

07/21/20
08:13:36

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/20

Page: 1 of 5
Report ID: AP100W

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | |
|---------------|---|-------------|--------------|------|-----|-----------|----------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj Proj |
| 431138S | 5844 KEVIN CRAWFORD | | | | | | |
| 43888 | | 1,600.00 | | | | | |
| 1 | 42604 07/09/20 18' lodge | 950.00 | 37891 | 126 | 50 | 130-2410 | 660 |
| 2 | 42604 07/09/20 6' lodge | 650.00 | 37891 | 126 | 50 | 130-2410 | 660 |
| | Total Check: | 1,600.00 | | | | | |
| 431139S | 7030 MSGIA PROPERTY & LIABILITY POOL | | | | | | |
| 43889 | | 305,608.00 | | | | | |
| 1 | PC21-32148 07/01/20 FY 21 Prop & Lia Insur | 27,504.72 | 37892 | 110 | 96 | 167-2710 | 520 |
| 2 | PC21-32148 07/01/20 FY 21 Prop & Lia Insur | 18,336.48 | 37892 | 210 | 96 | 167-2710 | 520 |
| 3 | PC21-32148 07/01/20 FY 21 Prop & Lia Insur | 194,825.10 | 37892 | 126 | 90 | 160-2310 | 520 |
| 4 | PC21-32148 07/01/20 FY 21 Prop & Lia Insur | 64,941.70 | 37892 | 226 | 90 | 160-2310 | 520 |
| | Total Check: | 305,608.00 | | | | | |
| 431140S | 7736 CASCADE COUNTY | | | | | | |
| 43891 | | 1,020.00 | | | | | |
| 1 | 2020-06-02 07/06/20 Student Tuition | 920.00 | | 226 | 90 | 100-1700 | 561 |
| 2 | 2020-06-02 07/06/20 Student Tuition | 100.00 | | 113 | 90 | 100-1700 | 561 |
| | Total Check: | 1,020.00 | | | | | |
| 431141S | 7378 COMMERCIAL ENERGY OF MONTANA | | | | | | |
| 43902 | | 9,500.00 | | | | | |
| 2 | NWE060454 06/30/20 GA114038-3580/TRANSPORT | 210.00* | | 110 | 96 | 166-2700 | 411 |
| 3 | NWE060454 06/30/20 GA114038-3580/TRANSPORT | 140.00* | | 210 | 96 | 166-2700 | 411 |
| 4 | NWE060454 06/30/20 GA129090-3581/VINA | 455.00* | | 126 | 10 | 166-2620 | 411 |
| 5 | NWE060454 06/30/20 GA166023-3582/KW | 465.00* | | 126 | 10 | 166-2620 | 411 |
| 6 | NWE060454 06/30/20 GA169243-3583/ADMIN | 82.50* | | 126 | 90 | 166-2620 | 411 |
| 7 | NWE060454 06/30/20 GA169243-3583/ADMIN | 27.50* | | 226 | 90 | 166-2620 | 411 |
| 9 | NWE060454 06/30/20 GA194255-3585/SPED | 15.00* | | 126 | 76 | 280-2620 | 411 |
| 10 | NWE060454 06/30/20 GA273217-3586/GREEN HOUSE | 60.00* | | 226 | 60 | 166-2620 | 411 |
| 11 | NWE060454 06/30/20 GA276979-3587/HS GENERATOR | 2.00* | | 226 | 60 | 166-2620 | 411 |
| 12 | NWE060454 06/30/20 GA74495-3588/WARE HOUSE | 355.00* | | 112 | 92 | 910-2620 | 411 |
| 13 | NWE060454 06/30/20 GA74880-3589/BUS BARN | 129.00* | | 110 | 96 | 166-2700 | 411 |
| 14 | NWE060454 06/30/20 GA74880-3589/BUS BARN | 86.00* | | 210 | 96 | 166-2700 | 411 |
| 15 | NWE060454 06/30/20 GA93519-3591/MAINTENANCE | 45.00 | | 126 | 94 | 166-2620 | 411 |
| 16 | NWE060454 06/30/20 GD0561-3593/MIDDLE SCHOOL | 800.00* | | 126 | 50 | 166-2620 | 411 |
| 17 | NWE060454 06/30/20 GD0810-3595/VO-TECH | 275.00* | | 226 | 60 | 166-2620 | 411 |
| 18 | NWE060454 06/30/20 GA74912-3269/BRG ELEM | 2,700.00* | | 226 | 60 | 166-2620 | 411 |
| 19 | NWE060454 06/30/20 GD0645-3268/NAPI | 2,000.00* | | 126 | 30 | 166-2620 | 411 |
| 20 | NWE060454 06/30/20 GD0319-3267/HIGHSCHOOL | 1,513.00* | | 226 | 60 | 166-2620 | 411 |
| 21 | NWE060454 06/30/20 GA1757 -3584/PRCHOICE | 140.00* | | 226 | 74 | 166-2620 | 411 |
| | Total Check: | 9,500.00 | | | | | |

