/11/21 OPEN PO MAY 1-31,2021	69.88*	41908	115	90	765-3100	612	601
2	84621 05/12/21 OPEN PO MAY 1-31,2021	32.92*	41908	115	90	765-3100	612	601
3	84625 05/14/21 OPEN PO MAY 1-31,2021	8.10*	41908	115	90	765-3100	612	601
4	84624 05/14/21 OPEN PO MAY 1-31,2021	5.40*	41908	115	90	765-3100	612	601
5	83745 05/14/21 OPEN PO MAY 1-31,2021	6.36*	41908	115	90	765-3100	612	601
6	84508 05/18/21 OPEN PO MAY 1-31,2021	11.69*	41908	115	90	765-3100	612	601
7	84510 05/19/21 OPEN PO MAY 1-31,2021	13.36*	41908	115	90	765-3100	612	601
8	83747 05/19/21 OPEN PO MAY 1-31,2021	5.98*	41908	115	90	765-3100	612	601
47660		196.50						
1	84566 06/08/21 Buy meat for food	147.38	41890	126	96	167-2710	612	
2	84566 06/08/21 Buy meat for food	49.12	41890	226	96	167-2710	612	
47675		98.89						
1	84555 06/01/21 End of the year supplies	98.89*	41024	126	6	120-1700	610	
47676		200.73						
1	84561 06/04/21 Snacks	200.73	40842	126	10	120-2410	612	
	Total Check:	649.81						
433126S	762 TRACIE COURSEY							
47602		313.76						
MASBO								
Billings, MT								
06/15-06/18								
1	06/08/21 MASBO-Billings, MT	235.32		126	90	160-2510	582	
2	06/08/21 MASBO-Billings, MT	78.44		226	90	160-2510	582	
	Total Check:	313.76						

06/21/21
11:41:05

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

Page: 23 of 38
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
433127S	1191 TWO MEDICINE WATER CO							
47655		5,395.00						
3	06/01/21 APT -/1382-00	75.00*		120	80	166-2620	421	
4	06/01/21 Food Services/138-00	75.00*		112	92	910-2620	421	
5	06/01/21 BHS/1349-00	1,710.00		226	60	166-2620	421	
6	06/01/21 BE/1353-00	621.00		126	20	166-2620	421	
7	06/01/21 Vina/1357-00	621.00		126	10	166-2620	421	
8	06/01/21 Napi/1356-00	621.00		126	30	166-2620	421	
9	06/01/21 KW/1354-00	621.00		126	10	166-2620	421	
10	06/01/21 BMS/1355-00	621.00*		126	50	166-2620	421	
11	06/01/21 Special Services/1378-00	75.00		226	76	280-2620	421	
12	06/01/21 Maintenance/1379-00	56.25		126	94	166-2620	421	
13	06/01/21 Maintenance/1379-00	18.75		226	94	166-2620	421	
14	06/01/21 Project Choicel/1376-00	75.00		226	74	166-2620	421	
15	06/01/21 William Buffalo Hide/1384-00	55.00		226	62	166-2620	421	
17	06/01/21 Bus Garage/1381-00	45.00*		110	96	166-2700	421	
18	06/01/21 Bus Garage/1381-00	30.00*		210	96	166-2700	421	
19	06/01/21 ADMIN/1745-00	56.25		126	90	166-2620	421	
20	06/01/21 ADMIN/1745-00	18.75		226	90	166-2620	421	
	Total Check:	5,395.00						
433128S	970 UNIVERSAL ATHLETICS SERVICE							
47622		68.25						
1	502-003889 06/01/21 3403 6X8 Plaques	52.00	41770	226	60	720-3592	610	
2	502-003889 06/01/21 Freight	16.25	41770	226	60	720-3592	610	
47623		154.79						
1	502-003886 05/26/21 2403 6X8 Plaques	130.00*	41703	226	60	720-3500	610	
2	502-003886 05/26/21 Freight	24.79*	41703	226	60	720-3500	610	
	Total Check:	223.04						
433129S	777 WARDEN PAPER							
47618		541.24						
1	1639 05/14/21 3 PART PAPER	222.53	41759	274	92	920-3200	610	
2	1336 05/14/21 PERF PAPER/LABELS/BOOKLET	318.71	41759	126	90	160-2314	610	
	Total Check:	541.24						
433130S	6032 WILLIAM P. HANLEY							
47621		81.00						
1	052721 05/27/21 Drug Testing	81.00*	41796	226	60	720-3500	610	
	Total Check:	81.00						

06/21/21
11:41:05

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

Page: 24 of 38
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
433131S	8800	BARBARA FINNELL							----
	47537		3,520.00						
	05/1-05/31								
	64HRS @\$55								
1		06/01/21 SPEECH/LANGUAGE PATHOLOGIST	2,640.00						
					126	76	280-2152		330
2		06/01/21 SPEECH /LANGUAGE PATHOLOGIST	880.00		226	76	280-2152		330
		Total Check:	3,520.00						
433132S	8612	GREGORY LOGAN							
	47540		6,682.50						
	05/01-05/31								
	121.50HRS @\$55								
1		06/01/21 SPEECH/LANGUAGE PATHOLOGIST	5,011.88						
					126	76	280-2152		330
2		06/01/21 SPEECH/LANGUAGE PATHOLOGIST	1,670.62		226	76	280-2152		330
		Total Check:	6,682.50						
433133S	3171	KATIE BARCUS KUKA							
	47536		11,000.00						
	5/1-5/31								
	200hrs @ 55\$								
1		06/01/21 SPEECH/LANGUAGE PATHOLOGIST	8,250.00						
					126	76	280-2152		330
2		06/01/21 SPEECH/LANGUAGE PATHOLOGIST	2,750.00		226	76	280-2152		330
		Total Check:	11,000.00						
433134S	8830	SUNFLOWER SPEECH & LANGUAGE							
	47538		2,406.25						
	05/01-05/31								
	43.75HRS @\$55								
1		06/01/21 SPEECH /LANGUAGE PATHOLOGIST	1,804.69						
					126	76	280-2152		330
2		06/01/21 SPEECH/LANGUAGE PATHOLOGIST	601.56		226	76	280-2152		330
		Total Check:	2,406.25						
433135S	1302	APPLE COMPUTER-MS/198-ED							
	47686		14,870.00						
1		12141700 06/08/21 ipad 7th gen 128gb	7,880.00	41305	126	50	130-1700		660
2		11923559 06/07/21 ipad air 4th gen	6,990.00	41305	126	50	130-1700		660
		Total Check:	14,870.00						

