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BROWNING PUBLIC SCHOOLS
Budget Detail Report with Pay Detail
For the Accounting Periods: 7/21 - 1/22

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Report ID: B160

Function=2310

Fund/Account/ Doc/Line #	Warrant	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date Vendor	Budget	Available Appropriation
115		Elementary Miscellaneous Federal Funds						
60		Browning High School						
E 494-2310		Title I Schoolwide-Board of Trustees						
112		TEACHER SALARIES						
115		Title I Schoolwide 2014-2015						
				/ /				
		Project Total:						
		Object Total:			0.00*	0.00	0.00	0.00
210		SOCIAL SECURITY & MEDICARE						
115		Title I Schoolwide 2014-2015						
				/ /				
		Project Total:						
		Object Total:			0.00*	0.00	0.00	0.00
		Program-Function Total:			0.00	0.00	0.00	0.00
		Organization Total:						
		Fund Total:			0.00	0.00	0.00	0.00

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Fund/Account/ Doc/Line #	Warrant	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date Vendor	Budget	Available Appropriation
126 Elementary Impact Aid Fund								
90 District Wide								
E 160-2310 Administration-Board of Trustees								
330 CONTRACTED PROF. SERVICES								
CL 48443 1	433551	Strategic Trng: Schl Boar	08012021	07/29/21	1,784.70	933 VIRGINIA TRIBE		
PO 42748 1	90	Strategic Trng: Schl Boar		/ /	1,784.70	933 VIRGINIA TRIBE		
Object Total:					0.00*	1,784.70	2,175.00	390.30
520 INSURANCE (PROPERTY & LIB)								
CL 48125 3	433335	Insurance premium	PC-22-3214	07/01/21	255,872.73	7030 MSGIA PROPERTY & LIABILITY		
PO 42169 3	97	Insurance premium		/ /	255,872.73	7030 MSGIA PROPERTY & LIABILITY		
Object Total:					0.00*	255,872.73	0.00	-255,872.73
540 ADVERTISING								
Object Total:					0.00*	0.00	45.00	45.00
550 PRINTING/BINDING/DUPLICATING								
Object Total:					0.00*	0.00	300.00	300.00
581 TRAVEL WITHIN DISTRICT								
Object Total:					0.00*	0.00	1,500.00	1,500.00
582 TRAVEL OUT OF DIST/INSERVICE								
CL 48602 1	-98904	IISM Mtg: B. Gallup	079211	07/26/21	177.63	7628 MASTERCARD CORPORATE CLIENTS		
PO 42900 1	90	IISM Mtg: B. Gallup		/ /	177.63	1128 KWATAQNUK		
81 JAMES EVANS								
CL 49952 1	434219	NIISA 37th Annual Meeting	11012021	11/09/21	583.05	3196 JAMES EVANS		
CL 50818 5	434559	NIISA Reg: J. Evans	2022-015	12/11/21	300.00	4005 N.I.I.S.A		
PO 44087 7	90	NIISA Ldg: J. Evans		/ /	652.50	6284 HARRAH'S LAS VEGAS		
PO 44088 7	90	NIISA A/F: J. Evans		/ /	375.00	91 TRAVEL CAF'E		
PO 44814 1	90	NIISA Ldg: J. Evans		/ /	126.70	6284 HARRAH'S LAS VEGAS		
PO 45050 5	90	NIISA Reg: J. Evans		/ /	300.00	4005 N.I.I.S.A		
PO 45294 5	90	NIISA Ldg: J. Evans		/ /	671.68	6284 HARRAH'S LAS VEGAS		
Project Total:					671.68	2,708.93	5,625.00	2,916.07
82 DONNA YELLOW OWL								
Project Total:							5,625.00	5,625.00

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Fund/Account/ Doc/Line #	Warrant	Description	Invoice Invoice	Date	End Month/ Amount	Year to Date Vendor	Budget	Available Appropriation		
126 Elementary Impact Aid Fund										
E 160-2310 Administration-Board of Trustees										
83 BRENDA CROFF										
/ /										
Project Total:							5,625.00	5,625.00		
84 BRIAN GALLUP										
CL 48198	1	433379 Reimb: B Gallup, Brd of D		07/14/21	78.75	3694 BRIAN GALLUP				
CL 48848	1	-98807 Nafis A/f: B. Gallup	021807	08/30/21	33.75	7628 MASTERCARD CORPORATE CLIENTS				
CL 48848	3	-98807 Nafis A/f: B. Gallup	042471	08/30/21	274.80	7628 MASTERCARD CORPORATE CLIENTS				
CL 48878	1	433716 NAFIS Fall Conference 2021	09012021	09/07/21	591.66	3694 BRIAN GALLUP				
CL 49343	1	433946 Nafis Reimbursemnt 2021	100121	10/13/21	46.50	3694 BRIAN GALLUP				
CL 49533	1	-98562 Lodging-Nafis: B. Gallup	041885	09/16/21	269.73	7628 MASTERCARD CORPORATE CLIENTS				
CL 49535	1	-98560 Nafis Reg: B.Gallup	075343	08/31/21	525.00	7628 MASTERCARD CORPORATE CLIENTS				
CL 49539	1	-98556 Nafis Ldg: B. Gallup	076809	09/22/21	1,810.49	7628 MASTERCARD CORPORATE CLIENTS				
CL 49954	1	434202 NIISA 37th Annual Meeting	11012021	11/09/21	529.41	3694 BRIAN GALLUP				
CL 50276	5	-98245 NIISA A/F: Gallup	095873	11/01/21	298.05	7628 MASTERCARD CORPORATE CLIENTS				
CL 50276	7	-98245 NIISA A/F: Gallup	095873	11/01/21	33.75	7628 MASTERCARD CORPORATE CLIENTS				
CL 50279	1	-98244 NIISA Ldg: B. Gallup	081277	10/27/21	147.96	7628 MASTERCARD CORPORATE CLIENTS				
CL 50818	1	434559 NIISA Reg: B. Gallup	2022-015	12/11/21	300.00	4005 N.I.I.S.A				
CL 51013	1	Nafis Brd Mtg: B. Gallup	047115	12/14/21	636.53	7628 MASTERCARD CORPORATE CLIENTS				
CL 51013	3	Nafis Brd Mtg: B. Gallup	061286	12/14/21	33.75	7628 MASTERCARD CORPORATE CLIENTS				
PO 42457	1	90 Reimb: B Gallup, Brd of D		/ /	78.75	3694 BRIAN GALLUP				
PO 43122	1	90 Nafis Ldg: B. Gallup		/ /	1,875.00	1884 HYATT REGENCY				
PO 43123	1	90 Nafis A/f: B. Gallup		/ /	375.00	91 TRAVEL CAF'E				
PO 43141	1	90 Nafis Reg: B.Gallup		/ /	525.00	2605 NAFIS				
PO 43319	1	90 Lodging-Nafis: B. Gallup		/ /	337.50	6608 COUNTRY INN & SUITES				
PO 43703	1	90 Nafis Reimbursemnt 2021		/ /	46.50	3694 BRIAN GALLUP				
PO 44087	1	90 NIISA Ldg: B. Gallup		/ /	900.00	6284 HARRAH'S LAS VEGAS				
PO 44088	1	90 NIISA A/F: Gallup		/ /	375.00	91 TRAVEL CAF'E				
PO 45002	1	90 Nafis Brd Mtg: B. Gallup		/ /	637.50	91 TRAVEL CAF'E				
PO 45050	1	90 NIISA Reg: B. Gallup		/ /	300.00	4005 N.I.I.S.A				
PO 45294	7	90 NIISA Ldg: B. Gallup		/ /	787.84	6284 HARRAH'S LAS VEGAS				
RV 334	5	NAFIS - Brian Gallup	112790	/ /	-150.00					
Project Total:							396.21	6,247.97	6,825.00	577.03
85 RAE TALL WHITEMAN ARMSTRONG										
/ /										
Project Total:							5,625.00	5,625.00		
86 Mistee Rides At The Door										
CL 48261	1	-99006 IISM Ldg-MRATD		06/16/21	197.13	7628 MASTERCARD CORPORATE CLIENTS				
CL 49951	1	434224 NIISA 37th Annual Meeting	11012021	11/09/21	413.43	8127 MISTEE RIDES AT THE DOOR				
CL 50276	1	-98245 NIISA A/F: M. RATD	012172	11/02/21	379.80	7628 MASTERCARD CORPORATE CLIENTS				
CL 50276	3	-98245 NIISA Ldg: M. RATD	034053	11/02/21	33.75	7628 MASTERCARD CORPORATE CLIENTS				
CL 50818	3	434559 NIISA Reg: M. RATD	2022-015	12/11/21	300.00	4005 N.I.I.S.A				
CL 50879	1	434589 NIISA Ldg: M. RATD	295856	12/04/21	88.98	4788 CRYSTAL INN				
PO 42670	1	90 IISM Ldg-MRATD		/ /	197.13	1128 KWATAQNUK				
PO 44087	5	90 NIISA Ldg: M. RATD		/ /	652.50	6284 HARRAH'S LAS VEGAS				
PO 44088	5	90 NIISA A/F: M. RATD		/ /	375.00	91 TRAVEL CAF'E				