* ... 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 |
| 431142S | 5854 EAI EDUCATION INC. | | | | | | | |
| 43894 | | 1,795.00 | | | | | | |
| 1 | 1011043 06/16/20 ozobot evo classroom 12 p | 1,795.00* | 37661 | 215 | 60 | 451-1700 | 610 | 480 |
| | Total Check: | 1,795.00 | | | | | | |
| 431143S | 496 GLACIER ELECTRIC CO-OP | | | | | | | |
| 43904 | | 17,292.75 | | | | | | |
| 1 | 072020 07/01/20 BROWNING ELEM/129800 | 2,035.21* | | 226 | 60 | 166-2620 | 412 | |
| 2 | 072020 07/01/20 BUS GARAG/129801 | 115.44* | | 110 | 96 | 166-2700 | 412 | |
| 3 | 072020 07/01/20 BUS GARAG/129801 | 76.95* | | 210 | 96 | 166-2700 | 412 | |
| 4 | 072020 07/01/20 KW BERGAN/129802 | 537.31* | | 126 | 10 | 166-2620 | 412 | |
| 5 | 072020 07/01/20 VINA CHATTIN/129804 | 613.29* | | 126 | 10 | 166-2620 | 412 | |
| 6 | 072020 07/01/20 ADMINISTRATION/129805 | 219.09* | | 126 | 90 | 166-2620 | 412 | |
| 7 | 072020 07/01/20 ADMINISTRATION/129805 | 73.02* | | 226 | 90 | 166-2620 | 412 | |
| 8 | 072020 07/01/20 FS MAINTENANCE/129806 | 392.04 | | 126 | 94 | 166-2620 | 412 | |
| 9 | 072020 07/01/20 FS MAINTENANCE/129806 | 130.68 | | 226 | 94 | 166-2620 | 412 | |
| 10 | 072020 07/01/20 MIDDLE SHCOOL/129807 | 1,501.82* | | 126 | 50 | 166-2620 | 412 | |
| 11 | 072020 07/01/20 WATER PMP & SCORE BD/12909 | 41.63* | | 226 | 60 | 166-2620 | 412 | |
| 12 | 072020 07/01/20 PJ ANNEX/129811 | 101.23* | | 226 | 60 | 166-2620 | 412 | |
| 13 | 072020 07/01/20 NORTH WELL/129814 | 0.00* | | 120 | 82 | 166-2620 | 412 | |
| 14 | 072020 07/01/20 NORTH WELL/129814 | 0.00 | | 220 | 82 | 166-2620 | 412 | |
| 15 | 072020 07/01/20 VINA CHATTIN PUMP/129815 | 32.75* | | 126 | 20 | 166-2620 | 412 | |
| 16 | 072020 07/01/20 WATER TOWER TV RM/129817 | 0.00* | | 226 | 60 | 166-2620 | 412 | |
| 17 | 072020 07/01/20 FOOTBALL FIELD/129818 | 38.75* | | 226 | 60 | 166-2620 | 412 | |
| 18 | 072020 07/01/20 2 SEC LIGHTS LIONS PRK /129819 | 25.00* | | 226 | 74 | 166-2620 | 412 | |
