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BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 9/20

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* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
431476S	190 BUTTE CENTRAL ATHLETICS						
	44550	42.00					
1	BC EC 2020 09/10/20 2020 Butte Central XC Inv	42.00	38764	226	60	720-3584	582
	Total Check:	42.00					
431477S	7003 BYTESPEED COMPUTERS						
	44551	24,020.79					
1	139329-12 07/01/20 5 yr firewall/filter barr	18,015.59	38454	126	78	162-2220	660
2	139329-12 07/01/20 5 yr firewall/filter barr	6,005.20	38454	226	78	162-2220	660
	Total Check:	24,020.79					
431478S	6380 CARQUEST OF CUT BANK						
	44552	182.61					
1	2808281124 09/15/20 Oxygen sensor #226	30.68	38796	126	96	167-2710	624
2	2808281124 09/15/20 Oxygen sensor #226	10.23	38796	226	96	167-2710	624
3	2808281124 09/15/20 Oxygen sensor #226	50.47	38796	126	96	167-2710	610
4	2808281124 09/15/20 Oxygen sensor #226	16.83	38796	226	96	167-2710	610
5	2808281125 09/15/20 pigtail/socket #1347	5.71	38796	126	96	167-2710	610
6	2808281125 09/15/20 pigtail/socket #1347	1.90	38796	226	96	167-2710	610
7	2808281125 09/15/20 pigtail/socket #1347	5.71	38796	126	96	167-2710	610
8	2808281125 09/15/20 pigtail/socket #1347	1.90	38796	226	96	167-2710	610
9	2808281125 09/15/20 return-pigtails#1347	-25.20	38796	126	96	167-2710	610
10	2808281125 09/15/20 return-pigtails#1347	-8.40	38796	226	96	167-2710	610
11	2808281155 09/15/20 Knock sensor-#226	69.58	38796	126	96	167-2710	610
12	2808281155 09/15/20 Knock sensor-#226	23.20	38796	226	96	167-2710	610
	Total Check:	182.61					
431479S	2649 CULLIGAN WATER CONDITIONERS						
	44554	37.15					
1	108810 07/14/20 Bottled Water	18.00	38866	126	94	166-2620	610
2	108810 07/14/20 Bottled Water	6.00	38866	226	94	166-2620	610
3	108810 07/14/20 Late Charge	1.61	38866	126	94	166-2620	610
4	108810 07/14/20 Late Charge	0.54	38866	226	94	166-2620	610
5	108810 07/14/20 Cooler Rental	8.25	38866	126	94	166-2620	610
6	108810 07/14/20 Cooler Rental	2.75	38866	226	94	166-2620	610
	44555	43.00					
1	107931 05/05/20 Bottled water delivery	24.00	38865	126	94	166-2620	610
2	107931 05/05/20 Bottled water delivery	8.00	38865	226	94	166-2620	610
3	107931 05/05/20 Cooler Rental	8.25	38865	126	94	166-2620	610
4	107931 05/05/20 Cooler Rental	2.75	38865	226	94	166-2620	610
	44556	55.30					
1	108300 06/02/20 Bottled Water	14.25	38868	126	94	166-2620	610
2	108300 06/02/20 Bottled Water	4.75	38868	226	94	166-2620	610
5	108451 06/16/20 Bottled Water	18.00	38868	126	94	166-2620	610
6	108451 06/16/20 Bottled Water	6.00	38868	226	94	166-2620	610
7	108451 06/16/20 Late Charge	0.97	38868	126	94	166-2620	610
8	108451 06/16/20 Late Charge	0.33	38868	226	94	166-2620	610
9	108451 06/16/20 Cooler Rental	8.25	38868	126	94	166-2620	610

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10	108451 06/16/20 Cooler Rental	2.75	38868	226	94	166-2620	610
	Total Check:	135.45					
431480S	1259 DEAN FOODS COMPANY C/O PNC BANK						
