

03/04/22
15:44:01

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 2/22

Page: 1 of 21
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	
434767S	8652 UNIVERSITY OF MONTANA								----
51301		3,884.86							
1	363049-26 01/14/22 Contract Services	3,884.86	45647	115	90	450-2213	320	212	
	Total Check:	3,884.86							
434768S	777 WARDEN PAPER								
51303		220.42							
1	7201 01/20/22 glues, bonds, grey	344.52	45614	112	92	910-3100	610		
2	7145 01/21/22 glues, bonds, grey	-124.10	45614	112	92	910-3100	610		
	Total Check:	220.42							
434769S	8950 AMPLIFY EDUCATION, INC.								
51349		1,500.00							
1	123050 02/01/22 Analyz Student Assessmen	750.00	44924	126	90	161-2213	320		
2	123050 02/01/22 Admin. Orientation	750.00	44924	126	90	161-2213	320		
	Total Check:	1,500.00							
434770S	6128 BIG SKY COLONY								
51311		391.50							
New contract 2/1/22									
13.50/hour									
total \$6210.00									
1	02012022 01/19/22 SUBCEANING 01/07	94.50*		101	46	120-1700	122		
2	02012022 01/19/22 SUB/CLEANING 01/12	297.00*		101	46	120-1700	122		
	Total Check:	391.50							
434771S	8589 BILLIE JO'S RESTAURANT								
51355		80.00							
1	2022-102 02/11/22 Pizza	40.00	45714	126	30	120-1700	612		
2	2022-103 02/14/22 Pizza	40.00	45714	126	30	120-1700	612		
51356		440.00							
1	2022-101 02/04/22 Large Pizza's	440.00	45529	126	30	120-2410	612		
	Total Check:	520.00							
434772S	1854 BILLMAN'S TRUE VALUE-CUTBANK								
51323		322.00							
1	579071 02/11/22 Danby Compact Refrig	297.00	45695	115	76	160-1700	610	360	
2	579071 02/11/22 Delivery	25.00	45695	115	76	160-1700	610	360	
	Total Check:	322.00							

03/04/22
15:44:01

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 2/22

Page: 2 of 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
434773S	6278 BLACKFEET SOLID WASTE/UTILITY							
51312		721.00						
1	01012022 01/27/22 Trash Disposal	540.75	45699	126	94	166-2620	431	
2	01012022 01/27/22 Trash Disposal	180.25	45699	226	94	166-2620	431	
	Total Check:	721.00						
434774S	1201 BLACKFEET TRIBAL COURT							
51367		425.00						
1	2022-0026 02/04/22 Background Checks	112.50	45782	126	90	160-2316	330	
2	2022-0026 02/04/22 Background Checks	37.50	45782	226	90	160-2316	330	
3	2022-0025 02/01/22 Background Checks	206.25	45782	126	90	160-2316	330	
4	2022-0025 02/01/22 Background Checks	68.75	45782	226	90	160-2316	330	
	Total Check:	425.00						
434775S	3694 BRIAN GALLUP							
51362		28.00						
1	12012021 12/03/21 NIISA Tax Reimbrsment	21.00*	45721	126	90	160-2310	582	84
2	12012021 12/03/21 NIISA Tax Reimbrsment	7.00*	45721	226	90	160-2310	582	84
	Total Check:	28.00						
434776S	176 BROWNING LUMBER & HARDWARE							
51336		115.93						
1	146678 02/03/22 Supplies	115.93	45525	226	75	150-2490	610	
51351		227.95						
1	147018 02/16/22 Plug ins	227.95*	45792	126	30	120-2410	610	
	Total Check:	343.88						
434777S	7736 CASCADE COUNTY							
51366		3,340.00						
1	2022-01-16 02/02/22 December/January 21-22	3,340.00	45786	226	90	100-1700	561	
	Total Check:	3,340.00						
434778S	975 CENTURYLINK							
51344		311.41						
1	02/01/22 SERVICE CHARGES	311.41						
				126	42	120-2410	531	
	Total Check:	311.41						
434779S	3056 CINTAS							
51353		114.22						
1	9162998854 01/26/22 Quickheal Bandages	16.45	45724	126	30	120-1700	610	
2	9162998854 01/26/22 Elastic Strip Small	9.39	45724	126	30	120-1700	610	
3	9162998854 01/26/22 Roller Guaze	19.28	45724	126	30	120-1700	610	
4	9162998854 01/26/22 Roller Guaze 4IN	12.48	45724	126	30	120-1700	610	
5	9162998854 01/26/22 Cold Pack	7.09	45724	126	30	120-1700	610	
6	9162998854 01/26/22 Ibuprofen Tabs Small	16.76	45724	126	30	120-1700	610	
7	9162998854 01/26/22 Eye Buffered Solution	15.64	45724	126	30	120-1700	610	
8	9162998854 01/26/22 Burn Relief Packet	17.13	45724	126	30	120-1700	610	
	Total Check:	114.22						

03/04/22
15:44:01

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 2/22

Page: 3 of 21
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	
434780S	2649 CULLIGAN WATER CONDITIONERS								----
51308		72.00							
1	293X008293 01/31/22 ADMIN WATER	54.00		126	90	160-2510	610		
2	293X008293 01/31/22 ADMIN WATER	18.00		226	90	160-2510	610		
51318		89.00							
1	293X008208 12/31/21 Bottled Water w/cooler re	26.25	45700	126	94	166-2620	610		
2	293X008208 12/31/21 Bottled Water w/cooler re	8.75	45700	226	94	166-2620	610		
3	293X008114 11/30/21 Bottled Water w/cooler re	40.50	45700	126	94	166-2620	610		
4	293X008114 11/30/21 Bottled Water w/cooler re	13.50	45700	226	94	166-2620	610		
	Total Check:	161.00							
434781S	1799 DENNING, DOWNEY & ASSOCIATES CPA'S								
51364		1,750.00							
1	15231 02/14/22 Consulting	937.50	45779	126	90	160-2510	330		
2	15231 02/14/22 Consulting	312.50	45779	226	90	160-2510	330		
3	15231 02/14/22 Consulting	375.00	45779	126	90	160-2510	330		
4	15231 02/14/22 Consulting	125.00	45779	226	90	160-2510	330		
51365		6,400.00							
1	15230 02/14/22 Prepaton of Financial	3,540.00	45776	126	90	160-2510	330		
2	15230 02/14/22 Prepaton of Financial	1,180.00	45776	226	90	160-2510	330		
3	15230 02/14/22 Assitance w/ cash flow	900.00	45776	126	90	160-2510	330		
4	15230 02/14/22 Assitance w/ cash flow	300.00	45776	226	90	160-2510	330		
5	15230 02/14/22 Assistance w/GASB 84	360.00	45776	126	90	160-2510	330		
6	15230 02/14/22 Assistance w/GASB 84	120.00	45776	226	90	160-2510	330		
	Total Check:	8,150.00							
434782S	9082 FULL SPECTRUM LASER								
51316		9,645.00							
1	180334 01/07/22 pro-laser w/rotary	9,645.00	45048	215	60	451-1700	610	482	
	Total Check:	9,645.00							
434783S	4132 GECKO DESIGNS								
51359		175.00							
1	10046 11/12/21 Update all plugins and te	131.25	45468	126	90	413-2490	330		
2	10046 11/12/21 Update all plugins and te	43.75	45468	226	90	413-2490	330		
	Total Check:	175.00							
434784S	496 GLACIER ELECTRIC CO-OP								
51346		25,085.24							
1	02/02/22 BROWNING ELEM/129800	2,784.04		226	60	166-2620	412		
2	02/02/22 BUS GARAG/129801	341.60		110	96	166-2700	412		
3	02/02/22 BUS GARAG/129801	227.74*		210	96	166-2700	412		
4	02/02/22 KW BERGAN/129802	1,183.03		126	10	166-2620	412		
5	02/02/22 VINA CHATTIN/129804	1,011.79		126	10	166-2620	412		
6	02/02/22 ADMINISTRATION/129805	248.84*		126	90	166-2620	412		
7	02/02/22 ADMINISTRATION/129805	82.95*		226	90	166-2620	412		
8	02/02/22 FS MAINTENANCE/129806	487.22		126	94	166-2620	412		
9	02/02/22 FS MAINTENANCE/129806	162.41		226	94	166-2620	412		