06/21/21
11:41:05

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

Page: 25 of 38
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
433136S	176 BROWNING LUMBER & HARDWARE							
	47702	29.95						
1	137939 06/03/21 SUPPLIES	29.95	41758	112	92	910-3100	610	
	Total Check:	29.95						
433137S	8833 ENOME, INC.							
	47678	10,010.00						
1	10001-2333 04/21/21 SchoolFullSite Membership	10,010.00	41871	115	76	160-1700	610	360
	Total Check:	10,010.00						
433138S	151 FAUGHT'S BLACKFEET TRADING POST							
	47691	480.08						
1	3878 06/04/21 Incentives for Staff/Stud	190.18	41212	126	30	120-1700	610	
2	6295 06/03/21 Incentives for Staff/Stud	289.90	41212	126	30	120-1700	610	
	47706	91.50						
1	3952 06/09/21 Sinue	10.00	41912	215	68	434-1700	610	421
2	3952 06/09/21 Colored Pony Beads	15.00	41912	215	68	434-1700	610	421
3	3952 06/09/21 White Thread Size D Lg	20.00	41912	215	68	434-1700	610	421
4	3952 06/09/21 Colored Felt	5.00	41912	215	68	434-1700	610	421
5	3952 06/09/21 White Beads	8.25	41912	215	68	434-1700	610	421
6	3952 06/09/21 Red Beads	8.25	41912	215	68	434-1700	610	421
7	3952 06/09/21 Blue Beads	8.25	41912	215	68	434-1700	610	421
8	3952 06/09/21 Yellow Beads	8.25	41912	215	68	434-1700	610	421
9	3952 06/09/21 needles (25)	7.00	41912	215	68	434-1700	610	421
10	3952 06/09/21 Bees Wax	1.50	41912	215	68	434-1700	610	421
	Total Check:	571.58						
433139S	449 FAUGHT'S BLACKFEET TRADING POST							
	47684	99.98						
1	3875 06/02/21 End of the year supplies	99.98*	41028	126	6	120-1700	610	
	Total Check:	99.98						
433140S	7917 GLACIER FAMILY FOODS							
	47681	102.68						
1	02-2113381 06/02/21 End of the year supplies	102.68*	41025	126	6	120-1700	610	
	47682	199.20						
1	02-2113379 06/02/21 End of Year Barque	199.20	41100	126	10	120-2410	612	
	47683	96.29						
1	03-2141950 06/01/21 Snack Supplies	96.29*	40657	126	10	120-2110	612	
	47692	62.97						
1	02-2110957 05/27/21 Supplies for Staff/Studen	62.97	41094	126	30	120-1700	610	
	47693	225.12						
1	03-2142465 06/02/21 supplies	48.69	41109	126	30	120-1700	610	
2	02-2112965 06/01/21 supplies	103.78	41109	126	30	120-1700	610	
3	04-1591166 06/02/21 drinks	70.86	41109	126	30	120-1700	610	
4	03-2142471 06/02/21 ice cubed	1.79	41109	126	30	120-1700	610	

Page: 26 of 38
Report ID: AP100W

Warrant Claim		Vendor #/Name		Amount							
Line #	Invoice #/Inv Date/Description	Line	Amount	P0 #	Fund	Org	Acct/Source/		Obj	Proj	
	47701		1.58								
1	01-2063647 06/03/21 OPEN PO JUNE 1-30,2021		1.19	41822	126	90	910-3100		612		
2	01-2063647 06/03/21 OPEN PO JUNE 1-30,2021		0.39	41822	226	90	910-3100		612		
	Total Check:		687.84								
433141S	1326 JOSTEN'S INC.										
	47696		36.96								
1	26591977 05/19/21 Diplomas		20.50	41895	226	60	150-2120		610		
2	26591977 05/19/21 Shipping/Handlin		16.46	41895	226	60	150-2120		610		
	Total Check:		36.96								
433142S	914 KAPLAN										
	47687		396.37								
1	0005864433 05/08/21 puzzles		40.93	41213	170	72	920-3200		610		
2	0005864433 05/08/21 wire puzzle rack		33.90	41213	170	72	920-3200		610		
3	0005864433 05/08/21 magnetic mosaic		17.95	41213	170	72	920-3200		610		
4	0005864433 05/08/21 wagon for two		114.95	41213	170	72	920-3200		610		
5	0005864433 05/08/21 picnic table		136.95	41213	170	72	920-3200		610		
6	0005864433 05/08/21 freight		51.69	41213	170	72	920-3200		610		
	Total Check:		396.37								
433143S	644 KAPLAN EARLY LEARNING COMPANY										
	47688		189.46								
1	0005864434 05/08/21 spill proof paint cups		9.95	41436	170	72	920-3200		610		
2	0005864434 05/08/21 102 childrens songs		14.95	41436	170	72	920-3200		610		
3	0005864434 05/08/21 soft baby dolls		69.95	41436	170	72	920-3200		610		
4	0005864434 05/08/21 shipping		24.71	41436	170	72	920-3200		610		
5	0008343460 05/08/21 one to four counter		69.90	41436	170	72	920-3200		610		
	Total Check:		189.46								
433144S	674 LAKESHORE LEARNING MATERIALS										
	47689		373.67								
1	2264240521 05/25/21 sensory beads		19.99	41437	170	72	920-3200		610		
2	2264240521 05/25/21 sponge paint		29.99	41437	170	72	920-3200		610		
3	2264240521 05/25/21 photo library		43.98	41437	170	72	920-3200		610		
4	2264240521 05/25/21 soft children dif abl		24.99	41437	170	72	920-3200		610		
5	2264240521 05/25/21 magnetic vehicle		29.99	41437	170	72	920-3200		610		
6	2264240521 05/25/21 peekabook fish		19.99	41437	170	72	920-3200		610		
7	2264240521 05/25/21 baby band set		24.99	41437	170	72	920-3200		610		
8	2264240521 05/25/21 stack and nest		29.99	41437	170	72	920-3200		610		
9	2264240521 05/25/21 alphprints		59.50	41437	170	72	920-3200		610		
10	2264240521 05/25/21 touch & learn library		41.50	41437	170	72	920-3200		610		
11	2264240521 05/25/21 shipping		48.76	41437	170	72	920-3200		610		
	Total Check:		373.67								

