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BROWNING PUBLIC SCHOOLS
Check/Claim Details
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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
433323S	8966 TERRY WHITCOMB							
	48100	179.12						
	2021 MCA Coaches Clininc Great Fallls							
	7/18-7/30							
1	060121 06/22/21 2021 MCA Coaches Clinic	179.12		226	60	720-3500	582	
	Total Check:	179.12						
433324S	8123 DAN CONNELLY							
	48088	179.12						
	2021 MCA Coaches Clininc Great Fallls							
	7/18-7/30							
1	060121 06/22/21 2021 MCA Coaches Clinic	179.12		226	60	720-3500	582	
	Total Check:	179.12						
433325S	4549 EARL TAIL							
	48089	179.12						
	2021 MCA Coaches Clininc Great Fallls							
	7/18-7/30							
1	060121 06/22/21 2021 MCA Coaches Clinic	179.12		226	60	720-3500	582	
	Total Check:	179.12						
433326S	8846 BAILEIGH INDUSTRIAL HOLDINGS LLC							
	48115	11,829.00						
1	ORD0198789 06/07/21 hyd Exhaust Bender	10,957.00	40565	215		999		481
	PO Accounting (Org/Prog/Func/Obj/Proj: 60-451-1700-731-481							
2	ORD0198789 06/07/21 shipping/handling	872.00	40565	215		999		481
	PO Accounting (Org/Prog/Func/Obj/Proj: 60-451-1700-731-481							
	Total Check:	11,829.00						
433327S	7919 BLACK MOUNTAIN SOFTWARE							
	48122	1,000.00						
1	26877 06/09/21 ACH purchase	750.00	42174	126	90	160-2510		340
2	26877 06/09/21 ACH purchase	250.00	42174	226	90	160-2510		340
	Total Check:	1,000.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
433328S	8847 BSN SPORTS							
	48111	1,792.25						
1	912817279 05/26/21 DELUXE MEDIA BACKDROP	1,350.00	42163	226	60	720-3500	660	
2	912817279 05/26/21 8' TABLE CLOTH	325.00	42163	226	60	720-3500	660	
3	912817279 05/26/21 Freight	117.25	42163	226	60	720-3500	660	
	Total Check:	1,792.25						
433329S	8146 CARSON BRYANT							
	48102	179.12						
	2021 MCA Coaches Clininc Great Fallls							
	7/18-7/30							
1	060121 06/22/21 2021 MCA Coaches Clinic	179.12		226	60	720-3500	582	
	Total Check:	179.12						
433330S	2321 DOUBLETREE INN-MISSOULA							
	48106	1,974.00						
1	49267 05/20/21 hotel room for travel	1,974.00	42148	115	90	440-2213	582	261
	Total Check:	1,974.00						
433331S	553 HARTLEY'S SCHOOL BUSES							
	48113	556.20						
1	42061 05/13/21 Mirror-team bus	402.15	42167	126	96	167-2710	440	
2	42061 05/13/21 Mirror-team bus	134.05	42167	226	96	167-2710	440	
3	42061 05/13/21 Shipping	15.00	42167	126	96	167-2710	440	
4	42061 05/13/21 Shipping	5.00	42167	226	96	167-2710	440	
	Total Check:	556.20						
433332S	615 INTERSTATE ALARM CO. INC.							
	48109	13,056.00						
1	K9575 07/01/21 1 year services	9,792.00	42140	126	95	168-2660	340	
2	K9575 07/01/21 1 year services	3,264.00	42140	226	95	168-2660	340	
	Total Check:	13,056.00						
433333S	725 MASBO							
	48124	780.00						
1	9215 06/21/21 Sasheen Campbell	195.00	42172	126	90	160-2510	582	
2	9215 06/21/21 Sasheen Campbell	65.00	42172	226	90	160-2510	582	
3	9215 06/21/21 Linda Baker	195.00	42172	126	90	160-2510	582	
4	9215 06/21/21 Linda Baker	65.00	42172	226	90	160-2510	582	
5	9215 06/21/21 Tracie Coursey	195.00	42172	126	90	160-2510	582	
6	9215 06/21/21 Tracie Coursey	65.00	42172	226	90	160-2510	582	
	Total Check:	780.00						

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433334S	782 MONTANA ASSOCIATION FOR PUPIL							
	48112	2,400.00						
1	4009227 04/13/21 Conf Registration	1,800.00	42166	126	96	167-2710	582	
2	4009227 04/13/21 Conf Registration	600.00	42166	226	96	167-2710	582	
	Total Check:	2,400.00						
433335S	7030 MSGIA PROPERTY & LIABILITY POOL							
	48125	401,369.00						
1	PC-22-3214 07/01/21 Insurance premium	36,123.22*	42169	110	96	167-2710	520	
2	PC-22-3214 07/01/21 Insurance premium	24,082.14*	42169	210	96	167-2710	520	
3	PC-22-3214 07/01/21 Insurance premium	255,872.73*	42169	126	90	160-2310	520	