03/04/22
15:44:01

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 2/22

Page: 4 of 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
10	02/02/22 MIDDLE SHCOOL/129807	2,165.72		126	50	166-2620	412
11	02/02/22 WATER PMP & SCORE BD/129809	32.97		226	60	166-2620	412
12	02/02/22 PJ ANNEX/129811	239.91		226	60	166-2620	412
13	02/02/22 NORTH WELL/129814	0.00		120	82	166-2620	412
14	02/02/22 NORTH WELL/129814	0.00		220	82	166-2620	412
15	02/02/22 VINA CHATTIN PUMP/129815	32.75		126	20	166-2620	412
16	02/02/22 WATER TOWER TV RM/129817	0.00		226	60	166-2620	412
17	02/02/22 FOOTBALL FIELD/129818	38.75		226	60	166-2620	412
18	02/02/22 2 SEC LIGHTS LIONS PRK /129819	25.00		226	74	166-2620	412
19	02/02/22 21 1A SOUTH WELL/129820	17.40		120	82	166-2620	412
20	02/02/22 21 1A SOUTH WELL/129820	11.60		220	82	166-2620	412
21	02/02/22 NORTH WELL/129821	29.00		126	50	166-2620	412
22	02/02/22 BUS COMPLEX/129827	353.56		110	96	166-2700	412
23	02/02/22 BUS COMPLEX/129827	235.72*		210	96	166-2700	412
24	02/02/22 PAINT SHOP/129829	187.47		126	94	166-2620	412
25	02/02/22 PAINT SHOP/129829	62.49		226	94	166-2620	412
26	02/02/22 CENTRAL SUPPLY/129830	339.78*		112	92	910-2620	412
27	02/02/22 MAINTENANCE WOOD SHOP/129831	220.16		126	94	166-2620	412
28	02/02/22 MAINTENANCE WOOD SHOP/129831	73.39		226	94	166-2620	412
29	02/02/22 SPECIAL SERVICES/129835	144.64		126	76	280-2620	412
30	02/02/22 NAPI/129836	3,334.63		126	30	166-2620	412
31	02/02/22 BASEBALL FIELD/129842	54.00		226	60	166-2620	412
32	02/02/22 SO WELL/MIDDLE SCHL/129847	29.37		126	50	166-2620	412
33	02/02/22 BHS VO TECH/129852	432.67		226	60	166-2620	412
34	02/02/22 BABB SCHOOL/129853	1,624.16		126	42	166-2620	412
35	02/02/22 BLKFT LEARNING @ BCC/129854	0.00		226	62	166-2620	412
36	02/02/22 BROWNING HIGH SCHOOL/129855	7,549.12		226	60	166-2620	412
37	02/02/22 B.H.S. WEST WELL/129856	29.00		226	60	166-2620	412
38	02/02/22 SECURITY LIGHTS/129857	600.00		226	60	166-2620	412
39	02/02/22 WALKING PATH/129858	85.74*		126	90	166-2620	412
40	02/02/22 WALKING PATH/129858	28.58*		226	90	166-2620	412
41	02/02/22 WALKING PATH/129859	71.45*		126	90	166-2620	412
42	02/02/22 WALKING PATH/129859	23.82*		226	90	166-2620	412
43	02/02/22 Propane Pump/129860	33.91		110	96	166-2700	412
44	02/02/22 Propane Pump/129860	22.61*		210	96	166-2700	412
45	02/02/22 Com Garden/129826	38.75*		226	90	166-2620	412
46	02/02/22 Babb Trailer/129861	0.00		120	82	166-2620	412
47	02/02/22 Napi Strt Lights/129862	0.00		126	30	166-2620	412
48	02/02/22 BES Strt Lights/129863	0.00		126	20	166-2620	412
49	02/02/22 Admin Strt Lights/129864	0.00*		126	90	166-2620	412
50	02/02/22 Admin Strt Lights/129864	0.00*		226	90	166-2620	412
51	02/02/22 BHS DRIVEWAY/129865	237.50*		226	90	166-2620	412
52	02/02/22 BMS DRIVEWAY/129867	150.00		126	50	166-2620	412

03/04/22
15:44:02

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 2/22

Page: 5 of 21
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

51347		3,190.02						----
53	02/02/22 7 LED/SPORTS COMPLEX(129870)	87.50		226	60	166-2620	412	
54	02/02/22 NEW JR HIGH/ (129869)	1,534.24		126	50	166-2620	412	
55	02/02/22 HS Football field/129871	1,175.14		226	60	166-2620	412	
56	02/02/22 Out building sport/129872	393.14		226	60	166-2620	412	
	Total Check:	28,275.26						
434785S	7917 GLACIER FAMILY FOODS							
51325		338.99						
1	06-2102694 12/21/22 Open PO 2/1/2022-2/28/202	338.99	45533	112	92	910-3100	630	
51352		102.03						
1	02-2264983 02/11/22 Breakfast Items	102.03	45751	126	30	120-2410	612	
	Total Check:	441.02						
434786S	504 GLACIER REPORTER							
51361		120.00						
1	GR21-51-7 12/22/21 Holiday Adv 2022	90.00	45719	126	90	820-3300	540	
2	GR21-51-7 12/22/21 Holiday Adv 2022	30.00	45719	226	90	820-3300	540	
	Total Check:	120.00						
434787S	8436 HAMPTON INN & SUITES WHITEFISH							
51319		2,370.96						
1	116197A 02/05/22 Rooms	1,185.48	45646	226	60	720-3580	582	
2	116198A 02/05/22 Rooms	1,185.48	45646	226	60	720-3580	582	
	Total Check:	2,370.96						
434788S	8261 HOLIDAY INN EXPRESS HOTEL & SUITES							
51324		104.68						
1	8128 01/17/22 Room MHSA Butte 1/17/22	104.68	45175	226	60	720-3500	582	
	Total Check:	104.68						
434789S	3962 L'HEUREUX PAGE WERNER, P.C.							
51334		18,262.00						
1	23709 01/10/22 KW/VC Construction Project	18,262.00		126	10	168-4500	725	90
	Total Check:	18,262.00						
434790S	8233 LIBBY HIGH SCHOOL							
51358		290.00						
1	01012022 01/08/22 Lunch	290.00	45781	226	60	720-3580	582	
	Total Check:	290.00						

