

04/09/21
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BROWNING PUBLIC SCHOOLS
Budget Detail Report with Pay Detail
For the Accounting Periods: 7/20 - 4/21

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Report ID: B160

Funds 126- 226, Programs 160- 160, Functions 2310- 2310, Objects 300-900, Organizations 90- 90

Fund/Account/ Doc/Line # Warrant	Description	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 44599 1 431510	Policy Svcs 2020-2021	43614	10/01/20	2,062.50	804 MONTANA SCHOOL BOARD		
Object Total:				0.00*	2,062.50	2,175.00	112.50
520 INSURANCE (PROPERTY & LIB)							
CL 43889 3 431139	FY 21 Prop & Lia Insur	PC21-32148	07/01/20	194,825.10	7030 MSGIA PROPERTY & LIABILITY		
CL 43981 1 431196	Deductible	2020000739	07/20/20	3,750.00	7030 MSGIA PROPERTY & LIABILITY		
CL 45627 1 432055	Deductible	PC20170009	12/07/20	3,750.00	7030 MSGIA PROPERTY & LIABILITY		
PO 37892 3 90	FY 21 Prop & Lia Insur	/ /		194,825.10	7030 MSGIA PROPERTY & LIABILITY		
PO 39933 1 97	Deductible	/ /		3,750.00	7030 MSGIA PROPERTY & LIABILITY		
Object Total:				0.00*	202,325.10	202,325.10	0.00
540 ADVERTISING							
PO 40935 1 90	Parent/CmntyMtg-IPPs	/ /		40.50	504 GLACIER REPORTER		
Object Total:				0.00*	40.50	45.00	4.50
550 PRINTING/BINDING/DUPLICATING							
Object Total:				0.00*	0.00	300.00	300.00
581 TRAVEL WITHIN DISTRICT							
CL 45147 1 431770	Pick up Flowers	Nov 2020	12/01/20	29.33	2053 CARLENE ADAMSON		
Object Total:				0.00*	29.33	1,500.00	1,470.67
582 TRAVEL OUT OF DIST/INSERVICE							
81 JAMES EVANS							
Project Total:						5,625.00	5,625.00
82 DONNA YELLOW OWL							
Project Total:						5,625.00	5,625.00
83 BRENDA CROFF							
Project Total:						5,625.00	5,625.00
84 BRIAN GALLUP							
CL 46469 1	Nafis Reg-B. Gallup	/ /		93.75	7628 MASTERCARD CORPORATE CLIENTS		

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

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Funds 126- 226, Programs 160- 160, Functions 2310- 2310, Objects 300-900, Organizations 90- 90

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							
PO 40641 1	90 Nafis Reg-B. Gallup		/ /	93.75	2605 NAFIS		
Project Total:					93.75	5,625.00	5,531.25
85 RAE TALL WHITEMAN ARMSTRONG							
Project Total:						5,625.00	5,625.00
86 Mistee Rides At The Door							
CL 46595 1	432564 504 Trng: M. RidesAtDoor	0006660	01/26/21	93.75	804 MONTANA SCHOOL BOARD		
PO 40897 1	90 504 Trng: M. RidesAtDoor		/ /	93.75	804 MONTANA SCHOOL BOARD		
Project Total:					93.75	5,625.00	5,531.25
87 WENDY BREMNER							
Project Total:						5,625.00	5,625.00
88 KRISTY BULLSHOE							
CL 46271 1	432399 IISM - Nafis Virtual Spring	033121	03/11/21	406.43	3187 KRISTY SALWAY BULLSHOE		
PO 40641 5	90 Nafis REg-K. Bullshoe		/ /	93.75	2605 NAFIS		
PO 40648 1	90 IISM/Nafis Ldg-K. Bullsho		/ /	423.96	5717 NORTHERN HOTEL		
PO 40899 1	90 IISM/NAFIS Ldg-K.Bullshoe		/ /	422.06	8031 HOLIDAY INN EXPRESS & SUITES		
Project Total:					1,346.20	5,625.00	4,278.80
Object Total:				0.00*	1,533.70	90,000.00	88,466.30
590 MISCELLANEOUS PURCHASED SERVICES							
JV 971 3	JV to this line		/ /	180.00			
JV 972 3	JV to this line		/ /	180.00			
PO 40960 1	90 Staff Appreciation 20-21		/ /	93.75	7495 GLACIER PEAKS CASINO		
PO 40961 1	90 Staff Appreciation 20-21		/ /	93.75	5973 JUNCTION DRIVE-IN		
PO 40962 1	90 Staff Appreciation 20-21		/ /	93.75	1127 SUBWAY STORE-BROWNING		
PO 40963 1	90 Staff Appreciation 20-21		/ /	93.75	7917 GLACIER FAMILY FOODS		
PO 40964 1	90 Staff Appreciation		/ /	93.75	4166 TOWN PUMP, INC.		
PO 40965 1	90 Staff Appreciation 20-21		/ /	75.00	449 FAUGHT'S BLACKFEET TRADING		
PO 40966 1	90 Staff Appreciation 20-21		/ /	750.00	1862 SAM'S CLUB - GREAT FALLS		
PO 40967 1	90 Staff Appreciation 20-21		/ /	1,875.00	5383 JUNIE POWELL		
RQ 45827 1	90 Pendleton-Kathy B.		/ /	180.00			
RQ 45840 1	90 Music-Staff Appreciation		/ /	187.50			
RQ 45847 1	90 Tropical Flower Tbl Skirt		/ /	59.96			
RQ 45847 3	90 Bright Lei Garland		/ /	119.92			
RQ 45847 5	90 Tabletop Tiki Hut		/ /	149.97			
RQ 45847 7	90 Luau At-Home Game Nite		/ /	149.97			
RQ 45847 9	90 Dyed Raffia Hula Skirts		/ /	34.94			
RQ 45847 11	90 Butterfly Flower Leis		/ /	336.37			
RQ 45847 13	90 Tropical Ctr Piece		/ /	62.89			
RQ 45847 15	90 Pineapple n' Friends		/ /	62.89			
RQ 45847 17	90 Bright Pinapple Cntr Piec		/ /	89.89			
RQ 45847 19	90 Brght Palm Tree TblCloth		/ /	44.89			
RQ 45847 21	90 Tropical PalmTree Tblclot		/ /	35.77			
RQ 45847 23	90 Colorful TblCloth		/ /	127.42			