4	PC-22-3214 07/01/21 Insurance premium	85,290.91*	42169	226	90	160-2310	520	
	Total Check:	401,369.00						
433336S	803 NORTHWESTERN ENERGY							
	48118	2,184.79						
1	07/03/21 SPED 0424011-5	10.63		126	76	280-2620	411	
2	07/03/21 ADMIN 0424013-1	48.34		126	90	166-2620	411	
3	06/30/21 ADMIN 0424013-1	16.14		226	90	166-2620	411	
4	06/30/21 KW BERGAN-0424038-8	456.77		126	10	166-2620	411	
5	06/30/21 VINA 0424039-6	410.50		126	10	166-2620	411	
6	06/30/21 PROJECT CHOICE-0424041-2	98.02		226	74	166-2620	411	
7	06/25/21 MIDDLE SCHOOL-0424405-9	71.60		126	50	166-2620	411	
8	06/30/21 MAINTENANCE-0424454-7	49.72		126	94	166-2620	411	
9	06/30/21 WAREHOUSE-0424468-7	206.56*		112	92	910-2620	411	
10	06/30/21 TRANSPORT-0622438-0	147.35*		110	96	166-2700	411	
11	06/30/21 TRANSPORT-0622438-0	98.24*		210	96	166-2700	411	
12	06/30/21 BUS GARAGE-0622738-3	111.77*		110	96	166-2700	411	
13	06/30/21 BUS GARAGE-0622738-3	74.51*		210	96	166-2700	411	
14	06/30/21 GREEN HOUSE	16.35		226	60	166-2620	411	
15	06/30/21 BHS VO TECH-1217303-5	242.23		226	60	166-2620	411	
16	06/30/21 BLCKFT ACADEMY-1756219-0	0.00		226	62	166-2620	411	
17	06/30/21 HS GENARATOR-1803496-7	36.31		226	60	166-2620	411	
18	06/30/21 SW KITCH/31536832	89.75		226	60	166-2620	411	
	Total Check:	2,184.79						
433337S	8943 OOTSS-KWIIKS-STSIMAAKII CREATIONS							
	48108	600.00						
1	06012021 06/21/21 labor, cooking	600.00	42136	115	90	201-1700	610	101
	Total Check:	600.00						

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433338S	856 ORIENTALTRADING.COM						----
	48107	802.04					
1	710261431- 06/15/21 3D solar system	34.29	42157	215	68	434-1700	610 421
2	710261431- 06/16/21 Cricut tools	99.98	42157	215	68	434-1700	610 421
3	710261431- 06/16/21 Plastic water bottle	75.78	42157	215	68	434-1700	610 421
4	710261431- 06/16/21 Camp sand art	18.99	42157	215	68	434-1700	610 421
5	710261431- 06/16/21 Yarn	15.98	42157	215	68	434-1700	610 421
6	710261431- 06/16/21 Tissue paper	9.99	42157	215	68	434-1700	610 421
7	710261431- 06/16/21 Sun paper	31.96	42157	215	68	434-1700	610 421
8	710261431- 06/16/21 Glow in the dark constell	16.99	42157	215	68	434-1700	610 421
9	710261431- 06/16/21 Paint chip lanyards	15.98	42157	215	68	434-1700	610 421
10	710261431- 06/16/21 Glow in the dark jewelery	29.18	42157	215	68	434-1700	610 421
11	710261431- 06/16/21 Giders	9.99	42157	215	68	434-1700	610 421
12	710261431- 06/16/21 Unfinished Dino 3D	25.98	42157	215	68	434-1700	610 421
13	710261431- 06/16/21 Pony bead	14.99	42157	215	68	434-1700	610 421
14	710261431- 06/16/21 Unfinished airplane	35.98	42157	215	68	434-1700	610 421
15	710261431- 06/16/21 Foam boat	19.98	42157	215	68	434-1700	610 421
16	710261431- 06/16/21 Jumbo ring toss	15.99	42157	215	68	434-1700	610 421
17	710261431- 06/16/21 Toy assortment	169.99	42157	215	68	434-1700	610 421
18	710261431- 06/16/21 Tye dye string bag	19.98	42157	215	68	434-1700	610 421
19	710261431- 06/16/21 Camo hats	45.98	42157	215	68	434-1700	610 421
20	710261431- 06/16/21 Mask 3 layer	59.92	42157	215	68	434-1700	610 421
21	710261431- 06/16/21 Kids mask	34.14	42157	215	68	434-1700	610 421
	Total Check:	802.04					
433339S	1693 PACIFIC STEEL & RECYCLING						
	48114	365.73					
1	7685062 06/22/21 2 1/2x 2 1/2 Tube-Trashtk	274.30	42168	126	96	167-2710	440
2	7685062 06/22/21 2 1/2x 2 1/2 Tube-Trashtk	91.43	42168	226	96	167-2710	440
	Total Check:	365.73					
433340S	8328 RISING SUN PIZZA						
	48116	256.50					
1	06012021 06/03/21 PIZZAS	256.50	42170	215	68	434-1700	610 421
	Total Check:	256.50					
433341S	359 SIYEH COMMUNICATIONS						
	48121	2,570.09					
1	07212021 07/01/21 Service	1,927.57		126	90	160-2500	531
2	07212021 07/01/21 Service	642.52		226	90	160-2500	531
	Total Check:	2,570.09					

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433342S	904 TEEPLES IGA							