Page: 6 of 21
Report ID: AP100W

Warrant Claim		Vendor #/Name		Amount		Acct/Source/				
Line #		Invoice #/Inv Date	Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj Proj
434791S	8045	MONTANA MEDICAL BILLING								
	51309				262.74					
CLAIM submission charge: 7% of funds received										
1		5605	02/03/22 CLAIM SUBMISSION CHARGE 7%		262.74					
							126	90	280-2100	330
			Total Check:		262.74					
434792S	9104	MULTI-CRAFT PLASTICS INC.								
	51363				522.62					
1		1229766	01/28/22 3mm acrylic		522.62	45830	226	60	150-1700	610
			Total Check:		522.62					
434793S	918	NATIONAL LAUNDRY CO.								
	51322				142.58					
1		44228	02/07/22 Rug/Mats		142.58	45354	115	76	160-1700	610 360
			Total Check:		142.58					
434794S	7604	NATIVE LIFE								
	51326				90.42					
1		112403245	02/03/22 Supplies		90.42	45526	226	75	150-2490	610
			Total Check:		90.42					
434795S	803	NORTHWESTERN ENERGY								
	51343				6,548.03					
1		02/01/22	SPED 0424011-5		66.70		126	76	280-2620	411
2		02/01/22	ADMIN 0424013-1		183.70		126	90	166-2620	411
3		02/01/22	ADMIN 0424013-1		61.24		226	90	166-2620	411
4		02/01/22	KW BERGAN-0424038-8		1,466.75		126	10	166-2620	411
5		02/01/22	VINA 0424039-6		1,167.53		126	10	166-2620	411
6		02/01/22	PROJECT CHOICE-0424041-2		384.60		226	74	166-2620	411
7		02/01/22	MIDDLE SCHOOL-0424405-9		0.00		126	50	166-2620	411
8		02/01/22	MAINTENANCE-0424454-7		245.02		126	94	166-2620	411
9		02/01/22	WAREHOUSE-0424468-7		713.03*		112	92	910-2620	411
10		02/01/22	TRANSPORT-0622438-0		495.56		110	96	166-2700	411
11		02/01/22	TRANSPORT-0622438-0		330.38*		210	96	166-2700	411
12		02/01/22	BUS GARAGE-0622738-3		293.11		110	96	166-2700	411
13		02/01/22	BUS GARAGE-0622738-3		195.41*		210	96	166-2700	411
14		02/01/22	GREEN HOUSE		16.35		226	60	166-2620	411
15		02/01/22	BHS VO TECH-1217303-5		791.21		226	60	166-2620	411
16		02/01/22	BLCKFT ACADEMY-1756219-0		0.00		226	62	166-2620	411
17		02/01/22	HS GENARATOR-1803496-7		35.90		226	60	166-2620	411
18		02/01/22	SW KITCH/31536832		101.54		226	60	166-2620	411
	51345				5,258.71					
7		01/27/22	MIDDLE SCHOOL-0424405-9		5,040.89		126	50	166-2620	411
8		01/27/22	MAINTENANCE-3900733-1		217.82		126	94	166-2620	411
			Total Check:		11,806.74					

03/04/22
15:44:02

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 2/22

Page: 7 of 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
434796S	964 ORIENTAL TRADING							
51354		252.78						
1	713288181- 01/20/22 Payment for Back ordered	252.78	45691	126	30	120-1700	610	
51357		1,472.24						
1	714952024- 02/09/22 bead Braclets	79.96	45659	115	90	450-2122	610	212
2	714952024- 02/09/22 sticky skulls	79.92	45659	115	90	450-2122	610	212
3	714952024- 02/09/22 Sticky Assortment	135.92	45659	115	90	450-2122	610	212
4	714952024- 02/09/22 mini fidget spinners	119.92	45659	115	90	450-2122	610	212
5	714952024- 02/09/22 Turtle Mochi	66.32	45659	115	90	450-2122	610	212
6	714952024- 02/09/22 Scrunchie	66.32	45659	115	90	450-2122	610	212
7	714952024- 02/09/22 Fidget	399.92	45659	115	90	450-2122	610	212
8	714952024- 02/09/22 Strech Ball	79.96	45659	115	90	450-2122	610	212
9	714952024- 02/09/22 Fidget Spinner	119.92	45659	115	90	450-2122	610	212
10	714952024- 02/09/22 Lotsapops	190.24	45659	115	90	450-2122	610	212
11	714952024- 02/09/22 Shipping	133.84	45659	115	90	450-2122	610	212
	Total Check:	1,725.02						
434797S	2430 SCHOLASTIC							
51360		730.26						
1	31976528 09/25/21 Klutz Stain Glass Art	77.94	43297	115	30	423-1700	610	582
2	31976528 09/25/21 Virus Stress Ball	23.94	43297	115	30	423-1700	610	582
3	31976528 09/25/21 Rainbow twist n click pen	17.94	43297	115	30	423-1700	610	582
4	31976528 09/25/21 Shipping/Handling	60.24	43297	115	30	423-1700	610	582
5	31976528 09/25/21 Inside the World of Roblo	59.34	43297	115	30	423-1700	610	582
6	31976528 09/25/21 Magis School Bus Human Bo	41.94	43297	115	30	423-1700	610	582
7	31976528 09/25/21 Wings of Fire Dragonet Pr	47.94	43297	115	30	423-1700	610	582
8	31976528 09/25/21 Day My Butt Went Psycho	47.94	43297	115	30	423-1700	610	582
9	31976528 09/25/21 Dream Crazy Big JoJo Siwa	12.00	43297	115	30	423-1700	610	582
10	31976528 09/25/21 Go Dance	26.76	43297	115	30	423-1700	610	582
11	31976528 09/25/21 The Bad Guys #1	35.94	43297	115	30	423-1700	610	582
12	31976528 09/25/21 Laugh It Up	35.70	43297	115	30	423-1700	610	582
13	31976528 09/25/21 What Makes a Monster	21.00	43297	115	30	423-1700	610	582
14	31976528 09/25/21 Captain Underpants Face W	12.00	43297	115	30	423-1700	610	582
15	31976528 09/25/21 Cake Pop Crush	41.94	43297	115	30	423-1700	610	582
16	31976528 09/25/21 Pipi Longstockiing	41.94	43297	115	30	423-1700	610	582
17	31976528 09/25/21 Mini Coloring Roll Flower	41.94	43297	115	30	423-1700	610	582
18	31976528 09/25/21 Mini Coloring Roll Outer	41.94	43297	115	30	423-1700	610	582
19	31976528 09/25/21 Rock'n Write Mechanical P	23.94	43297	115	30	423-1700	610	582
20	31976528 09/25/21 Top Secret UV Pen	17.94	43297	115	30	423-1700	610	582
	Total Check:	730.26						

03/04/22
15:44:02

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 2/22

Page: 8 of 21
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
434798S	21 STARFALL EDUCATION FOUNDATION							
51368		270.00						
1	3733-8686- 01/26/22 KWB School Membership	270.00	45452	115	10	423-1700	610	582
	Total Check:	270.00						
434799S	8636 SYSTEM 76							
51315		285.00						
1	136465 01/25/22 System 76 Launch Keyboard	285.00	45296	215	60	395-1410	610	374
	Total Check:	285.00						
434800S	904 TEEPLES IGA							
51320		250.47						
1	83958 02/11/22 Lifeskills Food/Incentive	250.47	45651	115	76	160-1700	612	360
51321		47.96						
1	83954 02/10/22 Diapers	47.96	43789	115	76	160-1700	610	360
51327		100.32						
2	83920 01/28/22 Snacks	100.32	45427	126	20	120-2410	612	
51335		145.36						
1	85225 02/09/22 Food/beverage	4.00	45557	226	75	150-1700	612	
2	84100 02/09/22 Food/beverage	16.47	45557	226	75	150-1700	612	
3	84099 02/08/22 Food/beverage	90.80	45557	226	75	150-1700	612	
4	84042 02/08/22 Food/beverage	8.37	45557	226	75	150-1700	612	
5	84041 02/08/22 Food/beverage	10.65	45557	226	75	150-1700	612	
6	84093 02/03/22 Food/beverage	15.07	45557	226	75	150-1700	612	
51337		49.26						
2	83922 01/31/22 Assorted food/beverage	27.76	45206	226	75	150-1700	612	
3	83918 01/27/22 Assorted food/beverage	21.50	45206	226	75	150-1700	612	
51338		136.03						
1	84091 02/02/22 Food/beverage	136.03	45557	226	75	150-1700	612	
51339		13.55						
1	84667 11/17/21 Food/beverage	13.55	44228	226	75	150-1700	612	
51340		132.41						
1	83916 01/26/22 Assorted food/beverage	132.41	45206	226	75	150-1700	612	
51341		84.26						
1	83953 02/10/22 Food/beverage	84.26	45573	215	68	434-1700	610	422
51342		111.05						
1	84094 02/03/22 Food/beverage	111.05	45573	215	68	434-1700	610	422
	Total Check:	1,070.67						
434801S	6032 WILLIAM P. HANLEY							
51369		236.00						
1	020122c 02/01/22 Non-DOT Urine Drug Screen	177.00	45771	126	90	160-2316	330	
2	020122c 02/01/22 Non-DOT Urine Drug Screen	59.00	45771	226	90	160-2316	330	
	Total Check:	236.00						