| 19 | 072020 07/01/20 21 1A SOUTH WELL/129820 | 21.75* | | 120 | 82 | 166-2620 | 412 | |
| 20 | 072020 07/01/20 21 1A SOUTH WELL/129820 | 7.25 | | 220 | 82 | 166-2620 | 412 | |
| 21 | 072020 07/01/20 NORTH WELL/129821 | 29.00* | | 126 | 50 | 166-2620 | 412 | |
| 22 | 072020 07/01/20 BUS COMPLEX/129827 | 205.97* | | 110 | 96 | 166-2700 | 412 | |
| 23 | 072020 07/01/20 BUS COMPLEX/129827 | 137.31* | | 210 | 96 | 166-2700 | 412 | |
| 24 | 072020 07/01/20 PAINT SHOP/129829 | 36.65 | | 126 | 94 | 166-2620 | 412 | |
| 25 | 072020 07/01/20 PAINT SHOP/129829 | 12.11 | | 226 | 94 | 166-2620 | 412 | |
| 26 | 072020 07/01/20 CENTRAL SUPPLY/129830 | 167.36* | | 112 | 92 | 910-2620 | 412 | |
| 27 | 072020 07/01/20 MAINTENANCE WOOD SHOP/129831 | 33.30 | | 126 | 94 | 166-2620 | 412 | |
| 28 | 072020 07/01/20 MAINTENANCE WOOD SHOP/129831 | 11.09 | | 226 | 94 | 166-2620 | 412 | |
| 29 | 072020 07/01/20 SPECIAL SERVICES/129835 | 96.61* | | 126 | 76 | 280-2620 | 412 | |
| 30 | 072020 07/01/20 NAPI/129836 | 2,776.55* | | 126 | 30 | 166-2620 | 412 | |
| 31 | 072020 07/01/20 BASEBALL FIELD/129842 | 29.00* | | 226 | 60 | 166-2620 | 412 | |
| 32 | 072020 07/01/20 SO WELL/MIDDLE SCHL/129847 | 29.37* | | 126 | 50 | 166-2620 | 412 | |
| 33 | 072020 07/01/20 BHS VO TECH/129852 | 339.11* | | 226 | 60 | 166-2620 | 412 | |
| 34 | 072020 07/01/20 BABB SCHOOL/129853 | 826.48* | | 126 | 42 | 166-2620 | 412 | |
| 35 | 072020 07/01/20 BLKFT LEARNING @ BCC/129854 | 0.00 | | 226 | 62 | 166-2620 | 412 | |
| 36 | 072020 07/01/20 BROWNING HIGH SCHOOL/129855 | 5,353.76* | | 226 | 60 | 166-2620 | 412 | |
| 37 | 072020 07/01/20 B.H.S. WEST WELL/129856 | 31.59* | | 226 | 60 | 166-2620 | 412 | |
| 38 | 072020 07/01/20 SECURITY LIGHTS/129857 | 600.00* | | 226 | 60 | 166-2620 | 412 | |
| 39 | 072020 07/01/20 WALKING PATH/129858 | 64.79* | | 126 | 90 | 166-2620 | 412 | |
| 40 | 072020 07/01/20 WALKING PATH/129858 | 21.59* | | 226 | 90 | 166-2620 | 412 | |
| 41 | 072020 07/01/20 WALKING PATH/129859 | 26.25* | | 126 | 90 | 166-2620 | 412 | |