	48103	244.86						
1	85162 06/28/21 Assorted snacks/food,beve	97.81	42154	215	68	434-1700	610	421
2	83692 06/29/21 Assorted snacks/food,beve	147.05	42154	215	68	434-1700	610	421
	48104	98.63						
1	85183 07/07/21 Food/beverage	98.63	42155	215	68	434-1700	516	421
	48105	31.16						
1	83691 06/28/21 Food/beverage	31.16	42156	126	65	170-1340	610	
	48117	101.70						
1	85137 06/30/21 CAOPRI SUN	27.90	42171	215	68	434-1700	610	421
2	85137 06/30/21 AUQU WATER	11.96	42171	215	68	434-1700	610	421
3	85137 06/30/21 BOLD CHIPS	47.97	42171	215	68	434-1700	610	421
4	85137 06/30/21 FOAM PLATES	9.38	42171	215	68	434-1700	610	421
5	85137 06/30/21 BOUNTY NAPKINS	4.49	42171	215	68	434-1700	610	421
	Total Check:	476.35						
433343S	8121 TERRANCE LAFROMBOISE							
	48110	179.12						
	2021 MCA Coaches Clininc							
	Great Fallls							
	7/18-7/30							
1	060121 06/22/21 2021 MCA Coaches Clinic	179.12		226	60	720-3500	582	
	Total Check:	179.12						
433344S	6893 U.S. BANK							
	48123	700.00						
1	6079058 03/30/21 Refunding bond	525.00	42173	150	93	168-5100	850	
2	6079058 03/30/21 Refunding bond	175.00	42173	250	93	168-5100	850	
	Total Check:	700.00						
433345S	5682 ASCD							
	48132	239.00						
1	04/26/21 2022 Supt Mbrshp Renewal	179.25	42153	126	90	160-2320	810	
2	04/26/21 2022 Supt Mbrshp Renewal	59.75	42153	226	90	160-2320	810	
	Total Check:	239.00						
433346S	7659 BRENDA GUARDIPEE							
	48136	420.00						
1	06112021 05/19/21 First Aid CPR AED course	252.00*		110	96	167-2710	330	
2	06112021 05/19/21 First Aid CPR AED course	168.00*		210	96	167-2710	330	
	Total Check:	420.00						

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433347S	176 BROWNING LUMBER & HARDWARE							
	48127	497.35						
1	137682/593 05/27/21 Supplies/Equipment	497.35	42301	226	75	150-2490	660	
	48157	141.41						
1	138179 06/08/21 SUPPLIES	76.42	42253	112	92	910-3100	610 807	
2	139046 06/28/21 SUPPLIES	64.99	42253	112	92	910-3100	610 807	
	48164	396.95						
1	138897 06/24/21 Hitch	14.99	42234	126	96	167-2710	610	
2	138897 06/24/21 Hitch	5.00	42234	226	96	167-2710	610	
3	138897 06/24/21 Ball	11.24	42234	126	96	167-2710	610	
4	138897 06/24/21 Ball	3.75	42234	226	96	167-2710	610	
5	138897 06/24/21 reducer bushing	3.37	42234	126	96	167-2710	610	
6	138897 06/24/21 reducer bushing	1.12	42234	226	96	167-2710	610	
7	138895 06/24/21 hitch pin	7.12	42234	126	96	167-2710	610	
8	138895 06/24/21 hitch pin	2.37	42234	226	96	167-2710	610	
9	139049 06/28/21 Mote Mix	26.25	42234	126	96	167-2710	610	
10	139049 06/28/21 Mote Mix	8.75	42234	226	96	167-2710	610	
11	139049 06/28/21 line-shop	33.75	42234	126	96	167-2710	610	
12	139049 06/28/21 line-shop	11.25	42234	226	96	167-2710	610	
13	139049 06/28/21 Safty Glasses	44.97	42234	126	96	167-2710	610	
14	139049 06/28/21 Safty Glasses	14.99	42234	226	96	167-2710	610	
15	139049 06/28/21 Spray Paint	17.98	42234	126	96	167-2710	610	
16	139049 06/28/21 Spray Paint	5.99	42234	226	96	167-2710	610	
17	139049 06/28/21 Car Freshner	8.30	42234	126	96	167-2710	610	
18	139049 06/28/21 Car Freshner	2.77	42234	226	96	167-2710	610	
19	139169 06/30/21 Grade 8 Bolts	8.40	42234	126	96	167-2710	610	
20	139169 06/30/21 Grade 8 Bolts	2.80	42234	226	96	167-2710	610	
21	139169 06/30/21 Air Craft Nuts falt bed	5.70	42234	126	96	167-2710	610	
22	139169 06/30/21 Air Craft Nuts falt bed	1.90	42234	226	96	167-2710	610	
23	139409 07/07/21 Sprayer-Under buses	18.74	42234	126	96	167-2710	610	
24	139409 07/07/21 Sprayer-Under buses	6.25	42234	226	96	167-2710	610	
25	139409 07/07/21 Cable Ties	26.98	42234	126	96	167-2710	610	
26	139409 07/07/21 Cable Ties	8.99	42234	226	96	167-2710	610	
27	139409 07/07/21 Cable Ties	16.48	42234	126	96	167-2710	610	
28	139409 07/07/21 Cable Ties	5.50	42234	226	96	167-2710	610	
29	139409 07/07/21 Cable Ties	14.60	42234	126	96	167-2710	610	