44576		334.26					
1	561089 09/07/20 ASSORTED DAIRY & EGGS	334.26	38895	112	42	910-3100	630
	Total Check:	334.26					
431481S	457 FIRE SUPPRESSION SYSTEMS						
44553		2,801.00					
1	7509096 08/18/20 Service Call to KWB	358.50	38812	126	94	166-2620	440
2	7509096 08/18/20 Service Call to KWB	119.50	38812	226	94	166-2620	440
3	7509111 08/18/20 Service Call to VC	341.25	38812	126	94	166-2620	440
4	7509111 08/18/20 Service Call to VC	113.75	38812	226	94	166-2620	440
5	7514216 08/18/20 Service Call to Napi	622.50	38812	126	94	166-2620	440
6	7514216 08/18/20 Service Call to Napi	207.50	38812	226	94	166-2620	440
7	7513718 08/18/20 Service Call to BES	778.50	38812	126	94	166-2620	440
8	7513718 08/18/20 Service Call to BES	259.50	38812	226	94	166-2620	440
	Total Check:	2,801.00					
431482S	5991 GLENDALE COLONY						
44583		234.50					
1	4002385 09/17/20 TOMATOES (25 LBS)	25.00	38893	112	92	910-3100	630
2	4002385 09/17/20 VEGGIE MIX	42.00	38893	112	92	910-3100	630
3	4002385 09/17/20 SWEET CORN	150.00	38893	112	92	910-3100	630
4	4002385 09/17/20 POTATOES (5 LB BAGS)	17.50	38893	112	92	910-3100	630
	Total Check:	234.50					
431483S	8796 JUSTRITE SPIRIT SUPPLIES						
44557		1,359.30					
1	4149 05/28/20 Persoalized Towels	123.60	38765	226	60	720-3500	660
2	4149 05/28/20 Persoalized Towels	123.57*	38765	226	60	720-3580	610
3	4149 05/28/20 Persoalized Towels	123.57	38765	226	60	720-3581	610
4	4149 05/28/20 Persoalized Towels	123.57	38765	226	60	720-3584	610
5	4149 05/28/20 Persoalized Towels	123.57	38765	226	60	720-3586	610
6	4149 05/28/20 Persoalized Towels	123.57	38765	226	60	720-3587	610
7	4149 05/28/20 Persoalized Towels	123.57	38765	226	60	720-3589	610
8	4149 05/28/20 Persoalized Towels	123.57	38765	226	60	720-3592	610
9	4149 05/28/20 Persoalized Towels	123.57	38765	226	60	720-3595	610
10	4149 05/28/20 Persoalized Towels	123.57*	38765	226	60	720-3596	610
11	4149 05/28/20 Persoalized Towels	123.57	38765	226	60	720-3583	610
	Total Check:	1,359.30					

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431484S	674 LAKESHORE LEARNING MATERIALS						
	44558	413.79					
1	2598500720 07/31/20 Place ValueCoins	359.82	38150	126	30	120-1700	610
2	2598500720 07/31/20 Shipping	53.97	38150	126	30	120-1700	610
	Total Check:	413.79					
431485S	804 MONTANA SCHOOL BOARD ASSOCIATION						
	44559	3,976.50					
1	5082 08/31/20 Prof. Svcs-July	159.00	38776	126	90	160-2313	330
2	5082 08/31/20 Prof. Svcs-July	53.00	38776	226	90	160-2313	330
3	5082 08/31/20 Prof. Svcs-July	837.75	38776	126	90	160-2313	330
4	5082 08/31/20 Prof. Svcs-July	279.25	38776	226	90	160-2313	330
5	5082 08/31/20 Prof. Svcs-June	242.62	38776	126	90	160-2313	330
6	5082 08/31/20 Prof. Svcs-June	80.88	38776	226	90	160-2313	330
7	5082 08/31/20 Prof. Svcs-June	924.00	38776	126	90	160-2313	330
8	5082 08/31/20 Prof. Svcs-June	308.00	38776	226	90	160-2313	330
9	5082 08/31/20 Prof. Svcs-Aug	523.12	38776	126	90	160-2313	330
10	5082 08/31/20 Prof. Svcs-Aug	174.38	38776	226	90	160-2313	330