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126 Elementary Impact Aid Fund								
E 160-2310 Administration-Board of Trustees								
PO 45005	1	90 NIISA Ldg: M. RATD		/ /	88.98	4788 CRYSTAL INN		
PO 45050	3	90 NIISA Reg: M. RATD		/ /	300.00	4005 N.I.I.S.A		
PO 45294	3	90 NIISA Ldg: 477.66		/ /	358.25	6284 HARRAH'S LAS VEGAS		
PO 45394	1	90 NIISA Ldg: M. RATD		/ /	88.98	4788 CRYSTAL INN		
Project Total:					358.25	1,771.34	5,625.00	3,853.66
87 WENDY BREMNER								
Project Total:							5,625.00	5,625.00
88 KRISTY BULLSHOE								
RV 339	3	KBS reimbursement travel	112802	/ /	-193.77			
Project Total:						-193.77	5,625.00	5,818.77
Object Total:					1,426.14*	10,712.10	91,200.00	80,487.90
590 MISCELLANEOUS PURCHASED SERVICES								
RV 332	37	OTC Brands	112769	/ /	-1,700.65			
Object Total:					0.00*	-1,700.65	7,500.00	9,200.65
610 SUPPLIES (CONSUMABLES ONLY)								
CL 48262	1	-99005 Certificate Splys		06/16/21	135.61	7628 MASTERCARD CORPORATE CLIENTS		
CL 48268	9	-99000 TIP	1000057	06/30/21	7.50	7628 MASTERCARD CORPORATE CLIENTS		
CL 48289	1	-98979 Boardroom Splys 6/8/21	035647	06/08/21	3.74	7628 MASTERCARD CORPORATE CLIENTS		
CL 49022	1	-98752 BLT	031246	09/01/21	30.00	7628 MASTERCARD CORPORATE CLIENTS		
CL 49022	9	-98752 TIP	031246	09/01/21	7.50	7628 MASTERCARD CORPORATE CLIENTS		
CL 49537	1	-98558 Homecoming Supplies	011860	09/04/21	192.15	7628 MASTERCARD CORPORATE CLIENTS		
CL 49540	1	-98555 Boardroom Supplies	087058	09/30/21	16.85	7628 MASTERCARD CORPORATE CLIENTS		
CL 50254	1	434298 BrdBook Subscription 2021	613521	09/01/20	1,687.50	4836 TEXAS ASSOCIATION OF SCHOOL		
CL 50624	3	-98164 GRATUITY	097993	11/29/21	7.50	7628 MASTERCARD CORPORATE CLIENTS		
CL 50981	11	-98098 TYPEWRITER	22198317	01/10/22	55.03	1807 QUILL		
CL 50981	17	-98098 WALL CLOCK	22164738	01/10/22	10.80	1807 QUILL		
CL 50981	33	-98098 HAND SANITIZER	22154999	01/07/22	14.28	1807 QUILL		
CL 51124	1	434659 School Law Books	EMAIL	04/28/21	191.25	3198 OFFICE OF PUBLIC INSTRUCTION		
PO 42135	9	90 TIP		/ /	7.50	7495 GLACIER PEAKS CASINO		
PO 42672	1	90 Certificate Splys		/ /	135.61	3044 BAUVILLE		
PO 42673	1	90 Boardroom Splys 6/8/21		/ /	3.74	904 TEEPLES IGA		
PO 42696	1	90 Boardroom Splys 6/8/21		/ /	3.74	904 TEEPLES IGA		
PO 43284	1	90 Homecoming Supplies		/ /	192.15	1099 WALMART		
PO 43288	7	90 TIP		/ /	7.50	7495 GLACIER PEAKS CASINO		
PO 43288	9	90 BLT		/ /	30.00	7495 GLACIER PEAKS CASINO		
PO 43391	5	90 INFARED HEATERS		/ /	18.75	1071 WAL-MART STORE #2455		
PO 43714	1	90 Boardroom Supplies		/ /	16.85	904 TEEPLES IGA		
PO 44369	3	90 TIP		/ /	7.50	5192 PIZZA HUT CUTBANK		
PO 44493	1	90 BrdBook Subscription 2021		/ /	1,687.50	4836 TEXAS ASSOCIATION OF SCHOOL		
PO 44776	3	90 GRATUITY		/ /	7.50	7495 GLACIER PEAKS CASINO		
PO 45030	7	90 GRATUITY		/ /	24.50	8641 PIONEER STEAK HOUSE		