30	139409 07/07/21 Cable Ties	4.87	42234	226	96	167-2710	610	
31	139409 07/07/21 Cable Ties	3.58	42234	126	96	167-2710	610	
32	139409 07/07/21 Cable Ties	1.20	42234	226	96	167-2710	610	
33	139582 07/12/21 Trimmer Line Shop	35.25	42234	126	96	167-2710	610	
34	139582 07/12/21 Trimmer Line Shop	11.75	42234	226	96	167-2710	610	
	48165	15.99						
1	139627 07/13/21 TFE Paste	11.99	42262	126	96	167-2710	610	
2	139627 07/13/21 TFE Paste	4.00	42262	226	96	167-2710	610	

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	48166	19.47					----
1	139615 07/12/21 Caulk-Buses	14.60	42246	126	96	167-2710	610
2	139615 07/12/21 Caulk-Buses	4.87	42246	226	96	167-2710	610
	Total Check:	1,071.17					
433348S	6380 CARQUEST OF CUT BANK						
	48168	1,568.91					
2	296168 06/28/21 12V Commer Battery-150#	255.19	42237	126	96	167-2710	610
3	296168 06/28/21 12V Commer Battery-150#	85.07	42237	226	96	167-2710	610
4	296703 07/06/21 Fuel Cap-2016 ford F-250	9.02	42237	126	96	167-2710	610
5	296703 07/06/21 Fuel Cap-2016 ford F-250	3.01	42237	226	96	167-2710	610
6	296704 07/06/21 Elec 399 repair kit	16.27	42237	126	96	167-2710	610
7	296704 07/06/21 Elec 399 repair kit	5.42	42237	226	96	167-2710	610
8	296704 07/06/21 Electrical tape 3/4	13.57	42237	126	96	167-2710	610
9	296704 07/06/21 Electrical tape 3/4	4.53	42237	226	96	167-2710	610
10	296704 07/06/21 Glass Cleaner-Buses clean	41.31	42237	126	96	167-2710	610
11	296704 07/06/21 Glass Cleaner-Buses clean	13.77	42237	226	96	167-2710	610
12	296704 07/06/21 Freeon-shop-R1234YF	31.04	42237	126	96	167-2710	610
13	296704 07/06/21 Freeon-shop-R1234YF	10.35	42237	226	96	167-2710	610
14	296704 07/06/21 Trigger Gauge Hose- shop	24.14	42237	126	96	167-2710	610
15	296704 07/06/21 Trigger Gauge Hose- shop	8.05	42237	226	96	167-2710	610
16	296822 07/06/21 Protect Ref 64oz-Washbay	23.44	42237	126	96	167-2710	610
17	296822 07/06/21 Protect Ref 64oz-Washbay	7.82	42237	226	96	167-2710	610
18	296822 07/06/21 R-1234YF-new food trk	186.25	42237	126	96	167-2710	610
19	296822 07/06/21 R-1234YF-new food trk	62.09	42237	226	96	167-2710	610
20	296822 07/06/21 Ultra Syn-Shop use	206.95	42237	126	96	167-2710	610
21	296822 07/06/21 Ultra Syn-Shop use	68.99	42237	226	96	167-2710	610
22	296822 07/06/21 Original Protectant shop	5.17	42237	126	96	167-2710	610
23	296822 07/06/21 Original Protectant shop	1.72	42237	226	96	167-2710	610
24	296822 07/06/21 Battery-Gold-#953	103.93	42237	126	96	167-2710	610
25	296822 07/06/21 Battery-Gold-#953	34.64	42237	226	96	167-2710	610
26	296815 07/07/21 8oz PAG150 w/ICE-#358	6.89	42237	126	96	167-2710	610
27	296815 07/07/21 8oz PAG150 w/ICE-#358	2.30	42237	226	96	167-2710	610
28	296796 07/07/21 Eng Clnr Bright 404	17.21	42237	126	96	167-2710	610
29	296796 07/07/21 Eng Clnr Bright 404	5.74	42237	226	96	167-2710	610
30	296796 07/07/21 Engine brite foamy-washba	6.88	42237	126	96	167-2710	610
31	296796 07/07/21 Engine brite foamy-washba	2.30	42237	226	96	167-2710	610
32	296784 07/07/21 Ac Comp w/Clutch 356	125.92	42237	126	96	167-2710	610
33	296784 07/07/21 Ac Comp w/Clutch 356	41.98	42237	226	96	167-2710	610
34	296788 07/07/21 AC Measure charge-356	103.46	42237	126	96	167-2710	610
35	296788 07/07/21 AC Measure charge-356	34.49	42237	226	96	167-2710	610
	Total Check:	1,568.91					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
433349S	975 CENTURYLINK							
48144		164.78						
1	dueJul23 07/01/21 SERVICE CHARGES	164.78						
				126	42	120-2410	531	
	Total Check:	164.78						
433350S	2649 CULLIGAN WATER CONDITIONERS							
48147		96.00						
1	00765600 06/30/21 ADMIN WATER	72.00		126	90	160-2510	610	
2	00765600 06/30/21 ADMIN WATER	24.00		226	90	160-2510	610	
48156		19.00						
1	00756104 05/31/21 WATER DELIVERY	19.00	42243	112	92	910-3100	610	807
	Total Check:	115.00						
433351S	6816 CUT BANK TIRE, INC.							
