

10/05/20
19:22:07

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 10/20

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
431505S	8766 USB OPERATIONS CENTER						
	44595	25,048.33					
1	10/02/20 Impact Aid bond payment	25,048.33*	38914	250		168-5100	840
	Total Check:	25,048.33					
431506S	8631 CODEHS INC						
	44604	2,600.00					
1	codeHS 09/25/20 pro section license	2,600.00	38908	215	60	392-1170	610 374
	Total Check:	2,600.00					
431507S	457 FIRE SUPPRESSION SYSTEMS						
	44614	3,414.60					
1	76901 09/08/20 Service Call to BHS	3,292.20	38872	126	94	166-2620	440
2	76901 09/08/20 Service Call to BHS	1,097.40	38872	226	94	166-2620	440
3	CM76901 09/18/20 Service Call to BHS	-731.25	38872	126	94	166-2620	440
4	CM76901 09/18/20 Service Call to BHS	-243.75	38872	226	94	166-2620	440
	Total Check:	3,414.60					
431508S	7618 JENNIFER WAGNER						
	44600	432.40					
	Travel:						
	Golf Div/State						
	Polson/Bute, MT						
	9/24 & 9/30, 2020						
1	09/24/20 Golf Divisionals	209.70		226	60	150-2410	582
2	09/24/20 Golf State	222.70		226	60	150-2410	582
	Total Check:	432.40					
431509S	3962 L'HEUREUX PAGE WERNER, P.C.						
	44596	4,835.00					
1	23081 10/05/20 FURNITURE DESIGN&BID	4,835.00	37867	126		999	91
	PO Accounting (Org/Prog/Func/Obj/Proj: 50-168-4500-725- 91						
	44597	5,067.50					
1	23082 10/05/20 A-E for SportsPlex	5,067.50	35221	226		999	92
	PO Accounting (Org/Prog/Func/Obj/Proj: 60-168-4500-725- 92						
	44598	9,994.90					
1	23080 10/05/20 MS remodel a-e contract	9,994.90	35223	126		999	91
	PO Accounting (Org/Prog/Func/Obj/Proj: 50-168-4500-725- 91						
	Total Check:	19,897.40					

10/05/20
19:22:07

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 10/20

Page: 2 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
431510S	804 MONTANA SCHOOL BOARD ASSOCIATION						
	44599	2,750.00					
1	43614 10/01/20 Policy Svcs 2020-2021	2,062.50	38933	126	90	160-2310	330
2	43614 10/01/20 Policy Svcs 2020-2021	687.50	38933	226	90	160-2310	330
	Total Check:	2,750.00					
431511S	918 NATIONAL LAUNDRY CO.						
	44605	113.86					
1	88214 06/15/20 TOWELS - BES	8.43	38919	112	25	910-3100	610
2	13491 09/21/20 TOWELS - WH	45.09	38919	112	25	910-3100	610
3	13484 09/21/20 TOWELS - NAPI	20.68	38919	112	30	910-3100	610
4	13480 09/21/20 TOWELS - BHS	8.05	38919	112	60	910-3100	610
5	13485 09/21/20 TOWELS - KW	12.07	38919	112	10	910-3100	610
6	13483 09/21/20 TOWELS - VINA	11.49	38919	112	10	910-3100	610
7	13486 09/21/20 TOWELS - BES	8.05	38919	112	25	910-3100	610
	Total Check:	113.86					
431512S	8549 SLETTEN CONSTRUCTION COMPANY						
	44602	2692,801.87					
1	3725 PE9 09/24/20 construction phase	2692,801.87	35237	126		999	91
	PO Accounting (Org/Prog/Func/Obj/Proj: 50-168-4500-725- 91						
	44613	1000,000.00					
1	MS7.5PE 11/08/20 construction phase	1000,000.00	35237	126		999	91
	PO Accounting (Org/Prog/Func/Obj/Proj: 50-168-4500-725- 91						
	Total Check:	3692,801.87					
431513S	1041 SYSCO (VC #843110)						
	44610	4,340.60					
1	243907104 09/03/20 ASSORTED FOOD & DAIRY	1,310.95	38921	112	10	910-3100	630
2	243911753 09/07/20 ASSORTED FOOD & DAIRY	513.26	38921	112	10	910-3100	630
3	243915863 09/10/20 ASSORTED FOOD & DAIRY	637.77	38921	112	10	910-3100	630
4	243920242 09/14/20 ASSORTED FOOD & DAIRY	1,878.62	38921	112	10	910-3100	630
	Total Check:	4,340.60					
431514S	1043 SYSCO (BABB #069179)						
	44611	1,297.83					
1	243907099 09/03/20 ASSORTED FOOD	403.23	38920	112	42	910-3100	630
2	243911750 09/07/20 ASSORTED FOOD	263.93	38920	112	42	910-3100	630
3	243920238 09/14/20 ASSORTED FOOD	630.67	38920	112	42	910-3100	630
	Total Check:	1,297.83					