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For the Accounting Periods: 7/20 - 4/21

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Funds 126- 226, Programs 160- 160, Functions 2310- 2310, Objects 300-900, Organizations 90- 90

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							
RQ 45847 25	90 Cluster Palm Tree		/ /	269.95			
RQ 45847 27	90 11" Aloha Beach Balls		/ /	29.97			
Object Total:				3,528.75*	3,528.75	11,250.00	7,721.25
610 SUPPLIES (CONSUMABLES ONLY)							
CL 44354 1	431417 FLOWERS	48139	09/01/20	30.00	6946 ROSE PETAL FLORAL		
CL 44354 7	431417 FLOWERS	48140	09/01/20	10.01	6946 ROSE PETAL FLORAL		
CL 44354 13	431417 FLOWERS	48140	09/01/20	45.00	6946 ROSE PETAL FLORAL		
CL 44822 5	-99794 STIRRER STICKS	043248	09/23/20	3.75	7628 MASTERCARD CORPORATE CLIENTS		
CL 44822 13	-99794 PLATES	043248	09/23/20	15.17	7628 MASTERCARD CORPORATE CLIENTS		
CL 45081 1	-99750 Gift Bags/COVID	040336	11/09/20	27.00	7628 MASTERCARD CORPORATE CLIENTS		
CL 45292 1	-99694 Adobe Acrobat Subscriptio	063364	12/10/20	76.46	7628 MASTERCARD CORPORATE CLIENTS		
CL 45292 3	-99694 Adobe Acrobat Subscriptio	063364	12/10/20	76.46	7628 MASTERCARD CORPORATE CLIENTS		
CL 46291 1	432445 PENDLETON -M.J.	5770	03/12/21	168.75	151 FAUGHT'S BLACKFEET TRADING		
CL 46408 1	Heaters/Administration	086490	03/16/21	29.99	7628 MASTERCARD CORPORATE CLIENTS		
JV 971 1	Pendelton/Melinda Juneau		/ /	-180.00			
PO 38533 1	90 FLOWERS		/ /	45.00	6946 ROSE PETAL FLORAL		
PO 38533 7	90 FLOWERS		/ /	30.00	6946 ROSE PETAL FLORAL		
PO 38533 13	90 FLOWERS		/ /	10.01	6946 ROSE PETAL FLORAL		
PO 38935 5	90 STIRRER STICKS		/ /	3.75	1862 SAM'S CLUB - GREAT FALLS		
PO 38935 13	90 PLATES		/ /	15.17	1862 SAM'S CLUB - GREAT FALLS		
PO 39459 1	90 Adobe Acrobat Subscriptio		/ /	76.46	211 ADOBE SOFTWARE		
PO 39459 3	90 Adobe Acrobat Subscriptio		/ /	76.46	211 ADOBE SOFTWARE		
PO 40354 1	90 GBB Div. Tournament		/ /	149.25	4777 UNIVERSAL AWARDS		
PO 40487 1	90 PENDLETON -M.J.		/ /	180.00	151 FAUGHT'S BLACKFEET TRADING		
PO 40578 1	90 Heaters/Administration		/ /	29.99	1441 NORTH 40		
PO 40939 15	90 HAND SANITIZER		/ /	7.14	1807 QUILL		
Object Total:				-180.00*	458.98	1,200.00	741.02
612 FOOD & BEVERAGE							
CL 44192 3	431304 COFFEE	161571	06/23/20	20.97	2874 TRI-STATE RESTAURANT SUPPLY,		
CL 44192 9	431304 COFFEE	163537	07/27/20	19.15	2874 TRI-STATE RESTAURANT SUPPLY,		
CL 44509 1	-99891 Sp. Brd Mtg 8/17/20	056136	09/17/20	6.27	7628 MASTERCARD CORPORATE CLIENTS		
CL 44509 3	-99891 Sp. Brd Mtg 8/26/20	056136	09/17/20	4.65	7628 MASTERCARD CORPORATE CLIENTS		
CL 44510 1	-99890 Sp. Brd Mtg 8/17/20	046311	09/20/20	28.83	7628 MASTERCARD CORPORATE CLIENTS		
CL 44510 3	-99890 Sp. Brd Mtg 8/17/20	046311	09/20/20	38.82	7628 MASTERCARD CORPORATE CLIENTS		
CL 44511 1	-99889 Sp. Brd Mtg 8/10/20	036621	08/18/20	45.63	7628 MASTERCARD CORPORATE CLIENTS		
CL 44511 3	-99889 Reg. Brd Mtg 8/11/20	036621	08/18/20	30.43	7628 MASTERCARD CORPORATE CLIENTS		
CL 44511 5	-99889 Sp. Brd Mtg 8/10/20	036621	08/18/20	6.45	7628 MASTERCARD CORPORATE CLIENTS		
CL 44754 5	431601 COFFEE	165533	09/01/20	20.91	2874 TRI-STATE RESTAURANT SUPPLY,		
CL 44821 1	-99795 Sp. Brd Meeting 9/25/20	040561	09/28/20	76.33	7628 MASTERCARD CORPORATE CLIENTS		
CL 44822 9	-99794 CREAMERS	043248	09/23/20	5.02	7628 MASTERCARD CORPORATE CLIENTS		
CL 44847 1	-99769 Board Mtg 10/13/20	063191	10/26/20	15.51	7628 MASTERCARD CORPORATE CLIENTS		