06/21/21
11:41:05

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

Page: 27 of 38
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
433145S	5232 MONTANA TECHNOLOGY ACCESS							
47677		200.00						
1	05/24/21 Registration Fee for Conf	200.00	41781	115	76	160-1700	610	360
	Total Check:	200.00						
433146S	8156 NATION'S BURGER STATION							
47690		163.80						
1	2106010005 06/01/21 Ice Cream Cones	163.80	41179	126	30	120-1700	610	
	Total Check:	163.80						
433147S	5202 NATIVE REFLECTIONS							
47694		86.60						
1	193230 04/26/21 School Borders Butterfly/	10.95	40851	126	30	120-1700	610	
2	193230 04/26/21 Mouse Pad Eagle	5.95	40851	126	30	120-1700	610	
3	193230 04/26/21 Positive Words	5.95	40851	126	30	120-1700	610	
4	193230 04/26/21 Math Poster	12.95	40851	126	30	120-1700	610	
5	193230 04/26/21 Get Motivated	19.95	40851	126	30	120-1700	610	
6	193230 04/26/21 Dreams	4.95	40851	126	30	120-1700	610	
7	193230 04/26/21 School Boarders Animals	10.95	40851	126	30	120-1700	610	
8	193230 04/26/21 Heavens	4.95	40851	126	30	120-1700	610	
9	193230 04/26/21 Shipping	10.00	40851	126	30	120-1700	610	
47695		515.46						
1	193379 05/05/21 Participation Ribbons	390.00	41191	126	30	120-1700	610	
2	193379 05/05/21 Calendar	53.85	41191	126	30	120-1700	610	
3	193379 05/05/21 Name Tags for Visitors	24.75	41191	126	30	120-1700	610	
4	193379 05/05/21 Shipping	46.86	41191	126	30	120-1700	610	
	Total Check:	602.06						
433148S	964 ORIENTAL TRADING							
47679		265.14						
1	709629095- 05/06/21 Large Shopping Tote Bags	265.14	41104	126	10	120-1700	610	
	Total Check:	265.14						
433149S	1107 PITNEY BOWES, INC.							
47699		1,189.20						
1	3313557595 05/27/21 LEASE INVOICE	1,189.20	41815	274	92	920-3200	610	
	Total Check:	1,189.20						
433150S	318 SCHOOL SPECIALTY, LLC							
47685		835.00						
1	2081273901 05/06/21 14" Marine Chair	167.00*	41209	126	10	120-1700	660	
2	2081273901 05/06/21 14" Cardinal Chair	167.00*	41209	126	10	120-1700	660	
3	2081273901 05/06/21 14" Forest Green Chair	167.00*	41209	126	10	120-1700	660	
4	2081273901 05/06/21 14" Sunflower Chair	167.00*	41209	126	10	120-1700	660	
5	2081273901 05/06/21 14" Slate Chair	167.00*	41209	126	10	120-1700	660	

Page: 28 of 38
Report ID: AP100W

Warrant Claim		Vendor #/Name		Amount								
Line #	Invoice #/Inv	Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj		
	47704			1,555.65								
1	2081275470	06/03/21 File cabinet-CS 4-drawer		1,000.42	41013	126	20	120-2410	660			
2	3081037403	04/30/21 restocking & freight fee		502.74	41013	126	20	120-2410	660			
3	3081037403	04/30/21 RoIodexNonskidBlackPheStd		52.49	41013	126	20	120-2410	660			
		Total Check:		2,390.65								
433151S	2158	SIDE BY SIDE K-12 CONSULTING										
	47703			6,250.00								
1	3068	06/04/21 Consultation w/Marci Park		1,250.00	41915	115	5	423-2213	320	581		
2	3068	06/04/21 Consultation w/Marci Park		5,000.00	41915	115	5	423-2213	320	581		
		Total Check:		6,250.00								
433152S	904	TEEPLES IGA										
	47700			205.72								
1	84520	06/02/21 OPEN PO JUNE 1-30,2021		53.99	41821	126	90	910-3100	612			
2	84520	06/02/21 OPEN PO JUNE 1-30,2021		17.99	41821	226	90	910-3100	612			
3	84560	06/03/21 OPEN PO JUNE 1-30,2021		84.44	41821	126	90	910-3100	612			
4	84560	06/03/21 OPEN PO JUNE 1-30,2021		28.14	41821	226	90	910-3100	612			
5	84562	06/04/21 OPEN PO JUNE 1-30,2021		15.87	41821	126	90	910-3100	612			
6	84562	06/04/21 OPEN PO JUNE 1-30,2021		5.29	41821	226	90	910-3100	612			
	47705			165.10								
1	84569	06/09/21 FOOD		115.54	41911	215	68	434-1700	610	421		
2	84570	06/09/21 FOOD		49.56	41911	215	68	434-1700	610	421		
		Total Check:		370.82								
433153S	1324	ULINE										
	47680			1,499.57								
1	132847879	04/21/21 4X10 Red Rug		125.00*	41022	126	6	120-1700	610			
2	133180700	04/29/21 4x6 Custom Red Rug		446.00*	41022	126	6	120-1700	610			
3	133180700	04/29/21 3x10 Custom Red Rug		568.00*	41022	126	6	120-1700	610			
4	133180700	04/29/21 4x6 Custom Red Rug		235.00*	41022	126	6	120-1700	610			
5	133180700	04/29/21 Shipping Charges		125.57*	41022	126	6	120-1700	610			
		Total Check:		1,499.57								
433154S	8135	ULINE										
	47697			9,388.45								
1	133561643	05/10/21 Wire Shelving 48"X24"X72"		1,356.00*	41926	226	60	720-3500	610			
2	133561643	05/10/21 Industrial Laminator 12"		299.00*	41926	226	60	720-3500	610			
3	133561643	05/10/21 Red Safety Vest L/XL		540.00*	41926	226	60	720-3500	610			
4	133561643	05/10/21 Cloth Apron-Black		160.00*	41926	226	60	720-3500	610			
5	133561643	05/10/21 Fiskars Rotary Cutter		160.00*	41926	226	60	720-3500	610			
6	133561643	05/10/21 180 Piece Shop Tool Set		170.00*	41926	226	60	720-3500	610			
7	133561643	05/10/21 Standard Stopwatch		460.00*	41926	226	60	720-3500	610			
8	133561643	05/10/21 Aluminum Clipboard - Lett		66.00*	41926	226	60	720-3500	610			
9	133561643	05/10/21 Pressboard Clipboard-Lega		24.00*	41926	226	60	720-3500	610			
10	133561643	05/10/21 Deluxe Trash Picker-36"		198.00*	41926	226	60	720-3500	610</			

