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BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 3/21

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* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
432325S	3121 360 OFFICE SOLUTIONS							
	46137	738.40						
1	485435-0 02/09/21 VL531 Mesh Task Chair	738.40	39987	115	76	160-1700	610	360
	Total Check:	738.40						
432326S	8810 ARDOR SCHOOL SOLUTIONS							
	46167	4,964.00						
	02/01-02/28 73HRS							
1	M0072270 02/26/21 SPEECH THERAPIST (VERDICA,JE	4,964.00						
				115	76	456-2152	330	611
	Total Check:	4,964.00						
432327S	7497 ATS INLAND NW							
	46175	4,557.00						
1	S039229 02/26/21 Service Call	3,417.75	40372	126	94	166-2620	440	
2	S039229 02/26/21 Service Call	1,139.25	40372	226	94	166-2620	440	
	Total Check:	4,557.00						
432328S	8800 BARBARA FINNELL							
	46170	3,190.00						
	02/01-02/28 58HRS							
1	03/01/21 SPEECH THERAPIST	3,190.00						
				115	76	456-2152	330	611
	Total Check:	3,190.00						
432329S	1201 BLACKFEET TRIBAL COURT							
	46158	50.00						
1	2021-0021 02/17/21 tribal background checks	37.50	40328	126	90	160-2316	330	
2	2021-0021 02/17/21 tribal background checks	12.50	40328	226	90	160-2316	330	
	Total Check:	50.00						
432330S	7659 BRENDA GUARDIPEE							
	46163	140.00						
1	32 03/01/21 First Aid/CPR	100.00	40401	170	72	920-3200	582	
2	32 03/01/21 First Aid/CPR cards	40.00	40401	170	72	920-3200	582	
	Total Check:	140.00						
432331S	176 BROWNING LUMBER & HARDWARE							
	46144	31.99						
1	B133550 01/27/21 child care supplies	31.99	39898	170	72	920-3200	610	
	Total Check:	31.99						

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432332S	190 BUTTE CENTRAL ATHLETICS							
	46159	800.00						
	BASKETBALL PASSES							
	WESTERN A DIVISIONAL TOURNAMENT							
1	022421 Passes	800.00						
			40367	226	60	720-3581	582	
	Total Check:	800.00						
432333S	1253 CHERYL RAH LOCK							
	46171	1,057.50						
	02/01-02/28							
	23.5HRS							
1	03/01/21 SPEECH THERAPIST	1,057.50						
				115	76	456-2152	330	611
	Total Check:	1,057.50						
432334S	8129 COACH UP CONSULTING,INC							
	46132	8,750.00						
1	1200 12/08/20 Misti Woltz/BES	8,750.00	40357	115	20	423-2213	320	581
	46136	11,250.00						
1	1198 11/20/20 Aug-Oct. KW/VC	2,500.00	40359	115	10	423-2213	320	650
2	1198 11/20/20 Aug-Oct. KW/VC	8,750.00	40359	115	10	423-2213	320	581
	Total Check:	20,000.00						
432335S	7644 CURRIER'S WELDING							
	46174	330.00						
1	04290 02/23/21 Parts for SidebySide	247.50	40371	126	94	166-2620	615	
2	04290 02/23/21 Parts for SidebySide	82.50	40371	226	94	166-2620	615	
	Total Check:	330.00						
432336S	1259 DEAN FOODS COMPANY C/O PNC BANK							
	46166	511.09						
1	11005201 09/14/20 MILK AND EGGS	175.50	40394	112	42	910-3100	630	
2	11005201 09/14/20 MILK	335.59	40394	112	42	910-3100	630	
	Total Check:	511.09						
432337S	3084 DISCOUNT SCHOOL SUPPLY							
	46145	2,345.23						
1	W621229701 01/30/21 FELT	22.98	39883	170	72	920-3200	610	
2	W621229701 01/30/21 THE SURF SEAT	206.94	39883	170	72	920-3200	610	
3	W621229701 01/30/21 ANGLELES DRESS UP	237.11	39883	170	72	920-3200	610	
4	W621229701 01/30/21 social emotiional pack	47.91	39883	170	72	920-3200	610	
5	W621229701 01/30/21 art storage closet	284.74	39883	170	72	920-3200	610	
6	W621229701 01/30/21 alkaline aa	16.52	39883	170	72	920-3200	610	
7	W621229701 01/30/21 PINK FADE RESIS PAPE	16.76	39883	170	72	920-3200	610	
8	W621229701 01/30/21 SPIKY	23.92	39883	170	72	920-3200	610	
9	W621229701 01/30/21 WEATHER BOOKS	25.14	39883	170	72	920-3200	610	
10	W621229701 01/30/21 FOUR SEASONS BK	25.14	39883	170	72	920-3200	610	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
11	W621229701 01/30/21 PACKING TAPE	15.80	39883	170	72	920-3200	610
12	W621229701 01/30/21 BABY DOLLS	126.74	39883	170	72	920-3200	610
13	W621229701 01/30/21 VET W/ PUPPY	25.81	39883	170	72	920-3200	610
14	W621229701 01/30/21 HAND TOM TOM	14.27	39883	170	72	920-3200	610
15	W621229701 01/30/21 TAMBORINE	10.53	39883	170	72	920-3200	610
16	W621229701 01/30/21 RHYTHM STICKS	6.63	39883	170	72	920-3200	610
17	W621229701 01/30/21 CAREER	153.80	39883	170	72	920-3200	610
18	W621229701 01/30/21 CHAINSAW	34.71	39883	170	72	920-3200	610
19	W621229701 01/30/21 SCIENCE IN A BOTLE	28.74	39883	170	72	920-3200	610
21	W621229701 01/30/21 STRING SLIME	47.91	39883	170	72	920-3200	610
22	W621229701 01/30/21 play power drill	17.72	39883	170	72	920-3200	610
23	W621229701 01/30/21 HAND CASTANETS	5.32	39883	170	72	920-3200	610
24	W621229701 01/30/21 FEELINGS BOOK SET	26.73	39883	170	72	920-3200	610
25	W621229701 01/30/21 SOCIAL EMOTIONAL	42.75	39883	170	72	920-3200	610
26	W621229701 01/30/21 CLEA BINS	85.24	39883	170	72	920-3200	610
27	W621229701 01/30/21 EMOTIONS BLOCKS	20.31	39883	170	72	920-3200	610
28	W621229701 01/30/21 YOGA CDS	31.11	39883	170	72	920-3200	610
29	W621229701 01/30/21 COLOFUL EYE STICK	9.19	39883	170	72	920-3200	610
30	W621229701 01/30/21 ACIVE/AGILE SET	178.70	39883	170	72	920-3200	610
31	W621229701 01/30/21 WIGGLY EYE PCK	9.86	39883	170	72	920-3200	610
32	W621229701 01/30/21 WATER MAT	16.26	39883	170	72	920-3200	610
33	W621229701 01/30/21 GLUS SKTICKS	14.36	39883	170	72	920-3200	610
34	W621229701 01/30/21 CONSTRUCTION PAP	27.02	39883	170	72	920-3200	610
35	W621229701 01/30/21 POSSTER BOARD	62.14	39883	170	72	920-3200	610
36	W621229701 01/30/21 YOUTH MASK	76.65	39883	170	72	920-3200	610
37	W621229701 01/30/21 HAND MIST SPAY	9.33	39883	170	72	920-3200	610
38	W621229701 01/30/21 ADULT SIZE	38.32	39883	170	72	920-3200	610
39	W621229701 01/30/21 WHAT CAN MY SENSES	24.82	39883	170	72	920-3200	610
40	W621229701 01/30/21 COUNTONG COOKIES	24.23	39883	170	72	920-3200	610
41	W621229701 01/30/21 Alphabet letters	23.95	39883	170	72	920-3200	610
42	W621229701 01/30/21 yoga mat 5	78.20	39883	170	72	920-3200	610
43	W621229701 01/30/21 poke-a-dot animal	19.16	39883	170	72	920-3200	610
44	W621229701 01/30/21 at he zoo	10.29	39883	170	72	920-3200	610
45	W621229701 01/30/21 lullabies cds	19.71	39883	170	72	920-3200	610
46	W621229701 01/30/21 SELF CARE BOOKS	36.58	39883	170	72	920-3200	610
47	W621229701 01/30/21 TODDLER CAREER VET	18.02	39883	170	72	920-3200	610
48	W621229701 01/30/21 SHIPPING	47.16	39883	170	72	920-3200	610

Total Check: 2,345.23

432338S 7847 ECOLAB PEST ELIM.DIV
46126 1,073.43
Pest Elimination
Month of August

1	9875869 08/24/20 August program	805.07		126	90	166-2620	440
2	9875869 08/24/20 August program	268.36		226	90	166-2620	440

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46127		1,073.43						----
Pest Elimination								
Month of July								
1	9688745 07/20/20 July program pest elimination	805.07						
				126	90	166-2620	440	
2	9688745 07/20/20 July program pest elimination	268.36						
	Total Check:	2,146.86		226	90	166-2620	440	
432339S	449 FAUGHT'S BLACKFEET TRADING POST							
46138		356.41						
1	3731 02/24/21 Old North Trail	24.95	40319	115	90	440-1700	610	261
2	3731 02/24/21 L.A. Huffman	48.00	40319	115	90	440-1700	610	261
3	3731 02/24/21 Blackfeet & Buffalo	24.95	40319	115	90	440-1700	610	261
4	3731 02/24/21 The Blackfeet	24.95	40319	115	90	440-1700	610	261
5	3731 02/24/21 The Sun Gods Children	19.95	40319	115	90	440-1700	610	261
6	3731 02/24/21 Blackfeet Tales	19.95	40319	115	90	440-1700	610	261
7	3731 02/24/21 Fools Crow	18.98	40319	115	90	440-1700	610	261
8	3731 02/24/21 The Sun Came Down	24.95	40319	115	90	440-1700	610	261
9	3731 02/24/21 Mythology of Blackfoot	19.95	40319	115	90	440-1700	610	261
10	3731 02/24/21 Without Reservation	20.00	40319	115	90	440-1700	610	261
11	3731 02/24/21 Portraits of the Races	20.00	40319	115	90	440-1700	610	261
12	3731 02/24/21 Pow wow	19.95	40319	115	90	440-1700	610	261
13	3731 02/24/21 The Flute Player	8.95	40319	115	90	440-1700	610	261
14	3731 02/24/21 Thirteen Moons on turtles	7.99	40319	115	90	440-1700	610	261
15	3731 02/24/21 Arrows spears Buffalo jum	15.00	40319	115	90	440-1700	610	261
16	3731 02/24/21 A Boy called Slow	7.99	40319	115	90	440-1700	610	261
17	3731 02/24/21 Blackfeet Indian Stories	29.90	40319	115	90	440-1700	610	261
	Total Check:	356.41						
432340S	7917 GLACIER FAMILY FOODS							
46177		228.05						
1	01-2010030 03/01/21 Open PO March 1-31, 2021	179.63	40366	112	92	910-3100	630	
2	01-2010346 03/02/21 Open PO March 1-31, 2021	48.42	40366	112	92	910-3100	630	
46179		10.36						
1	01-2007679 02/25/21 OPEN PO FEB 1-28, 2021	10.36	40088	112	92	910-3100	630	
	Total Check:	238.41						
432341S	8612 GREGORY LOGAN							
46172		7,425.00						
02/01-02/28								
135HRS								
1	03/01/21 SPEECH THERAPIST	7,425.00						
				115	76	456-2152	330	611
	Total Check:	7,425.00						