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Funds 126- 226, Programs 160- 160, Functions 2310- 2310, Objects 300-900, Organizations 90- 90

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								
CL 44948	5	431670 COFFEE	168132	10/20/20	20.91	2874 TRI-STATE RESTAURANT SUPPLY,		
CL 45079	1	-99752 Sp. Brd Mtg 10/30/20	002361	11/02/20	26.25	7628 MASTERCARD CORPORATE CLIENTS		
CL 45080	1	-99751 Brd Meeting 10/13/20	035593	10/14/20	51.00	7628 MASTERCARD CORPORATE CLIENTS		
CL 45082	1	-99749 Brd Meeting 10/28/20	066222	11/09/20	17.62	7628 MASTERCARD CORPORATE CLIENTS		
CL 45208	5	431808 COFFEE	169135	11/10/20	19.15	2874 TRI-STATE RESTAURANT SUPPLY,		
CL 45289	1	-99697 Brd Mtg Splys	071706	12/03/20	28.00	7628 MASTERCARD CORPORATE CLIENTS		
CL 45290	1	-99696 Sp. Brd Mtg 11/30/20	027670	12/03/20	23.81	7628 MASTERCARD CORPORATE CLIENTS		
CL 45549	5	432017 COFFEE	171497	12/29/20	19.15	2874 TRI-STATE RESTAURANT SUPPLY,		
CL 45655	1	-99634 Sp. Brd Mtg 12/7/20	016220	01/22/21	27.36	7628 MASTERCARD CORPORATE CLIENTS		
CL 45657	1	-99632 Sp. Brd Mtg 12/29/20	080899	01/22/21	76.69	7628 MASTERCARD CORPORATE CLIENTS		
CL 45658	1	-99631 Sp. Brd Mtg 12/29/20	005107	01/22/21	67.50	7628 MASTERCARD CORPORATE CLIENTS		
CL 45659	1	-99630 Sp. Brd Mtg 12/17/20	035360	01/22/21	44.06	7628 MASTERCARD CORPORATE CLIENTS		
CL 45691	1	-99598 Sp. Brd Mtg 1/5/21	049795	01/22/21	30.00	7628 MASTERCARD CORPORATE CLIENTS		
CL 45983	1	432321 COFFEE	173169	02/01/21	19.15	2874 TRI-STATE RESTAURANT SUPPLY,		
CL 45983	7	432321 fuel surcharge	173905	02/15/21	2.81	2874 TRI-STATE RESTAURANT SUPPLY,		
CL 46098	1	Brd Mtg 1/27/21	055676	01/27/21	82.50	7628 MASTERCARD CORPORATE CLIENTS		
CL 46099	1	Sp. Brd Mtg 1/25/21	074539	01/25/21	87.00	7628 MASTERCARD CORPORATE CLIENTS		
CL 46101	1	Brd Training 1/13/21	049424	01/13/21	28.21	7628 MASTERCARD CORPORATE CLIENTS		
CL 46102	1	Reg Brd Mtg 1/12/21	044410	01/12/21	69.36	7628 MASTERCARD CORPORATE CLIENTS		
CL 46103	1	Sp. Brd Mtg 1/7/20	017983	01/08/21	71.25	7628 MASTERCARD CORPORATE CLIENTS		
CL 46104	1	Sp. Brd Mtg 1/4/20	083269	01/05/21	34.50	7628 MASTERCARD CORPORATE CLIENTS		
CL 46236	1	432410 ASST CREAMERS	4302602	01/27/21	6.58	1807 QUILL		
CL 46397	1	Brd Meeting 2/24/21	014493	02/26/21	90.00	7628 MASTERCARD CORPORATE CLIENTS		
CL 46398	1	Sp. Brd Mtg 2/19/21	031375	03/01/21	82.50	7628 MASTERCARD CORPORATE CLIENTS		
CL 46400	1	Splys for Funeral	063227	02/11/21	177.65	7628 MASTERCARD CORPORATE CLIENTS		
CL 46402	1	Brd Room Splys	068230	02/25/21	22.16	7628 MASTERCARD CORPORATE CLIENTS		
CL 46403	1	Brd Mtg 2/9/21	086080	02/11/21	48.57	7628 MASTERCARD CORPORATE CLIENTS		
PO 38195	3	90 COFFEE		/ /	20.97	2874 TRI-STATE RESTAURANT SUPPLY,		
PO 38195	9	90 COFFEE		/ /	19.15	2874 TRI-STATE RESTAURANT SUPPLY,		
PO 38934	5	90 COFFEE		/ /	20.91	2874 TRI-STATE RESTAURANT SUPPLY,		
PO 38935	9	90 CREAMERS		/ /	5.02	1862 SAM'S CLUB - GREAT FALLS		
PO 39115	5	90 COFFEE		/ /	20.91	2874 TRI-STATE RESTAURANT SUPPLY,		
PO 39308	5	90 COFFEE		/ /	19.15	2874 TRI-STATE RESTAURANT SUPPLY,		
PO 39310	1	90 Brd Mtg Splys		/ /	28.00	7917 GLACIER FAMILY FOODS		
PO 39313	1	90 Sp. Brd Mtg 11/30/20		/ /	23.81	7917 GLACIER FAMILY FOODS		
PO 39535	1	90 Sp. Brd Mtg 12/7/20		/ /	27.36	1127 SUBWAY STORE-BROWNING		
PO 39670	1	90 Sp. Brd Mtg 12/29/20		/ /	76.69	5973 JUNCTION DRIVE-IN		
PO 39673	1	90 Sp. Brd Mtg 12/29/20		/ /	90.00	8589 BILLIE JO'S RESTAURANT		
PO 39754	1	90 Sp. Brd Mtg 12/17/20		/ /	44.06	904 TEEPLES IGA		
PO 39755	1	90 Sp. Brd Mtg 1/5/21		/ /	30.00	8589 BILLIE JO'S RESTAURANT		
PO 39756	1	90 Sp. Brd Mtg 1/4/20		/ /	34.50	8589 BILLIE JO'S RESTAURANT		
PO 39757	1	90 Sp. Brd Mtg 1/7/20		/ /	71.25	8589 BILLIE JO'S RESTAURANT		
PO 39787	5	90 COFFEE		/ /	19.15	2874 TRI-STATE RESTAURANT SUPPLY,		
PO 39861	1	90 Reg Brd Mtg 1/12/21		/ /	69.36	904 TEEPLES IGA		
PO 39868	1	90 Brd Training 1/13/21		/ /	28.21	904 TEEPLES IGA		