11	5082 08/31/20 Prof. Svcs-Aug	295.87	38776	126	90	160-2313	330
12	5082 08/31/20 Prof. Svcs-Aug	98.63	38776	226	90	160-2313	330
	Total Check:	3,976.50					
431486S	7125 NAPA 2 & 89 AUTO PARTS						
	44560	1,208.80					
	Past due						
	Auditors said it was okay to pay						
	with Corrina's signature						
1	statement 08/31/20 Past due	906.60*		110	96	167-2710	615
2	statement 08/31/20 Past due	302.20*		210	96	167-2710	615
	Total Check:	1,208.80					
431487S	5202 NATIVE REFLECTIONS						
	44561	52.85					
1	183327 08/07/20 Bully Free Classroom	2.95	38138	126	30	120-1700	610
2	183327 08/07/20 Get Motivated	19.95	38138	126	30	120-1700	610
3	183327 08/07/20 Bullying Words Posters	19.95	38138	126	30	120-1700	610
4	183327 08/07/20 Shipping	10.00	38138	126	30	120-1700	610
	44562	72.85					
1	183326 08/07/20 Welcome Letter	29.95	38135	126	30	120-1700	610
2	183326 08/07/20 Wipe-Clean Sheet Log	12.95	38135	126	30	120-1700	610
3	183326 08/07/20 Welcome Letter	19.95	38135	126	30	120-1700	610
4	183326 08/07/20 Shipping	10.00	38135	126	30	120-1700	610
	Total Check:	125.70					

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431488S	7328 PIONEER MANUFACTURING CO.						
	44563	462.50					
1	765067 09/02/20 Brite Stripe White 5gl	437.50	38524	226	60	720-3500	660
2	765067 09/02/20 Freight	25.00	38524	226	60	720-3500	660
	Total Check:	462.50					
431489S	1807 QUILL						
	44564	1,457.50					
1	10391154 09/04/20 CYAN TONER	283.48	38531	126	90	160-2320	610
2	10391154 09/04/20 CYAN TONER	94.50	38531	226	90	160-2320	610
3	10391154 09/04/20 MAGENTA TONER	283.48	38531	126	90	160-2320	610
4	10391154 09/04/20 MAGENTA TONER	94.50	38531	226	90	160-2320	610
5	10391154 09/04/20 YELLOW TONER	283.48	38531	126	90	160-2320	610
6	10391154 09/04/20 YELLOW TONER	94.50	38531	226	90	160-2320	610
7	10391154 09/04/20 BIC BLU CRYSTAL PEN	11.56	38531	126	90	160-2320	610
8	10391154 09/04/20 BIC BLU CRYSTAL PEN	3.86	38531	226	90	160-2320	610
9	10391154 09/04/20 BIC BLK CRYSTAL PEN	11.56	38531	126	90	160-2320	610
10	10391154 09/04/20 BIC BLK CRYSTAL PEN	3.86	38531	226	90	160-2320	610
11	10391154 09/04/20 COLORED HIGHLIGHTERS	14.89	38531	126	90	160-2320	610
12	10391154 09/04/20 COLORED HIGHLIGHTERS	4.97	38531	226	90	160-2320	610
13	10391154 09/04/20 POST IT POP UPS	20.07	38531	126	90	160-2320	610
14	10391154 09/04/20 POST IT POP UPS	6.69	38531	226	90	160-2320	610
15	10391154 09/04/20 POST IT POP UPS	20.07	38531	126	90	160-2316	610
16	10391154 09/04/20 POST IT POP UPS	6.69	38531	226	90	160-2316	610
17	10391154 09/04/20 BROTHER TAPE BLK/CL	14.95	38531	126	90	160-2320	610
18	10391154 09/04/20 BROTHER TAPE BLK/CL	4.99	38531	226	90	160-2320	610
19	10391154 09/04/20 BROTHER TAPE BLK/WH	16.38	38531	126	90	160-2320	610
20	10391154 09/04/20 BROTHER TAPE BLK/WH	5.46	38531	226	90	160-2320	610
21	10391154 09/04/20 ASST ZEBRA PENS	9.02	38531	126	90	160-2320	610
22	10391154 09/04/20 ASST ZEBRA PENS	3.01	38531	226	90	160-2320	610
23	10391154 09/04/20 PILOT G2 PENS	10.57	38531	126	90	160-2316	610