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432342S	5040 HAMPTON INN							
	46129	307.56						
1	422135A 02/24/21 Hotel 2/24-2/27 GBB Divis	307.56	39929	226	60	150-2410	582	
	Total Check:	307.56						
432343S	3594 J2 BUSINESS PRODUCTS							
	46139	45,091.82						
1	PE#3 02/24/21 BMS Furniture	45,091.82	39573	160	50	100-4600	733	91
	Total Check:	45,091.82						
432344S	1634 JOSEPHINE WAGNER							
	46135	39.10						
	Travel: Boys Basketball CutBank flowers for Senior Night							
	02/19/21							
1	022821 02/19/21 TRAVEL CutBank to pick up Rose	39.10		226	60	720-3580	582	
	Total Check:	39.10						
432345S	644 KAPLAN EARLY LEARNING COMPANY							
	46147	1,411.55						
1	0005770200 02/02/21 sense of place 30"	350.95	39896	170	72	920-3200	660	
2	0005770200 02/02/21 sense of pl tan vnl couch	299.95	39896	170	72	920-3200	660	
3	0005770200 02/02/21 natues stripes 6x9 rug	295.95	39896	170	72	920-3200	660	
4	0005770200 02/02/21 reading buddy bear	21.95	39896	170	72	920-3200	610	
5	0005770200 02/02/21 reading buddy fox	21.95	39896	170	72	920-3200	610	
6	0005770200 02/02/21 wigglw seat	56.85	39896	170	72	920-3200	660	
7	0005770200 02/02/21 goss motor set	105.95	39896	170	72	920-3200	660	
8	0005770200 02/02/21 number cousing tree	28.95	39896	170	72	920-3200	610	
9	0005770200 02/02/21 shipping	184.10	39896	170	72	920-3200	610	
10	0005770200 02/02/21 angled stacking set	44.95	39896	170	72	920-3200	610	
	Total Check:	1,411.55						
432346S	3171 KATIE BARCUS KUKA							
	46169	10,450.00						
	02/01-02/28 190HRS							
1	03/01/21 SPEECH THERAPIST	10,450.00		115	76	456-2152	330	611
	Total Check:	10,450.00						

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432347S	8828 KELLEY CONNECT							
	46183	78.60						
1	IN791903 02/09/21 BLACK INK	78.60	40382	274	92	920-3200	610	
		Total Check:						
		78.60						
432348S	8045 MONTANA MEDICAL BILLING							
	46168	390.32						
1	5356 02/26/21 CLAIM SUBMISSION CHARGE 7%	390.32		126	90	280-2100	330	
		Total Check:						
		390.32						
432349S	918 NATIONAL LAUNDRY CO.							
	46150	79.75						
1	54529 03/01/21 ADMIN LAUNDRY	59.81		126	90	166-2620	440	
2	54529 03/01/21 ADMIN LAUNDRY	19.94		226	90	166-2620	440	
	46185	89.36						
1	52712 02/22/21 TOWELS - BHS	8.05	40383	112	60	910-3100	610	
2	52714 02/22/21 TOWELS - VINA	8.05	40383	112	10	910-3100	610	
3	52715 02/22/21 TOWELS - NAPI	8.05	40383	112	30	910-3100	610	
4	52716 02/22/21 TOWELS - KW	12.07	40383	112	92	910-3100	610	
5	52718 02/22/21 TOWELS - BES	8.05	40383	112	25	910-3100	610	
6	52723 02/22/21 TOWELS/MATS-WAREHOUSE	45.09	40383	112	92	910-3100	610	
		Total Check:						
		169.11						
432350S	7604 NATIVE LIFE							
	46130	80.00						
1	100 02/25/21 CUSTOMER SERVICE TRAINING	80.00	40356	226	60	150-2410	330	
		Total Check:						
		80.00						
432351S	972 NORTHERN TELEPHONE COOPERATIVE INC							
	46153	40.62						
1	03/01/21 DSL SERVICE CHARGE	40.62						
				101	46	120-2410	531	
	46154	42.62						
1	03/01/21 DSL SERVICE CHARGE	42.62						
				101	44	120-2410	531	
		Total Check:						
		83.24						
432352S	788 NORTHWEST PIPE FITTINGS, INC.							
	46165	6,375.00						
1	02/08/21 Water Cooler w/bottle fil	6,375.00	40048	115	90	765-2100	610	601
		Total Check:						
		6,375.00						

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432353S	803 NORTHWESTERN ENERGY							
46155		3,113.33						
7	031221 02/24/21 MIDDLE SCHOOL-0424405-9	3,113.33		126	50	166-2620	411	
	Total Check:	3,113.33						
432354S	964 ORIENTAL TRADING							
46146		263.34						
1	707727707- 01/21/21 growning dinosaurs	11.99	39887	170	72	920-3200	610	
2	707727707- 01/21/21 color mask tape	27.99	39887	170	72	920-3200	610	
3	707727707- 01/21/21 hopscotch ring set	16.99	39887	170	72	920-3200	610	
4	707727707- 01/21/21 orange traffic cones	14.49	39887	170	72	920-3200	610	
5	707727707- 01/21/21 inflat tire game	24.99	39887	170	72	920-3200	610	
6	707727707- 01/21/21 spring graft	46.49	39887	170	72	920-3200	610	
7	707727707- 01/21/21 bird nest sign	9.99	39887	170	72	920-3200	610	
8	707727707- 01/21/21 whale graf	15.14	39887	170	72	920-3200	610	
9	707727707- 01/21/21 dr.seuss kindness crft	19.98	39887	170	72	920-3200	610	
10	707727707- 01/21/21 dr.seuss dr brdr	8.89	39887	170	72	920-3200	610	
11	707727707- 01/21/21 tissue paper star	6.88	39887	170	72	920-3200	610	
12	707727707- 01/21/21 dr. seauss places you go	5.59	39887	170	72	920-3200	610	
13	707727707- 01/21/21 colored sand	29.99	39887	170	72	920-3200	610	
14	707727707 01/21/21 SHIPPING	23.94	39887	170	72	920-3200	610	
	Total Check:	263.34						
432355S	856 ORIENTALTRADING.COM							
46161		1,153.81						
1	70125248-0 12/09/20 Necklace kit	39.16	39363	215	68	434-1700	610	421
2	70125248-0 12/09/20 Compass necklace kit	39.16	39363	215	68	434-1700	610	421
3	70125248-0 12/09/20 Disposable mask	74.90	39363	215	68	434-1700	610	421
4	70125248-0 12/09/20 Child disposable mask	44.94	39363	215	68	434-1700	610	421
5	70125248-0 12/09/20 Bracelet kit	20.32	39363	215	68	434-1700	610	421
6	70125248-0 12/09/20 Pillow kit	25.99	39363	215	68	434-1700	610	421
7	70125248-0 12/09/20 Dream catcher kit	75.70	39363	215	68	434-1700	610	421
8	70125248-0 12/09/20 Mom poster	9.79	39363	215	68	434-1700	610	421
9	70125248-0 12/09/20 Stocking kit	137.80	39363	215	68	434-1700	610	421
10	70125248-0 12/09/20 Activity books	143.99	39363	215	68	434-1700	610	421
11	70125248-0 12/09/20 Candy stick	117.53	39363	215	68	434-1700	610	421
12	70125248-0 12/09/20 Treat bags	111.72	39363	215	68	434-1700	610	421
13	707125248- 12/09/20 Pillow kit	207.92	39363	215	68	434-1700	610	421
14	707125248- 12/09/20 SHIPPING	104.89	39363	215	68	434-1700	610	421
	Total Check:	1,153.81						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
432356S	1642 PAPER DIRECT							
46181		326.96						
1	1785592 02/11/21 PEARL SHIMMER PAPER	326.96	40190	274	92	920-3200	610	
	Total Check:	326.96						
432357S	6554 PITNEY BOWES PURCHASE POWER							
46182		201.28						
1	STATEMENT 03/21/21 POSTAGE FINANCE CHARGES	201.28	40381	274	92	920-3200	610	
	Total Check:	201.28						
432358S	8793 PURPLE SNOW PROMOTIONAL, LLC							
46176		1,028.86						
1	BSD1005 01/14/21 Stay Safe Flr Decals Red	950.00	39876	115	90	765-2100	610	601
2	BSD1005 01/14/21 Shipping Chrgs	78.86	39876	115	90	765-2100	610	601
	Total Check:	1,028.86						
432359S	1807 QUILL							
46143		774.92						
1	13923082 01/19/21 ez touch stapler	11.42	39881	170	72	920-3200	610	
2	13923082 01/19/21 sharpie	17.84	39881	170	72	920-3200	610	
3	13923082 01/19/21 folders ass. colors	13.09	39881	170	72	920-3200	610	
4	13923082 01/19/21 gel pen black	14.10	39881	170	72	920-3200	610	
5	13923082 01/19/21 scotch tape	16.18	39881	170	72	920-3200	610	
6	13923082 01/19/21 post its	8.54	39881	170	72	920-3200	610	
7	13923082 01/19/21 MESH BLACK	5.80	39881	170	72	920-3200	610	
8	13923082 01/19/21 packing tape/ dispens	19.88	39881	170	72	920-3200	610	
9	13923082 01/19/21 legal pads	6.89	39881	170	72	920-3200	610	
10	13923082 01/19/21 surge protector	24.89	39881	170	72	920-3200	610	
11	13923082 01/19/21 sharpie black	4.97	39881	170	72	920-3200	610	
12	13925962 01/19/21 3x3 sticky pads	15.35	39881	170	72	920-3200	610	
13	13882663 01/18/21 trend kids	5.80	39881	170	72	920-3200	610	
14	13882663 01/19/21 pinck clips	12.03	39881	170	72	920-3200	610	
15	13931888 01/19/21 PRE PUNCHED LETTERS	5.80	39881	170	72	920-3200	610	
16	13923082 01/19/21 execut chair	323.99	39881	170	72	920-3200	610	
17	13882766 01/19/21 BARKER CREEK	6.63	39881	170	72	920-3200	610	
18	13882766 01/19/21 bohemian floder	11.61	39881	170	72	920-3200	610	
19	13936083 01/20/21 clk board bight	8.29	39881	170	72	920-3200	610	
20	13936083 01/20/21 trend kids	5.80	39881	170	72	920-3200	610	
21	13936083 01/20/21 happy birthday	8.29	39881	170	72	920-3200	610	
22	13930061 01/19/21 TAPE TRANS	14.10	39881	170	72	920-3200	610	
23	13930061 01/19/21 staples	0.55	39881	170	72	920-3200	610	
24	13930061 01/19/21 erasable maker pens	9.62	39881	170	72	920-3200	610	
25	13925022 01/19/21 mechanical pencil	14.10	39881	170	72	920-3200	610	
26	13925022 01/19/21 scissors	11.03	39881	170	72	920-3200	610	
27	13925022 01/19/21 tower heater	152.98	39881	170	72	920-3200	610	
28	14178542 01/27/21 small glove	8.45	39881	170	72	920-3200	610	
29	14137969 01/26/21 large glove	8.45	39881	170	72	920-3200	610	
30	14178346 01/27/21 powder free glove med	8.45	39881	170	72	920-3200	610	
	Total Check:	774.92						