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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							
PO 39999 1	90 Sp. Brd Mtg 1/25/21		/ /	87.00	7495 GLACIER PEAKS CASINO		
PO 40000 1	90 Brd Mtg 1/27/21		/ /	82.50	7495 GLACIER PEAKS CASINO		
PO 40221 1	90 Splys for Funeral		/ /	232.35	193 ALBERTSONS-CUT BANK		
PO 40230 1	90 COFFEE		/ /	19.15	2874 TRI-STATE RESTAURANT SUPPLY,		
PO 40245 1	90 Brd Mtg 2/9/21		/ /	48.57	5391 PIZZA DEPOT		
PO 40314 1	90 Sp. Brd Mtg 2/19/21		/ /	82.50	7495 GLACIER PEAKS CASINO		
PO 40407 1	90 Brd Meeting 2/24/21		/ /	90.00	7495 GLACIER PEAKS CASINO		
PO 40408 1	90 Brd Room Splys		/ /	22.16	904 TEEPLES IGA		
PO 40509 1	90 ASST CREAMERS		/ /	6.58	1807 QUILL		
PO 40642 1	90 Brd Mtg 3/9/21		/ /	93.75	7495 GLACIER PEAKS CASINO		
PO 40898 1	90 Brd Mtg 3/24/21		/ /	104.25	7495 GLACIER PEAKS CASINO		
PO 40939 9	90 SUGAR CANISTERS		/ /	2.15	1807 QUILL		
Object Total:				0.00*	1,891.69	5,625.00	3,733.31
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 43944 1	431165 IISM Mbrshp Dues 2020-21	100	07/21/20	5,625.00	597 INDIAN IMPACT SCHOOLS OF		
CL 43951 1	431171 MTSBA Mbrshp Dues 2020-20	0003329	01/14/20	9,990.00	804 MONTANA SCHOOL BOARD		
CL 43953 1	431170 MQEC Mbrshp Dues 2020-202	3206	07/17/20	1,875.00	5601 MONTANA QUALITY EDUCATION		
CL 44679 1	431570 Boardbook Fees 2020-2021	581048	09/01/20	1,687.50	4836 TEXAS ASSOCIATION OF SCHOOL		
CL 45130 1	431758 Mbrship dues 2021	17733-D4T7	09/11/20	2,006.25	916 NATIONAL SCHOOL BOARDS		
Object Total:				0.00*	21,183.75	22,000.00	816.25
811 MEMBERSHIP DUES, IMPACT AID							
CL 43955 1	431172 NAFIS Mbrshp Dues 20-21	2020-2021	06/03/20	14,791.50	2605 NAFIS		
Object Total:				0.00*	14,791.50	25,292.00	10,500.50
830 Special Assessments							
				/ /			
Object Total:				0.00*	0.00	0.00	0.00
Program-Function Total:				3,348.75	247,845.80	362,312.10	114,466.30

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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		Organization Total:		3,348.75			
		Fund Total:		3,348.75	247,845.80	362,312.10	114,466.30