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126 Elementary Impact Aid Fund								
E 160-2310 Administration-Board of Trustees								
PO 45118	3	90 TIP		/ /	7.50	5192 PIZZA HUT CUTBANK		
PO 45289	5	90 TYPEWRITER		/ /	55.03	1807 QUILL		
PO 45289	19	90 HAND SANITIZER		/ /	14.28	1807 QUILL		
PO 45289	43	90 WALL CLOCK		/ /	10.80	1807 QUILL		
PO 45290	1	90 GRATUITY		/ /	7.50	7495 GLACIER PEAKS CASINO		
PO 45302	3	90 GRATUITY		/ /	7.50	7495 GLACIER PEAKS CASINO		
PO 45305	1	90 School Law Books		/ /	191.25	3198 OFFICE OF PUBLIC INSTRUCTION		
PO 45400	3	90 TIP		/ /	7.50	7495 GLACIER PEAKS CASINO		
Object Total:					293.86*	2,432.96	3,250.00	817.04
612 FOOD & BEVERAGE								
CL 48175	1	433385 Brd Retreat Conf Rm/Cater	2021-054	07/16/21	334.80	7495 GLACIER PEAKS CASINO		
CL 48259	1	-99008 Brd Mtg 6/8/21		06/21/21	111.00	7628 MASTERCARD CORPORATE CLIENTS		
CL 48268	1	-99000 CHEESEBURGER/FF	1000057	06/30/21	35.62	7628 MASTERCARD CORPORATE CLIENTS		
CL 48268	3	-99000 BLT/CHIPS	1000057	06/30/21	30.00	7628 MASTERCARD CORPORATE CLIENTS		
CL 48268	5	-99000 FRENCH DIP/FF	1000057	06/30/21	43.12	7628 MASTERCARD CORPORATE CLIENTS		
CL 48268	7	-99000 CHICKEN TENDERS/FF	1000057	06/30/21	21.37	7628 MASTERCARD CORPORATE CLIENTS		
CL 48338	1	-98931 Brd Mtg 6/30/21	083466	06/30/21	16.69	7628 MASTERCARD CORPORATE CLIENTS		
CL 48373	3	433495 COFFEE	183520	07/27/21	37.36	2874 TRI-STATE RESTAURANT SUPPLY,		
CL 48600	1	-98906 Brd Mtg 7/28/21	049510	07/28/21	222.75	7628 MASTERCARD CORPORATE CLIENTS		
CL 48611	3	-98895 TEAS	086480	07/28/21	7.52	7628 MASTERCARD CORPORATE CLIENTS		
CL 48613	1	-98893 SUPPLIE	004028	07/27/21	57.53	7628 MASTERCARD CORPORATE CLIENTS		
CL 49017	1	-98757 SHRIMP BASKET	069005	08/10/21	82.50	7628 MASTERCARD CORPORATE CLIENTS		
CL 49017	3	-98757 FISH N CHIPS	069005	08/10/21	45.00	7628 MASTERCARD CORPORATE CLIENTS		
CL 49017	11	-98757 CHEF SALAD	029005	08/10/21	15.00	7628 MASTERCARD CORPORATE CLIENTS		
CL 49018	1	-98756 CHEF SALAD	003415	08/12/21	30.00	7628 MASTERCARD CORPORATE CLIENTS		
CL 49018	3	-98756 BLT	003415	08/12/21	24.00	7628 MASTERCARD CORPORATE CLIENTS		
CL 49018	5	-98756 COLF BEEF SAND	003415	08/12/21	27.00	7628 MASTERCARD CORPORATE CLIENTS		
CL 49018	7	-98756 HOTWINGS/FF	003415	08/12/21	7.87	7628 MASTERCARD CORPORATE CLIENTS		
CL 49018	9	-98756 GRATUITY	003415	08/12/21	7.50	7628 MASTERCARD CORPORATE CLIENTS		
CL 49020	1	-98754 HAMBURGERS	026219	08/25/21	105.00	7628 MASTERCARD CORPORATE CLIENTS		
CL 49020	3	-98754 DELUXE	026219	08/25/21	11.25	7628 MASTERCARD CORPORATE CLIENTS		
CL 49020	5	-98754 FRENCH FRIES	026219	08/25/21	22.50	7628 MASTERCARD CORPORATE CLIENTS		
CL 49020	7	-98754 CHEF SALAD	026219	08/25/21	30.00	7628 MASTERCARD CORPORATE CLIENTS		
CL 49020	9	-98754 SERVICE CHARGE	026219	08/25/21	25.31	7628 MASTERCARD CORPORATE CLIENTS		
CL 49020	11	-98754 TIP	026219	08/25/21	7.50	7628 MASTERCARD CORPORATE CLIENTS		
CL 49022	3	-98752 BUFFALO CHIC SAN	031246	09/01/21	33.75	7628 MASTERCARD CORPORATE CLIENTS		
CL 49022	5	-98752 COLD BEEF SAN	031246	09/01/21	33.75	7628 MASTERCARD CORPORATE CLIENTS		
CL 49256	3	433907 COFFEE 2 BOXES	187019	09/21/21	37.36	2874 TRI-STATE RESTAURANT SUPPLY,		
CL 49538	1	-98557 CHICKEN TENDS W/FF	017421	09/14/21	35.62	7628 MASTERCARD CORPORATE CLIENTS		
CL 49538	3	-98557 CHEF SALAD	017421	09/14/21	15.00	7628 MASTERCARD CORPORATE CLIENTS		
CL 49538	5	-98557 CHIC FRY STEAK	017421	09/14/21	52.50	7628 MASTERCARD CORPORATE CLIENTS		
CL 49538	7	-98557 HOT HAMB	017421	09/14/21	41.25	7628 MASTERCARD CORPORATE CLIENTS		
CL 49543	1	-98552 Sp. Brd Mtg 9/30/21	013040	10/04/21	84.75	7628 MASTERCARD CORPORATE CLIENTS		

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126 Elementary Impact Aid Fund								
E 160-2310 Administration-Board of Trustees								
CL 49544	1	-98551 Brd Mtg 9/29/21	078777	09/29/21	22.50	7628 MASTERCARD CORPORATE CLIENTS		
CL 49545	1	-98550 Brd Mtg 9/29/21	024333	09/29/21	134.98	7628 MASTERCARD CORPORATE CLIENTS		
CL 49546	1	-98549 Sp. Brd Mtg 9/23/21	026444	09/23/21	100.55	7628 MASTERCARD CORPORATE CLIENTS		
CL 49922	5	434192 COFEE	189493	11/02/21	41.22	2874 TRI-STATE RESTAURANT SUPPLY,		
CL 50124	1	-98324 BRD MTG DINNER	015349	/ /	150.37	7628 MASTERCARD CORPORATE CLIENTS		
CL 50621	1	-98167 WATER	086590	11/09/21	10.12	7628 MASTERCARD CORPORATE CLIENTS		
CL 50622	1	-98166 SCHOOL BOARD DINNER	017326	11/09/21	132.43	7628 MASTERCARD CORPORATE CLIENTS		
CL 50624	1	-98164 SPECIAL BRD MTG DINNER	097993	11/29/21	114.94	7628 MASTERCARD CORPORATE CLIENTS		
CL 50961	3	434677 COFFEE	193707	01/18/22	39.93	2874 TRI-STATE RESTAURANT SUPPLY,		
CL 51015	1	Sp. Brd Mtg 12/20/21	027835	12/20/21	59.81	7628 MASTERCARD CORPORATE CLIENTS		
PO 42135	1	90 CHEESEBURGER/FF		/ /	35.62	7495 GLACIER PEAKS CASINO		
PO 42135	3	90 BLT/CHIPS		/ /	30.00	7495 GLACIER PEAKS CASINO		
PO 42135	5	90 FRENCH DIP/FF		/ /	43.12	7495 GLACIER PEAKS CASINO		
PO 42135	7	90 CHICKEN TENDERS/FF		/ /	21.37	7495 GLACIER PEAKS CASINO		
PO 42282	1	90 Brd Mtg 6/30/21		/ /	16.69	7495 GLACIER PEAKS CASINO		
PO 42450	1	90 Brd Retreat Conf Rm/Cater		/ /	334.80	7495 GLACIER PEAKS CASINO		
PO 42455	1	90 SUPPLIE		/ /	125.01	1862 SAM'S CLUB - GREAT FALLS		
PO 42669	1	90 Brd Mtg 6/8/21		/ /	111.00	7495 GLACIER PEAKS CASINO		
PO 42739	3	90 TEAS		/ /	7.52	1099 WALMART		
PO 42740	3	90 COFFEE		/ /	37.36	2874 TRI-STATE RESTAURANT SUPPLY,		
PO 42747	1	90 Brd Mtg 7/28/21		/ /	222.75	7495 GLACIER PEAKS CASINO		
PO 42862	1	90 SHRIMP BASKET		/ /	82.50	7495 GLACIER PEAKS CASINO		
PO 42862	3	90 FISH N CHIPS		/ /	45.00	7495 GLACIER PEAKS CASINO		
PO 42862	11	90 CHEF SALAD		/ /	15.00	7495 GLACIER PEAKS CASINO		
PO 42903	1	90 CHEF SALAD		/ /	30.00	7495 GLACIER PEAKS CASINO		
PO 42903	3	90 BLT		/ /	24.00	7495 GLACIER PEAKS CASINO		
PO 42903	5	90 COLF BEEF SAND		/ /	27.00	7495 GLACIER PEAKS CASINO		
PO 42903	7	90 HOTWINGS/FF		/ /	7.87	7495 GLACIER PEAKS CASINO		
PO 42903	9	90 GRATUITY		/ /	7.50	7495 GLACIER PEAKS CASINO		
PO 43127	1	90 HAMBURGERS		/ /	105.00	7495 GLACIER PEAKS CASINO		
PO 43127	3	90 DELUXE		/ /	11.25	7495 GLACIER PEAKS CASINO		
PO 43127	5	90 FRENCH FRIES		/ /	22.50	7495 GLACIER PEAKS CASINO		
PO 43127	7	90 CHEF SALAD		/ /	30.00	7495 GLACIER PEAKS CASINO		
PO 43127	9	90 SERVICE CHARGE		/ /	25.31	7495 GLACIER PEAKS CASINO		
PO 43127	11	90 TIP		/ /	7.50	7495 GLACIER PEAKS CASINO		
PO 43288	1	90 BUFFALO CHIC SAN		/ /	33.75	7495 GLACIER PEAKS CASINO		
PO 43288	3	90 COLD BEEF SAN		/ /	33.75	7495 GLACIER PEAKS CASINO		
PO 43503	3	90 COFFEE 2 BOXES		/ /	37.36	2874 TRI-STATE RESTAURANT SUPPLY,		
PO 43702	1	90 Sp. Brd Mtg 9/23/21		/ /	91.50	7495 GLACIER PEAKS CASINO		
PO 43715	1	90 Sp. Brd Mtg 9/30/21		/ /	84.75	7495 GLACIER PEAKS CASINO		
PO 43716	1	90 Brd Mtg 9/29/21		/ /	22.50	7495 GLACIER PEAKS CASINO		
PO 43745	1	90 CHICKEN TENDS W/FF		/ /	35.62	7495 GLACIER PEAKS CASINO		
PO 43745	3	90 CHEF SALAD		/ /	15.00	7495 GLACIER PEAKS CASINO		
PO 43745	5	90 CHIC FRY STEAK		/ /	52.50	7495 GLACIER PEAKS CASINO		
PO 43745	7	90 HOT HAMB		/ /	41.25	7495 GLACIER PEAKS CASINO		