03/04/22
15:44:02

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 2/22

Page: 9 of 21
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
434802S	5905 DENNIS L. JUNEAU							
51381		265.24						
BBB Divisionals								
Hamilton, MT								
02/23-02/26								
1	02012022 02/09/22 BBB Divisionals Hamilton,MT	198.93*		126	60	150-2320	582	
2	02012022 02/09/22 BBB Divisionals Hamilton,MT	66.31*		226	60	150-2320	582	
	Total Check:	265.24						
434803S	5181 MICHAEL COMES AT NIGHT							
51380		265.24						
BBB Divisionals								
Hamilton, MT								
02/23-02/26								
1	02012022 02/09/22 BBB Divisionals Hamilton,MT	265.24		226	60	150-2410	582	
	Total Check:	265.24						
434804S	2192 TONY WAGNER							
51382		265.24						
BBB Divisionals								
Hamilton, MT								
02/23-02/26								
1	02012022 01/27/22 BBB Divisionals Hamilton,MT	265.24		226	60	720-3500	582	
	Total Check:	265.24						
434805S	3121 360 OFFICE SOLUTIONS							
51423		222.44						
1	1133216-1 02/01/22 Fadeless Paper Roll-Blk	33.48	45519	126	96	167-2710	610	
2	1133216-1 02/01/22 Fadeless Paper Roll-Blk	11.16	45519	226	96	167-2710	610	
3	1133216-1 02/01/22 Fadeless paperroll-Yellow	33.48	45519	126	96	167-2710	610	
4	1133216-1 02/01/22 Fadeless paperroll-Yellow	11.16	45519	226	96	167-2710	610	
5	1133216-1 02/01/22 Fadeless paperroll-Red	16.74	45519	126	96	167-2710	610	
6	1133216-1 02/01/22 Fadeless paperroll-Red	5.58	45519	226	96	167-2710	610	
7	1133216-1 02/01/22 Writing pads legal	14.95	45519	126	96	167-2710	610	
8	1133216-1 02/01/22 Writing pads legal	4.99	45519	226	96	167-2710	610	
9	1133216-0 01/31/22 Fadeless Paperroll-White	16.74	45519	126	96	167-2710	610	
10	1133216-0 01/31/22 Fadeless Paperroll-White	5.58	45519	226	96	167-2710	610	
11	1133216-0 01/31/22 Scissors 8"	31.95	45519	126	96	167-2710	610	
12	1133216-0 01/31/22 Scissors 8"	10.65	45519	226	96	167-2710	610	
13	1133216-0 01/31/22 Hole punch 2 & 3	19.48	45519	126	96	167-2710	610	
14	1133216-0 01/31/22 Hole punch 2 & 3	6.50	45519	226	96	167-2710	610	
	Total Check:	222.44						

03/04/22
15:44:02

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 2/22

Page: 10 of 21
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
434806S	9114 4IMPRINT							
51424		2,591.74						
1	22387060 02/09/22 Water Bottles	1,908.00	45759	115	90	775-2400	610	632
2	22387060 02/09/22 Additional Colors	252.00	45759	115	90	775-2400	610	632
3	22387060 02/09/22 Setup Charge	240.00	45759	115	90	775-2400	610	632
4	22387060 02/09/22 Shipping	191.74	45759	115	90	775-2400	610	632
	Total Check:	2,591.74						
434807S	1779 AMERICAN WELDING & GAS							
51425		37.83						
1	08297411 01/31/22 Argon/C02 mix	14.65	45836	126	96	167-2710	610	
2	08297411 01/31/22 Argon/C02 mix	4.88	45836	226	96	167-2710	610	
3	08297411 01/31/22 Safety& Compliance	12.26	45836	126	96	167-2710	610	
4	08297411 01/31/22 Safety& Compliance	4.09	45836	226	96	167-2710	610	
5	08297411 01/31/22 Cylinder surcharge	1.46	45836	126	96	167-2710	610	
6	08297411 01/31/22 Cylinder surcharge	0.49	45836	226	96	167-2710	610	
	Total Check:	37.83						
434808S	7497 ATS INLAND NW							
51426		884.85						
1	043304 02/11/22 Service Call	663.64	45806	126	94	166-2620	440	
2	043304 02/11/22 Service Call	221.21	45806	226	94	166-2620	440	
	Total Check:	884.85						
434809S	109 BELL MOTOR COMPANY							
51427		13.88						
1	125543 02/03/22 Bolt-#1348	10.41	45841	126	96	167-2710	610	
2	125543 02/03/22 Bolt-#1348	3.47	45841	226	96	167-2710	610	
	Total Check:	13.88						
434810S	5477 BIG SKY ELEVATOR SERVICE							
51434		2,800.00						
1	4424 11/18/21 Service Call	2,100.00	45926	126	94	166-2620	440	
2	4424 11/18/21 Service Call	700.00	45926	226	94	166-2620	440	
	Total Check:	2,800.00						
434811S	6278 BLACKFEET SOLID WASTE/UTILITY							
51429		18.00						
1	02012022 02/15/22 dump old food	18.00	45915	112	92	910-3100	610	
51435		504.00						
1	02012022 01/27/22 Trash Disposal	378.00	45927	126	94	166-2620	431	
2	02012022 01/27/22 Trash Disposal	126.00	45927	226	94	166-2620	431	
	Total Check:	522.00						

03/04/22
15:44:02

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 2/22

Page: 11 of 21
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
434812S	1201 BLACKFEET TRIBAL COURT							
51432		75.00						
1	2022-0032 02/16/22 Tribal Background Checks	56.25	45913	126	90	160-2316	330	
2	2022-0032 02/16/22 Tribal Background Checks	18.75	45913	226	90	160-2316	330	
	Total Check:	75.00						
434813S	7833 BREEN OIL & TIRE COMPANY							
51430		527.25						
1	296097 12/31/21 4buses-GFalls-NewYears	128.96	45900	126	96	167-2710	624	
2	296097 12/31/21 4buses-GFalls-NewYears	42.99	45900	226	96	167-2710	624	
3	170072 01/31/22 Propane for buses-Babb	266.47	45900	126	96	167-2710	624	
4	170072 01/31/22 Propane for buses-Babb	88.83	45900	226	96	167-2710	624	
	Total Check:	527.25						
434814S	176 BROWNING LUMBER & HARDWARE							
51428		408.14						
1	146585 02/01/22 6 pattern nozzle sprayer	11.24	45859	126	96	167-2710	610	
2	146585 02/01/22 6 pattern nozzle sprayer	3.75	45859	226	96	167-2710	610	
3	146585 02/01/22 multi sprayer	8.24	45859	126	96	167-2710	610	
4	146585 02/01/22 multi sprayer	2.75	45859	226	96	167-2710	610	
5	146588 02/01/22 masks	53.95	45859	126	96	167-2710	610	
6	146588 02/01/22 masks	17.99	45859	226	96	167-2710	610	
7	146588 02/01/22 gloves	16.48	45859	126	96	167-2710	610	
8	146588 02/01/22 gloves	5.50	45859	226	96	167-2710	610	
9	146588 02/01/22 gloves	14.99	45859	126	96	167-2710	610	
10	146588 02/01/22 gloves	5.00	45859	226	96	167-2710	610	
11	146614 02/02/22 light switches	12.35	45859	126	96	167-2710	610	
12	146614 02/02/22 light switches	4.12	45859	226	96	167-2710	610	
13	146614 02/02/22 light switches	14.60	45859	126	96	167-2710	610	
14	146614 02/02/22 light switches	4.87	45859	226	96	167-2710	610	
15	146752 02/07/22 screws	6.75	45859	126	96	167-2710	610	
16	146752 02/07/22 screws	2.25	45859	226	96	167-2710	610	
17	146752 02/07/22 drill bit set	24.74	45859	126	96	167-2710	610	
18	146752 02/07/22 drill bit set	8.25	45859	226	96	167-2710	610	
19	146757 02/07/22 staples	4.49	45859	126	96	167-2710	610	
20	146757 02/07/22 staples	1.50	45859	226	96	167-2710	610	
21	146757 02/07/22 staple gun	40.48	45859	126	96	167-2710	610	
22	146757 02/07/22 staple gun	13.50	45859	226	96	167-2710	610	
23	146779 02/08/22 cup end brush	4.49	45859	126	96	167-2710	610	
24	146779 02/08/22 cup end brush	1.50	45859	226	96	167-2710	610	
25	146779 02/08/22 radial brush	4.87	45859	126	96	167-2710	610	
26	146779 02/08/22 radial brush	1.62	45859	226	96	167-2710	610	
27	146793 02/08/22 pliers	11.24	45859	126	96	167-2710	610	
28	146793 02/08/22 pliers	3.75	45859	226	96	167-2710	610	
29	146793 02/08/22 pliers	31.48	45859	126	96	167-2710	610	
30	146793 02/08/22 pliers	10.49	45859	226	96	167-2710	610	
31	146832 02/10/22 electrical tape	10.47	45859	126	96	167-2710	610	
32	146832 02/10/22 electrical tape	3.49	45859	226	96	167-2710	610	