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

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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 90 District Wide E 160-2310 Administration-Board of Trustees 330 CONTRACTED PROF. SERVICES							
CL 44599 2 431510	Policy Svcs 2020-2021	43614	10/01/20	687.50	804 MONTANA SCHOOL BOARD		
Object Total:				0.00*	687.50	1,100.00	412.50
520 INSURANCE (PROPERTY & LIB)							
CL 43889 4 431139	FY 21 Prop & Lia Insur	PC21-32148	07/01/20	64,941.70	7030 MSGIA PROPERTY & LIABILITY		
CL 43981 2 431196	Deductible	2020000739	07/20/20	1,250.00	7030 MSGIA PROPERTY & LIABILITY		
CL 45627 2 432055	Deductible	PC20170009	12/07/20	1,250.00	7030 MSGIA PROPERTY & LIABILITY		
PO 37892 4 90	FY 21 Prop & Lia Insur	/ /		64,941.70	7030 MSGIA PROPERTY & LIABILITY		
PO 39933 2 97	Deductible	/ /		1,250.00	7030 MSGIA PROPERTY & LIABILITY		
Object Total:				0.00*	67,441.70	67,441.70	0.00
540 ADVERTISING							
PO 40935 2 90	Parent/CmntyMtg-IPPs	/ /		13.50	504 GLACIER REPORTER		
Object Total:				0.00*	13.50	18.00	4.50
550 PRINTING/BINDING/DUPLICATING							
				/ /			
Object Total:				0.00*	0.00	100.00	100.00
581 TRAVEL WITHIN DISTRICT							
CL 45147 2 431770	Pick up Flowers	Nov 2020	12/01/20	9.77	2053 CARLENE ADAMSON		
Object Total:				0.00*	9.77	500.00	490.23
582 TRAVEL OUT OF DIST/INSERVICE							
				/ /			
81 JAMES EVANS							
				/ /			
Project Total:						1,875.00	1,875.00
82 DONNA YELLOW OWL							
				/ /			
Project Total:						1,875.00	1,875.00
83 BRENDA CROFF							
				/ /			
Project Total:						1,875.00	1,875.00
84 BRIAN GALLUP							
CL 46469 2	Nafis Reg-B. Gallup	/ /		31.25	7628 MASTERCARD CORPORATE CLIENTS		

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Funds 126- 226, Programs 160- 160, Functions 2310- 2310, Objects 300-900, Organizations 90- 90

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 40641 2	90 Nafis Reg-B. Gallup		/ /	31.25	2605 NAFIS		
Project Total:					31.25	1,875.00	1,843.75
85 RAE TALL WHITEMAN ARMSTRONG							
Project Total:						1,875.00	1,875.00
86 Mistee Rides At The Door							
CL 46595 2	432564 504 Trng: M. RidesAtDoor	0006660	01/26/21	31.25	804 MONTANA SCHOOL BOARD		
PO 40897 2	90 504 Trng: M. RidesAtDoor		/ /	31.25	804 MONTANA SCHOOL BOARD		
Project Total:					31.25	1,875.00	1,843.75
87 WENDY BREMNER							
Project Total:						1,875.00	1,875.00
88 KRISTY BULLSHOE							
CL 46271 2	432399 IISM - Nafis Virtual Spring	033121	03/11/21	135.47	3187 KRISTY SALWAY BULLSHOE		
PO 40641 6	90 Nafis REg-K. Bullshoe		/ /	31.25	2605 NAFIS		
PO 40648 2	90 IISM/Nafis Ldg-K. Bullsho		/ /	141.32	5717 NORTHERN HOTEL		
PO 40899 2	90 IISM/NAFIS Ldg-K.Bullshoe		/ /	140.69	8031 HOLIDAY INN EXPRESS & SUITES		
Project Total:					448.73	1,875.00	1,426.27
Object Total:				0.00*	511.23	30,000.00	29,488.77
590 MISCELLANEOUS PURCHASED SERVICES							
JV 971 4	JV to this line		/ /	60.00			
JV 972 4	JV to this line		/ /	60.00			
PO 40960 2	90 Staff Appreciation 20-21		/ /	31.25	7495 GLACIER PEAKS CASINO		
PO 40961 2	90 Staff Appreciation 20-21		/ /	31.25	5973 JUNCTION DRIVE-IN		
PO 40962 2	90 Staff Appreciation 20-21		/ /	31.25	1127 SUBWAY STORE-BROWNING		
PO 40963 2	90 Staff Appreciation 20-21		/ /	31.25	7917 GLACIER FAMILY FOODS		
PO 40964 2	90 Staff Appreciation		/ /	31.25	4166 TOWN PUMP, INC.		
PO 40965 2	90 Staff Appreciation 20-21		/ /	25.00	449 FAUGHT'S BLACKFEET TRADING		
PO 40966 2	90 Staff Appreciation 20-21		/ /	250.00	1862 SAM'S CLUB - GREAT FALLS		
PO 40967 2	90 Staff Appreciation 20-21		/ /	625.00	5383 JUNIE POWELL		
RQ 45827 2	90 Pendleton-Kathy B.		/ /	60.00			
RQ 45840 2	90 Music-Staff Appreciation		/ /	62.50			
RQ 45847 2	90 Tropical Flower Tbl Skirt		/ /	19.99			
RQ 45847 4	90 Bright Lei Garland		/ /	39.98			
RQ 45847 6	90 Tabletop Tiki Hut		/ /	49.99			
RQ 45847 8	90 Luau At-Home Game Nite		/ /	49.99			
RQ 45847 10	90 Dyed Raffia Hula Skirts		/ /	11.65			
RQ 45847 12	90 Butterfly Flower Leis		/ /	112.13			
RQ 45847 14	90 Tropical Ctr Piece		/ /	20.96			
RQ 45847 16	90 Pineapple n' Friends		/ /	20.96			
RQ 45847 18	90 Bright Pinapple Cntr Piec		/ /	29.96			
RQ 45847 20	90 Brght Palm Tree TblCloth		/ /	14.96			
RQ 45847 22	90 Tropical PalmTree Tblclot		/ /	11.93			
RQ 45847 24	90 Colorful TblCloth		/ /	42.48			