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | |
|---------------|--|-------------|--------------|------|-----|-----------|----------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj Proj |
| 42 | 072020 07/01/20 WALKING PATH/129859 | 8.75* | | 226 | 90 | 166-2620 | 412 |
| 43 | 072020 07/01/20 Propane Pump/129860 | 32.49* | | 110 | 96 | 166-2700 | 412 |
| 44 | 072020 07/01/20 Propane Pump/129860 | 21.66* | | 210 | 96 | 166-2700 | 412 |
| 45 | 072020 07/01/20 Com Garden/129826 | 38.75* | | 226 | 90 | 166-2620 | 412 |
| 46 | 072020 07/01/20 Babb Trailer/129861 | 0.00* | | 120 | 82 | 166-2620 | 412 |
| 47 | 072020 07/01/20 Napi Strt Lights/129862 | 0.00* | | 126 | 30 | 166-2620 | 421 |
| 48 | 072020 07/01/20 BES Strt Lights/129863 | 0.00* | | 126 | 20 | 166-2620 | 421 |
| 49 | 072020 07/01/20 Admin Strt Lights/129864 | 0.00* | | 126 | 90 | 166-2620 | 421 |
| 50 | 072020 07/01/20 Admin Strt Lights/129864 | 0.00* | | 226 | 90 | 166-2620 | 421 |
| 51 | 072020 07/01/20 BHS DRIVEWAY/129865 | 237.50* | | 226 | 90 | 166-2620 | 421 |
| 52 | 072020 07/01/20 BMS DRIVEWAY/129867 | 162.50* | | 126 | 50 | 166-2620 | 421 |
| | Total Check: | 17,292.75 | | | | | |
| 431144S | 3962 L'HEUREUX PAGE WERNER, P.C. | | | | | | |
| | 43892 | 5,537.50 | | | | | |
| 1 | 22923 07/07/20 A-E for SportsPlex | 5,537.50 | 35221 | 226 | | 999 | 92 |
| | PO Accounting (Org/Prog/Func/Obj/Proj: 60-168-4500-725- 92 | | | | | | |
| | 43893 | 23,895.58 | | | | | |
| 1 | 22924 07/07/20 MS remodel a-e contract | 23,895.58 | 35223 | 126 | | 999 | 91 |
| | PO Accounting (Org/Prog/Func/Obj/Proj: 50-168-4500-725- 91 | | | | | | |
| | Total Check: | 29,433.08 | | | | | |
| 431145S | 1146 MCGRAW-HILL | | | | | | |
| | 43895 | 8,934.06 | | | | | |
| 1 | 1131491460 06/11/20 Culinary Essentials (2016 | 4,113.00* | 37643 | 215 | 60 | 451-1700 | 731 480 |
| 2 | 1131491460 06/11/20 Food Nutrician and Wellne | 4,113.00* | 37643 | 215 | 60 | 451-1700 | 731 480 |
| 3 | 1131491460 06/11/20 shipping | 634.00* | 37643 | 215 | 60 | 451-1700 | 731 480 |
| 4 | 1131491460 06/11/20 shipping | 74.06* | 37643 | 215 | 60 | 394-1370 | 610 374 |
| | Total Check: | 8,934.06 | | | | | |
| 431146S | 5517 MUSICIAN'S FRIEND | | | | | | |
| | 43897 | 2,269.97 | | | | | |
| 1 | 30159184 06/23/20 Rodecaster Pro 2person w/ | 1,729.99* | 37534 | 215 | 60 | 451-1700 | 610 480 |
| 2 | 30159184 06/23/20 YetiProStudio usb/ios Mic | 539.98* | 37534 | 215 | 60 | 451-1700 | 610 480 |
| | 43898 | 3,135.94 | | | | | |
| 1 | 30193230 06/24/20 BLX288/sm58 wireless | 2,596.00* | 37659 | 215 | 60 | 451-1700 | 610 480 |
| 2 | 30193230 06/24/20 Blue eti Blackout Studio | 539.94* | 37659 | 215 | 60 | 451-1700 | 610 480 |
| | Total Check: | 5,405.91 | | | | | |
| 431147S | 803 NORTHWESTERN ENERGY | | | | | | |
| | 43901 | 1,255.45 | | | | | |
| 1 | 071620 06/30/20 SPED 0424011-5 | 8.09* | | 126 | 76 | 280-2620 | 411 |
| 2 | 071620 06/30/20 ADMIN 0424013-1 | 55.81* | | 126 | 90 | 166-2620 | 411 |
| 3 | 071620 06/30/20 ADMIN 0424013-1 | 18.60* | | 226 | 90 | 166-2620 | 411 |
| 4 | 071620 06/30/20 KW BERGAN-0424038-8 | 140.22* | | 126 | 10 | 166-2620 | 411 |
| 5 | 071620 06/30/20 VINA 0424039-6 | 228.88* | | 126 | 10 | 166-2620 | 411 |
| 6 | 071620 06/30/20 PROJECT CHOICE-0424041-2 | 75.52* | | 226 | 74 | 166-2620 | 411 |
| 7 | 071620 06/30/20 MIDDLE SCHOOL-0424405-9 | 113.20* | | 126 | 50 | 166-2620 | 411 |