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432360S	318 SCHOOL SPECIALTY							
	46156	49.13						
1	2081269924 02/24/21 childcraft board game set	49.13	40421	126	20	120-1700	610	
	Total Check:	49.13						
432361S	8594 STRIVE							
	46134	2,500.00						
1	21821BN 02/09/21 Napi 2/9/21	2,500.00	40360	115	30	423-2213	320	581
	46140	15,000.00						
1	121420BC 12/14/20 Oct-Dec Support	3,750.00	40353	126	90	161-2213	330	
2	121420BC 12/14/20 Oct-Dec Support	1,250.00	40353	226	90	161-2213	330	
3	11421BC 01/14/21 Jan 12-13 Support	3,750.00	40353	126	90	161-2213	330	
4	11421BC 01/14/21 Jan 12-13 Support	1,250.00	40353	226	90	161-2213	330	
5	21821BC 02/18/21 Feb 10-11 Support	3,750.00	40353	126	90	161-2213	330	
6	21821BC 02/18/21 Feb 10-11 Support	1,250.00	40353	226	90	161-2213	330	
	Total Check:	17,500.00						
432362S	1127 SUBWAY STORE-BROWNING							
	46148	245.00						
1	290379 03/01/21 Gift Cards	245.00	40349	126	20	120-2410	612	
	46160	100.00						
1	286924 01/18/21 GIFT CARDS	100.00	39791	226	60	150-1700	612	
	Total Check:	345.00						
432363S	8830 SUNFLOWER SPEECH & LANGUAGE							
	46173	3,946.25						
	02/01-02/28							
	71.75HRS							
1	03/01/21 SPEECH THERAPY (LAURA HUTTON)	3,946.25						
				115	76	456-2152	330	611
	Total Check:	3,946.25						
432364S	1041 SYSCO (VC #843110)							
	46189	1,355.69						
1	343121950 02/22/21 ASSORTED FOOD	938.97	40388	115	90	765-3100	612	601
2	343126400 02/25/21 ASST CHIPS & PRODUCE	416.72	40388	115	90	765-3100	612	601
	Total Check:	1,355.69						
432365S	1043 SYSCO (BABB #069179)							
	46194	617.70						
1	343121942 02/22/21 ASSORTED PRODUCE	79.45	40390	112	42	910-3100	630	
2	343126397 02/25/21 ASSORTED FOOD	538.25	40390	112	42	910-3100	630	
	Total Check:	617.70						

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432366S	2255 SYSCO (BES#669523)							
	46187	2,161.40						
1	343121949 02/22/21 ASSORTED FOOD	1,591.84	40386	112	25	910-3100	630	
2	343126399 02/22/21 ASSORTED PRODUCE	569.56	40386	112	25	910-3100	630	
	Total Check:	2,161.40						
432367S	1045 SYSCO (BHS #156554)							
	46190	2,055.73						
1	343121953 02/22/21 ASSORTED FOOD	1,645.49	40389	112	60	910-3100	630	
2	343126416 02/25/21 ASSORTED PRODUCE	410.24	40389	112	60	910-3100	630	
	Total Check:	2,055.73						
432368S	1044 SYSCO (BMS #156588)							
	46195	2,063.44						
1	343126402 02/25/21 ASSORTED FOOD	301.09	40392	112	50	910-3100	630	
2	343121948 02/22/21 ASSORTED FOOD	1,762.35	40392	112	50	910-3100	630	
	Total Check:	2,063.44						
432369S	1028 SYSCO (KWB #477604)							
	46188	1,921.72						
1	343121951 02/22/21 ASSORTED FOOD	1,471.71	40387	115	90	765-3100	612	601
2	343121951 02/22/21 PLASTIC TRAYS	107.51	40387	112	92	910-3100	610	
3	343126401 02/25/21 ASSORTED PRODUCE	342.50	40387	115	90	765-3100	612	601
	Total Check:	1,921.72						
432370S	1042 SYSCO (NAPI #585141)							
	46164	1,962.87						
1	343121952 02/22/21 ASSORTED FOOD	1,511.87	40393	112	50	910-3100	630	
2	343126398 02/25/21 ASSORTED PRODUCE	451.00	40393	112	50	910-3100	630	
	Total Check:	1,962.87						
432371S	1046 SYSCO (WHSE #156604)							
	46193	19,310.31						
1	343126396 02/25/21 PLASTIC CONTAINERS	239.96	40399	112	92	910-3100	610	
2	343126396 02/25/21 ASSORTED FOOD	221.75	40399	112	92	910-3100	630	
3	343130938 03/01/21 ASSORTED FOOD	9,501.29	40399	112	92	910-3100	630	
4	343130940 03/01/21 BROWN BAGS/BAGGIES	1,976.98	40399	112	92	910-3100	610	
5	343130940 03/01/21 ASSORTED FOOD	6,722.85	40399	112	92	910-3100	630	
6	343121941 02/22/21 BREAKFAST BISCUITS	46.82	40399	112	92	910-3100	630	
7	343121941 02/22/21 GLOVES/TRAYS/DETERGENT	600.66	40399	112	92	910-3100	610	
	Total Check:	19,310.31						

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432372S	4546 TAHNEE ARMSTRONG						
	46157	180.00					
1	1003-2021 02/24/21 instant kit	45.00	40362	126	90	160-2316	330
2	1003-2021 02/24/21 instant kit	15.00	40362	226	90	160-2316	330
3	1003-2021 02/24/21 Non DOT-Confirmation	90.00	40362	126	90	160-2316	330
4	1003-2021 02/24/21 Non DOT-Confirmation	30.00	40362	226	90	160-2316	330
	Total Check:	180.00					
432373S	2358 TAMARACK GRIEF RESOURCE CENTER						
	46142	800.00					
1	2103 02/23/21 John Parente-Grief Instit	200.00	40307	226	60	150-2120	320
2	2103 02/23/21 Lynell BullShoe-Grief Ins	200.00	40307	226	60	150-2120	320
3	2103 02/23/21 Jack Parrent-Grief Instit	200.00	40307	226	60	150-2120	320
4	2103 02/23/21 Kathy Broere-Grief Instit	200.00	40307	226	60	150-2120	320
	Total Check:	800.00					
432374S	904 TEEPLES IGA						
	46128	97.30					
1	84606 03/01/21 CHICKEN BROTH	97.30	40355	226	60	150-1700	610
	46162	117.06					
1	84538 12/18/20 Supplies	117.06	39510	215	68	434-1700	610 421
	46178	47.84					
1	84608 03/02/21 Open PO March 1-31, 2021	47.84	40365	112	92	910-3100	630
	46180	20.15					
1	83640 02/25/21 OPEN PO FEB 1-28, 2021	20.15	40087	112	92	910-3100	630
	Total Check:	282.35					
432375S	8835 THE TRANSFORMATIVE READING TEACHER						
	46131	2,500.00					
1	2161 02/26/21 Consultant for B.E.S.	2,500.00	40364	115	20	423-2213	320 581
	46133	10,000.00					
1	2139 12/16/20 Browning Elementary	5,000.00	40358	115	20	423-2213	320 581
2	2155 02/10/21 Browning Elementary	5,000.00	40358	115	20	423-2213	320 581
	Total Check:	12,500.00					
432376S	4166 TOWN PUMP, INC.						
	46141	245.00					
1	03012021 03/01/21 Gift Cards	245.00	40350	126	20	120-2410	610
	Total Check:	245.00					
432377S	1701 US FOODS						
	46186	3,938.00					
1	6000848 02/22/21 CARROTS	294.80	40384	115	90	765-3100	612 601
2	6000848 02/22/21 CARROTS	294.80	40384	112	25	910-3100	630
3	6000848 02/22/21 CARROTS	294.80	40384	115	90	765-3100	612 601
4	6000848 02/22/21 CARROTS	294.80	40384	112	60	910-3100	630
5	6000848 02/22/21 CARROTS	294.80	40384	112	50	910-3100	630
6	6002558 02/25/21 MILK	492.80	40384	115	90	765-3100	612 601

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7	6002558 02/25/21 MILK	492.80	40384	112	25	910-3100	630	
8	6002558 02/25/21 MILK	492.80	40384	115	90	765-3100	612	601
9	6002558 02/25/21 MILK	492.80	40384	112	50	910-3100	630	
10	6002558 02/25/21 MILK	492.80	40384	112	60	910-3100	630	
	Total Check:	3,938.00						
432378S	777 WARDEN PAPER							
	46184	184.04						
1	1397 02/10/21 ENVELOPES	112.50	40380	274	92	920-3200	610	
2	1548 02/26/21 TAN PAPER	71.54	40380	274	92	920-3200	610	
	Total Check:	184.04						
432379S	8771 AERUS ELECTROLUX							
	46240	3,500.00						
1	2232510 01/25/21 Air Puifiers	3,500.00	40373	115	90	765-2100	610	601
	Total Check:	3,500.00						
432380S	176 BROWNING LUMBER & HARDWARE							
	46270	1,368.83						
1	B132647 01/06/21 Supplies	76.83	40370	126	94	166-2620	615	
2	B132647 01/06/21 Supplies	25.61	40370	226	94	166-2620	615	
3	B132988 01/14/21 Supplies	174.09	40370	126	94	166-2620	615	
4	B132988 01/14/21 Supplies	58.03	40370	226	94	166-2620	615	
5	B132817 01/14/21 Supplies	283.04	40370	126	94	166-2620	615	
6	B132817 01/14/21 Supplies	94.35	40370	226	94	166-2620	615	
7	B133130 01/19/21 Supplies	119.05	40370	126	94	166-2620	615	
8	B133130 01/19/21 Supplies	39.69	40370	226	94	166-2620	615	
9	B133243 01/21/21 Supplies	94.70	40370	126	94	166-2620	615	
10	B133243 01/21/21 Supplies	31.57	40370	226	94	166-2620	615	
11	B133333 01/25/21 Supplies	145.12	40370	126	94	166-2620	615	
12	B133333 01/25/21 Supplies	48.38	40370	226	94	166-2620	615	
13	B133439 01/26/21 Supplies	133.78	40370	126	94	166-2620	615	
14	B133439 01/26/21 Supplies	44.59	40370	226	94	166-2620	615	
	Total Check:	1,368.83						
432381S	3572 BRUCO, INC							
	46264	4,095.16						
1	398938 03/09/21 Disinf Tablets	224.81	40438	126	94	166-2620	611	
2	398938 03/09/21 Disinf Tablets	74.94	40438	226	94	166-2620	611	
3	398938 03/09/21 Spray Trigger Only	57.34	40438	126	94	166-2620	611	
4	398938 03/09/21 Spray Trigger Only	19.11	40438	226	94	166-2620	611	
5	398938 03/09/21 32oz Round Bottle	100.65	40438	126	94	166-2620	611	
6	398938 03/09/21 32oz Round Bottle	33.55	40438	226	94	166-2620	611	
7	398938 03/09/21 Micro Cloth Red	79.16	40438	126	94	166-2620	611	
8	398938 03/09/21 Micro Cloth Red	26.39	40438	226	94	166-2620	611	
9	398938 03/09/21 Glass Clnr	103.39	40438	126	94	166-2620	611	
10	398938 03/09/21 Glass Clnr	34.46	40438	226	94	166-2620	611	
11	398938 03/09/21 Foaming Disf Clnr	90.79	40438	126	94	166-2620	611	