06/21/21
11:41:05

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

Page: 29 of 38
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
13	133561643 05/10/21 Purell Hand Sanitizer	1,176.00*	41926	226	60	720-3500	610	
14	133561643 05/10/21 Bath Towels 24"X50"	1,380.00*	41926	226	60	720-3500	610	
15	133561643 05/10/21 Freight	675.45*	41926	226	60	720-3500	610	
	Total Check:	9,388.45						
433155S	1701 US FOODS							
47698		1,439.50						
1	5262680 05/27/21 MILK	1,079.63	41902	126	90	910-3100	612	
2	5262680 05/27/21 MILK	359.87	41902	226	90	910-3100	612	
	Total Check:	1,439.50						
433156S	8948 SNYDER MOTORS INC.							
47707		19,488.00						
1	060121 06/10/21 Chevrolet wk trk-maint	14,616.00	41930	126	96	167-2650	730	
2	060121 06/10/21 Chevrolet wk trk-maint	4,872.00	41930	226	96	167-2650	730	
	Total Check:	19,488.00						
433157S	1302 APPLE COMPUTER-MS/198-ED							
47709		899.00						
1	13579878 06/12/21 macbook air w/ management	949.00	41682	226	90	161-1700	660	
2	13579878 06/12/21 macbook air w/ management	-50.00	41682	226	78	162-2220	660	
	Total Check:	899.00						
433158S	176 BROWNING LUMBER & HARDWARE							
47712		125.96						
1	137991 06/03/21 draw knivfe	65.98	41836	115	90	201-1700	610	101
2	137991 06/03/21 BOW saw	29.98	41836	115	90	201-1700	610	101
3	137991 06/03/21 BOW SAW	30.00	41836	115	90	201-1700	610	101
	Total Check:	125.96						
433159S	6380 CARQUEST OF CUT BANK							
47711		193.37						
1	2808-29487 06/07/21 Oil Seal	16.79	41900	126	96	167-2710	440	
2	2808-29487 06/07/21 Oil Seal	5.60	41900	226	96	167-2710	440	
3	2808-29481 06/08/21 Pipe Mount Jack-food	64.12	41900	126	96	167-2710	440	
4	2808-29481 06/08/21 Pipe Mount Jack-food	21.37	41900	226	96	167-2710	440	
5	2808-29481 06/08/21 Pipe mount Jack-Food	64.12	41900	126	96	167-2710	440	
6	2808-29481 06/08/21 Pipe mount Jack-Food	21.37	41900	226	96	167-2710	440	
	Total Check:	193.37						
433160S	449 FAUGHT'S BLACKFEET TRADING POST							
47713		394.00						
1	3795 06/01/21 Sun Gods Children	239.40	41835	115	90	201-1700	610	101
2	3795 06/01/21 All our relatives	47.85	41835	115	90	201-1700	610	101
3	3795 06/01/21 Star Boy	44.95	41835	115	90	201-1700	610	101
4	3795 06/01/21 Giving Thanks	21.90	41835	115	90	201-1700	610	101
5	3795 06/01/21 TOY TEEPEES	39.90	41835	115	90	201-1700	610	101
	Total Check:	394.00						

06/21/21
11:41:05

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

Page: 30 of 38
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
433161S	496 GLACIER ELECTRIC CO-OP						
47708		1,407.23					
52	06/02/21 BMS DRIVEWAY/129867	150.00*		126	50	166-2620	412
53	06/02/21 7 LED/SPORTS COMPLEX	78.75		226	60	166-2620	412
54	06/02/21 NEW JR HIGH/ NEW JR HIGH	1,178.48*		126	50	166-2620	412
	Total Check:	1,407.23					
433162S	461 MCGRAW-HILL EDUCATION						
47714		498.00					
1	1176437040 05/12/21 WondersYourTurnPrac.Gr3	498.00	40510	126	20	120-1700	610
	Total Check:	498.00					
433163S	5201 NAPA AUTO PARTS						
47710		23.74					
1	779862 06/08/21 Ake1 Seal-Dodge Trans	17.80	41899	126	96	167-2710	440
2	779862 06/08/21 Ake1 Seal-Dodge Trans	5.94	41899	226	96	167-2710	440
	Total Check:	23.74					
433164S	1236 QUILL CORPORATION						
47715		396.03					
1	16999534 05/25/21 12" ruler	10.24	41931	126	90	160-2510	610
2	16999534 05/25/21 12" ruler	3.41	41931	226	90	160-2510	610
3	16999534 05/25/21 Uni-ball gel pens	24.02	41931	126	90	160-2510	610
4	16999534 05/25/21 Uni-ball gel pens	8.00	41931	226	90	160-2510	610
5	16999534 05/25/21 TRU-RED wire mesh storage	18.05	41931	126	90	160-2510	610
6	16999534 05/25/21 TRU-RED wire mesh storage	6.01	41931	226	90	160-2510	610
7	16999042 05/25/21 address labels	37.34	41931	126	90	160-2510	610
8	16999042 05/25/21 address labels	12.44	41931	226	90	160-2510	610
9	16999042 05/25/21 1" binder	34.02	41931	126	90	160-2510	610
10	16999042 05/25/21 1" binder	11.34	41931	226	90	160-2510	610
11	16999042 05/25/21 Quill brand letter opener	4.95	41931	126	90	160-2510	610
12	16999042 05/25/21 Quill brand letter opener	1.65	41931	226	90	160-2510	610
13	16999042 05/25/21 quill brand letter opener	4.47	41931	126	90	160-2510	610
14	16999042 05/25/21 quill brand letter opener	1.49	41931	226	90	160-2510	610
15	17007132 05/26/21 Lorell front to back file	163.95	41931	126	90	160-2510	610
16	17007132 05/26/21 Lorell front to back file	54.65	41931	226	90	160-2510	610
	Total Check:	396.03					
433165S	8948 SNYDER MOTORS INC.						
47717		7,812.00					
1	060121 06/10/21 Chevrolet wk trk-maint	5,859.00		126	96	167-2650	730
2	060121 06/10/21 Chevrolet wk trk-maint	1,953.00		226	96	167-2650	730
	Total Check:	7,812.00					