10/05/20
19:22:07

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 10/20

Page: 3 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
431515S	2255 SYSCO (BES#669523)						
	44609	4,702.30					
1	243907103 09/03/20 ASSORTED FOOD & DAIRY	1,520.55	38922	112	25	910-3100	630
2	243911752 09/07/20 ASSORTED DAIRY	528.56	38922	112	25	910-3100	630
3	243915862 09/10/20 ASSORTED FOOD & DAIRY	531.88	38922	112	25	910-3100	630
4	243920241 09/14/20 ASSORTED FOOD & DAIRY	2,121.31	38922	112	25	910-3100	630
	Total Check:	4,702.30					
431516S	1045 SYSCO (BHS #156554)						
	44607	3,897.34					
1	243907112 09/03/20 ASSORTED FOOD & DAIRY	1,395.65	38924	112	60	910-3100	630
2	243911757 09/07/20 ASSORTED FOOD	266.54	38924	112	60	910-3100	630
3	243920246 09/14/20 ASSORTED FOOD & DAIRY	2,235.15	38924	112	60	910-3100	630
	Total Check:	3,897.34					
431517S	1028 SYSCO (KWB #477604)						
	44608	4,922.19					
1	243907105 09/03/20 ASSORTED FOOD & DAIRY	1,408.00	38923	112	10	910-3100	630
2	243911754 09/07/20 ASSORTED FOOD & DAIRY	592.52	38923	112	10	910-3100	630
3	243915864 09/10/20 ASSORTED FOOD & DAIRY	637.77	38923	112	10	910-3100	630
4	243920243 09/14/20 ASSORTED FOOD & DAIRY	2,283.90	38923	112	10	910-3100	630
	Total Check:	4,922.19					
431518S	1042 SYSCO (NAPI #585141)						
	44606	8,283.38					
1	243907101 09/03/20 ASST FOOD & DAIRY(SUPPER)	1,129.32	38925	112	30	910-3100	630
2	243911756 09/07/20 DAIRY (SUPPER)	228.36	38925	112	30	910-3100	630
3	243915860 09/10/20 ASST FOOD & DAIRY(SUPPER)	547.04	38925	112	30	910-3100	630
4	24390245 09/14/20 ASST FOOD & DAIRY(SUPPER)	1,279.45	38925	112	30	910-3100	630
5	243907102 09/03/20 ASSORTED FOOD & DAIRY	1,805.22	38925	112	30	910-3100	630
6	243911755 09/07/20 DAIRY	608.97	38925	112	30	910-3100	630
7	243915861 09/10/20 DAIRY	124.52	38925	112	30	910-3100	630
8	243920244 09/14/20 ASSORTED FOOD & DAIRY	2,560.50	38925	112	30	910-3100	630
	Total Check:	8,283.38					
431519S	1046 SYSCO (WHSE #156604)						
	44612	14,452.40					
1	243907098 09/03/20 ASSORTED FOOD	3,203.49	38930	112	92	910-3100	630
2	243907098 09/03/20 FOIL PANS	1,876.40	38930	112	92	910-3100	610
3	243911749 09/07/20 ASSORTED FOOD	1,321.52	38930	112	92	910-3100	630
4	243911749 09/07/20 FOAM CONT/LIDS/HINGE TRAY	907.88	38930	112	92	910-3100	610
5	243915859 09/10/20 ASSORTED FOOD	2,763.05	38930	112	92	910-3100	630
6	243915859 09/10/20 HINGE TRAY/CONT/LIMEAWAY	571.32	38930	112	92	910-3100	610
7	243920237 09/14/20 ASSORTED FOOD	1,691.90	38930	112	92	910-3100	630
8	243920237 09/14/20 BAGS/LIDS/CUPS	2,116.84	38930	112	92	910-3100	610
	Total Check:	14,452.40					

10/05/20
19:22:07

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 10/20

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
431520S	8802 VANESSA GARAFIELD						----
	44603	319.65					
1	3725 PE9 09/24/20 Moving Expense Reimbursement	239.74		126	90	160-2316	582
2	3725 PE9 09/24/20 Moving Expense Reimbursement	79.91*		226	90	160-2316	582
	Total Check:	319.65					
	# of Claims	19	Total:	3789,274.15			

Fund/Account	Amount
112 Food Services Fund	
110	\$42,009.90
126 Elementary Impact Aid Fund	
110	\$3,712,494.96
215 High School Miscellaneous Federal Funds	
110	\$2,600.00
226 High School Impact Aid Fund	
110	\$7,120.96
250 High School Debt Service Fund	
110	\$25,048.33
Total:	\$3,789,274.15