24	10391154 09/04/20 PILOT G2 PENS	3.53	38531	226	90	160-2316	610
25	10391693 09/04/20 ZEBRA RETRAC PEN	9.02	38531	126	90	160-2316	610
26	10391693 09/04/20 ZEBRA RETRAC PEN	3.01	38531	226	90	160-2316	610
27	10396559 09/04/20 RETRAC ID CARD	77.17	38531	126	90	160-2316	610
28	10396559 09/04/20 RETRAC ID CARD	25.73	38531	226	90	160-2316	610
29	10400411 09/04/20 WHITE ENVELOPES	27.37	38531	126	90	160-2316	610
30	10400411 09/04/20 WHITE ENVELOPES	9.13	38531	226	90	160-2316	610
	Total Check:	1,457.50					
431490S	1881 SCHOOL ADMINISTRATORS OF MONTANA						
	44567	150.00					
1	6112 09/15/20 Reg: MASS/MCASE 2020-2021	112.50	38775	126	90	160-2320	582
2	6112 09/15/20 Reg: MASS/MCASE 2020-2021	37.50	38775	226	90	160-2320	582
	Total Check:	150.00					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
431491S	318 SCHOOL SPECIALTY							
	44565	515.96						
1	126132428 09/11/20 Smart Start Story Paper G	209.60	38010	126	10	120-1700	610	
2	126126116 09/11/20 composition book 8-1/2x7	135.00	38160	126	20	120-1700	610	
3	126126116 09/11/20 Fiskars blunt tip scissor	171.36	38160	126	20	120-1700	610	
	44566	56.31						
1	103634065 09/11/20 Transparent tape	9.09	38539	126	20	120-1700	610	
2	103634065 09/11/20 Brites rubber band	3.11	38539	126	20	120-1700	610	
3	103634065 09/11/20 Swingline staples	17.66	38539	126	20	120-1700	610	
4	103634065 09/11/20 Sticky note	2.59	38539	126	20	120-1700	610	
5	103634065 09/11/20 Scotch double-sided tape	5.71	38539	126	20	120-1700	610	
6	103634065 09/11/20 Scotch long lasting tape	6.49	38539	126	20	120-1700	610	
7	103634065 09/11/20 sheet protectors	7.79	38539	126	20	120-1700	610	
8	103634065 09/11/20 sm 3 hole tab dividers	3.87	38539	126	20	120-1700	610	
	44568	61.65						
1	1256419398 08/31/20 House of Doolittle Design	16.89	38142	126	30	120-1700	610	
2	1256419398 08/31/20 Schoolgirl Style Straight	6.10	38142	126	30	120-1700	610	
3	1256419398 08/31/20 Carson Delloso EZ Letters	7.79	38142	126	30	120-1700	610	
4	1256419398 08/31/20 Oxford School Smart Elega	30.87	38142	126	30	120-1700	610	
	44569	134.38						
1	103615496 08/31/20 School Smart #2 Pencils	19.49	38140	126	30	120-1700	610	
2	103615496 08/31/20 School Smart Electric Pen	22.49	38140	126	30	120-1700	610	
3	103615496 08/31/20 School Smart Trasparent T	10.49	38140	126	30	120-1700	610	
4	103615496 08/31/20 School Smart 5 Hole Fille	14.98	38140	126	30	120-1700	610	
5	103615496 08/31/20 Sax Liquid Watercolor Pai	28.27	38140	126	30	120-1700	610	
6	103615496 08/31/20 School Smart Round Stick	1.19	38140	126	30	120-1700	610	
7	103615496 08/31/20 School Smart Round Stick	1.19	38140	126	30	120-1700	610	
8	103615496 08/31/20 Bic White Out	1.49	38140	126	30	120-1700	610	
9	103615496 08/31/20 Crayola Colored Pencils	34.79	38140	126	30	120-1700	610	
	44571	274.63						
1	126147584 09/14/20 Business Source Self Stic	137.40	38606	126	30	120-1700	610	
2	126147584 09/14/20 Slot Mailbox	49.39	38606	126	30	120-1700	610	