06/21/21
11:41:05

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

Page: 31 of 38
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
433166S	970 UNIVERSAL ATHLETICS SERVICE							
	47716	862.13						
1	502-003864 05/10/21 UNDER ARM.MED.DUF.BG	360.00	41229	226	60	150-1700	610	
2	502-003864 05/10/21 UNDER ARMOR MEN RIVAL	320.00	41229	226	60	150-1700	610	
3	502-003864 05/10/21 SPORT TEX VISOR	120.00	41229	226	60	150-1700	610	
4	502-003864 05/10/21 SHIPPING	62.13	41229	226	60	150-1700	610	
	Total Check:	862.13						
433167S	2513 BIG HORN RESORT							
	47739	194.46						
1	06/14/21 Room Jen Wagner	194.46	41621	226	60	720-3589	582	
	Total Check:	194.46						
433168S	7659 BRENDA GUARDIPEE							
	47738	420.00						
1	05/19/21 Students-1st aid/cpr	225.00	41812	126	96	167-2710	330	
2	05/19/21 Students-1st aid/cpr	75.00	41812	226	96	167-2710	330	
3	05/19/21 1st aid/CPR cards	90.00	41812	126	96	167-2710	330	
4	05/19/21 1st aid/CPR cards	30.00	41812	226	96	167-2710	330	
	Total Check:	420.00						
433169S	3694 BRIAN GALLUP							
	47719	258.36						
	Travel to Ronan, MT							
	6/16-6/18							
	IISM Indian Impacted Schools of Montana							
1	06/14/21 IISM Indian Impacted Schools	193.77		126	90	160-2310	582	84
2	06/14/21 IISM Indian Impacted Schools	64.59		226	90	160-2310	582	84
	Total Check:	258.36						
433170S	176 BROWNING LUMBER & HARDWARE							
	47737	22.99						
1	138267 06/10/21 Gas Can -Shop	17.24	41929	126	96	167-2710	440	
2	138267 06/10/21 Gas Can -Shop	5.75	41929	226	96	167-2710	440	
	Total Check:	22.99						
433171S	6380 CARQUEST OF CUT BANK							
	47735	135.47						
1	2808-29499 06/09/21 Eng Oil Press sensor-1349	46.12	41928	126	96	167-2710	440	
2	2808-29499 06/09/21 Eng Oil Press sensor-1349	15.37	41928	226	96	167-2710	440	
3	2808-29499 06/09/21 Oil Seal-1ton	16.79	41928	126	96	167-2710	440	
4	2808-29499 06/09/21 Oil Seal-1ton	5.60	41928	226	96	167-2710	440	
5	2808-29499 06/09/21 In take manifold gskt 134	38.69	41928	126	96	167-2710	440	
6	2808-29499 06/09/21 In take manifold gskt 134	12.90	41928	226	96	167-2710	440	
7	2808-29499 06/09/21 Pipe mount jack-food	64.12	41928	126	96	167-2710	440	
8	2808-29499 06/09/21 Pipe mount jack-food	21.37	41928	226	96	167-2710	440	
9	2808-29499 06/09/21 return pipe mount jack	-64.12	41928	126	96	167-2710	440	

06/21/21
11:41:05

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

Page: 32 of 38
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim		Vendor #/Name		Amount							
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Line #		Invoice #/Inv	Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
10		2808-29499	06/09/21 return pipe mount jack		-21.37	41928	226	96	167-2710	440	----
	47736				465.14						
1											
1		2808-29507	06/10/21 12v Commer Battery		255.19	41942	126	96	167-2710	440	
2		2808-29507	06/10/21 12v Commer Battery		85.07	41942	226	96	167-2710	440	
3		2808-29507	06/10/21 12 commer battery-core re		-20.25	41942	126	96	167-2710	440	
4		2808-29507	06/10/21 12 commer battery-core re		-6.75	41942	226	96	167-2710	440	
5		2808-29507	06/10/21 12v commer battery return		-20.25	41942	126	96	167-2710	440	
6		2808-29507	06/10/21 12v commer battery return		-6.75	41942	226	96	167-2710	440	
7		2808-29507	06/10/21 12v commer battery return		-20.25	41942	126	96	167-2710	440	
8		2808-29507	06/10/21 12v commer battery return		-6.75	41942	226	96	167-2710	440	
9		2808-29507	06/10/21 02 sensor-chevy sub		41.57	41942	126	96	167-2710	440	
10		2808-29507	06/10/21 02 sensor-chevy sub		13.86	41942	226	96	167-2710	440	
11		2808-29507	06/10/21 02 sensor 953		41.57	41942	126	96	167-2710	440	
12		2808-29507	06/10/21 02 sensor 953		13.86	41942	226	96	167-2710	440	
13		2808-29507	06/10/21 02 sensor 953		35.63	41942	126	96	167-2710	440	
14		2808-29507	06/10/21 02 sensor 953		11.88	41942	226	96	167-2710	440	
15		2808-29507	06/10/21 02 sensor 953		35.63	41942	126	96	167-2710	440	
16		2808-29507	06/10/21 02 sensor 953		11.88	41942	226	96	167-2710	440	
Total Check:					600.61						
433172S		975	CENTURYLINK								
	47746				166.21						
1		06/01/21	SERVICE CHARGES		166.21						
							126	42	120-2410	531	
Total Check:					166.21						
433173S		2963	DEPARTMENT OF REVENUE								
	47741				4,225.04						
1		SP15A 06/15/21	1% construction Tax SP		4,225.04	41960	226	60	168-4500	725	92
	47742				76.21						
1		MS16A 06/15/21	1% Const Tax MS		76.21	41961	160	50	168-4500	725	91
Total Check:					4,301.25						
433174S		3594	J2 BUSINESS PRODUCTS								
	47744				27,441.00						
1		864374-0 05/18/21	Additional classroom furn		27,441.00	40894	126	50	168-4500	733	91
Total Check:					27,441.00						
433175S		1846	MCGRAW HILL COMPANY								
	47720				1,216.95						
1		1178039870 05/28/21	Reveal Mth Course 3bundl		990.00	41654	126	90	161-1700	640	
2		1178039870 05/28/21	Shipping/Handling		226.95	41654	126	90	161-1700	640	