03/04/22
15:44:02

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 2/22

Page: 12 of 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
33	1470003 02/16/22 cable ties	24.73	45859	126	96	167-2710	610
34	1470003 02/16/22 cable ties	8.24	45859	226	96	167-2710	610
35	147010 02/16/22 vinyl foam	10.48	45859	126	96	167-2710	610
36	147010 02/16/22 vinyl foam	3.50	45859	226	96	167-2710	610
51431		42.99					
1	147107 02/18/22 KT Wrench Set	32.24	45901	126	96	167-2710	624
2	147107 02/18/22 KT Wrench Set	10.75	45901	226	96	167-2710	624
51433		2,659.68					
1	145478 01/05/22 supplies	349.46	45937	126	94	166-2620	615
2	145478 01/05/22 supplies	116.49	45937	226	94	166-2620	615
3	145786 01/11/22 supplies	137.47	45937	126	94	166-2620	615
4	145786 01/11/22 supplies	45.82	45937	226	94	166-2620	615
5	146023 01/15/22 supplies	153.63	45937	126	94	166-2620	615
6	146023 01/15/22 supplies	51.21	45937	226	94	166-2620	615
7	146076 01/19/22 supplies	181.02	45937	126	94	166-2620	615
8	146076 01/19/22 supplies	60.34	45937	226	94	166-2620	615
9	146179 01/20/22 supplies	595.91	45937	126	94	166-2620	615
10	146179 01/20/22 supplies	198.64	45937	226	94	166-2620	615
11	146238 01/25/22 supplies	301.12	45937	126	94	166-2620	615
12	146238 01/25/22 supplies	100.37	45937	226	94	166-2620	615
13	145939 01/13/22 supplies	276.15	45937	126	94	166-2620	615
14	145939 01/13/22 supplies	92.05	45937	226	94	166-2620	615
Total Check:		3,110.81					
434815S	6380 CARQUEST OF CUT BANK						
51438		409.75					
1	2808-30734 02/04/22 Lil Tree-SunsetBeach	2.63	45855	126	96	167-2710	610
2	2808-30734 02/04/22 Lil Tree-SunsetBeach	0.88	45855	226	96	167-2710	610
3	2808-30734 02/04/22 Lil Tree Fresh Shave	2.63	45855	126	96	167-2710	610
4	2808-30734 02/04/22 Lil Tree Fresh Shave	0.88	45855	226	96	167-2710	610
5	2808-30734 02/04/22 Lil tree Black Ice	2.30	45855	126	96	167-2710	610
6	2808-30734 02/04/22 Lil tree Black Ice	0.77	45855	226	96	167-2710	610
7	2808-30734 02/04/22 Lil Tree New Car	2.30	45855	126	96	167-2710	610
8	2808-30734 02/04/22 Lil Tree New Car	0.77	45855	226	96	167-2710	610
9	2808-30734 02/04/22 Lil Tree Caribncolada	2.30	45855	126	96	167-2710	610
10	2808-30734 02/04/22 Lil Tree Caribncolada	0.77	45855	226	96	167-2710	610
11	2808-30743 02/07/22 FBRGLS RePr Kit	11.44	45855	126	96	167-2710	610
12	2808-30743 02/07/22 FBRGLS RePr Kit	3.82	45855	226	96	167-2710	610
13	2808-30743 02/07/22 FBRGLS RePr kit	22.89	45855	126	96	167-2710	610
14	2808-30743 02/07/22 FBRGLS RePr kit	7.63	45855	226	96	167-2710	610
15	2808-30755 02/09/22 Big Larry Flashlite	41.06	45855	126	96	167-2710	610
16	2808-30755 02/09/22 Big Larry Flashlite	13.69	45855	226	96	167-2710	610
17	2808307611 02/10/22 Hand Held Wk Lamp-Shop	63.74	45855	126	96	167-2710	610
18	2808307611 02/10/22 Hand Held Wk Lamp-Shop	21.25	45855	226	96	167-2710	610
19	2808307611 02/10/22 XIP Big Flashlite	13.69	45855	126	96	167-2710	610
20	2808307611 02/10/22 XIP Big Flashlite	4.56	45855	226	96	167-2710	610
21	2808-30761 02/10/22 Tie Down 10 300	15.17	45855	126	96	167-2710	610
22	2808-30761 02/10/22 Tie Down 10 300	5.06	45855	226	96	167-2710	610

03/04/22
15:44:02

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 2/22

Page: 13 of 21
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
23	2808-30776 02/14/22 Locking Gas Cap	11.79	45855	126	96	167-2710	610	
24	2808-30776 02/14/22 Locking Gas Cap	3.93	45855	226	96	167-2710	610	
25	2808-30784 02/16/22 Oil Filters-Chevy/Dodge s	18.81	45855	126	96	167-2710	610	
26	2808-30784 02/16/22 Oil Filters-Chevy/Dodge s	6.27	45855	226	96	167-2710	610	
27	2808-30784 02/16/22 Oil FilterFDSerVan	2.35	45855	126	96	167-2710	610	
28	2808-30784 02/16/22 Oil FilterFDSerVan	0.79	45855	226	96	167-2710	610	
29	2808-30784 02/16/22 100pc hose clamp set	37.50	45855	126	96	167-2710	610	
30	2808-30784 02/16/22 100pc hose clamp set	12.50	45855	226	96	167-2710	610	
31	2808-30785 02/16/22 Head light-Buses	56.68	45855	126	96	167-2710	610	
32	2808-30785 02/16/22 Head light-Buses	18.90	45855	226	96	167-2710	610	
51439		1,050.72						
1	2808-30713 01/31/22 Air filter-#7149	8.13	45644	126	96	167-2710	610	
2	2808-30713 01/31/22 Air filter-#7149	2.71	45644	226	96	167-2710	610	
3	2808-30713 01/31/22 Oil Filter-#7416	3.67	45644	126	96	167-2710	610	
4	2808-30713 01/31/22 Oil Filter-#7416	1.22	45644	226	96	167-2710	610	
5	2808-30715 01/31/22 shipping	11.62	45644	126	96	167-2710	610	
6	2808-30715 01/31/22 shipping	3.88	45644	226	96	167-2710	610	
7	2808-30715 01/31/22 Driveshaft-#3772	326.36	45644	126	96	167-2710	610	
8	2808-30715 01/31/22 Driveshaft-#3772	108.79	45644	226	96	167-2710	610	
9	2808-30717 02/01/22 2in TT Valve-tires	10.72	45644	126	96	167-2710	610	
10	2808-30717 02/01/22 2in TT Valve-tires	3.58	45644	226	96	167-2710	610	
11	2808-30717 02/01/22 Cap Dome-Shop	18.75	45644	126	96	167-2710	610	
12	2808-30717 02/01/22 Cap Dome-Shop	6.25	45644	226	96	167-2710	610	
13	2808-30723 02/02/22 Trico- Wiper blades-buses	143.10	45644	126	96	167-2710	610	
14	2808-30723 02/02/22 Trico- Wiper blades-buses	47.70	45644	226	96	167-2710	610	
15	2808-30723 02/02/22 Valve core-tires	33.00	45644	126	96	167-2710	610	
16	2808-30723 02/02/22 Valve core-tires	11.00	45644	226	96	167-2710	610	
17	2808-30723 02/02/22 Ball joint#1348	78.43	45644	126	96	167-2710	610	
18	2808-30723 02/02/22 Ball joint#1348	26.14	45644	226	96	167-2710	610	
19	2808-30723 02/02/22 Ball joint#1348	78.43	45644	126	96	167-2710	610	
20	2808-30723 02/02/22 Ball joint#1348	26.14	45644	226	96	167-2710	610	
21	2808-30723 02/02/22 Ball joint #1348	59.74	45644	126	96	167-2710	610	
22	2808-30723 02/02/22 Ball joint #1348	19.92	45644	226	96	167-2710	610	
23	2808-30727 02/03/22 Control Arm Bolt-#1348	4.75	45644	126	96	167-2710	610	
24	2808-30727 02/03/22 Control Arm Bolt-#1348	1.59	45644	226	96	167-2710	610	
25	2808-30727 02/03/22 Female disconnect-#4680	1.95	45644	126	96	167-2710	610	
26	2808-30727 02/03/22 Female disconnect-#4680	0.65	45644	226	96	167-2710	610	
27	2808-30727 02/03/22 Rocker Switch-#4680	2.62	45644	126	96	167-2710	610	
28	2808-30727 02/03/22 Rocker Switch-#4680	0.87	45644	226	96	167-2710	610	
29	2808-30727 02/03/22 Oblg Rocker Led-#4680	6.76	45644	126	96	167-2710	610	
30	2808-30727 02/03/22 Oblg Rocker Led-#4680	2.25	45644	226	96	167-2710	610	
Total Check:		1,460.47						