3	126147584 09/14/20 Electromagnetic Crane	15.96	38606	126	30	120-1700	610	
4	126147584 09/14/20 Mind Wind Turbine	13.96	38606	126	30	120-1700	610	
5	126147584 09/14/20 Super Wiggle Bots	23.96	38606	126	30	120-1700	610	
6	126147584 09/14/20 Toy Design	16.00	38606	126	30	120-1700	610	
7	126147584 09/14/20 Electric Car Racer	17.96	38606	126	30	120-1700	610	
8	126147584 09/14/20 Shipping	0.00	38606	126	30	120-1700	610	
	44572	176.59						
1	125641927 07/30/20 Expo Low Odor Dry Erase	47.99	38139	126	30	120-1700	610	
2	125641927 07/30/20 Mr.Sketch Scented Markers	16.27	38139	126	30	120-1700	610	
3	125641927 07/30/20 Pacon Graph Paper	3.74	38139	126	30	120-1700	610	
5	125641927 07/30/20 Pacon Sentence Strips	39.35	38139	126	30	120-1700	610	
6	125641927 07/30/20 School Smart Modeling Cl	53.80	38139	126	30	120-1700	610	
7	125641927 07/30/20 Kimberly Non-Toxic Graphi	15.44	38139	126	30	120-1700	610	

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44573		196.45					
1	103565653 07/31/20 Dry Erase Markers Chisel	9.89	38141	126	30	120-1700	610
2	103565653 07/31/20 Dry Erase Pen Fine Tip	26.99	38141	126	30	120-1700	610
3	103565653 07/31/20 Plastic Ruler	10.78	38141	126	30	120-1700	610
4	103565653 07/31/20 Scissors Pointed Tip	44.84	38141	126	30	120-1700	610
5	103565653 07/31/20 Lined Paper	16.34	38141	126	30	120-1700	610
6	103565653 07/31/20 Pencils	19.49	38141	126	30	120-1700	610
7	103565653 07/31/20 Construction Paper	8.77	38141	126	30	120-1700	610
8	103565653 07/31/20 Construction Paper	7.45	38141	126	30	120-1700	610
9	103565653 07/31/20 Sentence Strips	5.08	38141	126	30	120-1700	610
10	103565653 07/31/20 Rainbow GlitterBulletin S	7.04	38141	126	30	120-1700	610
11	103565653 07/31/20 Kindness Border	14.98	38141	126	30	120-1700	610
12	103565653 07/31/20 Stick Notes	5.09	38141	126	30	120-1700	610
13	103565653 07/31/20 Marvel Letters	6.97	38141	126	30	120-1700	610
14	103565653 07/31/20 Bulletin Borders	12.74	38141	126	30	120-1700	610
	Total Check:	1,415.97					
431492S	8040 STEVE ALLEN DBA/STEVE'S MOBILE						
44574		1,010.00					
1	1702 08/31/20 Service Call	757.50	38864	126	94	166-2620	440
2	1702 08/31/20 Service Call	252.50	38864	226	94	166-2620	440
	Total Check:	1,010.00					
431493S	1041 SYSCO (VC #843110)						
44580		2,574.23					
1	243895955 08/27/20 ASSORTED DAIRY & PRODUCE	505.72	38888	112	10	910-3100	630
2	243895956 08/27/20 RANCH CUPS	99.20	38888	112	10	910-3100	630
3	243900706 08/31/20 ASSORTED FOOD & DAIRY	1,969.31	38888	112	10	910-3100	630
	Total Check:	2,574.23					
431494S	2255 SYSCO (BES#669523)						
44578		1,467.13					
1	2439007 DAIRY	280.17	38892	112	10	910-3100	630
2	243900 ASSORTED FOOD	1,186.96	38892	112	10	910-3100	630
	Total Check:	1,467.13					
431495S	1045 SYSCO (BHS #156554)						
44581		2,161.01					
1	243900710 08/31/20 ASSORTED FOOD & DAIRY	2,161.01	38889	112	60	910-3100	630
	Total Check:	2,161.01					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
431496S	1028 SYSCO (KWB #477604)						
	44575	1,387.59					