11:41:05

For the Accounting Period: 6/21

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

	47721			7,926.45							----
1	1177233690	05/23/21 St.Sync Gr6 St Rd&Wr		7,222.50	41562	126	90	161-1700		640	
2	1177233690	05/23/21 Shipping/Handling		703.95	41562	126	90	161-1700		640	
	47748			3,891.59							
1	1177116040	05/21/21 Rdg Wonders Comp Gr4		1,524.90	41566	126	90	161-1700		640	
2	1177116040	05/21/21 Rdg Wonders Prct Book Gr		1,693.20	41566	126	90	161-1700		640	
3	1177116040	05/21/21 Shipping & Handling		673.49	41566	126	90	161-1700		640	
		Total Check:		13,034.99							
433176S	1807	QUILL									
	47734			165.22							
1	17031982	05/26/21 Wireless Mouse		49.98	41728	226	90	161-1700		610	
2	17031982	05/26/21 Gel Wrist Rest 18"		17.85	41728	226	90	161-1700		610	
3	17031982	05/26/21 Mouse Pad Wrist Rest		11.01	41728	226	90	161-1700		610	
4	17031982	05/26/21 Pantel Mechanical Pen		12.44	41728	226	90	161-1700		610	
5	17031982	05/26/21 Sharpie Asst. 8 Pack		8.29	41728	226	90	161-1700		610	
6	17031982	05/26/21 Sharpie Perm Marker Black		6.48	41728	226	90	161-1700		610	
7	17008723	05/26/21 Manhattan Wireless Keypad		22.13	41728	226	90	161-1700		610	
8	17063645	05/27/21 3MWritst Rest for Keyboar		37.04	41728	226	90	161-1700		610	
		Total Check:		165.22							
433177S	8949	ROY MCNABB									
	47718			5,400.00							
1	06/14/21	Setup & installation of equipm		4,050.00*		126	90	100-2213		330	
2	06/14/21	Setup & installation of equipm		1,350.00*		226	90	100-2213		330	
		Total Check:		5,400.00							
433178S	2430	SCHOLASTIC									
	47732			1,977.54							
1	30410866	05/27/21 Jingle Dancer		136.85	41640	115	10	423-1700		610	581
2	30410866	05/27/21 Turkey Tumble		85.33	41640	115	10	423-1700		610	581
3	30410866	05/27/21 Who Will Carve the Turkey		68.08	41640	115	10	423-1700		610	581
4	30410866	05/27/21 Twas the Night Before Tha		94.99	41640	115	10	423-1700		610	581
5	30410866	05/27/21 Rookie Read Holiday:Veter		102.58	41640	115	10	423-1700		610	581
6	30410866	05/27/21 We Are Grateful		102.58	41640	115	10	423-1700		610	581
7	30410866	05/27/21 Mama, Do You Love Me		119.83	41640	115	10	423-1700		610	581
8	30410866	05/27/21 GvThks: Native Amer.Good		155.00	41640	115	10	423-1700		610	581
9	30410866	05/27/21 GvThks:Native Good Mornin		56.85	41640	115	10	423-1700		610	581
10	30410866	05/27/21 you Hold Me up		102.58	41640	115	10	423-1700		610	581
11	30410866	05/27/21 RookieRead:Civics:WeCanVo		102.58	41640	115	10	423-1700		610	581
12	30410866	05/27/21 Why Do Animals Hiernate		69.00	41640	115	10	423-1700		610	581
13	30410866	05/27/21 I Spy Christmas		258.52	41640	115	10	423-1700		610	581
14	30410866	05/27/21 Best In Snow		119.83	41640	115	10	423-1700		610	581
15	30410866	05/27/21 In the Snow		85.33	41640	115	10	423-1700		610	581
16	30410866	05/27/21 Tracks in the SNOW		85.33	41640	115	10	423-1700		610	581
17	30410866	05/27/21 Blizzards		69.00	41640	115	10	423-1700		610	581
18	30410866	05/27/21 Shipping/Handling		163.28	41640	115	10	423-1700		610	581

Page: 34 of 38
Report ID: AP100W

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

47733				1,660.11							
1	30410865	05/27/21 Fly Guy's Nionja Christma	120.52	41641	115	10	423-1700	610	581		
2	30410865	05/27/21 Merry Christmas Splat	119.83	41641	115	10	423-1700	610	581		
3	30410865	05/27/21 Snow Dog, Go Dog	102.58	41641	115	10	423-1700	610	581		
4	30410865	05/27/21 Hello Season hellow Winte	102.58	41641	115	10	423-1700	610	581		
5	30410865	05/27/21 BadKittyDoesNOTLikeSnow	102.58	41641	115	10	423-1700	610	581		
6	30410865	05/27/21 A Flower in the Snow	119.83	41641	115	10	423-1700	610	581		
7	30410865	05/27/21 Over and Under the Snow	137.08	41641	115	10	423-1700	610	581		
8	30410865	05/27/21 LittleOwl:LittleOwl Snow	102.58	41641	115	10	423-1700	610	581		
9	30410865	05/27/21 Rabbitts Snow Dance	102.58	41641	115	10	423-1700	610	581		
10	30410865	05/27/21 Mice on Ice	119.83	41641	115	10	423-1700	610	581		
11	30410865	05/27/21 Ice is Nice	68.08	41641	115	10	423-1700	610	581		
12	30410865	05/27/21 Snowmans Story	119.83	41641	115	10	423-1700	610	581		
13	30410865	05/27/21 The Biggest,Best Snowman	119.83	41641	115	10	423-1700	610	581		
14	30410865	05/27/21 Frog & Toad All Year	85.33	41641	115	10	423-1700	610	581		
15	30410865	05/27/21 Shipping & Handling	137.05	41641	115	10	423-1700	610	581		
Total Check:			3,637.65								
433179S		8549 SLETTEN CONSTRUCTION COMPANY									
47740				418,278.91							
1	4365	06/14/21 pe 15 Sports Plex	418,278.91	41962	226	60	168-4500	725	92		
47743				7,544.69							
1	4366	06/14/21 MS C.O. #2	7,544.69	40895	160	50	168-4500	725	91		
Total Check:			425,823.60								
433180S		970 UNIVERSAL ATHLETICS SERVICE									
47722				8,358.55							
1	502-003824	04/18/21 In/Out Portable Batting C	6,500.00*	41064	226	60	720-3595	150			
2	502-003824	04/30/21 XXLlight Resistance Band	6.50*	41064	226	60	720-3584	610			
3	502-003824	04/30/21 XXLlight Resistance Band	6.50	41064	226	60	720-3586	610			
4	502-003824	04/30/21 XLlight Resistance Band	10.00*	41064	226	60	720-3584	610			
5	502-003824	04/30/21 XLlight Resistance Band	10.00	41064	226	60	720-3586	610			
6	502-003824	04/30/21 Light Resistance Band	11.50*	41064	226	60	720-3584	610			
7	502-003824	04/30/21 Light Resistance Band	11.50	41064	226	60	720-3586	610			
8	502-003824	04/30/21 Medium Resistance Band	18.00*	41064	226	60	720-3584	610			
9	502-003824	04/30/21 Medium Resistance Band	18.00	41064	226	60	720-3586	610			
10	502-003824	04/30/21 Heavy Resistance Ban	24.50*	41064	226	60	720-3584	610			
11	502-003824	04/30/21 Heavy Resistance Ban	24.50	41064	226	60	720-3586	610			
12	502-003824	04/30/21 Xtr Heavy Resisance Band	29.00*	41064	226	60	720-3584	610			
13	502-003824	04/30/21 Xtr Heavy Resisance Band	29.00	41064	226	60	720-3586	610			
14	502-003824	04/30/21 Super Heavy Resistance Ba	42.00*	41064	226	60	720-3584	610			
15	502-003824	04/30/21 Super Heavy Resistance Ba	42.00	41064	226	60	720-3595	610			
16	502-003824	04/30/21 shipping	226.44*	41064	226	60	720-3584	610			
18	502-003824	04/18/									