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12	398938 03/09/21 Foaming Disf Clnr	30.27	40438	226	94	166-2620	611
13	398938 03/09/21 Mountain Fresh Deod	103.12	40438	126	94	166-2620	611
14	398938 03/09/21 Mountain Fresh Deod	34.38	40438	226	94	166-2620	611
15	398938 03/09/21 H2Orange2 Conc	319.86	40438	126	94	166-2620	611
16	398938 03/09/21 H2Orange2 Conc	106.62	40438	226	94	166-2620	611
17	398938 03/09/21 Velvet Foam Soap	209.88	40438	126	94	166-2620	611
18	398938 03/09/21 Velvet Foam Soap	69.96	40438	226	94	166-2620	611
19	398938 03/09/21 Tork Wiper50 popup	172.14	40438	126	94	166-2620	611
20	398938 03/09/21 Tork Wiper50 popup	57.38	40438	226	94	166-2620	611
21	398938 03/09/21 Facial Tissue	47.77	40438	126	94	166-2620	611
22	398938 03/09/21 Facial Tissue	15.93	40438	226	94	166-2620	611
23	398938 03/09/21 White Std Twl	318.31	40438	126	94	166-2620	611
24	398938 03/09/21 White Std Twl	106.10	40438	226	94	166-2620	611
25	398938 03/09/21 Mini Jumbo Tissue	269.80	40438	126	94	166-2620	611
26	398938 03/09/21 Mini Jumbo Tissue	89.93	40438	226	94	166-2620	611
27	398938 03/09/21 60 gal Can Liners	279.98	40438	126	94	166-2620	611
28	398938 03/09/21 60 gal Can Liners	93.33	40438	226	94	166-2620	611
29	398938 03/09/21 55 gal Can Liners	82.28	40438	126	94	166-2620	611
30	398938 03/09/21 55 gal Can Liners	27.43	40438	226	94	166-2620	611
31	398938 03/09/21 Blk Disposable gloves LG	286.01	40438	126	94	166-2620	611
32	398938 03/09/21 Blk Disposable gloves LG	95.34	40438	226	94	166-2620	611
33	398938 03/09/21 Blk Disposable gloves MED	286.01	40438	126	94	166-2620	611
34	398938 03/09/21 Blk Disposable gloves MED	95.34	40438	226	94	166-2620	611
35	398938 03/09/21 Mop Handle Replacement Yo	40.05	40438	126	94	166-2620	611
36	398938 03/09/21 Mop Handle Replacement Yo	13.35	40438	226	94	166-2620	611
	46265	445.82					
1	399067 03/09/21 Kaivac Repair	334.36	40483	126	94	166-2620	440
2	399067 03/09/21 Kaivac Repair	111.46	40483	226	94	166-2620	440
	Total Check:	4,540.98					
432382S	8129 COACH UP CONSULTING, INC						
	46274	17,500.00					
1	1216 03/08/21 PD Shelly Renaud-BHS	17,500.00	40515	115	60	423-2213	320 581
	Total Check:	17,500.00					
432383S	7378 COMMERCIAL ENERGY OF MONTANA						
	46235	9,500.00					
2	NWE064197 02/28/21 GA114038-3580/TRANSPORT	210.00*		110	96	166-2700	411
3	NWE064197 02/28/21 GA114038-3580/TRANSPORT	140.00*		210	96	166-2700	411
4	NWE064197 02/28/21 GA129090-3581/VINA	455.00		126	10	166-2620	411
5	NWE064197 02/28/21 GA166023-3582/KW	465.00		126	10	166-2620	411
6	NWE064197 02/28/21 GA169243-3583/ADMIN	82.50		126	90	166-2620	411
7	NWE064197 02/28/21 GA169243-3583/ADMIN	27.50		226	90	166-2620	411
9	NWE064197 02/28/21 GA194255-3585/SPED	15.00		126	76	280-2620	411
10	NWE064197 02/28/21 GA273217-3586/GREEN HOUSE	60.00		226	60	166-2620	411
11	NWE064197 02/28/21 GA276979-3587/HS GENERATOR	2.00		226	60	166-2620	411
12	NWE064197 02/28/21 GA74495-3588/WARE HOUSE	355.00*		112	92	910-2620	411
13	NWE064197 02/28/21 GA74880-3589/BUS BARN	129.00*		110	96	166-2700	411

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14	NWE064197 02/28/21 GA74880-3589/BUS BARN	86.00*		210	96	166-2700	411	
15	NWE064197 02/28/21 GA93519-3591/MAINTENANCE	45.00		126	94	166-2620	411	
16	NWE064197 02/28/21 GD0561-3593/MIDDLE SCHOOL	800.00		126	50	166-2620	411	
17	NWE064197 02/28/21 GD0810-3595/VO-TECH	275.00		226	60	166-2620	411	
18	NWE064197 02/28/21 GA74912-3269/BRG ELEM	2,700.00		226	60	166-2620	411	
19	NWE064197 02/28/21 GD0645-3268/NAPI	2,000.00		126	30	166-2620	411	
20	NWE064197 02/28/21 GD0319-3267/HIGHSCHOOL	1,513.00		226	60	166-2620	411	
21	NWE064197 02/28/21 GA1757 -3584/PRCHOICE	140.00		226	74	166-2620	411	
	Total Check:	9,500.00						
432384S	2425 CORRINA GUARDIPEE HALL							
	46260	541.90						
	TRAVEL							
	IISM- Nafis Virtual Spring Conference 2021							
	3/14-3/18							
1	033121 03/01/21 IISM - Nafis Virtual Spring Co	406.43		126	90	160-2320	582	
2	033121 03/01/21 IISM - Nafis Virtual Spring Co	135.47		226	90	160-2320	582	
	Total Check:	541.90						
432385S	8409 CRYSTAL TAILFEATHERS							
	46261	165.91						
	Travel: Missoula, MT							
	MASBO Budget Workshop							
	3/11-3/12							
1	033121 03/11/21 MASBO Budget Workshop	124.43		126	90	160-2510	582	
2	033121 03/11/21 MASBO Budget Workshop	41.48		226	90	160-2510	582	
	Total Check:	165.91						
432386S	2649 CULLIGAN WATER CONDITIONERS							
	46241	48.00						
1	293X007305 02/28/21 ADMIN WATER	36.00		126	90	160-2510	610	
2	293X007305 02/28/21 ADMIN WATER	12.00		226	90	160-2510	610	
	Total Check:	48.00						
432387S	5089 CUSTOM EDUCATIONAL CONSULTING							
	46225	2,500.00						
1	1621 03/05/21 BMS Consulting	2,500.00	40479	115	50	423-2213	320	650
	46226	2,500.00						
1	1620 03/05/21 bms consulting	2,500.00	40477	115	50	423-2213	320	581
	46227	1,250.00						
1	1623 03/08/21 PD Mary Buck/BMS-BHS	1,250.00*	40498	115	90	420-2213	320	135

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	46228	7,500.00						----
1	1622 03/08/21 PD Mary Buck-Napi	2,500.00*	40499	115	90	420-2213	320	135
2	1622 03/08/21 PD Mary Buck-KW/VC	2,500.00*	40499	115	90	420-2213	320	135
3	1622 03/08/21 PD Mary Buck-BES	2,500.00*	40499	115	90	420-2213	320	135
	46272	12,500.00						
1	1598 01/17/21 PD Mary Buck/Napi	2,500.00*	40514	115	90	420-2213	320	135
2	1598 01/17/21 PD Mary Buck/KW-VC	5,000.00*	40514	115	90	420-2213	320	135
3	1598 01/17/21 PD Mary Buck/BES	2,500.00*	40514	115	90	420-2213	320	135
4	1599 01/17/21 PD Mary Buck/BMS	2,500.00*	40514	115	90	420-2213	320	135
	Total Check:	26,250.00						
432388S	752 DAKOTA SUPPLY GROUP INC							
	46266	621.49						
1	S100209554 06/08/20 Open PO	312.77	40217	126	94	166-2620	615	
2	S100209554 06/08/20 Open PO	104.25	40217	226	94	166-2620	615	
3	S100415229 09/25/20 Open PO	153.35	40217	126	94	166-2620	615	
4	S100415229 09/25/20 Open PO	51.12	40217	226	94	166-2620	615	
	Total Check:	621.49						
432389S	3084 DISCOUNT SCHOOL SUPPLY							
	46213	213.73						
1	P402008001 02/23/21 Assorted Colores Heavy We	172.55	40297	126	30	120-1700	610	
2	P402008001 02/23/21 Newsprint Easel Paper	41.18	40297	126	30	120-1700	610	
	Total Check:	213.73						
432390S	449 FAUGHT'S BLACKFEET TRADING POST							
	46258	610.65						
1	3900 02/19/21 Blackfoot Dictionary	58.00	40405	115	90	440-1700	610	261
2	3900 02/19/21 Handbook of NA Herbs	18.95	40405	115	90	440-1700	610	261
3	3900 02/19/21 Indian Heros & Grt Chiefs	9.95	40405	115	90	440-1700	610	261
4	3900 02/19/21 Ind. herbology in NA	29.95	40405	115	90	440-1700	610	261
5	3900 02/19/21 Indian Sign Lang.	7.95	40405	115	90	440-1700	610	261
6	3900 02/19/21 Legend of bluebonnet	7.99	40405	115	90	440-1700	610	261
7	3900 02/19/21 Legend of Ind paintbrush	7.99	40405	115	90	440-1700	610	261
8	3900 02/19/21 Native Hoops	24.99	40405	115	90	440-1700	610	261
9	3900 02/19/21 Plants of power	12.95	40405	115	90	440-1700	610	261
10	3900 02/19/21 Rebirth of a nation	29.99	40405	115	90	440-1700	610	261
11	3900 02/19/21 Trail of Painted Ponies	12.99	40405	115	90	440-1700	610	261
12	3900 02/19/21 Viet Cong at Wounded Knee	14.95	40405	115	90	440-1700	610	261
13	3902 02/19/21 Dream wolf	44.95	40405	115	90	440-1700	610	261
14	3902 02/19/21 Fry Bread	94.95	40405	115	90	440-1700	610	261
15	3902 02/19/21 gift of sacred dog	39.95	40405	115	90	440-1700	610	261
16	3902 02/19/21 Legend of wht buffalo wom	39.75	40405	115	90	440-1700	610	261
17	3902 02/19/21 The Lost Children	44.95	40405	115	90	440-1700	610	261
18	3902 02/19/21 NA Ind coloring book	44.95	40405	115	90	440-1700	610	261
19	3902 02/19/21 Pow wow Activity book	24.75	40405	115	90	440-1700	610	261
20	3902 02/19/21 Return of the buffalo	39.75	40405	115	90	440-1700	610	261