03/04/22
15:44:02

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 2/22

Page: 14 of 21
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
434816S	5783 CITY SERVICE VALCON, LLC							
51442		147.26						
1	0561512 02/17/22 55 gal drum window wash	84.19	45902	126	96	167-2710	610	
2	0561512 02/17/22 55 gal drum window wash	28.07	45902	226	96	167-2710	610	
3	0561512 02/17/22 drum charge	26.25	45902	126	96	167-2710	610	
4	0561512 02/17/22 drum charge	8.75	45902	226	96	167-2710	610	
	Total Check:	147.26						
434817S	8129 COACH UP CONSULTING, INC							
51440		5,000.00						
1	1283 02/15/22 BHS Misti Woltz 2/9-2/10/	5,000.00	45834	115	60	423-2213	320	582
	Total Check:	5,000.00						
434818S	2649 CULLIGAN WATER CONDITIONERS							
51441		24.00						
1	293X008285 01/31/22 3-5 Gallon BottleH2O	24.00	45894	112	92	910-3100	630	
51443		56.45						
1	293X008300 01/31/22 Bottled Water & Cooler Re	42.34	45807	126	94	166-2620	610	
2	293X008300 01/31/22 Bottled Water & Cooler Re	14.11	45807	226	94	166-2620	610	
	Total Check:	80.45						
434819S	6816 CUT BANK TIRE, INC.							
51437		1,460.00						
1	346139 01/26/22 Aliginment-#1348	56.25	45838	126	96	167-2710	610	
2	346139 01/26/22 Aliginment-#1348	18.75	45838	226	96	167-2710	610	
3	346139 01/26/22 Eccentric	33.75	45838	126	96	167-2710	610	
4	346139 01/26/22 Eccentric	11.25	45838	226	96	167-2710	610	
5	346215 02/01/22 LT 285/70r17-Maint truck	1,005.00	45838	126	96	167-2710	610	
6	346215 02/01/22 LT 285/70r17-Maint truck	335.00	45838	226	96	167-2710	610	
	Total Check:	1,460.00						
434820S	3778 FACILITY IMPROVEMENT CORPORATION							
51446		223.50						
1	23437 01/31/22 Service Call to VC	167.62	45936	126	94	166-2620	440	
2	23437 01/31/22 Service Call to VC	55.88	45936	226	94	166-2620	440	
51447		2,950.28						
1	23355 01/26/22 Service Call	2,212.71	45938	126	94	166-2620	440	
2	23355 01/26/22 Service Call	737.57	45938	226	94	166-2620	440	
51448		149.00						
1	23354 01/26/22 Service Call to BMS	111.75	45825	126	94	166-2620	440	
2	23354 01/26/22 Service Call to BMS	37.25	45825	226	94	166-2620	440	
51449		298.00						
1	23356 01/26/22 Service Call to BES	223.50	45824	126	94	166-2620	440	
2	23356 01/26/22 Service Call to BES	74.50	45824	226	94	166-2620	440	
	Total Check:	3,620.78						

03/04/22
15:44:02

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 2/22

Page: 15 of 21
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
434821S	6869 FOLLETT SCHOOL SOLUTIONS							
51444		556.58						
1	400283F 02/10/22 150 Books	532.41	44770	115	10	423-1700	610	582
2	400283F 02/10/22 Processing/Cataloging	24.17	44770	115	10	423-1700	610	582
51445		736.63						
1	400298F 02/10/22 130 Books	704.16	44768	115	10	423-1700	610	582
2	400298F 02/10/22 Processing/Cataloging	32.47	44768	115	10	423-1700	610	582
	Total Check:	1,293.21						
434822S	7917 GLACIER FAMILY FOODS							
51450		824.25						
1	06-2138066 02/24/22 Visa Gift Cards	750.00	45789	226	60	150-2410	610	
2	06-2138066 02/24/22 Activation Fees	74.25	45789	226	60	150-2410	610	
	Total Check:	824.25						
434823S	553 HARTLEY'S SCHOOL BUSES							
51451		678.99						
1	43107 02/10/22 Shock Absorber #504	348.25	45815	126	96	167-2710	610	
2	43107 02/10/22 Shock Absorber #504	116.09	45815	226	96	167-2710	610	
3	43107 02/10/22 Shipping	29.63	45815	126	96	167-2710	610	
4	43107 02/10/22 Shipping	9.88	45815	226	96	167-2710	610	
5	2022-0216 01/24/22 Nozzle,Wiper Arm	121.86	45815	126	96	167-2710	610	
6	2022-0216 01/24/22 Nozzle,Wiper Arm	40.62	45815	226	96	167-2710	610	
7	2022-0216 01/24/22 Shipping	9.49	45815	126	96	167-2710	610	
8	2022-0216 01/24/22 Shipping	3.17	45815	226	96	167-2710	610	
	Total Check:	678.99						
434824S	99 HOLIDAY INN EXPRESS & SUITES							
51452		155.18						
1	159558 02/15/22 One room/One night Stay	155.18	45717	115	76	160-2213	582	360
	Total Check:	155.18						
434825S	219 HOME DEPOT PRO							
51453		4,804.38						
1	665029948 01/25/22 Foam Handwash Soap	702.67	45438	126	94	166-2620	611	
2	665029948 01/25/22 Foam Handwash Soap	234.23	45438	226	94	166-2620	611	
3	665029948 01/25/22 Brawny Wipes	384.12	45438	126	94	166-2620	611	
4	665029948 01/25/22 Brawny Wipes	128.04	45438	226	94	166-2620	611	
5	665029948 01/25/22 Facial Tissue	128.25	45438	126	94	166-2620	611	
6	665029948 01/25/22 Facial Tissue	42.75	45438	226	94	166-2620	611	
7	665029948 01/25/22 Crew 32oz TBowl Clnr	51.48	45438	126	94	166-2620	611	
8	665029948 01/25/22 Crew 32oz TBowl Clnr	17.16	45438	226	94	166-2620	611	
9	665029948 01/25/22 Spic & span Glass Clnr	122.88	45438	126	94	166-2620	611	
10	665029948 01/25/22 Spic & span Glass Clnr	40.96	45438	226	94	166-2620	611	
11	665029948 01/25/22 Toilet Paper	401.13	45438	126	94	166-2620	611	
12	665029948 01/25/22 Toilet Paper	133.71	45438	226	94	166-2620	611	
13	665029948 01/25/22 Paper Towels	597.15	45438	126	94	166-2620	611	
14	665029948 01/25/22 Paper Towels	199.05	45438	226	94	166-2620	611	