06/21/21
11:41:05

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

Page: 35 of 38
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

	47723	604.63						
1	502-003819 04/08/21 BDJPM Blk/Rd Reversibles	576.00	39688	226	60	720-3581	660	
2	502-003819 04/08/21 Freight	28.63	39688	226	60	720-3581	660	
	47724	127.33						
1	502-003879 06/10/21 229157 Rd Raider Jacket L	62.00*	41587	226	60	720-3500	610	
2	502-003879 06/10/21 Names On Plaques	36.54*	41587	226	60	720-3500	610	
3	502-003879 06/10/21 Freight	28.79*	41587	226	60	720-3500	610	
	47725	154.55						
1	502-003843 04/06/21 Tag 8 Ft Rope/Rd Handle	69.90	40917	226	60	720-3581	582	
2	502-003843 04/06/21 Tag 9 Ft Rope/Grn Handle	69.90	40917	226	60	720-3581	582	
3	502-003843 04/06/21 Freight	14.75	40917	226	60	720-3581	582	
	47726	1,309.13						
1	502-003833 04/26/21 229059 Blk/Rd Jackets	469.00*	40801	226	60	720-3500	610	
2	502-003833 04/26/21 810 Blk Bucket Hats	198.00*	40801	226	60	720-3500	610	
3	502-003833 04/26/21 San Mar Port & Co Hoody	56.00*	40801	226	60	720-3500	610	
4	502-003833 04/26/21 2/Tops XXXL 2Shrts XXXL	140.00*	40801	226	60	720-3500	610	
5	502-003833 04/26/21 Red Nelco Disc 1.6 Kilo	216.00*	40801	226	60	720-3500	610	
6	502-003833 04/26/21 Red Nelco Disc 1.0 Kilo	188.00*	40801	226	60	720-3500	610	
7	502-003833 04/26/21 Freight	42.13*	40801	226	60	720-3500	610	
	47727	33.75						
1	502-003851 04/13/21 Tag Leg Guard Straps	19.00*	41049	226	60	720-3589	610	
2	502-003851 04/13/21 Freight	14.75*	41049	226	60	720-3589	610	
	47728	3,700.00						
1	502-003820 05/05/21 Wrestling Mat 4/20' Secti	3,300.00*	40597	226	60	720-3596	582	
2	502-003820 05/05/21 Freight	400.00*	40597	226	60	720-3596	582	
	47729	836.12						
1	502-003890 06/08/21 San Mar Port & Co T-Shirt	408.00*	41751	226	60	720-3500	610	
2	502-003890 06/08/21 San Mar Port & Co T-Shirt	104.00*	41751	226	60	720-3500	610	
3	502-003890 06/08/21 Port & Co Youth T-Shirt	288.00*	41751	226	60	720-3500	610	
4	502-003890 06/08/21 Freight	36.12*	41751	226	60	720-3500	610	
	47730	4,477.13						
1	502-003820 04/01/21 3 X 5 Mats	620.00*	40598	226	60	720-3587	582	
2	502-003820 04/01/21 Swing Trainer	375.00*	40598	226	60	720-3587	582	
3	502-003820 05/10/21 Carry Bags w/Browning Ind	1,700.00*	40598	226	60	720-3587	582	
4	502-003820 04/01/21 Wind Jackets w/Custom Log	900.00*	40598	226	60	720-3587	582	
5	502-003820 04/01/21 PT333 Blk Rain Pants	800.00*	40598	226	60	720-3587	582	
6	502-003820 04/01/21 Freight	82.13*	40598	226	60	720-3587	582	
	47731	4,474.00						
1	502-003819 03/16/21 W's Links Skirts Blk	450.00*	40567	226	60	720-3587	610	
3	502-003819 04/18/21 Golf Tee's	94.00*	40567	226	60	720-3587	660	
4	502-003819 04/18/21 Titliest Velocity	552.00*	40567	226	60	720-3587	582	
5	502-003819 04/18/21 Golf Mats 3X5 Thin	150.00*	40567	226	60	720-3587	660	
6	502-003819 04/18/21 Golf Flexible Swing train	120.00*	40567	226	60	720-3587	660	
7	502-003819 04/18/21 Wiffle Golf Balls	72.00*	40567	226	60	720-3587	582	
9	502-003819 04/12/21 W's Links Skirts Blk	320.00*	40567	226	60	720-3587	610	
10	502-003819 04/12/21 W's Rival Polo Red/White	740.00*	40567	226	60	720-3587	660	
11	502-003819 04/12/21 Richardson Women's Visors	130.00*	40567	226	60	720-3587	610	
12	502-003819 04/12/21 W's Wind Breaker Blk	450.00*	40567	226	60	720-3587	660	