48167		1,000.00						
1	340656 06/24/21 Lt275/55n20 BFGoodrich	750.00	42231	126	96	167-2710	610	
2	340656 06/24/21 Lt275/55n20 BFGoodrich	250.00	42231	226	96	167-2710	610	
	Total Check:	1,000.00						
433352S	3499 EDWARD BURKE							
48162		24.00						
	Kalispell for workshop							
	ROUSH propane training							
	07/27							
1	TRAVEL 07/12/21 ROUSH propane training kalispe	18.00		126	96	167-2710	582	
2	TRAVEL 07/12/21 ROUSH propane training kalispe	6.00		226	96	167-2710	582	
	Total Check:	24.00						
433353S	6403 ELECTRIC CITY WATER PARK							
48153		309.00						
1	rec#174564 07/12/21 Student pass	225.00	42302	226	75	150-1700	516	
2	rec#174564 07/12/21 Adult pass	84.00	42302	226	75	150-1700	516	
	Total Check:	309.00						
433354S	5276 FRANCIS W. BULLCALF							
48161		24.00						
	Kalispell for workshop							
	ROUSH propane training							
	07/27							
1	TRAVEL 07/12/21 ROUSH propane training kalispe	18.00		126	96	167-2710	582	
2	TRAVEL 07/12/21 ROUSH propane training kalispe	6.00		226	96	167-2710	582	
	Total Check:	24.00						

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433355S	496 GLACIER ELECTRIC CO-OP						
	48142	19,774.80					
1	07/01/21 BROWNING ELEM/129800	1,962.48		226	60	166-2620	412
2	07/01/21 BUS GARAG/129801	95.22*		110	96	166-2700	412
3	07/01/21 BUS GARAG/129801	63.48*		210	96	166-2700	412
4	07/01/21 KW BERGAN/129802	627.35		126	10	166-2620	412
5	07/01/21 VINA CHATTIN/129804	632.91		126	10	166-2620	412
6	07/01/21 ADMINISTRATION/129805	253.05		126	90	166-2620	412
7	07/01/21 ADMINISTRATION/129805	84.35		226	90	166-2620	412
8	07/01/21 FS MAINTENANCE/129806	366.65		126	94	166-2620	412
9	07/01/21 FS MAINTENANCE/129806	122.21		226	94	166-2620	412
10	07/01/21 MIDDLE SHCOOL/129807	1,742.63		126	50	166-2620	412
11	07/01/21 WATER PMP & SCORE BD/129809	44.77		226	60	166-2620	412
12	07/01/21 PJ ANNEX/129811	140.32		226	60	166-2620	412
13	07/01/21 NORTH WELL/129814	0.00		120	82	166-2620	412
14	07/01/21 NORTH WELL/129814	0.00		220	82	166-2620	412
15	07/01/21 VINA CHATTIN PUMP/129815	33.24		126	20	166-2620	412
16	07/01/21 WATER TOWER TV RM/129817	0.00		226	60	166-2620	412
17	07/01/21 FOOTBALL FIELD/129818	39.33		226	60	166-2620	412
18	07/01/21 2 SEC LIGHTS LIONS PRK /129819	25.38		226	74	166-2620	412
19	07/01/21 21 1A SOUTH WELL/129820	22.08		120	82	166-2620	412
20	07/01/21 21 1A SOUTH WELL/129820	7.36		220	82	166-2620	412
21	07/01/21 NORTH WELL/129821	29.44		126	50	166-2620	412
22	07/01/21 BUS COMPLEX/129827	228.80*		110	96	166-2700	412
23	07/01/21 BUS COMPLEX/129827	152.53*		210	96	166-2700	412
24	07/01/21 PAINT SHOP/129829	45.62		126	94	166-2620	412
25	07/01/21 PAINT SHOP/129829	15.21		226	94	166-2620	412
26	07/01/21 CENTRAL SUPPLY/129830	262.84*		112	92	910-2620	412
27	07/01/21 MAINTENANCE WOOD SHOP/129831	51.44		126	94	166-2620	412
28	07/01/21 MAINTENANCE WOOD SHOP/129831	17.15		226	94	166-2620	412
29	07/01/21 SPECIAL SERVICES/129835	177.41		126	76	280-2620	412
30	07/01/21 NAPI/129836	3,172.73		126	30	166-2620	412
31	07/01/21 BASEBALL FIELD/129842	54.81		226	60	166-2620	412
32	07/01/21 SO WELL/MIDDLE SCHL/129847	29.74		126	50	166-2620	412
33	07/01/21 BHS VO TECH/129852	390.84		226	60	166-2620	412
34	07/01/21 BABB SCHOOL/129853	1,211.75		126	42	166-2620	412
35	07/01/21 BLKFT LEARNING @ BCC/129854	0.00		226	62	166-2620	412
36	07/01/21 BROWNING HIGH SCHOOL/129855	6,366.22		226	60	166-2620	412
37	07/01/21 B.H.S. WEST WELL/129856	29.44		226	60	166-2620	412
38	07/01/21 SECURITY LIGHTS/129857	609.00		226	60	166-2620	412
39	07/01/21 WALKING PATH/129858	87.97		126	90	166-2620	412
40	07/01/21 WALKING PATH/129858	29.32		226	90	166-2620	412
41	07/01/21 WALKING PATH/129859	47.55		126	90	166-2620	412
42	07/01/21 WALKING PATH/129859	15.85		226	90	166-2620	412
43	07/01/21 Propane Pump/129860	33.56*		110	96	166-2700	412
44	07/01/21 Propane Pump/129860	22.38*		210	96	166-2700	412
45	07/01/21 Com Garden/129826	39.33		226	90	166-2620	412
46	07/01/21 Babb Trailer/129861	0.00		120	82	166-2620	412

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
47	07/01/21 Napi Strt Lights/129862	0.00		126	30	166-2620	412	
48	07/01/21 BES Strt Lights/129863	0.00		126	20	166-2620	412	
49	07/01/21 Admin Strt Lights/129864	0.00		126	90	166-2620	412	
50	07/01/21 Admin Strt Lights/129864	0.00		226	90	166-2620	412	
51	07/01/21 BHS DRIVEWAY/129865	241.06		226	90	166-2620	412	
52	07/01/21 BMS DRIVEWAY/129867	150.00		126	50	166-2620	412	
48146		2,291.85						
53	07/01/21 7 LED/SPORTS COMPLEX(129870)	87.50		226	60	166-2620	412	
54	07/01/21 NEW JR HIGH/ (129869)	2,160.00		126	50	166-2620	412	
55	07/01/21 HS Football field/129871	44.35		226	60	166-2620	412	
	Total Check:	22,066.65						
433356S	7917 GLACIER FAMILY FOODS							
48158		108.69						
1	04-1605085 06/22/21 OPEN PO JULY 1-31,2021	32.65	42150	112	92	910-3100	630	807
2	06-1980182 06/23/21 OPEN PO JULY 1-31,2021	10.99	42150	112	92	910-3100	630	807
3	05-1457347 06/28/21 OPEN PO JULY 1-31,2021	65.05	42150	112	92	910-3100	630	807
	Total Check:	108.69						
433357S	5973 JUNCTION DRIVE-IN							
48130		385.50						
1	07012021 07/07/21 Luncheon	289.13	42142	126	94	166-2620	612	
2	07012021 07/07/21 Luncheon	96.37	42142	226	94	166-2620	612	
	Total Check:	385.50						
433358S	8828 KELLEY CONNECT							
48155		404.50						
1	7934499a 03/30/21 INK CARTRIDGES	404.50	42244	274	92	920-3200	610	
	Total Check:	404.50						
433359S	3962 L'HEUREUX PAGE WERNER, P.C.							