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
46259		873.65					----
1	3648 02/19/21 Games of the North	31.99	40469	115	90	440-1700	610 261
2	3648 02/19/21 A Blackfeet Encounter	31.99	40469	115	90	440-1700	610 261
3	3648 02/19/21 Great american foot race	37.99	40469	115	90	440-1700	610 261
4	3648 02/19/21 Fire on the Land	37.99	40469	115	90	440-1700	610 261
5	3648 02/19/21 Incident at Ogalala	18.99	40469	115	90	440-1700	610 261
6	3648 02/19/21 ISHI	24.99	40469	115	90	440-1700	610 261
7	3648 02/19/21 Native America	24.99	40469	115	90	440-1700	610 261
8	3648 02/19/21 Naturally Native	32.99	40469	115	90	440-1700	610 261
9	3648 02/19/21 The New World	49.95	40469	115	90	440-1700	610 261
10	3648 02/19/21 Indian boarding school	29.99	40469	115	90	440-1700	610 261
11	3648 02/19/21 Bury my heart at wounded	16.99	40469	115	90	440-1700	610 261
12	3648 02/19/21 Dance me outside	27.99	40469	115	90	440-1700	610 261
13	3648 02/19/21 Dances with wolves	17.99	40469	115	90	440-1700	610 261
14	3648 02/19/21 Diablo	37.99	40469	115	90	440-1700	610 261
15	3648 02/19/21 Four sheets to the wind	26.99	40469	115	90	440-1700	610 261
16	3648 02/19/21 Hostiles	18.99	40469	115	90	440-1700	610 261
17	3648 02/19/21 Last of the dogmen	24.99	40469	115	90	440-1700	610 261
18	3649 02/19/21 Legends of the fall	18.99	40469	115	90	440-1700	610 261
19	3649 02/19/21 Little Big Man	22.99	40469	115	90	440-1700	610 261
20	3649 02/19/21 Miracle in the mtns	33.99	40469	115	90	440-1700	610 261
21	3649 02/19/21 Once we were warriors	39.99	40469	115	90	440-1700	610 261
22	3649 02/19/21 Skin walkers	27.99	40469	115	90	440-1700	610 261
23	3649 02/19/21 Clan of the cave bear	29.99	40469	115	90	440-1700	610 261
24	3649 02/19/21 The Last Beyond	32.99	40469	115	90	440-1700	610 261
25	3649 02/19/21 Emerald Forest	26.99	40469	115	90	440-1700	610 261
26	3649 02/19/21 Last of the Mohicans	16.99	40469	115	90	440-1700	610 261
27	3649 02/19/21 Last of his tribe	31.99	40469	115	90	440-1700	610 261
28	3649 02/19/21 Revenant	23.99	40469	115	90	440-1700	610 261
29	3649 02/19/21 Thunder Heart	17.99	40469	115	90	440-1700	610 261
30	3649 02/19/21 When Legends Die	37.99	40469	115	90	440-1700	610 261
31	3649 02/19/21 Windtalkers	16.99	40469	115	90	440-1700	610 261
	Total Check:	1,484.30					
432391S	496 GLACIER ELECTRIC CO-OP						
46243		13,789.36					
52	031921 03/02/21 BMS DRIVEWAY/129867	150.00*		126	50	166-2620	421
53	031921 03/02/21 New Jr. High /129869	13,639.36*		126	50	166-2620	421
	Total Check:	13,789.36					
432392S	7917 GLACIER FAMILY FOODS						
46215		60.64					
1	02-2067893 03/09/21 donuts	11.99	40492	126	93	168-2660	612
2	02-2067893 03/09/21 donuts	3.99	40492	226	93	168-2660	612
3	02-2067893 03/09/21 misc fruits	12.97	40492	126	93	168-2660	612
4	02-2067893 03/09/21 misc fruits	4.32	40492	226	93	168-2660	612
5	02-2067893 03/09/21 drinks	20.53	40492	126	93	168-2660	612
6	02-2067893 03/09/21 drinks	6.84	40492	226	93	168-2660	612