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BROWNING PUBLIC SCHOOLS
Budget Detail Report with Pay Detail
For the Accounting Periods: 7/21 - 1/22

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Fund/Account/ Doc/Line #	Warrant	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date Vendor	Budget	Available Appropriation
126 Elementary Impact Aid Fund								
E 160-2310 Administration-Board of Trustees								
PO 43871	1	90 Brd Mtg 9/29/21		/ /	134.98	5192 PIZZA HUT CUTBANK		
PO 44128	1	90 BRD MTG DINNER		/ /	150.37	7495 GLACIER PEAKS CASINO		
PO 44313	5	90 COFEE		/ /	41.22	2874 TRI-STATE RESTAURANT SUPPLY,		
PO 44369	1	90 SCHOOL BOARD DINNER		/ /	99.32	5192 PIZZA HUT CUTBANK		
PO 44429	1	90 WATER		/ /	10.12	9072 BIG SKY FOODS		
PO 44776	1	90 SPECIAL BRD MTG DINNER		/ /	114.94	7495 GLACIER PEAKS CASINO		
PO 45030	3	90 CHRISTMAS DINNER PARTY		/ /	138.67	8641 PIONEER STEAK HOUSE		
PO 45045	1	90 Sp. Brd Mtg 12/20/21		/ /	59.81	5973 JUNCTION DRIVE-IN		
PO 45118	1	90 SCHOOL BOARD DINNER		/ /	99.32	5192 PIZZA HUT CUTBANK		
PO 45290	3	90 DINNERS		/ /	113.25	7495 GLACIER PEAKS CASINO		
PO 45302	1	90 SCHOOL BRD MTG DINNER		/ /	145.87	7495 GLACIER PEAKS CASINO		
PO 45391	3	90 COFFEE		/ /	39.93	2874 TRI-STATE RESTAURANT SUPPLY,		
PO 45400	1	90 DINNER SPECIAL MTG		/ /	96.75	7495 GLACIER PEAKS CASINO		
RV 334	7	Dixie Guardipee - meal	112791	/ /	-9.19			
Object Total:					395.80*	2,984.37	5,625.00	2,640.63
650 SUBSCRIPTIONS								
Object Total:					0.00*	0.00	0.00	0.00
660 EQUIPMENT, SMALL (UNDER \$5000)								
Object Total:					0.00*	0.00	600.00	600.00
810 MEMBERSHIP DUES & FEES								
CL 48133	1	433365 2021-2022 Mbrshp Renewal	0006435	06/01/21	10,332.00	804 MONTANA SCHOOL BOARD		
CL 48196	1	433393 2021-2022 Mbrshp Dues	3523	04/01/21	1,500.00	5601 MONTANA QUALITY EDUCATION		
CL 48227	1	433429 IISM Mbrshp Dues 2021-22		06/28/21	5,625.00	597 INDIAN IMPACT SCHOOLS OF		
CL 48414	1	433473 NIISA Mbrshp Dues 21-22	MEMBERSHIP	09/01/21	2,250.00	4005 N.I.I.S.A		
CL 50240	1	434294 NSBA Mbrshp Dues 2022	28393	09/25/21	2,006.25	916 NATIONAL SCHOOL BOARDS		
PO 42210	1	90 2021-2022 Mbrshp Renewal		/ /	10,332.00	804 MONTANA SCHOOL BOARD		
PO 42276	1	90 2021-2022 Mbrshp Dues		/ /	1,500.00	5601 MONTANA QUALITY EDUCATION		
PO 42296	1	90 NIISA Mbrshp Dues 21-22		/ /	2,250.00	4005 N.I.I.S.A		
PO 42407	1	90 IISM Mbrshp Dues 2021-22		/ /	5,625.00	597 INDIAN IMPACT SCHOOLS OF		
PO 42857	1	90 IISM Dues 2021-2022		/ /	5,625.00	597 INDIAN IMPACT SCHOOLS OF		
PO 44476	1	90 NSBA Mbrshp Dues 2022		/ /	2,006.25	916 NATIONAL SCHOOL BOARDS		
Object Total:					0.00*	21,713.25	27,625.00	5,911.75

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BROWNING PUBLIC SCHOOLS
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Fund/Account/ Doc/Line #	Warrant	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date Vendor	Budget	Available Appropriation
126 Elementary Impact Aid Fund								
E 160-2310 Administration-Board of Trustees								
811 MEMBERSHIP DUES, IMPACT AID								
CL 50664 1	434486	Nafis Mbrshp 2021-2022	21565	07/01/21	14,791.50	886 NAFIS/NAT'L ASSOCIATION OF		
PO 44748 1	90	Nafis Mbrshp 2021-2022		/ /	14,250.00	886 NAFIS/NAT'L ASSOCIATION OF		
		Object Total:			0.00*	14,791.50	15,500.00	708.50
830 Special Assessments								
				/ /				
		Object Total:			0.00*	0.00	0.00	0.00
		Program-Function Total:			2,115.80	308,590.96	155,320.00	-153,270.96
		Organization Total:			2,115.80			
96 Transportation								
E 160-2310 Administration-Board of Trustees								
520 INSURANCE (PROPERTY & LIB)								
				/ /				
		Object Total:			0.00*	0.00	0.00	0.00
		Program-Function Total:			0.00	0.00	0.00	0.00
		Organization Total:						
		Fund Total:			2,115.80	308,590.96	155,320.00	-153,270.96