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BROWNING PUBLIC SCHOOLS
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Funds 126- 226, Programs 160- 160, Functions 2310- 2310, Objects 300-900, Organizations 90- 90

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							
RQ 45847 26	90 Cluster Palm Tree		/ /	89.99			
RQ 45847 28	90 11" Aloha Beach BALLs		/ /	9.99			
Object Total:				1,176.25*	1,176.25	3,750.00	2,573.75
610 SUPPLIES (CONSUMABLES ONLY)							
CL 44354 2	431417 FLOWERS	48139	09/01/20	10.00	6946 ROSE PETAL FLORAL		
CL 44354 8	431417 FLOWERS	48140	09/01/20	3.33	6946 ROSE PETAL FLORAL		
CL 44354 14	431417 FLOWERS	48138	09/01/20	15.00	6946 ROSE PETAL FLORAL		
CL 44822 6	-99794 STIRRER STICKS	043248	09/23/20	1.24	7628 MASTERCARD CORPORATE CLIENTS		
CL 44822 14	-99794 PLATES	043248	09/23/20	5.05	7628 MASTERCARD CORPORATE CLIENTS		
CL 45081 2	-99750 Gift Bags/COVID	040336	11/09/20	9.00	7628 MASTERCARD CORPORATE CLIENTS		
CL 45292 2	-99694 Adobe Acrobat Subscriptio	063364	12/10/20	25.48	7628 MASTERCARD CORPORATE CLIENTS		
CL 45292 4	-99694 Adobe Acrobat Subscriptio	063364	12/10/20	25.48	7628 MASTERCARD CORPORATE CLIENTS		
CL 46291 2	432445 PENDLETON -M.J.	5770	03/12/21	56.25	151 FAUGHT'S BLACKFEET TRADING		
CL 46408 2	Heaters/Administration	086490	03/16/21	9.99	7628 MASTERCARD CORPORATE CLIENTS		
JV 971 2	Pendelton/Melinda Juneau		/ /	-60.00			
JV 972 2	Pendelton/Elsie Ground		/ /	-60.00			
PO 38533 2	90 FLOWERS		/ /	15.00	6946 ROSE PETAL FLORAL		
PO 38533 8	90 FLOWERS		/ /	10.00	6946 ROSE PETAL FLORAL		
PO 38533 14	90 FLOWERS		/ /	3.33	6946 ROSE PETAL FLORAL		
PO 38935 6	90 STIRRER STICKS		/ /	1.24	1862 SAM'S CLUB - GREAT FALLS		
PO 38935 14	90 PLATES		/ /	5.05	1862 SAM'S CLUB - GREAT FALLS		
PO 39459 2	90 Adobe Acrobat Subscriptio		/ /	25.48	211 ADOBE SOFTWARE		
PO 39459 4	90 Adobe Acrobat Subscriptio		/ /	25.48	211 ADOBE SOFTWARE		
PO 40354 2	90 GBB Div. Tournament		/ /	49.75	4777 UNIVERSAL AWARDS		
PO 40487 2	90 PENDLETON -M.J.		/ /	60.00	151 FAUGHT'S BLACKFEET TRADING		
PO 40578 2	90 Heaters/Administration		/ /	9.99	1441 NORTH 40		
PO 40939 16	90 HAND SANITIZER		/ /	2.38	1807 QUILL		
Object Total:				-120.00*	92.95	306.00	213.05
612 FOOD & BEVERAGE							
CL 44192 4	431304 COFFEE	161571	06/23/20	6.96	2874 TRI-STATE RESTAURANT SUPPLY,		
CL 44192 10	431304 COFFEE	163537	07/27/20	6.38	2874 TRI-STATE RESTAURANT SUPPLY,		
CL 44509 2	-99891 Sp. Brd Mtg 8/17/20	056136	09/17/20	2.09	7628 MASTERCARD CORPORATE CLIENTS		
CL 44509 4	-99891 Sp. Brd Mtg 8/26/20	056136	09/17/20	1.55	7628 MASTERCARD CORPORATE CLIENTS		
CL 44510 2	-99890 Sp. Brd Mtg 8/17/20	046311	09/20/20	9.61	7628 MASTERCARD CORPORATE CLIENTS		
CL 44510 4	-99890 Sp. Brd Mtg 8/17/20	046311	09/20/20	12.94	7628 MASTERCARD CORPORATE CLIENTS		
CL 44511 2	-99889 Sp. Brd Mtg 8/10/20	036621	08/18/20	15.21	7628 MASTERCARD CORPORATE CLIENTS		
CL 44511 4	-99889 Reg. Brd Mtg 8/11/20	036621	08/18/20	10.15	7628 MASTERCARD CORPORATE CLIENTS		
CL 44511 6	-99889 Sp. Brd Mtg 8/10/20	036621	08/18/20	2.15	7628 MASTERCARD CORPORATE CLIENTS		
CL 44754 6	431601 COFFEE	165533	09/01/20	6.96	2874 TRI-STATE RESTAURANT SUPPLY,		
CL 44821 2	-99795 Sp. Brd Meeting 9/25/20	040561	09/28/20	25.45	7628 MASTERCARD CORPORATE CLIENTS		
CL 44822 10	-99794 CREAMERS	043248	09/23/20	1.67	7628 MASTERCARD CORPORATE CLIENTS		