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
	46256	83.46						----
1	01-2009891 03/01/21 Open PO March 1-31, 2021	24.85	40366	112	92	910-3100	630	
2	01-2012149 03/05/21 Open PO March 1-31, 2021	58.61	40366	112	92	910-3100	630	
	Total Check:	144.10						
432393S	504 GLACIER REPORTER							
	46224	352.80						
1	gr21-8-7 02/24/21 AD	102.60	40463	126	90	160-2317	540	
2	gr21-8-7 02/24/21 AD	34.20	40463	226	90	160-2317	540	
3	gr21-7-5 02/17/21 AD	81.00	40463	126	90	160-2317	540	
4	gr21-7-5 02/17/21 AD	27.00	40463	226	90	160-2317	540	
5	GR21-6-4 02/10/21 AD	81.00	40463	126	90	160-2317	540	
6	GR21-6-4 02/10/21 AD	27.00	40463	226	90	160-2317	540	
	Total Check:	352.80						
432394S	5991 GLENDALE COLONY							
	46263	379.50						
	William Wipf Feb 22- Mar 5							
1	0008 03/09/21 Cleaning Service	379.50						
				115	90	765-2600	430	601
	Total Check:	379.50						
432395S	8850 GLENNA HALL							
	46262	165.91						
	Travel: Missoula, MT MASBO Budget Workshop 3/11-3/12							
1	033121 03/11/21 MASBO Budget Workshop	124.43		126	90	160-2510	582	
2	033121 03/11/21 MASBO Budget Workshop	41.48		226	90	160-2510	582	
	Total Check:	165.91						
432396S	219 HOME DEPOT PRO							
	46267	9,918.61						
1	602932162 03/01/21 Temp Check Host / Forehea	9,144.26	39877	115	90	765-2100	610	601
2	602932162 03/01/21 Temp Check Flr Stand	774.35	39877	115	90	765-2100	610	601
	Total Check:	9,918.61						
432397S	5912 INTER TRIBAL BUFFALO COUNCI							
	46201	1,200.00						
1	2010-823 01/25/21 Buffalo Box	1,200.00	39600	115	90	201-1700	610	101
	Total Check:	1,200.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
432398S	4979 JOSTENS							
	46254	1,236.10						
1	0228-7346 01/04/21 Custom Label Pins	1,200.00	39727	226	60	150-2120	610	
2	0228-7346 01/04/21 Shipping & Handling	36.10	39727	226	60	150-2120	610	
	Total Check:	1,236.10						
432399S	3187 KRISTY SALWAY BULLSHOE							
	46271	541.90						
	Travel: Billings, MT							
	IISM - Nafis Virtual Spring Conference 2021							
	3/14-3/18							
1	033121 03/11/21 IISM - Nafis Virtual Spring Co	406.43		126	90	160-2310	582	88
2	033121 03/11/21 IISM - Nafis Virtual Spring Co	135.47		226	90	160-2310	582	88
	Total Check:	541.90						
432400S	674 LAKESHORE LEARNING MATERIALS							
	46196	2,880.53						
1	3136010121 01/28/21 MAT SHEET	89.94	39884	170	72	920-3200	610	
2	3136010121 01/28/21 FLEX SPACE BLUE	169.00	39884	170	72	920-3200	610	
3	3136010121 01/28/21 SEA BUDDIES BORDE	7.98	39884	170	72	920-3200	610	
4	3136010121 01/28/21 STEP UP SHOE	10.98	39884	170	72	920-3200	610	
5	3136010121 01/28/21 JIGSAW PUZZLW	7.98	39884	170	72	920-3200	610	
6	3136010121 01/28/21 WOODLAND FIENDS	4.49	39884	170	72	920-3200	610	
7	3136010121 01/28/21 CONFERRI CIRCLE	10.99	39884	170	72	920-3200	610	
8	3136010121 01/28/21 BOLD BRIGHT PENCIL	4.49	39884	170	72	920-3200	610	
9	3136010121 01/28/21 CHALKBOARD BRIGHTS	87.99	39884	170	72	920-3200	610	
10	3136010121 01/28/21 SASSY 5" LETTERS	11.99	39884	170	72	920-3200	610	
11	3136010121 01/28/21 GALAXY 4" letters	10.99	39884	170	72	920-3200	610	
12	3136010121 01/28/21 peals&prickles	11.99	39884	170	72	920-3200	610	
13	3136010121 01/28/21 glitter jumbo	29.99	39884	170	72	920-3200	610	
14	3136010121 01/28/21 jumbo crayons	38.99	39884	170	72	920-3200	610	
15	3136010121 01/28/21 people sha[es	9.99	39884	170	72	920-3200	610	
16	3136010121 01/28/21 textured rubbing plates	14.99	39884	170	72	920-3200	610	
17	3136010121 01/28/21 crinkle craft scissors	19.99	39884	170	72	920-3200	610	
18	3136010121 01/28/21 easy reach crib	409.00	39884	170	72	920-3200	610	
19	3136010121 01/28/21 busy baby tote	39.99	39884	170	72	920-3200	610	
20	3136010121 01/28/21 pop & play sensory	12.99	39884	170	72	920-3200	610	
21	3136010121 01/28/21 wookland nameplate	4.99	39884	170	72	920-3200	610	
22	3136010121 01/28/21 woodlnd tent accents	6.99	39884	170	72	920-3200	610	
23	3136010121 01/28/21 one world sloth	5.99	39884	170	72	920-3200	610	
24	3136010121 01/28/21 colloful owl accents	5.99	39884	170	72	920-3200	610	
25	3136010121 01/28/21 fingerprint fun	19.99	39884	170	72	920-3200	610	
26	3136010121 01/28/21 rollers set	16.99	39884	170	72	920-3200	610	
27	3136010121 01/28/21 paintbrush assortment	19.99	39884	170	72	920-3200	610	
28	3136010121 01/28/21 tempra paint violet	15.99	39884	170	72	920-3200	610	
29	3136010121 01/28/21 tempera blue	15.99	39884	170	72	920-3200	610	
30	3136010121 01/28/21 tempea tuquoise	15.99	39884	170	72	920-3200	610	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
31	3136010121 01/28/21 TEMPERA GREEN	15.99	39884	170	72	920-3200	610	
32	3136010121 01/28/21 TEMPERA YELLOW	15.99	39884	170	72	920-3200	610	
33	3136010121 01/28/21 TEMPEERA ORANGE	15.99	39884	170	72	920-3200	610	
34	3136010121 01/28/21 TEMPERA RED	15.99	39884	170	72	920-3200	610	
35	3136010121 01/28/21 TEMPERA BROWN	15.99	39884	170	72	920-3200	610	
36	3136010121 01/28/21 TEMPERA WHITE	15.99	39884	170	72	920-3200	610	
37	3136010121 01/28/21 TEMPERA BLACK	15.99	39884	170	72	920-3200	610	
38	3136010121 01/28/21 PAINT VEST YELLOQ	59.90	39884	170	72	920-3200	610	
39	3136010121 01/28/21 POSTERBOARD	62.99	39884	170	72	920-3200	610	
40	3136010121 01/28/21 READ COUCH	599.00	39884	170	72	920-3200	610	
41	3136010121 01/28/21 CHANGING PAPER ROLL	109.90	39884	170	72	920-3200	610	
42	3136010121 01/28/21 CLEAR ADHESIVE ROLL	9.99	39884	170	72	920-3200	610	
43	3136010121 01/28/21 MOBILE DRYING RK	189.00	39884	170	72	920-3200	610	
44	3136010121 01/28/21 ORANGE FADELESS	19.99	39884	170	72	920-3200	610	
45	3136010121 01/28/21 BROWN FADELESS	19.99	39884	170	72	920-3200	610	
46	3136010121 01/28/21 VIOLET FADELESS	19.99	39884	170	72	920-3200	610	
47	3136010121 01/28/21 CANARY YL FADELESS	19.99	39884	170	72	920-3200	610	
48	3136010121 01/28/21 APPLE GREEN FADELESS	19.99	39884	170	72	920-3200	610	
49	3136010121 01/28/21 ROYAL BLUE FADELESS	19.99	39884	170	72	920-3200	610	
50	3136010121 01/28/21 FLAME RED FADELESS	19.99	39884	170	72	920-3200	610	
51	3136010121 01/28/21 WHITE FADELESS	19.99	39884	170	72	920-3200	610	
52	3136010121 01/28/21 BLACK FADELESS	19.99	39884	170	72	920-3200	610	
53	3136010121 01/28/21 LT BLUE FADELESS	19.99	39884	170	72	920-3200	610	
54	3136010121 01/28/21 TEXTURE BRUSHES	14.99	39884	170	72	920-3200	610	
55	3136010121 01/28/21 FOAM SENSORY PAINT	29.99	39884	170	72	920-3200	610	
56	3136010121 01/28/21 GUMBALL GRAB	19.99	39884	170	72	920-3200	610	
57	3136010121 01/28/21 SCIENCE VIEWERS	56.99	39884	170	72	920-3200	610	
58	3136010121 01/28/21 SCIENCE VIEWS 3	19.99	39884	170	72	920-3200	610	
59	3136010121 01/28/21 smelly markers	10.99	39884	170	72	920-3200	610	
60	3136010121 01/28/21 freight	251.34	39884	170	72	920-3200	610	
	Total Check:	2,880.53						
432401S	8787 LORIS ELINGS/DBA L.E. CREATIONS							
	46237	416.00						
1	100 01/28/21 Turtle Ironon/pressing	416.00	39986	226	60	150-1700	610	
	Total Check:	416.00						
432402S	197 MACGILL & COMPANY							
	46229	576.00						
1	IN0751416 03/08/21 Presco Standard Size Pana	576.00	40012	115	90	765-2100	610	601
	Total Check:	576.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
432403S	1754 MICHAEL DAHLEM, ATTORNEY AT LAW							
	46216	210.00						
1	020121 02/28/21 Prof. Svcs Dec/Jan	157.50	40467	126	90	160-2313	330	
2	020121 02/28/21 Prof. Svcs Dec/Jan	52.50	40467	226	90	160-2313	330	
	Total Check:	210.00						
432404S	2201 MONTANA CRIMINAL RECORDS							
	46223	60.00						
1	146853 02/03/21 background check	22.50	40424	126	90	160-2316	330	
2	146853 02/03/21 background check	7.50	40424	226	90	160-2316	330	
3	147089 02/11/21 background checks	22.50	40424	126	90	160-2316	330	
4	147089 02/11/21 background checks	7.50	40424	226	90	160-2316	330	
	Total Check:	60.00						
432405S	804 MONTANA SCHOOL BOARD ASSOCIATION							
	46217	2,750.00						
1	0005198 09/30/20 Dist. Clerk Search 20/21	2,062.50	40468	126	90	160-2313	330	
2	0005198 09/30/20 Dist. Clerk Search 20/21	687.50	40468	226	90	160-2313	330	
	Total Check:	2,750.00						
432406S	918 NATIONAL LAUNDRY CO.							
	46220	127.61						
1	56342 03/08/21 Mats for SPED Office	127.61	39979	115	76	160-1700	610	360
	46253	116.02						
1	S55058 03/01/21 TOWELS - BMS	19.15	40491	112	50	910-3100	610	
2	54530 03/01/21 TOWELS/MATS- WAREHOUSE	60.65	40491	112	92	910-3100	610	
3	54521 03/01/21 TOWELS - BHS	8.05	40491	112	92	910-3100	610	
4	54524 03/01/21 TOWELS - KW	12.07	40491	112	10	910-3100	610	
5	54522 03/01/21 TOWELS - VINA	8.05	40491	112	92	910-3100	610	
6	54526 03/01/21 TOWELS - BES	8.05	40491	112	25	910-3100	610	
	Total Check:	243.63						
432407S	803 NORTHWESTERN ENERGY							
	46234	5,997.14						
1	03/03/21 SPED 0424011-5	56.04		126	76	280-2620	411	
2	03/03/21 ADMIN 0424013-1	192.23		126	90	166-2620	411	
3	03/03/21 ADMIN 0424013-1	64.08		226	90	166-2620	411	
4	03/03/21 KW BERGAN-0424038-8	1,262.15		126	10	166-2620	411	
5	03/03/21 VINA 0424039-6	1,200.60		126	10	166-2620	411	
6	03/03/21 PROJECT CHOICE-0424041-2	371.07		226	74	166-2620	411	
9	03/03/21 WAREHOUSE-0424468-7	539.88*		112	92	910-2620	411	
10	03/03/21 TRANSPORT-0622438-0	406.46*		110	96	166-2700	411	
11	03/03/21 TRANSPORT-0622438-0	270.97*		210	96	166-2700	411	
12	03/03/21 BUS GARAGE-0622738-3	439.20*		110	96	166-2700	411	
13	03/03/21 BUS GARAGE-0622738-3	292.80*		210	96	166-2700	411	
14	03/03/21 GREEN HOUSE	16.35		226	60	166-2620	411	
15	03/03/21 BHS VO TECH-1217303-5	564.68		226	60	166-2620	411	
16	03/03/21 BLCKFT ACADEMY-1756219-0	0.00		226	62	166-2620	411	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
17	03/03/21 HS GENARATOR-1803496-7	35.51		226	60	166-2620	411
18	03/03/21 SW KITCH/31536832	47.18		226	60	166-2620	411
19	03/03/21 MAINTENANCE-0424454-7	178.46		126	94	166-2620	411
20	03/03/21 MAINTENANCE-0424454-7	59.48*		226	94	166-2620	411
	Total Check:	5,997.14					
432408S	964 ORIENTAL TRADING						
	46204	104.15					
1	708176014- 02/18/21 DIY Watch It Grow Seed Po	59.43	40255	126	30	120-1700	610
2	708176014- 02/18/21 Rainbow & Sunshine Sticke	30.73	40255	126	30	120-1700	610
3	708176014- 02/18/21 Shipping	13.99	40255	126	30	120-1700	610
	46207	80.91					
1	708270890- 02/24/21 DIY Watch It Grow Seed Po	67.92	40305	126	30	120-1700	610
2	708270890- 02/24/21 Shipping	12.99	40305	126	30	120-1700	610
	46208	606.95					
1	708175928- 02/18/21 Dry Erase Lap Boards	551.77	40268	126	30	120-1700	610
2	708175928- 02/18/21 Shipping	55.18	40268	126	30	120-1700	610
	Total Check:	792.01					
432409S	8694 PATRICIA DEVERAUX						
	46222	3,300.00					
1	663366 02/24/21 Graduation Blankets	3,300.00	40453	226	60	150-2120	610
	Total Check:	3,300.00					
432410S	1807 QUILL						
	46202	1,121.38					
1	12813767 12/07/20 HP INK	60.29	39362	115	90	470-2213	610 210
2	12813767 12/07/20 TOOTSIE CHILDS PLAY	59.40	39362	115	90	470-2213	610 210
3	12813767 12/07/20 HP INK	68.39	39362	115	90	470-2213	610 210
4	12813767 12/07/20 GLOWING EYE BALLS	175.40	39362	115	90	470-2213	610 210
5	12813767 12/07/20 BLINKING HAIR BALLS	129.90	39362	115	90	470-2213	610 210
6	12813767 12/07/20 GOOGLE GOGGLES	123.40	39362	115	90	470-2213	610 210
7	12813767 12/07/20 NINJA PARATROOPER	110.40	39362	115	90	470-2213	610 210
8	12813767 12/07/20 WOOLY SPIKE RINGS	129.90	39362	115	90	470-2213	610 210
9	12813767 12/07/20 PEACE GLOW BRACELETS	140.30	39362	115	90	470-2213	610 210
10	12813767 12/07/20 PUFFER BALLS	124.00	39362	115	90	470-2213	610 210
	46209	943.95					
1	14728279 02/19/21 Chenille Kraft Modeling C	511.85	40298	126	30	120-1700	610
2	14750126 02/19/21 Crayola Kid's Markers	432.10	40298	126	30	120-1700	610
	46210	1,554.88					
1	14906550 02/25/21 Elmers Glue Sticks	101.45	40109	126	30	120-1700	610
2	14906550 02/25/21 Expo Whiteboard Cleaner	53.10	40109	126	30	120-1700	610
3	14906550 02/25/21 Manilla Folders	95.28	40109	126	30	120-1700	610
4	14906955 02/25/21 Staples 1 Subject Noteboo	418.24	40109	126	30	120-1700	610
5	14906955 02/25/21 Smead Blank Dividers	89.61	40109	126	30	120-1700	610
6	14909617 02/25/21 Staples 1 Subject Noteboo	209.12	40109	126	30	120-1700	610
7	14906985 02/25/21 Staples 1 Subject Noteboo	52.28	40109	126	30	120-1700	610
8	14908881 02/25/21 BIC Mechanical Pencils	535.80	40109	126	30	120-1700	610