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BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/20

Page: 4 of 5
Report ID: AP100W

* ... Over spent expenditure

| Warrant Claim | Vendor #/Name | Amount | Acct/Source/ | | | | |
|---------------|--|-------------|--------------|------|-----|-----------|----------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj Proj |
| 8 | 071620 06/30/20 MAINTENANCE-0424454-7 | 25.40 | | 126 | 94 | 166-2620 | 411 |
| 9 | 071620 06/30/20 WAREHOUSE-0424468-7 | 112.57* | | 112 | 92 | 910-2620 | 411 |
| 10 | 071620 06/30/20 TRANSPORT-0622438-0 | 106.86* | | 110 | 96 | 166-2700 | 411 |
| 11 | 071620 06/30/20 TRANSPORT-0622438-0 | 71.24* | | 210 | 96 | 166-2700 | 411 |
| 12 | 071620 06/30/20 BUS GARAGE-0622738-3 | 34.98* | | 110 | 96 | 166-2700 | 411 |
| 13 | 071620 06/30/20 BUS GARAGE-0622738-3 | 23.32* | | 210 | 96 | 166-2700 | 411 |
| 14 | 071620 06/30/20 GREEN HOUSE | 16.35* | | 226 | 60 | 166-2620 | 411 |
| 15 | 071620 06/30/20 BHS VO TECH-1217303-5 | 128.08* | | 226 | 60 | 166-2620 | 411 |
| 16 | 071620 06/30/20 BLCKFT ACADEMY-1756219-0 | 0.00 | | 226 | 62 | 166-2620 | 411 |
| 17 | 071620 06/30/20 HS GENARATOR-1803496-7 | 36.24* | | 226 | 60 | 166-2620 | 411 |
| 18 | 071620 06/30/20 SW KITCH/31536832 | 60.09* | | 226 | 60 | 166-2620 | 411 |
| | Total Check: | 1,255.45 | | | | | |
| 431148S | 8702 PISHOP.US | | | | | | |
| 43905 | | 3,473.90 | | | | | |
| 2 | 49170 06/03/20 Raspberry Pi 4 4GB classr | 3,473.90* | 37647 | 215 | 60 | 451-1700 | 610 480 |
| | Total Check: | 3,473.90 | | | | | |
| 431149S | 8770 TERESA AINES | | | | | | |
| 43899 | | 336.00 | | | | | |
| 1 | 30193230 01/31/20 Reimbursement claim | 336.00* | | 110 | 96 | 100-2700 | 514 |
| | Total Check: | 336.00 | | | | | |
| 431150S | 1191 TWO MEDICINE WATER CO | | | | | | |
| 43903 | | 5,395.00 | | | | | |
| 3 | 072720 07/01/20 APT -/1382-00 | 75.00* | | 120 | 80 | 166-2620 | 421 |
| 4 | 072720 07/01/20 Food Services/138-00 | 75.00* | | 112 | 92 | 910-2620 | 421 |
| 5 | 072720 07/01/20 BHS/1349-00 | 1,710.00* | | 226 | 60 | 166-2620 | 421 |
| 6 | 072720 07/01/20 BE/1353-00 | 621.00* | | 126 | 20 | 166-2620 | 421 |
| 7 | 072720 07/01/20 Vina/1356-00 | 621.00* | | 126 | 10 | 166-2620 | 421 |
| 8 | 072720 07/01/20 Napi/1356-00 | 621.00* | | 126 | 30 | 166-2620 | 421 |
| 9 | 072720 07/01/20 KW/1354-00 | 621.00* | | 126 | 10 | 166-2620 | 421 |
| 10 | 072720 07/01/20 BMS/1355-00 | 621.00* | | 126 | 50 | 166-2620 | 421 |
| 11 | 072720 07/01/20 Special Services/1378-00 | 75.00* | | 226 | 76 | 280-2620 | 421 |
| 12 | 072720 07/01/20 Maintence/1379-00 | 56.25 | | 126 | 94 | 166-2620 | 421 |
| 13 | 072720 07/01/20 Maintence/1379-00 | 18.75 | | 226 | 94 | 166-2620 | 421 |
| 14 | 072720 07/01/20 Project Choicel/1376-00 | 75.00* | | 226 | 74 | 166-2620 | 421 |
| 15 | 072720 07/01/20 William Buffalo Hide/1384-00 | 55.00* | | 226 | 62 | 166-2620 | 421 |
| 17 | 072720 07/01/20 Bus Garage/1381-00 | 45.00* | | 110 | 96 | 166-2700 | 421 |
| 18 | 072720 07/01/20 Bus Garage/1381-00 | 30.00* | | 210 | 96 | 166-2700 | 421 |
| 19 | 072720 07/01/20 ADMIN/1745-00 | 56.25* | | 126 | 90 | 166-2620 | 421 |
| 20 | 072720 07/01/20 ADMIN/1745-00 | 18.75* | | 226 | 90 | 166-2620 | 421 |
| | Total Check: | 5,395.00 | | | | | |
| # of Claims | 15 | Total: | 391,049.15 | | | | |