06/21/21
11:41:05

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

Page: 36 of 38
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
13	502-003819 04/12/21 UA Rival Knit Polo Red/WH	740.00*	40567	226	60	720-3587	582	
14	502-003819 04/12/21 UA Golf Shirt Blk	450.00*	40567	226	60	720-3587	582	
15	502-003819 04/12/21 Richardson Mesh Golf Hat	130.00*	40567	226	60	720-3587	610	
16	502-003819 04/12/21 Shipping/Handling	76.00*	40567	226	60	720-3587	582	
	Total Check:	24,075.19						
433181S	176 BROWNING LUMBER & HARDWARE							
	47749	1,963.65						
1	134491 03/02/21 Supplies	83.04	41950	126	94	166-2620	615	
2	134491 03/02/21 Supplies	27.68	41950	226	94	166-2620	615	
3	134529 03/03/21 Supplies	154.13	41950	126	94	166-2620	615	
4	134529 03/03/21 Supplies	51.38	41950	226	94	166-2620	615	
5	134595 03/08/21 Supplies	117.30	41950	126	94	166-2620	615	
6	134595 03/08/21 Supplies	39.10	41950	226	94	166-2620	615	
7	134733 03/10/21 Supplies	68.75	41950	126	94	166-2620	615	
8	134733 03/10/21 Supplies	22.92	41950	226	94	166-2620	615	
9	134842 03/11/21 Supplies	111.06	41950	126	94	166-2620	615	
10	134842 03/11/21 Supplies	37.02	41950	226	94	166-2620	615	
11	134877 03/16/21 Supplies	130.35	41950	126	94	166-2620	615	
12	134877 03/16/21 Supplies	43.45	41950	226	94	166-2620	615	
13	135037 03/16/21 Supplies	305.15	41950	126	94	166-2620	615	
14	135037 03/16/21 Supplies	101.72	41950	226	94	166-2620	615	
15	135154 03/23/21 Supplies	161.86	41950	126	94	166-2620	615	
16	135154 03/23/21 Supplies	53.95	41950	226	94	166-2620	615	
17	135092 03/19/21 Supplies	134.73	41950	126	94	166-2620	615	
18	135092 03/19/21 Supplies	44.91	41950	226	94	166-2620	615	
19	135290 03/24/21 Supplies	89.32	41950	126	94	166-2620	615	
20	135290 03/24/21 Supplies	29.78	41950	226	94	166-2620	615	
21	135317 03/29/21 Supplies	117.04	41950	126	94	166-2620	615	
22	135317 03/29/21 Supplies	39.01	41950	226	94	166-2620	615	
	47750	1,450.31						
1	134465 04/05/21 Supplies	121.45	41951	126	94	166-2620	615	
2	134465 04/05/21 Supplies	40.49	41951	226	94	166-2620	615	
3	135461 04/06/21 Supplies	146.70	41951	126	94	166-2620	615	
4	135461 04/06/21 Supplies	48.90	41951	226	94	166-2620	615	
5	135679 04/08/21 Supplies	154.07	41951	126	94	166-2620	615	
6	135679 04/08/21 Supplies	51.36	41951	226	94	166-2620	615	
7	135787 04/01/21 Supplies	191.34	41951	126	94	166-2620	615	
8	135787 04/01/21 Supplies	63.78	41951	226	94	166-2620	615	
9	135914 04/15/21 Supplies	158.71	41951	126	94	166-2620	615	
10	135914 04/15/21 Supplies	52.90	41951	226	94	166-2620	615	
11	136038 04/02/21 Supplies	118.62	41951	126	94	166-2620	615	
12	136038 04/02/21 Supplies	39.54	41951	226	94	166-2620	615	
13	136180 04/22/21 Supplies	77.41	41951	126	94	166-2620	615	
14	136180 04/22/21 Supplies	25.81	41951	226	94	166-2620	615	
15	136311 04/29/21 Supplies	119.42	41951	126	94	166-2620	615	
16	136311 04/29/21 Supplies	39.81	41951	226	94	166-2620	615	

Page: 37 of 38
Report ID: AP100W

[illegible]

47751		834.69				
1	136602 05/06/21 Supplies	163.12	41952	126	94 166-2620	615
2	136602 05/06/21 Supplies	54.38	41952	226	94 166-2620	615
3	136858 05/13/21 Supplies	165.25	41952	126	94 166-2620	615
4	136858 05/13/21 Supplies	55.08	41952	226	94 166-2620	615
5	137172 05/26/21 Supplies	209.81	41952	126	94 166-2620	615
6	137172 05/26/21 Supplies	69.94	41952	226	94 166-2620	615
7	137612 05/27/21 Supplies	87.83	41952	126	94 166-2620	615
8	137612 05/27/21 Supplies	29.28	41952	226	94 166-2620	615
47752		2,441.33				
1	133490 02/02/21 Supplies	276.72	41945	126	94 166-2620	615
2	133490 02/02/21 Supplies	92.24	41945	226	94 166-2620	615
3	133584 02/03/21 Supplies	167.12	41945	126	94 166-2620	615
4	133584 02/03/21 Supplies	55.71	41945	226	94 166-2620	615
5	133736 02/08/21 Supplies	212.10	41945	126	94 166-2620	615
6	133736 02/08/21 Supplies	70.70	41945	226	94 166-2620	615
7	133856 02/08/21 Supplies	589.55	41945	126	94 166-2620	615
8	133856 02/08/21 Supplies	196.52	41945	226	94 166-2620	615
9	134023 02/18/21 Supplies	229.34	41945	126	94 166-2620	615
10	134023 02/18/21 Supplies	76.45	41945	226	94 166-2620	615
11	134170 02/19/21 Supplies	81.77	41945	126	94 166-2620	615
12	134170 02/19/21 Supplies	27.26	41945	226	94 166-2620	615
13	134196 02/23/21 Supplies	119.78	41945	126	94 166-2620	615
14	134196 02/23/21 Supplies	39.93	41945	226	94 166-2620	615
15	134316 02/26/21 Supplies	154.60	41945	126	94 166-2620	615
16	134316 02/26/21 Supplies	51.54	41945	226	94 166-2620	615
Total Check:		6,689.98				
433182S 8943 00TSS-KWIIKS-STSIMAAKII CREATIONS						
47753		1,380.00				
1	beaded pouches	525.00	41970	126	90 413-2490	610
2	beaded pouches	175.00	41970	226	90 413-2490	610
3	labor 2 hrs each	510.00	41970	126	90 413-2490	610
4	labor 2 hrs each	170.00	41970	226	90 413-2490	610
Total Check:		1,380.00				
433183S 8955 ANDREW SIKVELAND						
47754		24,000.00				
The maintenance department is purchasing a vehicle. Board approved						
1	06/16/21 Dodge Trk-Purchase	18,000.00	42028	126	96 167-2650	730
2	06/16/21 Dodge Trk-Purchase	6,000.00	42028	226	96 167-2650	730
Total Check:		24,000.00				
# of Claims 212 Total: 1099,101.96						

06/21/21
11:41:06

BROWNING PUBLIC SCHOOLS
Fund Summary for Claims
For the Accounting Period: 6/21

Page: 38 of 38
Report ID: AP110

Fund/Account	Amount
101 Elementary General Fund	
110	\$214.99
110 Elementary Transportation Fund	
110	\$1,289.68
112 Food Services Fund	
110	\$7,809.36
115 Elementary Miscellaneous Federal Funds	
110	\$32,348.96
120 Elementary Lease Fund	
110	\$75.00
126 Elementary Impact Aid Fund	
110	\$420,070.38
160 Elementary Building Fund	
110	\$7,620.90
170 Elementary Day Care/Preschool	
110	\$959.50
210 High School Transportation Fund	
110	\$859.78
215 High School Miscellaneous Federal Funds	
110	\$12,411.83
226 High School Impact Aid Fund	
110	\$613,929.85
274 High School Purchasing Fund	
110	\$1,411.73
285 High School Miscellaneous Trust Fund	
110	\$100.00
Total:	\$1,099,101.96