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BROWNING PUBLIC SCHOOLS
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Fund/Account/ Doc/Line #	Warrant	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date Vendor	Budget	Available Appropriation
226 High School Impact Aid Fund								
90 District Wide								
E 160-2310 Administration-Board of Trustees								
330 CONTRACTED PROF. SERVICES								
CL 48443	2	433551 Strategic Trng: Schl Boar	08012021	07/29/21	594.90	933 VIRGINIA TRIBE		
PO 42748	2	90 Strategic Trng: Schl Boar		/ /	594.90	933 VIRGINIA TRIBE		
Object Total:					0.00*	594.90	1,100.00	505.10
520 INSURANCE (PROPERTY & LIB)								
CL 48125	4	433335 Insurance premium	PC-22-3214	07/01/21	85,290.91	7030 MSGIA PROPERTY & LIABILITY		
PO 42169	4	97 Insurance premium		/ /	85,290.91	7030 MSGIA PROPERTY & LIABILITY		
Object Total:					0.00*	85,290.91	0.00	-85,290.91
540 ADVERTISING								
Object Total:					0.00*	0.00	18.00	18.00
550 PRINTING/BINDING/DUPLICATING								
Object Total:					0.00*	0.00	100.00	100.00
581 TRAVEL WITHIN DISTRICT								
Object Total:					0.00*	0.00	500.00	500.00
582 TRAVEL OUT OF DIST/INSERVICE								
CL 48602	2	-98904 IISM Mtg: B. Gallup	079211	07/26/21	59.21	7628 MASTERCARD CORPORATE CLIENTS		
PO 42900	2	90 IISM Mtg: B. Gallup		/ /	59.21	1128 KWATAQNUK		
81 JAMES EVANS								
CL 49952	2	434219 NIISA 37th Annual Meeting	11012021	11/09/21	194.35	3196 JAMES EVANS		
CL 50818	6	434559 NIISA Reg: J. Evans	2022-015	12/11/21	100.00	4005 N.I.I.S.A		
PO 44087	8	90 NIISA Ldg: J. Evans		/ /	217.50	6284 HARRAH'S LAS VEGAS		
PO 44088	8	90 NIISA A/F: J. Evans		/ /	125.00	91 TRAVEL CAF'E		
PO 44814	2	90 NIISA Ldg: J. Evans		/ /	42.24	6284 HARRAH'S LAS VEGAS		
PO 45050	6	90 NIISA Reg: J. Evans		/ /	100.00	4005 N.I.I.S.A		
PO 45294	6	90 NIISA Ldg: J. Evans		/ /	223.90	6284 HARRAH'S LAS VEGAS		
Project Total:					223.90	902.99	1,875.00	972.01
82 DONNA YELLOW OWL								
Project Total:							1,875.00	1,875.00

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Fund/Account/ Doc/Line #	Warrant	Description	Invoice Invoice	Date	End Month/ Amount	Year to Date Vendor	Budget	Available Appropriation	
226 High School Impact Aid Fund									
E 160-2310 Administration-Board of Trustees									
83 BRENDA CROFF									
/ /									
Project Total:							1,875.00	1,875.00	
84 BRIAN GALLUP									
CL 48198	2	433379 Reimb: B Gallup, Brd of D		07/14/21	26.25	3694 BRIAN GALLUP			
CL 48848	2	-98807 Nafis A/f: B. Gallup	021807	08/30/21	11.25	7628 MASTERCARD CORPORATE CLIENTS			
CL 48848	4	-98807 Nafis A/f: B. Gallup	042471	08/30/21	91.60	7628 MASTERCARD CORPORATE CLIENTS			
CL 48878	2	433716 NAFIS Fall Conference 2021	09012021	09/07/21	197.22	3694 BRIAN GALLUP			
CL 49343	2	433946 Nafis Reimbursemt 2021	100121	10/13/21	15.50	3694 BRIAN GALLUP			
CL 49533	2	-98562 Lodging-Nafis: B. Gallup	041885	09/16/21	89.91	7628 MASTERCARD CORPORATE CLIENTS			
CL 49535	2	-98560 Nafis Reg: B.Gallup	075343	08/31/21	175.00	7628 MASTERCARD CORPORATE CLIENTS			
CL 49539	2	-98556 Nafis Ldg: B. Gallup	076809	09/22/21	603.49	7628 MASTERCARD CORPORATE CLIENTS			
CL 49954	2	434202 NIISA 37th Annual Meeting	11012021	11/09/21	176.47	3694 BRIAN GALLUP			
CL 50276	6	-98245 NIISA A/F: Gallup	095873	11/01/21	99.35	7628 MASTERCARD CORPORATE CLIENTS			
CL 50276	8	-98245 NIISA A/F: Gallup	095873	11/01/21	11.25	7628 MASTERCARD CORPORATE CLIENTS			
CL 50279	2	-98244 NIISA Ldg: B. Gallup	081277	10/27/21	49.32	7628 MASTERCARD CORPORATE CLIENTS			
CL 50818	2	434559 NIISA Reg: B. Gallup	2022-015	12/11/21	100.00	4005 N.I.I.S.A			
CL 51013	2	Nafis Brd Mtg: B. Gallup	047115	12/14/21	212.17	7628 MASTERCARD CORPORATE CLIENTS			
CL 51013	4	Nafis Brd Mtg: B. Gallup	061286	12/14/21	11.25	7628 MASTERCARD CORPORATE CLIENTS			
PO 42457	2	90 Reimb: B Gallup, Brd of D		/ /	26.25	3694 BRIAN GALLUP			
PO 43122	2	90 Nafis Ldg: B. Gallup		/ /	625.00	1884 HYATT REGENCY			
PO 43123	2	90 Nafis A/f: B. Gallup		/ /	125.00	91 TRAVEL CAF'E			
PO 43141	2	90 Nafis Reg: B.Gallup		/ /	175.00	2605 NAFIS			
PO 43319	2	90 Lodging-Nafis: B. Gallup		/ /	112.50	6608 COUNTRY INN & SUITES			
PO 43703	2	90 Nafis Reimbursemt 2021		/ /	15.50	3694 BRIAN GALLUP			
PO 44087	2	90 NIISA Ldg: B. Gallup		/ /	300.00	6284 HARRAH'S LAS VEGAS			
PO 44088	2	90 NIISA A/F: Gallup		/ /	125.00	91 TRAVEL CAF'E			
PO 45002	2	90 Nafis Brd Mtg: B. Gallup		/ /	212.50	91 TRAVEL CAF'E			
PO 45050	2	90 NIISA Reg: B. Gallup		/ /	100.00	4005 N.I.I.S.A			
PO 45294	8	90 NIISA Ldg: B. Gallup		/ /	262.62	6284 HARRAH'S LAS VEGAS			
RV 334	6			/ /	-50.00				
Project Total:							2,082.65	2,375.00	292.35
85 RAE TALL WHITEMAN ARMSTRONG									
/ /									
Project Total:							1,875.00	1,875.00	
86 Mistee Rides At The Door									
CL 48261	2	-99006 IISM Ldg-MRATD		06/16/21	65.71	7628 MASTERCARD CORPORATE CLIENTS			
CL 49951	2	434224 NIISA 37th Annual Meeting	11012021	11/09/21	137.81	8127 MISTEE RIDES AT THE DOOR			
CL 50276	2	-98245 NIISA A/F: M. RATD	012172	11/02/21	126.60	7628 MASTERCARD CORPORATE CLIENTS			
CL 50276	4	-98245 NIISA Ldg: M. RATD	034053	11/02/21	11.25	7628 MASTERCARD CORPORATE CLIENTS			
CL 50818	4	434559 NIISA Reg: M. RATD	2022-015	12/11/21	100.00	4005 N.I.I.S.A			
CL 50879	2	434589 NIISA Ldg: M. RATD	295856	12/04/21	29.66	4788 CRYSTAL INN			
PO 42670	2	90 IISM Ldg-MRATD		/ /	65.71	1128 KWATAQNUK			
PO 44087	6	90 NIISA Ldg: M. RATD		/ /	217.50	6284 HARRAH'S LAS VEGAS			
PO 44088	6	90 NIISA A/F: M. RATD		/ /	125.00	91 TRAVEL CAF'E			