1	243900707 08/31/20 ASSORTED FOOD & DAIRY	1,387.59	38891	112	10	910-3100	630
	Total Check:	1,387.59					
431497S	1042 SYSCO (NAPI #585141)						
	44579	2,715.17					
1	243900708 08/31/20 ASSORTED FOOD	1,768.02	38887	112	30	910-3100	630
2	243900709 08/31/20 ASSORTED FOOD SUPPER	947.15	38887	112	30	910-3100	630
	Total Check:	2,715.17					
431498S	1046 SYSCO (WHSE #156604)						
	44582	3,366.16					
1	243900701 08/31/20 ASSORTED FOOD	2,833.30	38890	112	92	910-3100	630
2	243900701 08/31/20 LIDS/DETERGENT	532.86	38890	112	92	910-3100	610
	Total Check:	3,366.16					
431499S	904 TEEPLES IGA						
	44584	133.47					
1	83628 09/03/20 Food/beverage	38.41	38496	226	75	150-1700	612
2	83680 09/15/20 Food/beverage	56.03	38496	226	75	150-1700	612
3	83630 09/16/20 Food/beverage	39.03	38496	226	75	150-1700	612
	Total Check:	133.47					
431500S	970 UNIVERSAL ATHLETICS SERVICE						
	44585	448.74					
1	0036724-01 08/17/20 Mueller M Tape 1.5	119.98*	38244	226	60	720-3589	660
2	0036724-01 08/17/20 Tetra Fabric Band aids 3/4	4.99*	38244	226	60	720-3589	660
3	0036724-01 08/17/20 Tetra Fabric Band aids 1"	4.99*	38244	226	60	720-3589	660
4	0036724-01 08/17/20 Mueller Cold Packs	17.99*	38244	226	60	720-3589	660
5	0036724-01 08/17/20 Freight	10.00*	38244	226	60	720-3589	660
6	0036724-03 09/08/20 Mueller Prewrap Scarlet	49.99*	38244	226	60	720-3589	660
7	0036724-03 09/08/20 Mueller Prewrap Black	49.99*	38244	226	60	720-3589	660
8	0036724-03 09/08/20 Mueller black precut Kine	77.94*	38244	226	60	720-3589	660
9	0036724-03 09/08/20 Cramer Pro Shark Cutters	14.99*	38244	226	60	720-3589	660
10	0036724-03 09/08/20 Mueller Tuffner Remover	6.99*	38244	226	60	720-3589	660
11	0036724-03 09/08/20 Freight	55.00*	38244	226	60	720-3589	660
12	0036731-01 08/12/20 Bag of Strength bands	25.90*	38244	226	60	720-3589	660
13	0036724-02 08/13/20 Mueller Tuffner 10oz	9.99*	38244	226	60	720-3589	660
	44586	1,236.60					
1	0036721-02 08/13/20 Mueller M Tape 1.5"	119.98	38240	226	60	720-3586	660
2	0036721-02 08/13/20 Mueller Prewrap Scarlet	49.99	38240	226	60	720-3586	660
3	0036721-02 08/13/20 Mueller Prewrap Black	49.99	38240	226	60	720-3586	660
4	0036721-02 08/13/20 Mueller Black Precut Kine	155.88	38240	226	60	720-3586	660
5	0036721-02 08/13/20 Tag Tetra 2x2 Steri Pads	7.99	38240	226	60	720-3586	660
6	0036721-02 08/13/20 Tag Tetra 3x3 Steri Pads	10.99	38240	226	60	720-3586	660
7	0036721-02 08/13/20 Tag Tetra 4x4 Steri Pads	14.99	38240	226	60	720-3586	660
8	0036721-02 08/13/20 Mueller Ice Bags	96.99	38240	226	60	720-3586	660

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
9	0036721-02 08/13/20 Gatorade Series Kit	470.00	38240	226	60	720-3586	660	
10	0036721-02 08/13/20 Tetra Fabric Band aids 3/4	4.99	38240	226	60	720-3586	660	
11	0036721-02 08/13/20 Tetra Fabric Band aids 1"	4.99	38240	226	60	720-3586	660	
12	0036721-02 08/13/20 Cramer Pro Shark Cutters	29.98	38240	226	60	720-3586	660	
13	0036721-02 08/13/20 Cramer Shark Replacement	44.99	38240	226	60	720-3586	660	