03/04/22
15:44:02

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 2/22

Page: 16 of 21
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
15	665029948 01/25/22 33 gal Can Liners	110.20	45438	126	94	166-2620	611	
16	665029948 01/25/22 33 gal Can Liners	36.74	45438	226	94	166-2620	611	
17	665029948 01/25/22 45 gal Can Liners	315.09	45438	126	94	166-2620	611	
18	665029948 01/25/22 45 gal Can Liners	105.03	45438	226	94	166-2620	611	
19	665029948 01/25/22 45 gal Black Can Liners H	168.43	45438	126	94	166-2620	611	
20	665029948 01/25/22 45 gal Black Can Liners H	56.15	45438	226	94	166-2620	611	
21	665029948 01/25/22 18x5 Dust Mop Frame Clamp	8.10	45438	126	94	166-2620	611	
22	665029948 01/25/22 18x5 Dust Mop Frame Clamp	2.70	45438	226	94	166-2620	611	
23	665029948 01/25/22 60x5 Dust Mop Frame Clamp	18.00	45438	126	94	166-2620	611	
24	665029948 01/25/22 60x5 Dust Mop Frame Clamp	6.00	45438	226	94	166-2620	611	
25	665029955 01/25/22 Lg Blue Disposable gloves	458.70	45438	126	94	166-2620	611	
26	665029955 01/25/22 Lg Blue Disposable gloves	152.90	45438	226	94	166-2620	611	
27	666361621 02/01/22 15 gal Can Liners	137.07	45438	126	94	166-2620	611	
28	666361621 02/01/22 15 gal Can Liners	45.69	45438	226	94	166-2620	611	
51454		5,243.63						
1	667649537 02/08/22 Walk-Behind Scrubber	5,035.37	45637	115	90	775-2670	610	632
2	667649537 02/08/22 Advance 20 Pad Holder Kit	208.26	45637	115	90	775-2670	610	632
51455		1,718.96						
1	667649529 02/08/22 Sanitizing Spray Citrus S	1,382.40	45635	115	90	775-2670	610	632
2	667465678 02/08/22 Victory 3 in 1 Nozzle	336.56	45635	115	90	775-2670	610	632
	Total Check:	11,766.97						
434826S	3594 J2 BUSINESS PRODUCTS							
51456		2,560.00						
1	149039 02/14/22 Tornado SM Upright Vacuum	2,560.00	45627	115	90	775-2670	610	632
	Total Check:	2,560.00						
434827S	3962 L'HEUREUX PAGE WERNER, P.C.							
51458		3,710.00						
1	23775 02/07/22 BMS remodel balance rem	3,710.00	44681	126	50	168-4500	725	91
51459		1,190.00						
1	23776 02/07/22 open end contract + amend	892.50	44749	126	93	168-4600	330	
2	23776 02/07/22 open end contract + amend	297.50	44749	226	93	168-4600	330	
	Total Check:	4,900.00						
434828S	2576 LILA J. EVANS							
51457		155.00						
1	5522 01/26/22 Service call	48.75	45854	126	96	167-2710	610	
2	5522 01/26/22 Service call	16.25	45854	226	96	167-2710	610	
3	5522 01/26/22 New Transformer	18.75	45854	126	96	167-2710	610	
4	5522 01/26/22 New Transformer	6.25	45854	226	96	167-2710	610	
5	5522 01/26/22 Labor	48.75	45854	126	96	167-2710	610	
6	5522 01/26/22 Labor	16.25	45854	226	96	167-2710	610	
	Total Check:	155.00						

03/04/22
15:44:02

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 2/22

Page: 17 of 21
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

434829S	8843 MARIAS DIGITAL							----
51462		569.99						
1	0021041 02/01/22 Toner 4Pk for HP305X	173.94	45047	215	60	395-1410	610	374
2	0021041 02/01/22 Aquara temp/humidity sens	197.30	45047	215	60	395-1410	610	374
3	0021041 02/01/22 Plugable Dual Mtr Dock	198.75	45047	215	60	395-1410	610	374
	Total Check:	569.99						
434830S	5201 NAPA AUTO PARTS							
51463		137.47						
1	799511 01/31/22 VP Sportsman Jug	35.62	45611	126	96	167-2710	610	
2	799511 01/31/22 VP Sportsman Jug	11.87	45611	226	96	167-2710	610	
3	799511 01/31/22 Sportsman Jug Yellow	67.48	45611	126	96	167-2710	610	
4	799511 01/31/22 Sportsman Jug Yellow	22.50	45611	226	96	167-2710	610	
51464		323.33						
1	800270 02/10/22 47pc driving set	17.99	45858	126	96	167-2710	610	
2	800270 02/10/22 47pc driving set	6.00	45858	226	96	167-2710	610	
3	800507 02/14/22 battery	224.50	45858	126	96	167-2710	610	
4	800507 02/14/22 battery	74.84	45858	226	96	167-2710	610	
5	800507 02/14/22 core deposit	40.50	45858	126	96	167-2710	610	
6	800507 02/14/22 core deposit	13.50	45858	226	96	167-2710	610	
7	800507 02/14/22 core deposit	-40.50	45858	126	96	167-2710	610	
8	800507 02/14/22 core deposit	-13.50	45858	226	96	167-2710	610	
	Total Check:	460.80						
434831S	918 NATIONAL LAUNDRY CO.							
51460		98.74						
1	44229 02/07/22 Warehouse mats&towels	30.62	45892	112	92	910-3100	610	
2	44223 02/07/22 MS towels-bar	17.85	45892	112	92	910-3100	610	
3	44221 02/07/22 Napi towels-bar	10.20	45892	112	92	910-3100	610	
4	44217 02/07/22 HS towels-bar	8.93	45892	112	92	910-3100	610	
5	44222 02/07/22 KW towels-dish & bar	13.28	45892	112	92	910-3100	610	
6	44220 02/07/22 Vina towels-bar	8.93	45892	112	92	910-3100	610	
7	44224 02/07/22 BES towels-bar	8.93	45892	112	92	910-3100	610	
51461		97.47						
1	46052 02/14/22 Warehouse mats and towels	30.62	45893	112	92	910-3100	610	
2	46050 02/14/22 BES towels-bar	8.93	45893	112	92	910-3100	610	
3	46046 02/14/22 Vina towels-bar	8.93	45893	112	92	910-3100	610	
4	46045 02/14/22 HS towels-bar	8.93	45893	112	92	910-3100	610	
5	46048 02/14/22 KW towels-bar & dish	13.28	45893	112	92	910-3100	610	
6	46047 02/14/22 Napi towels-bar	8.93	45893	112	92	910-3100	610	
7	46049 02/14/22 MS towels-bar&dish	17.85	45893	112	92	910-3100	610	
	Total Check:	196.21						