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226 High School Impact Aid Fund								
E 160-2310 Administration-Board of Trustees								
PO 45005	2	90 NIISA Ldg: M. RATD		/ /	29.66	4788 CRYSTAL INN		
PO 45050	4	90 NIISA Reg: M. RATD		/ /	100.00	4005 N.I.I.S.A		
PO 45294	4	90 NIISA Ldg: 477.66		/ /	119.41	6284 HARRAH'S LAS VEGAS		
PO 45394	2	90 NIISA Ldg: M. RATD		/ /	29.66	4788 CRYSTAL INN		
Project Total:					119.41	590.44	1,875.00	1,284.56
87 WENDY BREMNER								
Project Total:							1,875.00	1,875.00
88 KRISTY BULLSHOE								
RV 339	4	KBS reimbursement travel	112802	/ /	-64.53			
Project Total:						-64.53	1,875.00	1,939.53
Object Total:					475.38*	3,570.76	30,500.00	26,929.24
590 MISCELLANEOUS PURCHASED SERVICES								
RV 332	38	OTC Brands		/ /	-566.88			
Object Total:					0.00*	-566.88	2,500.00	3,066.88
610 SUPPLIES (CONSUMABLES ONLY)								
CL 48262	2	-99005 Certificate Splys		06/16/21	45.20	7628 MASTERCARD CORPORATE CLIENTS		
CL 48268	10	-99000 TIP	1000057	06/30/21	2.50	7628 MASTERCARD CORPORATE CLIENTS		
CL 48289	2	-98979 Boardroom Splys 6/8/21	035647	06/08/21	1.25	7628 MASTERCARD CORPORATE CLIENTS		
CL 49022	2	-98752 BLT	031246	09/01/21	10.00	7628 MASTERCARD CORPORATE CLIENTS		
CL 49022	10	-98752 TIP	031246	09/01/21	2.50	7628 MASTERCARD CORPORATE CLIENTS		
CL 49537	2	-98558 Homecoming Supplies	011860	09/04/21	64.05	7628 MASTERCARD CORPORATE CLIENTS		
CL 49538	6	-98557 CHIC FRY STEAK	017421	09/14/21	17.50	7628 MASTERCARD CORPORATE CLIENTS		
CL 49540	2	-98555 Boardroom Supplies	087058	09/30/21	5.62	7628 MASTERCARD CORPORATE CLIENTS		
CL 50254	2	434298 BrdBook Subscription 2021	613521	09/01/20	562.50	4836 TEXAS ASSOCIATION OF SCHOOL		
CL 50503	1	434401 Prom Funds-Class of 2022	001	12/15/21	9,249.21	4657 BROWNING PUBLIC SCHOOLS #9		
CL 50624	4	-98164 GRATUITY	097993	11/29/21	2.50	7628 MASTERCARD CORPORATE CLIENTS		
CL 50981	12	-98098 TYPEWRITER	22198317	01/10/22	18.34	1807 QUILL		
CL 50981	18	-98098 WALL CLOCK	22164738	01/10/22	3.59	1807 QUILL		
CL 50981	34	-98098 HAND SANITIZER	22154999	01/07/22	4.74	1807 QUILL		
CL 51124	2	434659 School Law Books	EMAIL	04/28/21	63.75	3198 OFFICE OF PUBLIC INSTRUCTION		
PO 42135	10	90 TIP		/ /	2.50	7495 GLACIER PEAKS CASINO		
PO 42672	2	90 Certificate Splys		/ /	45.20	3044 BAUDVILLE		
PO 42673	2	90 Boardroom Splys 6/8/21		/ /	1.25	904 TEEPLES IGA		
PO 42696	2	90 Boardroom Splys 6/8/21		/ /	1.25	904 TEEPLES IGA		
PO 43284	2	90 Homecoming Supplies		/ /	64.05	1099 WALMART		
PO 43288	8	90 TIP		/ /	2.50	7495 GLACIER PEAKS CASINO		
PO 43288	10	90 BLT		/ /	10.00	7495 GLACIER PEAKS CASINO		
PO 43391	6	90 INFARED HEATERS		/ /	6.25	1071 WAL-MART STORE #2455		
PO 43714	2	90 Boardroom Supplies		/ /	5.62	904 TEEPLES IGA		
PO 43745	6	90 CHIC FRY STEAK		/ /	17.50	7495 GLACIER PEAKS CASINO		
PO 44369	4	90 TIP		/ /	2.50	5192 PIZZA HUT CUTBANK		