14	0036721-02 08/13/20 Mueller Cold Packs	17.99	38240	226	60	720-3586	660	
15	0036721-02 08/13/20 Cramer Skin Lube	9.99	38240	226	60	720-3586	660	
16	0036721-02 08/13/20 Mueller More Skin	28.99	38240	226	60	720-3586	660	
17	0036721-02 08/13/20 Mueller Tuffner Remover	6.99	38240	226	60	720-3586	660	
18	0036721-02 08/13/20 Mueller Tuffner	9.99	38240	226	60	720-3586	660	
19	003644 08/10/20 Bags of Strength Bands	25.90	38240	226	60	720-3586	660	
20	0036721-02 08/13/20 Freight	75.00	38240	226	60	720-3586	660	
44587		1,955.14						
1	0036720-03 08/17/20 Wilson GST Composite FB G	429.90	38241	226	60	720-3586	660	
2	003620-01 08/11/20 Baden Colored Comp VBalls	759.80	38241	226	60	720-3595	660	
3	003620-01 08/11/20 Blazer Big Red VBall Scor	41.94	38241	226	60	720-3595	660	
4	003620-01 08/11/20 Wilson FB Brush Game Ball	39.98	38241	226	60	720-3586	660	
5	0036720-02 08/13/20 TAG 2inKickoff Tee	11.98	38241	226	60	720-3586	660	
6	003620-01 08/11/20 Safeguard Mouth Pieces	89.00	38241	226	60	720-3586	660	
7	003620-01 08/11/20 UAS Block Shield25x18x3	279.96	38241	226	60	720-3586	660	
8	003620-01 08/11/20 TAG Coach Board FB	29.98	38241	226	60	720-3586	660	
9	0036720-04 08/31/20 Mini Fox Whistle Protecto	99.80	38241	226	60	720-3586	660	
10	003620-01 08/11/20 MCDAVID Hexpad Arm Sleeve	88.00	38241	226	60	720-3586	660	
11	003620-01 08/11/20 TAG Whistel Lanyard Black	19.80	38241	226	60	720-3586	660	
12	003620-01 08/11/20 Freight	65.00	38241	226	60	720-3586	660	
44588		483.63						
1	0036719-01 08/11/20 Mueller M Tape 1.5	119.98	38246	226	60	720-3592	660	
2	0036719-01 08/11/20 Tetra Fabric Band aids 3/4	4.99	38246	226	60	720-3592	660	
3	0036719-01 08/11/20 Tetra Fabric Band aids 1"	4.99	38246	226	60	720-3592	660	
4	0036719-01 08/11/20 Mueller Cold Packs	17.99	38246	226	60	720-3592	660	
5	0036719-01 08/11/20 Mueller Tuffner Remover	6.99	38246	226	60	720-3592	660	
6	0036719-01 08/11/20 Freight	10.00	38246	226	60	720-3592	660	
7	0036719-02 08/13/20 Mueller Prewrap Scarlet	49.99	38246	226	60	720-3592	660	
8	0036719-02 08/13/20 Mueller More Skin	28.99	38246	226	60	720-3592	660	
9	0036719-02 08/13/20 Mueller Tuffner Can	9.99	38246	226	60	720-3592	660	
10	0036719-03 09/01/20 Mueller Prewrap Black	49.99	38246	226	60	720-3592	660	
11	0036719-03 09/01/20 Mueller Black Kinisiology	77.94	38246	226	60	720-3592	660	
12	0036719-03 09/01/20 Cramer Pro Shark Cutters	14.99	38246	226	60	720-3592	660	
13	0036719-03 09/01/20 Freight	35.00	38246	226	60	720-3592	660	
14	0036745-01 08/12/20 Bags of Strength Bands	51.80	38246	226	60	720-3592	660	
44589		493.62						
1	0036717-01 08/11/20 Mueller M Tape 1.5	119.98	38249	226	60	720-3581	660	
2	0036717-01 08/11/20 Tetra Fabric Band aids 3/4	4.99	38249	226	60	720-3581	660	
3	0036717-01 08/11/20 Tetra Fabric Band aids 1"	4.99	38249	226	60	720-3581	660	
4	0036717-01 08/11/20 Mueller Cold Packs	17.99	38249	226	60	720-3581	660	
5	0036717-01 08/11/20 Cramer Skin Lube	9.99	38249	226	60	720-3581	660	
6	0036717-01 08/11/20 Freight	10.00	38249	226	60	720-3581	660	