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BROWNING PUBLIC SCHOOLS
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Funds 126- 226, Programs 160- 160, Functions 2310- 2310, Objects 300-900, Organizations 90- 90

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 44847 2	-99769 Board Mtg 10/13/20	063191	10/26/20	5.17	7628 MASTERCARD CORPORATE CLIENTS		
CL 44948 6	431670 COFFEE	168132	10/20/20	6.96	2874 TRI-STATE RESTAURANT SUPPLY,		
CL 45079 2	-99752 Sp. Brd Mtg 10/30/20	002361	11/02/20	8.75	7628 MASTERCARD CORPORATE CLIENTS		
CL 45080 2	-99751 Brd Meeting 10/13/20	035593	10/14/20	17.00	7628 MASTERCARD CORPORATE CLIENTS		
CL 45082 2	-99749 Brd Meeting 10/28/20	066222	11/09/20	5.87	7628 MASTERCARD CORPORATE CLIENTS		
CL 45208 6	431808 COFFEE	169135	11/10/20	6.38	2874 TRI-STATE RESTAURANT SUPPLY,		
CL 45289 2	-99697 Brd Mtg Splys	071706	12/03/20	9.33	7628 MASTERCARD CORPORATE CLIENTS		
CL 45290 2	-99696 Sp. Brd Mtg 11/30/20	027670	12/03/20	7.94	7628 MASTERCARD CORPORATE CLIENTS		
CL 45549 6	432017 COFFEE	171497	12/29/20	6.38	2874 TRI-STATE RESTAURANT SUPPLY,		
CL 45655 2	-99634 Sp. Brd Mtg 12/7/20	016220	01/22/21	9.12	7628 MASTERCARD CORPORATE CLIENTS		
CL 45657 2	-99632 Sp. Brd Mtg 12/29/20	080899	01/22/21	25.56	7628 MASTERCARD CORPORATE CLIENTS		
CL 45658 2	-99631 Sp. Brd Mtg 12/29/20	005107	01/22/21	22.50	7628 MASTERCARD CORPORATE CLIENTS		
CL 45659 2	-99630 Sp. Brd Mtg 12/17/20	035360	01/22/21	14.69	7628 MASTERCARD CORPORATE CLIENTS		
CL 45691 2	-99598 Sp. Brd Mtg 1/5/21	049795	01/22/21	10.00	7628 MASTERCARD CORPORATE CLIENTS		
CL 45983 2	432321 COFFEE	173169	02/01/21	6.38	2874 TRI-STATE RESTAURANT SUPPLY,		
CL 45983 8	432321 fuel surcharge	173905	02/15/21	0.94	2874 TRI-STATE RESTAURANT SUPPLY,		
CL 46098 2	Brd Mtg 1/27/21	055676	01/27/21	27.50	7628 MASTERCARD CORPORATE CLIENTS		
CL 46099 2	Sp. Brd Mtg 1/25/21	074539	01/25/21	29.00	7628 MASTERCARD CORPORATE CLIENTS		
CL 46101 2	Brd Training 1/13/21	049424	01/13/21	9.40	7628 MASTERCARD CORPORATE CLIENTS		
CL 46102 2	Reg Brd Mtg 1/12/21	044410	01/12/21	23.12	7628 MASTERCARD CORPORATE CLIENTS		
CL 46103 2	Sp. Brd Mtg 1/7/20	017983	01/08/21	23.75	7628 MASTERCARD CORPORATE CLIENTS		
CL 46104 2	Sp. Brd Mtg 1/4/20	083269	01/05/21	11.50	7628 MASTERCARD CORPORATE CLIENTS		
CL 46236 2	432410 ASST CREAMERS	4302602	01/27/21	2.19	1807 QUILL		
CL 46397 2	Brd Meeting 2/24/21	014493	02/26/21	30.20	7628 MASTERCARD CORPORATE CLIENTS		
CL 46398 2	Sp. Brd Mtg 2/19/21	031375	03/01/21	27.50	7628 MASTERCARD CORPORATE CLIENTS		
CL 46400 2	Splys for Funeral	063227	02/11/21	59.22	7628 MASTERCARD CORPORATE CLIENTS		
CL 46402 2	Brd Room Splys	068230	02/25/21	7.39	7628 MASTERCARD CORPORATE CLIENTS		
CL 46403 2	Brd Mtg 2/9/21	086080	02/11/21	16.19	7628 MASTERCARD CORPORATE CLIENTS		
PO 38195 4	90 COFFEE	/ /	/ /	6.96	2874 TRI-STATE RESTAURANT SUPPLY,		
PO 38195 10	90 COFFEE	/ /	/ /	6.38	2874 TRI-STATE RESTAURANT SUPPLY,		
PO 38934 6	90 COFFEE	/ /	/ /	6.96	2874 TRI-STATE RESTAURANT SUPPLY,		
PO 38935 10	90 CREAMERS	/ /	/ /	1.67	1862 SAM'S CLUB - GREAT FALLS		
PO 39115 6	90 COFFEE	/ /	/ /	6.96	2874 TRI-STATE RESTAURANT SUPPLY,		
PO 39308 6	90 COFFEE	/ /	/ /	6.38	2874 TRI-STATE RESTAURANT SUPPLY,		
PO 39310 2	90 Brd Mtg Splys	/ /	/ /	9.33	7917 GLACIER FAMILY FOODS		
PO 39313 2	90 Sp. Brd Mtg 11/30/20	/ /	/ /	7.94	7917 GLACIER FAMILY FOODS		
PO 39535 2	90 Sp. Brd Mtg 12/7/20	/ /	/ /	9.12	1127 SUBWAY STORE-BROWNING		
PO 39670 2	90 Sp. Brd Mtg 12/29/20	/ /	/ /	25.56	5973 JUNCTION DRIVE-IN		
PO 39673 2	90 Sp. Brd Mtg 12/29/20	/ /	/ /	30.00	8589 BILLIE JO'S RESTAURANT		
PO 39754 2	90 Sp. Brd Mtg 12/17/20	/ /	/ /	14.69	904 TEEPLES IGA		
PO 39755 2	90 Sp. Brd Mtg 1/5/21	/ /	/ /	10.00	8589 BILLIE JO'S RESTAURANT		
PO 39756 2	90 Sp. Brd Mtg 1/4/20	/ /	/ /	11.50	8589 BILLIE JO'S RESTAURANT		
PO 39757 2	90 Sp. Brd Mtg 1/7/20	/ /	/ /	23.75	8589 BILLIE JO'S RESTAURANT		
PO 39787 6	90 COFFEE	/ /	/ /	6.38	2874 TRI-STATE RESTAURANT SUPPLY,		
PO 39861 2	90 Reg Brd Mtg 1/12/21	/ /	/ /	23.12	904 TEEPLES IGA		