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
	46211	360.50					----
1	14906951 02/25/21 Staples Heavy Duty Binder	360.50	40232	126	30	120-1700	610
	46212	108.93					
1	14870141 02/24/21 Super Value Poster Board	55.16	40304	126	30	120-1700	610
2	14914166 02/26/21 Popsicle Sticks	19.79	40304	126	30	120-1700	610
3	14869459 02/24/21 Ziplock Bags	33.98	40304	126	30	120-1700	610
	46231	5,907.65					
1	14834485 02/23/21 Mr Sketch Markers	126.98*	40299	115	60	423-1700	610 650
2	14834485 02/23/21 Quill Ruled Easel Pad	151.95*	40299	115	60	423-1700	610 650
3	14875712 02/25/21 JAM Pocket Folders	4,554.00*	40299	115	60	423-1700	610 650
4	14831144 02/23/21 True Retractable Gel Blue	61.40*	40299	115	60	423-1700	610 650
5	14831144 02/23/21 Crayola Markders Asst	127.98*	40299	115	60	423-1700	610 650
6	14831144 02/23/21 Quill Plain Easel Pad	139.90*	40299	115	60	423-1700	610 650
7	14830165 02/23/21 Witout EZ Correct Correct	11.14*	40299	115	60	423-1700	610 650
8	14830165 02/23/21 True Red Highlighter	7.96*	40299	115	60	423-1700	610 650
9	14830165 02/23/21 Tru Red Quick Dry Gel Blk	64.68*	40299	115	60	423-1700	610 650
10	14830165 02/23/21 Expo Starter set	236.40*	40299	115	60	423-1700	610 650
11	14912487 02/26/21 6x14 Mesh Stacking Bin	425.26*	40299	115	60	423-1700	610 650
	46236	26.34					
1	4302602 01/27/21 ASST CREAMERS	6.58	40509	126	90	160-2310	612
2	4302602 01/27/21 ASST CREAMERS	2.19	40509	226	90	160-2310	612
3	4302602 01/27/21 ASST CREAMERS	6.58	40509	126	90	160-2317	610
4	4302602 01/27/21 ASST CREAMERS	2.19	40509	226	90	160-2316	612
5	4302602 01/27/21 ASST CREAMERS	6.57	40509	126	90	820-3300	612
6	4302602 01/27/21 ASST CREAMERS	2.23	40509	226	90	820-3300	612
	46238	7,965.36					
1	14873688 02/24/21 True Red Comppostion 4pk	6,214.52	40282	115	90	423-1700	610 650
2	14830146 02/23/21 True Red Comppostion 4pk	1,750.84	40282	115	90	423-1700	610 650
	Total Check:	17,988.99					
432411S	1236 QUILL CORPORATION						
	46221	1,484.51					
2	14870227 02/24/21 Desk Refill	6.63	40508	115	76	160-1700	610 360
3	14869892 02/24/21 Luncheon Napkins	6.29	40508	115	76	160-1700	610 360
4	14869892 02/24/21 Lysol Spray	24.27	40508	115	76	160-1700	610 360
5	14869164 02/24/21 HP63XL Black	575.84	40508	115	76	160-1700	610 360
6	14869164 02/24/21 Tape Dispenser	9.94	40508	115	76	160-1700	610 360
7	14869164 02/24/21 2021 AAG Puppies Deskpad	43.14	40508	115	76	160-1700	610 360
8	14869164 02/24/21 Toner 2 pack	199.78	40508	115	76	160-1700	610 360
9	14869164 02/24/21 Mban Disinf Spray	14.38	40508	115	76	160-1700	610 360
10	14869164 02/24/21 Post It Sign Here	57.42	40508	115	76	160-1700	610 360
11	14869164 02/24/21 Brite Liner Highligter	11.98	40508	115	76	160-1700	610 360
12	14869164 02/24/21 Casio Desktop Calculator	9.53	40508	115	76	160-1700	610 360
13	14877294 02/25/21 PC USB Cable	16.08	40508	115	76	160-1700	610 360
14	14906590 02/25/21 Coffee Donut Shop	39.99	40508	115	76	160-1700	610 360
15	14906590 02/25/21 Swifer Sweeper	18.89	40508	115	76	160-1700	610 360
16	14906590 02/25/21 Swiffer Wet Refill	9.69	40508	115	76	160-1700	610 360
17	14906590 02/25/21 HP910 XL Black	110.67	40508	115	76	160-1700	610 360

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
18	14906590 02/25/21 HP 910XL Cyan	41.38	40508	115	76	160-1700	610	360
19	14906590 02/25/21 HP 910XL Magenta	41.38	40508	115	76	160-1700	610	360
20	14906590 02/25/21 HP 910XL Yellow	41.38	40508	115	76	160-1700	610	360
21	14906590 02/25/21 1 Ply Luncheon Napkins	25.16	40508	115	76	160-1700	610	360
22	14906590 02/25/21 Compost bag plate	19.20	40508	115	76	160-1700	610	360
23	14937243 02/26/21 HP oj pro 8025E Printer	161.49	40508	115	76	160-1700	610	360
	46230	765.34						
1	14833444 02/23/21 java roast	22.92	40376	126	90	160-2510	610	
2	14833444 02/23/21 java roast	7.67	40376	226	90	160-2510	610	
3	14795889 02/22/21 paper mate ball point	8.70	40376	126	90	160-2510	610	
4	14795889 02/22/21 paper mate ball point	2.91	40376	226	90	160-2510	610	
5	14801167 02/23/21 optimus heater	50.93	40376	126	90	160-2510	610	
6	14801167 02/23/21 optimus heater	17.05	40376	226	90	160-2510	610	
7	14801167 02/23/21 1500watt heater	64.71	40376	126	90	160-2510	610	
8	14801167 02/23/21 1500watt heater	21.66	40376	226	90	160-2510	610	
9	14792678 02/22/21 med cosco finger	2.42	40376	126	90	160-2510	610	
10	14792678 02/22/21 med cosco finger	0.81	40376	226	90	160-2510	610	
11	14792678 02/22/21 swingline large fingers	2.79	40376	126	90	160-2510	610	
12	14792678 02/22/21 swingline large fingers	0.94	40376	226	90	160-2510	610	
13	14792678 02/22/21 #10 envelopes	129.32	40376	126	90	160-2510	610	
14	14792678 02/22/21 #10 envelopes	43.28	40376	226	90	160-2510	610	
15	14792678 02/22/21 duracell AAA	60.65	40376	126	90	160-2510	610	
16	14792678 02/22/21 duracell AAA	20.30	40376	226	90	160-2510	610	
17	14792678 02/22/21 duracell AA	111.22	40376	126	90	160-2510	610	
18	14792678 02/22/21 duracell AA	37.23	40376	226	90	160-2510	610	
19	14792678 02/22/21 notebook	9.89	40376	126	90	160-2510	610	
20	14792678 02/22/21 notebook	3.31	40376	226	90	160-2510	610	
21	14792678 02/22/21 shipping tape	16.70	40376	126	90	160-2510	610	
22	14792678 02/22/21 shipping tape	5.59	40376	226	90	160-2510	610	
23	14826197 02/23/21 17 x 22" calendar	6.02	40376	126	90	160-2510	610	
24	14826197 02/23/21 17 x 22" calendar	2.02	40376	226	90	160-2510	610	
25	14798871 02/23/21 round office clock	44.49	40376	126	90	160-2510	610	
26	14798871 02/23/21 round office clock	14.89	40376	226	90	160-2510	610	
27	14831066 02/23/21 papermate pen	15.54	40376	126	90	160-2510	610	
28	14831066 02/23/21 papermate pen	5.20	40376	226	90	160-2510	610	
29	14831066 02/23/21 pencil sharpener	7.64	40376	126	90	160-2510	610	
30	14831066 02/23/21 pencil sharpener	2.56	40376	226	90	160-2510	610	
31	14831066 02/23/21 westcott sharpener	4.10	40376	126	90	160-2510	610	
32	14831066 02/23/21 westcott sharpener	1.37	40376	226	90	160-2510	610	
33	14831066 02/23/21 calculator ribbon	15.37	40376	126	90	160-2510	610	
34	14831066 02/23/21 calculator ribbon	5.14	40376	226	90	160-2510	610	
	46269	96.97						
1	14480026 02/09/21 Suregrip 2x soft grip	9.52	40218	126	94	166-2620	610	
2	14480026 02/09/21 Suregrip 2x soft grip	3.17	40218	226	94	166-2620	610	
3	14508726 02/09/21 Notebook 5x7	6.84	40218	126	94	166-2620	610	
4	14508726 02/09/21 Notebook 5x7	2.28	40218	226	94	166-2620	610	
5	14508039 02/09/21 2021 Planner	22.40	40218	126	94	166-2620	610	
6	14508039 02/09/21 2021 Planner	7.47	40218	226	94	166-2620	610	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
7	14508039 02/09/21 Piolt Black gel Pen	10.58	40218	126	94	166-2620	610
8	14508039 02/09/21 Piolt Black gel Pen	3.52	40218	226	94	166-2620	610
9	14508039 02/09/21 Pilot Gel Pen Blue	10.58	40218	126	94	166-2620	610
10	14508039 02/09/21 Pilot Gel Pen Blue	3.52	40218	226	94	166-2620	610
11	14508039 02/09/21 Uni-ball med Pt Black	12.82	40218	126	94	166-2620	610
12	14508039 02/09/21 Uni-ball med Pt Black	4.27	40218	226	94	166-2620	610
	Total Check:	2,346.82					
432412S	6254 SAFEGUARD						
	46198	664.69					
1	034348561 12/15/20 W2 envelopes	142.92	40404	126	90	160-2510	610
2	034348561 12/15/20 W2 envelopes	47.64	40404	226	90	160-2510	610
3	034348561 12/15/20 W2'S	93.39	40404	126	90	160-2510	610
4	034348561 12/15/20 W2'S	31.13	40404	226	90	160-2510	610
5	034348561 12/15/20 1099 envelopes	111.20	40404	126	90	160-2510	610
6	034348561 12/15/20 1099 envelopes	37.07	40404	226	90	160-2510	610
7	034348561 12/15/20 1095-C	93.39	40404	126	90	160-2510	610
8	034348561 12/15/20 1095-C	31.13	40404	226	90	160-2510	610
9	034348561 12/15/20 1099's	15.88	40404	126	90	160-2510	610
10	034348561 12/15/20 1099's	5.30	40404	226	90	160-2510	610
11	034348561 12/15/20	41.73	40404	126	90	160-2510	610
12	034348561 12/15/20	13.91	40404	226	90	160-2510	610
	Total Check:	664.69					
432413S	2430 SCHOLASTIC						
	46205	101.00					
1	47278207 02/04/21 Taco Scented Bookmarks	11.00	40066	126	30	120-1700	610
2	47278208 02/04/21 Love That Dog 10 Pack	10.00	40066	126	30	120-1700	610
3	47278208 02/04/21 My Side Of The Mountain	16.00	40066	126	30	120-1700	610
4	47278208 02/04/21 Charlotte's Web	16.00	40066	126	30	120-1700	610
5	47278208 02/04/21 42 Its Not Just A Number	16.00	40066	126	30	120-1700	610
6	47278209 02/04/21 Jake The Fake Goes For TH	16.00	40044	126	30	120-1700	610
7	47278209 02/04/21 Radio Fifth Grade 4 Pack	16.00	40044	126	30	120-1700	610
	Total Check:	101.00					
432414S	1055 SCHOOL SPECIALITY (NORTHERN						
	46219	912.98					
1	3081037067 02/15/21 Bredford Adjustable AV Ca	624.72	40094	226	60	150-2410	610
2	3081037067 02/15/21 Durable Panel Sherpa Desk	94.89	40094	226	60	150-2410	610
3	3081037067 02/15/21 Safco Mesh Desktop Organiz	44.78	40094	226	60	150-2410	610
4	3081037067 02/15/21 Safco Mesh Organizer 8 co	53.49	40094	226	60	150-2410	610
5	3081037067 02/15/21 Fellows Laminating Pouche	46.78	40094	226	60	150-2410	610
6	3081037067 02/15/21 Fellows Steel Letter Wire	21.03	40094	226	60	150-2410	610
7	3081037067 02/15/21 Safco Onyx Stell Mesh Wal	27.29	40094	226	60	150-2410	610
	Total Check:	912.98					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
432415S	318 SCHOOL SPECIALTY							
	46206	310.40						
1	2081269203 02/08/21 Crayola Modeling Clay	310.40	40085	126	30	120-1700	610	
	Total Check:	310.40						
432416S	2158 SIDE BY SIDE K-12 CONSULTING							
	46214	1,250.00						
1	2971 03/08/21 PD Marci Parks-KW/VINA	1,250.00	40501	115	10	423-2213	320	581
	Total Check:	1,250.00						
432417S	1041 SYSCO (VC #843110)							
	46248	1,412.60						
1	343137426 03/04/21 ASSORTED FOOD	1,412.60	40461	115	90	765-3100	612	601
	Total Check:	1,412.60						
432418S	1043 SYSCO (BABB #069179)							
	46245	170.37						
1	343137423 03/04/21 ASSORTED FOOD	170.37	40456	112	42	910-3100	630	
	Total Check:	170.37						
432419S	2255 SYSCO (BES#669523)							
	46247	1,290.62						
1	343137425 03/04/21 ASSORTED MILK/FOOD	1,290.62	40460	112	25	910-3100	630	
	Total Check:	1,290.62						
432420S	1045 SYSCO (BHS #156554)							
	46251	1,868.93						
1	343137442 03/04/21 ASSORTED MILK/FOOD	1,868.93	40472	112	60	910-3100	630	
	Total Check:	1,868.93						
432421S	1044 SYSCO (BMS #156588)							
	46250	1,132.31						
1	343137428 03/04/21 ASSORTED FOOD	1,132.31	40471	112	50	910-3100	630	
	Total Check:	1,132.31						
432422S	1028 SYSCO (KWB #477604)							
	46249	756.92						
1	343137427 03/04/21 ASSORTED FOOD	756.92	40462	115	90	765-3100	612	601
	Total Check:	756.92						
432423S	1042 SYSCO (NAPI #585141)							
	46246	2,446.76						
1	343137424 03/04/21 ASSORTED FOOD	2,446.76	40458	115	90	765-3100	612	601
	Total Check:	2,446.76						