48139		16,831.25						
1	23451 07/14/21 Open End 2021	12,623.44	41532	126	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 93-168-4600-330-							
2	23451 07/14/21 Open End 2021	4,207.81	41532	226	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 93-168-4600-330-							
48140		6,675.19						
1	23450 07/14/21 MS remodel a-e contract	6,675.19	39549	126	999			91
	PO Accounting (Org/Prog/Func/Obj/Proj: 50-168-4500-725- 91							
48141		350.00						
1	23449 07/14/21 amendment #1 -	175.00	38736	126	999			92
	PO Accounting (Org/Prog/Func/Obj/Proj: 50-168-4500-725- 92							
2	23449 07/14/21 amendment #1 -	175.00	38736	226	999			92
	PO Accounting (Org/Prog/Func/Obj/Proj: 60-168-4500-725- 92							
	Total Check:	23,856.44						

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433360S	725 MASBO						
	48137	650.00					
1	9329 06/23/21 Crystal Tailfeathers	112.50	42179	126	90	160-2510	810
2	9329 06/23/21 Crystal Tailfeathers	37.50	42179	226	90	160-2510	810
3	9329 06/23/21 John Salois	75.00	42179	126	90	160-2510	810
4	9329 06/23/21 John Salois	25.00	42179	226	90	160-2510	810
5	9329 06/23/21 Sherie Blue	75.00	42179	126	90	160-2510	810
6	9329 06/23/21 Sherie Blue	25.00	42179	226	90	160-2510	810
7	9329 06/23/21 Sasheen Campbell	75.00	42179	126	90	160-2510	810
8	9329 06/23/21 Sasheen Campbell	25.00	42179	226	90	160-2510	810
9	9329 06/23/21 Tracie Coursey	75.00	42179	126	90	160-2510	810
10	9329 06/23/21 Tracie Coursey	25.00	42179	226	90	160-2510	810
11	9329 06/23/21 Glenna Hall	75.00	42179	126	90	160-2510	810
12	9329 06/23/21 Glenna Hall	25.00	42179	226	90	160-2510	810
	Total Check:	650.00					
433361S	6714 MERLIN BIRD RATTLER						
	48163	24.00					
	Kalispell for workshop						
	ROUSH propane training						
	07/27						
1	TRAVEL 07/12/21 ROUSH propane training kalispe	18.00		126	96	167-2710	582
2	TRAVEL 07/12/21 ROUSH propane training kalispe	6.00		226	96	167-2710	582
	Total Check:	24.00					
433362S	1754 MICHAEL DAHLEM, ATTORNEY AT LAW						
	48138	105.00					
1	statement 06/30/21 Email 04.06.21	11.25	42178	126	90	160-2313	330
2	statement 06/30/21 Email 04.06.21	3.75	42178	226	90	160-2313	330
3	statement 06/30/21 Call 05.11.21	11.25	42178	126	90	160-2313	330
4	statement 06/30/21 Call 05.11.21	3.75	42178	226	90	160-2313	330
5	statement 06/30/21 Document review 06.02.21	56.25	42178	126	90	160-2313	330
6	statement 06/30/21 Document review 06.02.21	18.75	42178	226	90	160-2313	330
	Total Check:	105.00					
433363S	2201 MONTANA CRIMINAL RECORDS						
	48135	150.00					
1	150312 06/01/21 background checks	22.50	42177	126	90	160-2316	330
2	150312 06/01/21 background checks	7.50	42177	226	90	160-2316	330
4	150558 06/04/21 background checks	22.50	42177	126	90	160-2316	330
5	150558 06/04/21 background checks	7.50	42177	226	90	160-2316	330
6	151272 06/24/21 background checks	22.50	42177	126	90	160-2316	330
7	151272 06/24/21 background checks	7.50	42177	226	90	160-2316	330
8	151273 06/24/21 background checks	22.50	42177	126	90	160-2316	330
9	151273 06/24/21 background checks	7.50	42177	226	90	160-2316	330
10	151274 06/24/21 background checks	22.50	42177	126	90	160-2316	330
11	151274 06/24/21 background checks	7.50	42177	226	90	160-2316	330
	Total Check:	150.00					

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
433364S	798 MONTANA HIGH SCHOOL ASSOCIATION						
	48131	6,027.00					
1	07012021 07/12/21 MHSА Annual Fees	5,000.00	42209	226	60	720-3500	810
2	07012021 07/12/21 Liability Catastrophic	836.00	42209	226	60	720-3500	810
3	07012021 07/12/21 Concussion Insurance	191.00	42209	226	60	720-3500	810
	Total Check:	6,027.00					
433365S	804 MONTANA SCHOOL BOARD ASSOCIATION						
	48133	13,776.00					
1	0006435 06/01/21 2021-2022 Mbrshp Renewal	10,332.00	42210	126	90	160-2310	810
2	0006435 06/01/21 2021-2022 Mbrshp Renewal	3,444.00	42210	226	90	160-2310	810
	Total Check:	13,776.00					
433366S	918 NATIONAL LAUNDRY CO.						