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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 39868 2	90 Brd Training 1/13/21		/ /	9.40	904 TEEPLES IGA		
PO 39999 2	90 Sp. Brd Mtg 1/25/21		/ /	29.00	7495 GLACIER PEAKS CASINO		
PO 40000 2	90 Brd Mtg 1/27/21		/ /	27.50	7495 GLACIER PEAKS CASINO		
PO 40221 2	90 Splys for Funeral		/ /	77.45	193 ALBERTSONS-CUT BANK		
PO 40230 2	90 COFFEE		/ /	6.38	2874 TRI-STATE RESTAURANT SUPPLY,		
PO 40245 2	90 Brd Mtg 2/9/21		/ /	16.19	5391 PIZZA DEPOT		
PO 40314 2	90 Sp. Brd Mtg 2/19/21		/ /	27.50	7495 GLACIER PEAKS CASINO		
PO 40407 2	90 Brd Meeting 2/24/21		/ /	30.00	7495 GLACIER PEAKS CASINO		
PO 40408 2	90 Brd Room Splys		/ /	7.39	904 TEEPLES IGA		
PO 40509 2	90 ASST CREAMERS		/ /	2.19	1807 QUILL		
PO 40642 2	90 Brd Mtg 3/9/21		/ /	31.25	7495 GLACIER PEAKS CASINO		
PO 40898 2	90 Brd Mtg 3/24/21		/ /	34.75	7495 GLACIER PEAKS CASINO		
PO 40939 10	90 SUGAR CANISTERS		/ /	0.71	1807 QUILL		
Object Total:				0.00*	630.71	2,100.00	1,469.29
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 43944 2	431165 IISM Mbrshp Dues 2020-21	100	07/21/20	1,875.00	597 INDIAN IMPACT SCHOOLS OF		
CL 43951 2	431171 MTSBA Mbrshp Dues 2020-20	0003329	01/14/20	3,330.00	804 MONTANA SCHOOL BOARD		
CL 43953 2	431170 MQEC Mbrshp Dues 2020-202	3206	07/17/20	625.00	5601 MONTANA QUALITY EDUCATION		
CL 44679 2	431570 Boardbook Fees 2020-2021	581048	09/01/20	562.50	4836 TEXAS ASSOCIATION OF SCHOOL		
CL 45130 2	431758 Mbrshp dues 2021	17733-D4T7	09/11/20	668.75	916 NATIONAL SCHOOL BOARDS		
Object Total:				0.00*	7,061.25	7,350.00	288.75
811 MEMBERSHIP DUES, IMPACT AID							
CL 43955 2	431172 NAFIS Mbrshp Dues 20-21	2020-2021	06/03/20	4,930.50	2605 NAFIS		
Object Total:				0.00*	4,930.50	8,731.00	3,800.50
830 Special Assessments							
				/ /			
Object Total:				0.00*	0.00	0.00	0.00

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BROWNING PUBLIC SCHOOLS
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Funds 126- 226, Programs 160- 160, Functions 2310- 2310, Objects 300-900, Organizations 90- 90

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							
Program-Function Total:				1,056.25	82,555.36	121,646.70	39,091.34
Organization Total:				1,056.25			
Fund Total:				1,056.25	82,555.36	121,646.70	39,091.34

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

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