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Fund/Account/ Doc/Line #	Warrant	Description	Invoice Invoice	Date	End Month/ Amount	Year to Date Vendor	Budget	Available Appropriation
226 High School Impact Aid Fund								
E 160-2310 Administration-Board of Trustees								
PO 44493	2	90 BrdBook Subscription 2021		/ /	562.50	4836 TEXAS ASSOCIATION OF SCHOOL		
PO 44776	4	90 GRATUITY		/ /	2.50	7495 GLACIER PEAKS CASINO		
PO 44947	1	90 Prom Funds-Class of 2022		/ /	9,249.21	4657 BROWNING PUBLIC SCHOOLS #9		
PO 45030	8	90 GRATUITY		/ /	10.50	8641 PIONEER STEAK HOUSE		
PO 45118	4	90 TIP		/ /	2.50	5192 PIZZA HUT CUTBANK		
PO 45289	6	90 TYPEWRITER		/ /	18.34	1807 QUILL		
PO 45289	20	90 HAND SANITIZER		/ /	4.74	1807 QUILL		
PO 45289	44	90 WALL CLOCK		/ /	3.59	1807 QUILL		
PO 45290	2	90 GRATUITY		/ /	2.50	7495 GLACIER PEAKS CASINO		
PO 45302	4	90 GRATUITY		/ /	2.50	7495 GLACIER PEAKS CASINO		
PO 45305	2	90 School Law Books		/ /	63.75	3198 OFFICE OF PUBLIC INSTRUCTION		
PO 45400	4	90 TIP		/ /	2.50	7495 GLACIER PEAKS CASINO		
Object Total:					97.92*	10,080.00	10,176.00	96.00
612 FOOD & BEVERAGE								
CL 48175	2	433385 Brd Retreat Conf Rm/Cater	2021-054	07/16/21	111.60	7495 GLACIER PEAKS CASINO		
CL 48259	2	-99008 Brd Mtg 6/8/21		06/21/21	37.00	7628 MASTERCARD CORPORATE CLIENTS		
CL 48268	2	-99000 CHEESEBURGER/FF	1000057	06/30/21	11.88	7628 MASTERCARD CORPORATE CLIENTS		
CL 48268	4	-99000 BLT/CHIPS	1000057	06/30/21	10.00	7628 MASTERCARD CORPORATE CLIENTS		
CL 48268	6	-99000 FRENCH DIP/FF	1000057	06/30/21	14.38	7628 MASTERCARD CORPORATE CLIENTS		
CL 48268	8	-99000 CHICKEN TENDERS/FF	1000057	06/30/21	7.13	7628 MASTERCARD CORPORATE CLIENTS		
CL 48338	2	-98931 Brd Mtg 6/30/21	083466	06/30/21	5.56	7628 MASTERCARD CORPORATE CLIENTS		
CL 48373	4	433495 COFFEE	183520	07/27/21	12.45	2874 TRI-STATE RESTAURANT SUPPLY,		
CL 48600	2	-98906 Brd Mtg 7/28/21	049510	07/28/21	74.25	7628 MASTERCARD CORPORATE CLIENTS		
CL 48611	4	-98895 TEAS	086480	07/28/21	2.50	7628 MASTERCARD CORPORATE CLIENTS		
CL 48613	2	-98893 SUPPLIE	004028	07/27/21	19.18	7628 MASTERCARD CORPORATE CLIENTS		
CL 49017	2	-98757 SHRIMP BASKET	069005	08/10/21	27.50	7628 MASTERCARD CORPORATE CLIENTS		
CL 49017	4	-98757 FISH N CHIPS	069005	08/10/21	15.00	7628 MASTERCARD CORPORATE CLIENTS		
CL 49017	12	-98757 CHEF SALAD	029005	08/10/21	5.00	7628 MASTERCARD CORPORATE CLIENTS		
CL 49018	2	-98756 CHEF SALAD	003415	08/12/21	10.00	7628 MASTERCARD CORPORATE CLIENTS		
CL 49018	4	-98756 BLT	003415	08/12/21	8.00	7628 MASTERCARD CORPORATE CLIENTS		
CL 49018	8	-98756 HOTWINGS/FF	003415	08/12/21	2.63	7628 MASTERCARD CORPORATE CLIENTS		
CL 49018	10	-98756 GRATUITY	003415	08/12/21	2.50	7628 MASTERCARD CORPORATE CLIENTS		
CL 49020	2	-98754 HAMBURGERS	026219	08/25/21	35.00	7628 MASTERCARD CORPORATE CLIENTS		
CL 49020	4	-98754 DELUXE	026219	08/25/21	3.75	7628 MASTERCARD CORPORATE CLIENTS		
CL 49020	6	-98754 FRENCH FRIES	026219	08/25/21	7.50	7628 MASTERCARD CORPORATE CLIENTS		
CL 49020	8	-98754 CHEF SALAD	026219	08/25/21	10.00	7628 MASTERCARD CORPORATE CLIENTS		
CL 49020	10	-98754 SERVICE CHARGE	026219	08/25/21	8.44	7628 MASTERCARD CORPORATE CLIENTS		
CL 49020	12	-98754 TIP	026219	08/25/21	2.50	7628 MASTERCARD CORPORATE CLIENTS		
CL 49022	4	-98752 BUFFALO CHIC SAN	031246	09/01/21	11.25	7628 MASTERCARD CORPORATE CLIENTS		
CL 49022	6	-98752 COLD BEEF SAN	031246	09/01/21	11.25	7628 MASTERCARD CORPORATE CLIENTS		
CL 49022	8	-98752 HOT WINGS/FF	031246	09/01/21	2.63	7628 MASTERCARD CORPORATE CLIENTS		
CL 49256	4	433907 COFFEE 2 BOXES	187019	09/21/21	12.45	2874 TRI-STATE RESTAURANT SUPPLY,		
CL 49538	2	-98557 CHICKEN TENDS W/FF	017421	09/14/21	11.88	7628 MASTERCARD CORPORATE CLIENTS		

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Fund/Account/ Doc/Line #	Warrant	Description	Invoice Invoice	Date	End Month/ Amount	Year to Date Vendor	Budget	Available Appropriation
226 High School Impact Aid Fund								
E 160-2310 Administration-Board of Trustees								
CL 49538	4	-98557 CHEF SALAD	017421	09/14/21	5.00	7628 MASTERCARD CORPORATE CLIENTS		
CL 49538	8	-98557 HOT HAMB	017421	09/14/21	13.75	7628 MASTERCARD CORPORATE CLIENTS		
CL 49543	2	-98552 Sp. Brd Mtg 9/30/21	013040	10/04/21	28.25	7628 MASTERCARD CORPORATE CLIENTS		
CL 49544	2	-98551 Brd Mtg 9/29/21	078777	09/29/21	7.50	7628 MASTERCARD CORPORATE CLIENTS		
CL 49545	2	-98550 Brd Mtg 9/29/21	024333	09/29/21	45.00	7628 MASTERCARD CORPORATE CLIENTS		
CL 49546	2	-98549 Sp. Brd Mtg 9/23/21	026444	09/23/21	33.45	7628 MASTERCARD CORPORATE CLIENTS		
CL 49922	6	434192 COFEE	189493	11/02/21	13.73	2874 TRI-STATE RESTAURANT SUPPLY,		
CL 50124	2	-98324 BRD MTG DINNER	015349	/ /	50.13	7628 MASTERCARD CORPORATE CLIENTS		
CL 50621	2	-98167 WATER	086590	11/09/21	3.38	7628 MASTERCARD CORPORATE CLIENTS		
CL 50622	2	-98166 SCHOOL BOARD DINNER	017326	11/09/21	10.00	7628 MASTERCARD CORPORATE CLIENTS		
CL 50624	2	-98164 SPECIAL BRD MTG DINNER	097993	11/29/21	38.31	7628 MASTERCARD CORPORATE CLIENTS		
CL 50961	4	434677 COFFEE	193707	01/18/22	13.30	2874 TRI-STATE RESTAURANT SUPPLY,		
CL 51015	2	Sp. Brd Mtg 12/20/21	027835	12/20/21	19.94	7628 MASTERCARD CORPORATE CLIENTS		
PO 42135	2	90 CHEESEBURGER/FF	/ /	/ /	11.88	7495 GLACIER PEAKS CASINO		
PO 42135	4	90 BLT/CHIPS	/ /	/ /	10.00	7495 GLACIER PEAKS CASINO		
PO 42135	6	90 FRENCH DIP/FF	/ /	/ /	14.38	7495 GLACIER PEAKS CASINO		
PO 42135	8	90 CHICKEN TENDERS/FF	/ /	/ /	7.13	7495 GLACIER PEAKS CASINO		
PO 42282	2	90 Brd Mtg 6/30/21	/ /	/ /	5.56	7495 GLACIER PEAKS CASINO		
PO 42450	2	90 Brd Retreat Conf Rm/Cater	/ /	/ /	111.60	7495 GLACIER PEAKS CASINO		
PO 42455	2	90 SUPPLIE	/ /	/ /	41.66	1862 SAM'S CLUB - GREAT FALLS		
PO 42669	2	90 Brd Mtg 6/8/21	/ /	/ /	37.00	7495 GLACIER PEAKS CASINO		
PO 42739	4	90 TEAS	/ /	/ /	2.50	1099 WALMART		
PO 42740	4	90 COFFEE	/ /	/ /	12.45	2874 TRI-STATE RESTAURANT SUPPLY,		
PO 42747	2	90 Brd Mtg 7/28/21	/ /	/ /	74.25	7495 GLACIER PEAKS CASINO		
PO 42862	2	90 SHRIMP BASKET	/ /	/ /	27.50	7495 GLACIER PEAKS CASINO		
PO 42862	4	90 FISH N CHIPS	/ /	/ /	15.00	7495 GLACIER PEAKS CASINO		
PO 42862	12	90 CHEF SALAD	/ /	/ /	5.00	7495 GLACIER PEAKS CASINO		
PO 42903	2	90 CHEF SALAD	/ /	/ /	10.00	7495 GLACIER PEAKS CASINO		
PO 42903	4	90 BLT	/ /	/ /	8.00	7495 GLACIER PEAKS CASINO		
PO 42903	8	90 HOTWINGS/FF	/ /	/ /	2.63	7495 GLACIER PEAKS CASINO		
PO 42903	10	90 GRATUITY	/ /	/ /	2.50	7495 GLACIER PEAKS CASINO		
PO 43127	2	90 HAMBURGERS	/ /	/ /	35.00	7495 GLACIER PEAKS CASINO		
PO 43127	4	90 DELUXE	/ /	/ /	3.75	7495 GLACIER PEAKS CASINO		
PO 43127	6	90 FRENCH FRIES	/ /	/ /	7.50	7495 GLACIER PEAKS CASINO		
PO 43127	8	90 CHEF SALAD	/ /	/ /	10.00	7495 GLACIER PEAKS CASINO		
PO 43127	10	90 SERVICE CHARGE	/ /	/ /	8.44	7495 GLACIER PEAKS CASINO		
PO 43127	12	90 TIP	/ /	/ /	2.50	7495 GLACIER PEAKS CASINO		
PO 43288	2	90 BUFFALO CHIC SAN	/ /	/ /	11.25	7495 GLACIER PEAKS CASINO		
PO 43288	4	90 COLD BEEF SAN	/ /	/ /	11.25	7495 GLACIER PEAKS CASINO		
PO 43288	6	90 HOT WINGS/FF	/ /	/ /	2.63	7495 GLACIER PEAKS CASINO		
PO 43503	4	90 COFFEE 2 BOXES	/ /	/ /	12.45	2874 TRI-STATE RESTAURANT SUPPLY,		
PO 43702	2	90 Sp. Brd Mtg 9/23/21	/ /	/ /	30.50	7495 GLACIER PEAKS CASINO		
PO 43715	2	90 Sp. Brd Mtg 9/30/21	/ /	/ /	28.25	7495 GLACIER PEAKS CASINO		
PO 43716	2	90 Brd Mtg 9/29/21	/ /	/ /	7.50	7495 GLACIER PEAKS CASINO		
PO 43745	2	90 CHICKEN TENDS W/FF	/ /	/ /	11.88	7495 GLACIER PEAKS CASINO		