	48152	376.07					
1	80033 06/07/21 TOWELS/MATS-WAREHOUSE	46.22	42272	112	92	910-3100	610 807
2	81804 06/14/21 TOWELS/MATS-WAREHOUSE	46.22	42272	112	92	910-3100	610 807
3	83674 06/21/21 TOWELS/MATS-WAREHOUSE	46.22	42272	112	92	910-3100	610 807
4	80030 06/07/21 TOWELS - BMS	16.49	42272	112	92	910-3100	610 807
5	81798 06/14/21 TOWELS - BMS	16.49	42272	112	92	910-3100	610 807
6	83669 06/21/21 TOWELS - BMS	31.02	42272	112	92	910-3100	610 807
7	80028 06/07/21 TOWELS - NAPI	44.77	42272	112	92	910-3100	610 807
8	81795 06/14/21 TOWELS - NAPI	8.25	42272	112	92	910-3100	610 807
9	83666 06/21/21 TOWELS - NAPI	8.25	42272	112	92	910-3100	610 807
10	80026 06/07/21 TOWELS - BHS	8.25	42272	112	92	910-3100	610 807
11	81792 06/14/21 TOWELS - BHS	8.25	42272	112	92	910-3100	610 807
12	83664 06/21/21 TOWELS - BHS	8.25	42272	112	92	910-3100	610 807
13	80029 06/07/21 TOWELS - KW	12.37	42272	112	92	910-3100	610 807
14	81796 06/14/21 TOWELS - KW	12.37	42272	112	92	910-3100	610 807
15	83667 06/21/21 TOWELS - KW	12.37	42272	112	92	910-3100	610 807
16	80027 06/07/21 TOWELS - VINA	8.25	42272	112	92	910-3100	610 807
17	81794 06/14/21 TOWELS - VINA	8.25	42272	112	92	910-3100	610 807
18	83665 06/21/21 TOWELS - VINA	8.25	42272	112	92	910-3100	610 807
19	80031 06/07/21 TOWELS - BES	8.25	42272	112	92	910-3100	610 807
20	83670 06/21/21 TOWELS - BES	8.25	42272	112	92	910-3100	610 807
21	81799 06/14/21 TOWELS - BES	9.03	42272	112	92	910-3100	610 807
	Total Check:	376.07					
433367S	6554 PITNEY BOWES PURCHASE POWER						
	48154	4,512.00					
1	statement 06/22/21 POSTAGE	4,512.00	42274	274	92	920-3200	610
	Total Check:	4,512.00					

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433368S	8194 RYAN WOOD							
	48160	24.00						
	Kalispell for workshop ROUSH propane training							
	07/27							
1	TRAVEL 07/12/21 ROUSH propane training kalispe	18.00		126	96	167-2710	582	
2	TRAVEL 07/12/21 ROUSH propane training kalispe	6.00		226	96	167-2710	582	
	Total Check:	24.00						
433369S	2255 SYSCO (BES#669523)							
	48151	8,857.33						
1	343274921 06/09/21 DAIRY	278.96	42260	112	92	910-3100	630	807
2	343281973 06/14/21 ASST FOOD/DAIRY/PRODUCE	3,077.35	42260	112	92	910-3100	630	807
3	343285208 06/16/21 DAIRY	289.95	42260	112	92	910-3100	630	807
4	343289735 06/18/21 DAIRY	67.02	42260	112	92	910-3100	630	807
5	343292425 06/21/21 ASST FOOD/DAIRY/PRODUCE	2,059.63	42260	112	92	910-3100	630	807
6	343313297 07/02/21 ASST FOOD/DAIRY/PRODUCE	947.27	42260	112	92	910-3100	630	807
7	343303307 06/28/21 HINGE CONTAINERS	191.10	42260	112	92	910-3100	610	
8	343303307 06/28/21 ASST FOOD/DAIRY/PRODUCE	2,143.57	42260	112	92	910-3100	630	807
9	343254030 05/27/21 HINGE CONTAINER CREDIT	-197.52	42260	112	92	910-3100	610	
	Total Check:	8,857.33						
433370S	1044 SYSCO (BMS #156588)							
	48148	5,903.71						
1	343271481 06/07/21 ASST FOOD AND DAIRY	235.99	42256	112	92	910-3100	630	807
2	343281972 06/14/21 ASST FOOD/DAIRY/PRODUCE	1,107.73	42256	112	92	910-3100	630	807
3	343285206 06/16/21 DAIRY	118.99	42256	112	92	910-3100	630	807
4	343285207 06/16/21 HOAGIES	38.96	42256	112	92	910-3100	630	807
5	343289733 06/18/21 DAIRY	67.02	42256	112	92	910-3100	630	807
6	343292424 06/21/21 ASST PRODUCE & DAIRY	671.88	42256	112	92	910-3100	630	807
7	343303306 06/28/21 HINGE CONTAINER	191.10	42256	112	92	910-3100	610	807
8	343303306 06/28/21 ASST FOOD/PRODUCE/DAIRY	1,629.84	42256	112	92	910-3100	630	807
9	343313296 07/02/21 HINGE CONTAINERS	141.50	42256	112	92	910-3100	610	807
10	343313296 07/02/21 ASST FOOD/DAIRY/PRODUCE	1,700.70	42256	112	92	910-3100	630	807
	Total Check:	5,903.71						
433371S	1042 SYSCO (NAPI #585141)							
	48149	2,831.34						
1	343274922 06/09/21 DAIRY	100.53	42257	112	92	910-3100	630	807
2	343281974 06/14/21 ASST DAIRY & PRODUCE	689.14	42257	112	92	910-3100	630	807