03/04/22
15:44:02

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 2/22

Page: 18 of 21
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
434832S	8313 REBECCA RAPPOLD							
51466		73.34						
1	151524 02/17/22 Refreshments 2/17/22	73.34	45787	126	90	161-2213	612	
	Total Check:	73.34						
434833S	6254 SAFEGUARD							
51468		776.57						
1	034789241 12/08/21 1095-B/1095C BLNK	98.06	45737	126	90	160-2510	610	
2	034789241 12/08/21 1095-B/1095C BLNK	32.68	45737	226	90	160-2510	610	
3	034789241 12/08/21 SHIPPING	20.60	45737	126	90	160-2510	610	
4	034789241 12/08/21 SHIPPING	6.87	45737	226	90	160-2510	610	
5	034756860 11/11/21 SPLIT DBL WINDOW ENV	150.07	45737	126	90	160-2510	610	
6	034756860 11/11/21 SPLIT DBL WINDOW ENV	50.02	45737	226	90	160-2510	610	
7	034756860 11/11/21 500 W-2 4UP	98.06	45737	126	90	160-2510	610	
8	034756860 11/11/21 500 W-2 4UP	32.68	45737	226	90	160-2510	610	
9	034756860 11/11/21 1099R OR MISC DOUBLE WIND	116.76	45737	126	90	160-2510	610	
10	034756860 11/11/21 1099R OR MISC DOUBLE WIND	38.92	45737	226	90	160-2510	610	
11	034756860 11/11/21 1099 MISC BLANK	16.68	45737	126	90	160-2510	610	
12	034756860 11/11/21 1099 MISC BLANK	5.56	45737	226	90	160-2510	610	
13	034756860 11/11/21 LASER 1099 NEC BLANK	16.68	45737	126	90	160-2510	610	
14	034756860 11/11/21 LASER 1099 NEC BLANK	5.56	45737	226	90	160-2510	610	
15	034756860 11/11/21 1099 DBL WIN ENV	21.04	45737	126	90	160-2510	610	
16	034756860 11/11/21 1099 DBL WIN ENV	7.01	45737	226	90	160-2510	610	
17	034756860 11/11/21 SHIPPING	44.49	45737	126	90	160-2510	610	
18	034756860 11/11/21 SHIPPING	14.83	45737	226	90	160-2510	610	
	Total Check:	776.57						
434834S	5214 STARLINK CABLE							
51467		44.95						
1	09/12/716 01/26/22 Cable-Basic Package	33.71	45837	126	96	167-2710	610	
2	09/12/716 01/26/22 Cable-Basic Package	11.24	45837	226	96	167-2710	610	
	Total Check:	44.95						
434835S	8594 STRIVE							
51469		2,500.00						
1	12172 12/17/21 Napi 12/13/21 Debie Huns	2,500.00	45896	115	30	423-2213	320	582
	Total Check:	2,500.00						
434836S	1127 SUBWAY STORE-BROWNING							
51483		416.44						
1	325145 02/17/22 Lunches	416.44	45761	115	60	471-1700	612	699
	Total Check:	416.44						

03/04/22
15:44:02

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 2/22

Page: 19 of 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
434837S	1041 SYSCO (VC #843110)							
51472		1,835.25						
1	343647964 02/09/22 milk	209.68	45921	112	10	910-3100	630	
2	343651443 02/11/22 ast dairy,food & produce	1,253.68	45921	112	10	910-3100	630	
3	343655140 02/14/22 milk	198.67	45921	112	10	910-3100	630	
4	343657996 02/16/22 milk	173.22	45921	112	10	910-3100	630	
	Total Check:	1,835.25						
434838S	2255 SYSCO (BES#669523)							
51473		1,676.33						
1	343647963 02/09/22 milk	250.64	45922	112	25	910-3100	630	
2	343651442 02/11/22 asst dairy,food & produce	1,171.94	45922	112	25	910-3100	630	
3	343655139 02/14/22 milk	253.75	45922	112	25	910-3100	630	
	Total Check:	1,676.33						
434839S	1045 SYSCO (BHS #156554)							
51471		1,977.67						
1	343651446 02/11/22 asst dairy,food & produce	900.72	45920	112	60	910-3100	630	
2	343661823 02/18/22 asst daifry,food&produce	1,076.95	45920	112	60	910-3100	630	
	Total Check:	1,977.67						
434840S	1044 SYSCO (BMS #156588)							
51470		1,805.21						
1	343647962 02/09/22 milk	165.56	45918	112	50	910-3100	630	
2	343651440 02/11/22 asst dairy,food,&produce	1,174.67	45918	112	50	910-3100	630	
3	343655138 02/14/22 milk,strawberries	464.98	45918	112	50	910-3100	630	
	Total Check:	1,805.21						
434841S	1042 SYSCO (NAPI #585141)							
51475		1,385.11						
1	343651445 02/11/22 asst dairy,food,&produce	944.62	45919	112	30	910-3100	630	
2	343655142 02/14/22 milk, strawberries	235.97	45919	112	30	910-3100	630	
3	343657998 02/16/22 milk	204.52	45919	112	30	910-3100	630	
	Total Check:	1,385.11						
434842S	1046 SYSCO (WHSE #156604)							
51474		5,030.35						
1	343647956 02/09/22 asst dairy, food & produv	3,101.35	45923	112	92	910-3100	630	
2	343647956 02/09/22 gloves,cleaner,cups,foil	1,929.00	45923	112	92	910-3100	610	
	Total Check:	5,030.35						

03/04/22
15:44:02

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 2/22

Page: 20 of 21
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	
434843S	904 TEEPLES IGA								----
51479		81.27							
1	84046 02/14/22 Food/beverage	81.27	45573	215	68	434-1700	610	422	
51481		115.58							
1	83938 02/22/22 Food/beverage	115.58	45573	215	68	434-1700	610	422	
51482		174.43							
1	83937 02/22/22 Food/beverage	21.31	45557	226	75	150-1700	612		
2	83934 02/21/22 Food/beverage	25.30	45557	226	75	150-1700	612		
3	83962 02/16/22 Food/beverage	93.26	45557	226	75	150-1700	612		
4	83961 02/15/22 Food/beverage	34.56	45557	226	75	150-1700	612		
	Total Check:	371.28							
434844S	8835 THE TRANSFORMATIVE READING TEACHER								
51478		5,000.00							
1	2288 02/21/22 Kim Penn BES 2/15-16/22	5,000.00	45898	115	20	423-2213	320	582	
	Total Check:	5,000.00							
434845S	8924 TOOLS 4 READING, LLC								
51484		98.00							
1	10429 02/12/22 Sound Wall Mirror set of5	98.00	45735	115	20	423-1700	610	582	
	Total Check:	98.00							
434846S	1630 W.W. GRAINGER								
51485		1,660.02							
1	9070008587 09/29/21 Open PO for February	478.89	45804	126	94	166-2620	615		
2	9070008587 09/29/21 Open PO for February	159.63	45804	226	94	166-2620	615		
3	9094829216 10/21/21 Open PO for February	71.91	45804	126	94	166-2620	615		
4	9094829216 10/21/21 Open PO for February	23.98	45804	226	94	166-2620	615		
5	9215166324 02/16/22 Open PO for February	180.33	45804	126	94	166-2620	615		
6	9215166324 02/16/22 Open PO for February	60.11	45804	226	94	166-2620	615		
7	9163264493 12/29/21 Open PO for February	222.61	45804	126	94	166-2620	615		
8	9163264493 12/29/21 Open PO for February	74.21	45804	226	94	166-2620	615		
9	9208277823 02/10/22 Open PO for February	149.77	45804	126	94	166-2620	615		
10	9208277823 02/10/22 Open PO for February	49.93	45804	226	94	166-2620	615		
11	9069407436 09/29/21 Open PO for February	141.48	45804	126	94	166-2620	615		
12	9069407436 09/29/21 Open PO for February	47.17	45804	226	94	166-2620	615		
	Total Check:	1,660.02							

of Claims 113 Total: 168,820.86

03/04/22
15:44:03

BROWNING PUBLIC SCHOOLS
Fund Summary for Claims
For the Accounting Period: 2/22

Page: 21 of 21
Report ID: AP110

Fund/Account	Amount
101 Elementary General Fund	
110	\$391.50
110 Elementary Transportation Fund	
110	\$1,517.74
112 Food Services Fund	
110	\$15,560.35
115 Elementary Miscellaneous Federal Funds	
110	\$33,697.53
120 Elementary Lease Fund	
110	\$17.40
126 Elementary Impact Aid Fund	
110	\$72,594.98
210 High School Transportation Fund	
110	\$1,011.86
215 High School Miscellaneous Federal Funds	
110	\$10,892.15
220 High School Lease Fund	
110	\$11.60
226 High School Impact Aid Fund	
110	\$33,125.75
Total:	\$168,820.86