* This total is not a total of the amount column. This total represents the dollars Committed (expended plus encumbered) during the End Month selected, less the reversals for prior month encumbrances closed.

Function=2310

Fund/Account/ Doc/Line #	Warrant	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date Vendor	Budget	Available Appropriation
226 High School Impact Aid Fund								
E 160-2310 Administration-Board of Trustees								
PO 43745	4	90 CHEF SALAD		/ /	5.00	7495 GLACIER PEAKS CASINO		
PO 43745	8	90 HOT HAMB		/ /	13.75	7495 GLACIER PEAKS CASINO		
PO 43871	2	90 Brd Mtg 9/29/21		/ /	45.00	5192 PIZZA HUT CUTBANK		
PO 44128	2	90 BRD MTG DINNER		/ /	50.13	7495 GLACIER PEAKS CASINO		
PO 44313	6	90 COFEE		/ /	13.73	2874 TRI-STATE RESTAURANT SUPPLY,		
PO 44369	2	90 SCHOOL BOARD DINNER		/ /	33.11	5192 PIZZA HUT CUTBANK		
PO 44429	2	90 WATER		/ /	3.38	9072 BIG SKY FOODS		
PO 44776	2	90 SPECIAL BRD MTG DINNER		/ /	38.31	7495 GLACIER PEAKS CASINO		
PO 45030	4	90 CHRISTMAS DINNER PARTY		/ /	59.50	8641 PIONEER STEAK HOUSE		
PO 45045	2	90 Sp. Brd Mtg 12/20/21		/ /	19.94	5973 JUNCTION DRIVE-IN		
PO 45118	2	90 SCHOOL BOARD DINNER		/ /	33.11	5192 PIZZA HUT CUTBANK		
PO 45290	4	90 DINNERS		/ /	37.75	7495 GLACIER PEAKS CASINO		
PO 45302	2	90 SCHOOL BRD MTG DINNER		/ /	48.63	7495 GLACIER PEAKS CASINO		
PO 45391	4	90 COFFEE		/ /	13.30	2874 TRI-STATE RESTAURANT SUPPLY,		
PO 45400	2	90 DINNER SPECIAL MTG		/ /	32.25	7495 GLACIER PEAKS CASINO		
RV 334	8			/ /	-3.06			
Object Total:					131.93*	950.02	2,100.00	1,149.98
650 SUBSCRIPTIONS								
					/ /			
Object Total:					0.00*	0.00	0.00	0.00
660 EQUIPMENT, SMALL (UNDER \$5000)								
					/ /			
Object Total:					0.00*	0.00	250.00	250.00
810 MEMBERSHIP DUES & FEES								
CL 48133	2	433365 2021-2022 Mbrshp Renewal	0006435	06/01/21	3,444.00	804 MONTANA SCHOOL BOARD		
CL 48196	2	433393 2021-2022 Mbrshp Dues	3523	04/01/21	500.00	5601 MONTANA QUALITY EDUCATION		
CL 48227	2	433429 IISM Mbrshp Dues 2021-22		06/28/21	1,875.00	597 INDIAN IMPACT SCHOOLS OF		
CL 48414	2	433473 NIISA Mbrshp Dues 21-22	MEMBERSHIP	09/01/21	750.00	4005 N.I.I.S.A		
CL 50240	2	434294 NSBA Mbrshp Dues 2022	28393	09/25/21	668.75	916 NATIONAL SCHOOL BOARDS		
PO 42210	2	90 2021-2022 Mbrshp Renewal		/ /	3,444.00	804 MONTANA SCHOOL BOARD		
PO 42276	2	90 2021-2022 Mbrshp Dues		/ /	500.00	5601 MONTANA QUALITY EDUCATION		
PO 42296	2	90 NIISA Mbrshp Dues 21-22		/ /	750.00	4005 N.I.I.S.A		
PO 42407	2	90 IISM Mbrshp Dues 2021-22		/ /	1,875.00	597 INDIAN IMPACT SCHOOLS OF		
PO 42857	2	90 IISM Dues 2021-2022		/ /	1,875.00	597 INDIAN IMPACT SCHOOLS OF		
PO 44476	2	90 NSBA Mbrshp Dues 2022		/ /	668.75	916 NATIONAL SCHOOL BOARDS		
Object Total:					0.00*	7,237.75	9,225.00	1,987.25

* This total is not a total of the amount column. This total represents the dollars Committed (expended plus encumbered) during the End Month selected, less the reversals for prior month encumbrances closed.

01/28/22
12:23:51

BROWNING PUBLIC SCHOOLS
Budget Detail Report with Pay Detail
For the Accounting Periods: 7/21 - 1/22

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Report ID: B160

Function=2310

Fund/Account/ Doc/Line #	Warrant	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date Vendor	Budget	Available Appropriation
226 High School Impact Aid Fund								
E 160-2310 Administration-Board of Trustees								
811 MEMBERSHIP DUES, IMPACT AID								
CL 50664 2	434486	Nafis Mbrshp 2021-2022	21565	07/01/21	4,930.50	886 NAFIS/NAT'L ASSOCIATION OF		
PO 44748 2	90	Nafis Mbrshp 2021-2022		/ /	4,750.00	886 NAFIS/NAT'L ASSOCIATION OF		
Object Total:					0.00*	4,930.50	5,800.00	869.50
830 Special Assessments								
					/ /			
Object Total:					0.00*	0.00	0.00	0.00
Program-Function Total:					705.23	112,087.96	62,269.00	-49,818.96
E 167-2310 Transportation & Auto Fleet-Board of Trustees								
582 TRAVEL OUT OF DIST/INSERVICE								
					/ /			
Object Total:					0.00*	0.00	0.00	0.00
Program-Function Total:					0.00	0.00	0.00	0.00
Organization Total:					705.23			
Fund Total:					705.23	112,087.96	62,269.00	-49,818.96

***If edits are made to Payroll JVs in Accounting, this report will display "Payroll JV edited" instead of employee detail.

* This total is not a total of the amount column. This total represents the dollars Committed (expended plus encumbered) during the End Month selected, less the reversals for prior month encumbrances closed.