7	0036717-02 08/13/20 Mueller Prewrap Scarlet	49.99	38249	226	60	720-3581	660	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
8	0036717-02 08/13/20 Mueller More Skin	28.99	38249	226	60	720-3581	660	
9	0036717-02 08/13/20 Mueller Tuffner Can 10oz	9.99	38249	226	60	720-3581	660	
10	0036717- 0 09/08/20 Mueller Prewrap Black	49.99	38249	226	60	720-3581	660	
11	0036717- 0 09/08/20 Mueller Kinesiology Tape	77.94	38249	226	60	720-3581	660	
12	0036717- 0 09/08/20 Cramer Pro Shark Cutters	14.99	38249	226	60	720-3581	660	
13	0036717- 0 09/08/20 Freight	35.00	38249	226	60	720-3581	660	
14	003674701 08/12/20 Bags of Strength Bands	51.80	38249	226	60	720-3581	660	
15	0036717- 0 09/08/20 Mueller Tuffner Remover	6.99	38249	226	60	720-3581	660	
	44590	472.80						
1	0036715-01 08/11/20 Mueler m tape 1.5	119.98	38231	226	60	720-3584	660	
2	0036715-01 08/11/20 Tag Tetra 3x3 Steri Pads	10.99	38231	226	60	720-3584	660	
3	0036715-01 08/11/20 Tag Tetra 2x2 Steri Pads	7.99	38231	226	60	720-3584	660	
4	0036715-01 08/11/20 Mueller Cold Packs	17.99	38231	226	60	720-3584	660	
5	0036715-01 08/11/20 Freight	10.00	38231	226	60	720-3584	660	
6	0036715-02 08/13/20 mueler prewrap black	49.99	38231	226	60	720-3584	660	
7	0036715-02 08/13/20 Mueller More Skin	28.99	38231	226	60	720-3584	660	
8	0036715-03 09/08/20 mueler prewrap	49.99	38231	226	60	720-3584	660	
9	0036715-03 09/08/20 mueller kinesiology tape	77.94	38231	226	60	720-3584	660	
10	0036715-03 09/08/20 Tag Tetra 4x4 Steri Oads	14.99	38231	226	60	720-3584	660	
11	0036715-03 09/08/20 Cramer Pro Shark Cutters	29.98	38231	226	60	720-3584	660	
12	0036715-03 09/08/20 Tetra Fabric Band aids 1"	4.99	38231	226	60	720-3584	660	
13	0036715-03 09/08/20 Freight	38.99	38231	226	60	720-3584	660	
14	0036715-03 09/08/20 Cramer Skin Lube	9.99	38231	226	60	720-3584	660	
	Total Check:	5,090.53						
431501S	1701 US FOODS							
	44577	802.60						
1	5936537 09/17/20 PBJ SANDWICHES	409.10	38894	112	92	910-3100	630	
2	5936537 09/17/20 PBJ SANDWICHES	393.50	38894	112	92	910-3100	630	
	Total Check:	802.60						
431502S	295 VERIZON WIRELESS							
	44592	35,674.33						
1	September 09/22/20 spookinaapi sep cell	1,649.24	38899	115	90	470-2213	610	210
2	September 09/22/20 jet packs sept	32,027.90	38899	115	90	765-1700	535	601
3	September 09/22/20 sept cell&staff jetpacks	1,497.89	38899	126	90	160-2500	531	
4	September 09/22/20 sept cell&staff jetpacks	499.30	38899	226	90	160-2500	531	
	Total Check:	35,674.33						
431503S	6032 WILLIAM P. HANLEY							
	44594	119.00						
1	091520 09/18/20 UA	89.25	38870	126	90	160-2316	330	
2	091520 09/18/20 UA	29.75	38870	226	90	160-2316	330	
	Total Check:	119.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
431504S	6238 WILSON READING SYSTEMS							
	44593	559.44						
1	1813778 09/03/20 Magnetic Journal&Letters	518.00	38186	115	76	160-1700	610	360
2	1813778 09/03/20 Shipping	41.44	38186	115	76	160-1700	610	360
	Total Check:	559.44						
	# of Claims	43	Total:	95,381.33				