3	343285209 06/16/21 DAIRY	110.76	42257	112	92	910-3100	630	807
4	343289736 06/18/21 DAIRY	51.97	42257	112	92	910-3100	630	807
5	343292426 06/21/21 ASSORTED FOOD & DAIRY	821.58	42257	112	92	910-3100	630	807
6	343303308 06/28/21 ASST FOOD/DAIRY/PRODUCE	360.98	42257	112	92	910-3100	630	807
7	343313298 07/02/21 HINGE CONTAINERS	70.75	42257	112	92	910-3100	610	807
8	343313298 07/02/21 ASSORTED FOOD	625.63	42257	112	92	910-3100	630	807
	Total Check:	2,831.34						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
433372S	1046 SYSCO (WHSE #156604)						
48150		7,308.24					
1	343235047 05/13/21 PRODUCE	92.36	42258	112	92	910-3100	630 807
2	343243800 05/20/21 PLACEMAT PAPER	51.78	42258	112	92	910-3100	610 807
3	343264278 06/02/21 PLASTIC HINGE CONT	870.10	42258	112	92	910-3100	610
4	343274919 06/09/21 HINGE CONTAINERS	1,177.75	42258	112	92	910-3100	610
5	343274919 06/09/21 ASSORTED DAIRY	280.00	42258	112	92	910-3100	630 807
6	343279037 06/11/21 ASSORTED FOOD	276.55	42258	112	92	910-3100	630 807
7	343281966 06/14/21 ASSORTED FOOD	188.58	42258	112	92	910-3100	630 807
8	343285204 06/16/21 ASSORTED FOOD	734.28	42258	112	92	910-3100	630 807
9	343300291 06/25/21 ASSORTED FOOD	257.63	42258	112	92	910-3100	630 807
10	343300291 06/25/21 BAGS/DETERGENT	1,135.48	42258	112	92	910-3100	610
11	343313295 07/02/21 CUTLERY/FOIL/HINGE CONT	1,434.77	42258	112	92	910-3100	610
12	343313295 07/02/21 ASSORTED FOOD	808.96	42258	112	92	910-3100	630 807
	Total Check:	7,308.24					
433373S	4546 TAHNEE ARMSTRONG						
48128		380.00					
1	101-2021 07/07/21 INSTANT UA KIT	78.75	42239	126	90	160-2316	610
2	101-2021 07/07/21 INSTANT UA KIT	26.25	42239	226	90	160-2316	610
3	101-2021 07/07/21 NON DOT CONFIRMATIN	157.50	42239	126	90	160-2316	610
4	101-2021 07/07/21 NON DOT CONFIRMATIN	52.50	42239	226	90	160-2316	610
5	101-2021 07/07/21 SET UP FEE	48.75	42239	126	90	160-2316	610
6	101-2021 07/07/21 SET UP FEE	16.25	42239	226	90	160-2316	610
	Total Check:	380.00					
433374S	904 TEEPLES IGA						
48126		32.41					
1	85178 06/16/21 Food/beverage	32.41	42300	126	65	170-1340	610
48159		113.79					
1	85128 06/16/21 OPEN PO JULY 1-31,2021	98.82	42149	112	92	910-3100	630 807
2	85159 06/17/21 OPEN PO JULY 1-31,2021	14.97	42149	112	92	910-3100	630 807
	Total Check:	146.20					
433375S	1630 W.W. GRAINGER						
48129		1,013.48					
1	9959331373 07/12/21 Open PO	74.85	42143	126	94	166-2620	615
2	9959331373 07/12/21 Open PO	24.95	42143	226	94	166-2620	615
3	9948582045 06/29/21 Open PO	21.20	42143	126	94	166-2620	615
4	9948582045 06/29/21 Open PO	7.06	42143	226	94	166-2620	615
5	9941403421 06/22/21 Open PO	29.48	42143	126	94	166-2620	615
6	9941403421 06/22/21 Open PO	9.82	42143	226	94	166-2620	615
7	9921229226 06/03/21 Open PO	222.75	42143	126	94	166-2620	615
8	9921229226 06/03/21 Open PO	74.25	42143	226	94	166-2620	615
9	9923072319 06/04/21 Open PO	193.59	42143	126	94	166-2620	615
10	9923072319 06/04/21 Open PO	64.53	42143	226	94	166-2620	615
11	9921869575 06/03/21 Open PO	218.25	42143	126	94	166-2620	615
12	9921869575 06/03/21 Open PO	72.75	42143	226	94	166-2620	615
	Total Check:	1,013.48					

07/19/21
08:40:11

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/21

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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
433376S	6032 WILLIAM P. HANLEY							
	48134	352.00						
1	070121 07/01/21 UA	77.49	42175	126	90	160-2316	330	
2	070121 07/01/21 UA	25.83	42175	226	90	160-2316	330	
3	070121 07/01/21 UA	38.76	42175	126	90	160-2316	330	
4	070121 07/01/21 UA	12.92	42175	226	90	160-2316	330	
5	062221 06/22/21 UA	147.75	42175	126	90	160-2316	330	
6	062221 06/22/21 UA	49.25	42175	226	90	160-2316	330	
	Total Check:	352.00						
	# of Claims	66	Total:	547,801.56				