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432424S	1046 SYSCO (WHSE #156604)							
	46252	2,448.09						
1	343137421 03/04/21 ASSORTED FRUIT/FFVP	3,636.15	40473	112	92	910-3100	630	
2	343137422 03/04/21 LIME AWAY/POWER XL	352.74	40473	112	92	910-3100	610	
3	343136634 03/04/21 BROWN BAG CREDIT	-1,540.80	40473	112	92	910-3100	610	
	Total Check:	2,448.09						
432425S	904 TEEPLES IGA							
	46197	163.23						
1	83707 03/04/21 Assorted supplies	51.89	40378	226	75	150-1700	612	
2	84593 03/03/21 Assorted supplies	111.34	40378	226	75	150-1700	612	
	46257	169.36						
1	84607 03/01/21 Open PO March 1-31, 2021	63.12	40365	112	92	910-3100	630	
2	84609 03/02/21 Open PO March 1-31, 2021	19.53	40365	112	92	910-3100	630	
3	83642 03/05/21 Open PO March 1-31, 2021	46.22	40365	112	92	910-3100	630	
4	83644 03/09/21 Open PO March 1-31, 2021	40.49	40365	112	92	910-3100	630	
	Total Check:	332.59						
432426S	4166 TOWN PUMP, INC.							
	46239	223.98						
1	021920 02/19/21 Incentives-Gift Cards	200.00	40340	115	76	160-1700	610	360
2	021920 02/19/21 Large Pizza	23.98	40340	115	76	160-1700	610	360
	Total Check:	223.98						
432427S	1191 TWO MEDICINE WATER CO							
	46233	5,395.00						
3	03/01/21 APT -/1382-00	75.00*		120	80	166-2620	421	
4	03/01/21 Food Services/138-00	75.00*		112	92	910-2620	421	
5	03/01/21 BHS/1349-00	1,710.00		226	60	166-2620	421	
6	03/01/21 BE/1353-00	621.00		126	20	166-2620	421	
7	03/01/21 Vina/1357-00	621.00		126	10	166-2620	421	
8	03/01/21 Napi/1356-00	621.00		126	30	166-2620	421	
9	03/01/21 KW/1354-00	621.00		126	10	166-2620	421	
10	03/01/21 BMS/1355-00	621.00*		126	50	166-2620	421	
11	03/01/21 Special Services/1378-00	75.00		226	76	280-2620	421	
12	03/01/21 Maintenance/1379-00	56.25		126	94	166-2620	421	
13	03/01/21 Maintenance/1379-00	18.75		226	94	166-2620	421	
14	03/01/21 Project Choicel/1376-00	75.00		226	74	166-2620	421	
15	03/01/21 William Buffalo Hide/1384-00	55.00		226	62	166-2620	421	
17	03/01/21 Bus Garage/1381-00	45.00*		110	96	166-2700	421	
18	03/01/21 Bus Garage/1381-00	30.00*		210	96	166-2700	421	
19	03/01/21 ADMIN/1745-00	56.25		126	90	166-2620	421	
20	03/01/21 ADMIN/1745-00	18.75		226	90	166-2620	421	
	Total Check:	5,395.00						

03/15/21
12:53:25

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 3/21

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Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
432428S	1701 US FOODS							
	46244	5,644.12						
1	6003917 03/01/21 CARROTS	1,482.80	40454	115	90	765-3100	612	601
2	6005621 03/04/21 MILK/GRILLED CHEESE	3,801.32	40454	115	90	765-3100	612	601
3	6006998 03/08/21 GRANOLA	360.00	40454	115	90	765-3100	612	601
	Total Check:	5,644.12						
432429S	1630 W.W. GRAINGER							
	46199	476.96						
1	9808284617 02/16/21 Open PO for MARCH	357.72	40374	126	94	166-2620	615	
2	9808284617 02/16/21 Open PO for MARCH	119.24	40374	226	94	166-2620	615	
	46200	1,522.24						
1	9803520882 02/11/21 Open PO	158.10	40216	126	94	166-2620	615	
2	9803520882 02/11/21 Open PO	52.70	40216	226	94	166-2620	615	
3	9807058269 02/15/21 Open PO	104.60	40216	126	94	166-2620	615	
4	9807058269 02/15/21 Open PO	34.86	40216	226	94	166-2620	615	
5	9808757489 02/17/21 Open PO	722.16	40216	126	94	166-2620	615	
6	9808757489 02/17/21 Open PO	240.72	40216	226	94	166-2620	615	
7	9804973353 02/12/21 Open PO	156.83	40216	126	94	166-2620	615	
8	9804973353 02/12/21 Open PO	52.27	40216	226	94	166-2620	615	
	46268	380.69						
1	9815284774 02/23/21 Open PO for MARCH	242.52	40374	126	94	166-2620	615	
2	9815284774 02/23/21 Open PO for MARCH	80.84	40374	226	94	166-2620	615	
3	9819972010 02/26/21 Open PO for MARCH	43.00	40374	126	94	166-2620	615	
4	9819972010 02/26/21 Open PO for MARCH	14.33	40374	226	94	166-2620	615	
	Total Check:	2,379.89						
432430S	6032 WILLIAM P. HANLEY							
	46218	134.00						
1	030721 03/07/21 DRUG SCREENING	66.99	40464	126	90	160-2316	330	
2	030721 03/07/21 DRUG SCREENING	22.33	40464	226	90	160-2316	330	
3	030721 03/07/21 DUG SCREENING	33.51	40464	126	90	160-2316	330	
4	030721 03/07/21 DUG SCREENING	11.17	40464	226	90	160-2316	330	
	Total Check:	134.00						
432431S	7395 CARLENE SALOIS							
	46276	1,143.84						
	March Insurance reimbursement							
1	031121 03/01/21 March Insurance reimbursement	1,143.84						
				278		621		
	Total Check:	1,143.84						
	# of Claims	140	Total:					352,682.95

Fund/Account	Amount
101 Elementary General Fund	
110	\$83.24
110 Elementary Transportation Fund	
110	\$1,229.66
112 Food Services Fund	
110	\$39,797.65
115 Elementary Miscellaneous Federal Funds	
110	\$168,425.82
120 Elementary Lease Fund	
110	\$75.00
126 Elementary Impact Aid Fund	
110	\$60,565.79
160 Elementary Building Fund	
110	\$45,091.82
170 Elementary Day Care/Preschool	
110	\$7,847.56
210 High School Transportation Fund	
110	\$819.77
215 High School Miscellaneous Federal Funds	
110	\$1,270.87
226 High School Impact Aid Fund	
110	\$25,541.05
274 High School Purchasing Fund	
110	\$790.88
278 High School Self Insurance Fund	
110	\$1,143.84
Total:	\$352,682.95
