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BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/16

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Report ID: AP100W

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj

412671S	2192	TONY WAGNER							----
	21994		227.16						
		Travel:							
		MCA Coaches Clinic							
		Great Falls, MT							
	Aug 3-5, 2016								
1		07/29/16 Coaches Clinic	227.16		226	60	720-3500	582	
		Total Check:	227.16						
412672S	5204	AL'S DIESEL, INC.							
	22006		657.27						
1		18072 06/07/16 gasket,front hou cover	16.56	18283	126	96	167-2710	610	
2		18072 06/07/16 gasket,front hou cover	5.52	18283	226	96	167-2710	610	
3		18072 06/07/16 freight inbound	9.64	18283	126	96	167-2710	610	
4		18072 06/07/16 freight inbound	3.22	18283	226	96	167-2710	610	
5		18072 06/07/16 belt tensioner	437.53	18283	126	96	167-2710	610	
6		18072 06/07/16 belt tensioner	145.85	18283	226	96	167-2710	610	
7		18072 06/07/16 freight in bound	29.21	18283	126	96	167-2710	610	
8		18072 06/07/16 freight in bound	9.74	18283	226	96	167-2710	610	
		Total Check:	657.27						
412673S	1302	APPLE COMPUTER-MS/198-ED							
	22008		1,124.85						
1		4391112238 07/03/16 ipad case industrial	33.71	18099	126	78	162-2220	660	
2		4391112238 07/03/16 ipad case industrial	11.24	18099	226	78	162-2220	660	
3		4391354402 07/02/16 ipad storage cabinet	749.91	18099	126	78	162-2220	660	
4		4391354402 07/02/16 ipad storage cabinet	250.04	18099	226	78	162-2220	660	
5		4391445823 07/05/16 USB-C sandisk/USB-a drive	59.96	18099	126	78	162-2220	660	
6		4391445823 07/05/16 USB-C sandisk/USB-a drive	19.99	18099	226	78	162-2220	660	
		Total Check:	1,124.85						
412674S	82	ASCD							
	22007		239.00						
1		20646 07/21/16 Premium Membership	239.00	18062	126	20	120-2410	810	
		Total Check:	239.00						
412675S	109	BELL MOTOR COMPANY							
	22015		7,383.05						
1		58400 07/05/16 Labor	1,452.00	18005	126	96	167-2710	440	
2		58400 07/05/16 Labor	484.00	18005	226	96	167-2710	440	
3		58400 07/05/16 Parts	4,074.04	18005	126	96	167-2710	440	
4		58400 07/05/16 Parts	1,358.01	18005	226	96	167-2710	440	
5		58400 07/05/16 Sublet	3.75	18005	126	96	167-2710	440	
6		58400 07/05/16 Sublet	1.25	18005	226	96	167-2710	440	
7		58400 07/05/16 Waste disposal	7.50	18005	126	96	167-2710	440	
8		58400 07/05/16 Waste disposal	2.50	18005	226	96	167-2710	440	

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	22016		321.71						----
1		119956 07/19/16 grill for bus #2219	241.28	18239	126	96	167-2710	610	
2		119956 07/19/16 grill for bus #2219	80.43	18239	226	96	167-2710	610	
		Total Check:	7,704.76						
412676S	7236	BILLIE JO JUNEAU							
	22002		175.18						
Travel:									
NITT Trauma Informed Training (SOARS)									
Helena MT									
Aug 1-3, 2016									
1		2016-brw-3 08/01/16 Trauma Informed Training	175.18*		115	90	465-1000	582	202
		Total Check:	175.18						
412677S	141	BILLMANS, INC							
	22017		899.00						
1		414019 07/27/16 Washing Machine	674.25	18164	126	94	166-2620	660	
2		414019 07/27/16 Washing Machine	224.75	18164	226	94	166-2620	660	
		Total Check:	899.00						
412678S	6278	BLACKFEET SOLID WASTE/UTILITY							
	22011		318.00						
1		028306 07/14/16 Trash Disposal	192.00	18289	126	94	166-2620	431	
2		028306 07/14/16 Trash Disposal	64.00	18289	226	94	166-2620	431	
3		028306 07/14/16 Water	46.50	18289	126	94	166-2620	421	
4		028306 07/14/16 Water	15.50	18289	226	94	166-2620	421	
	22012		2,976.86						
1		028307 07/14/16 Trash Disposal	2,232.64	18288	126	94	166-2620	431	
2		028307 07/14/16 Trash Disposal	744.22	18288	226	94	166-2620	431	
		Total Check:	3,294.86						
412679S	176	BROWNING LUMBER & HARDWARE							
	22009		139.93						
1		B68047 06/28/16 parts/supplies	77.22	18340	126	94	166-2620	615	
2		B68047 06/28/16 parts/supplies	25.74	18340	226	94	166-2620	615	
3		B68100 06/29/16 parts/supplies	9.75	18340	126	94	166-2620	615	
4		B68100 06/29/16 parts/supplies	3.24	18340	226	94	166-2620	615	
5		B68134 06/29/16 parts/supplies	12.75	18340	126	94	166-2620	615	
6		B68134 06/29/16 parts/supplies	4.24	18340	226	94	166-2620	615	
7		B67979 06/27/16 parts/supplies	2.62	18340	126	94	166-2620	615	
8		B67979 06/27/16 parts/supplies	0.87	18340	226	94	166-2620	615	
9		B68204 06/29/16 parts/supplies	2.63	18340	126	94	166-2620	615	
10		B68204 06/29/16 parts/supplies	0.87	18340	226	94	166-2620	615	

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Warrant Claim		Vendor #/Name		Amount						
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
	22013			581.82						----
1		B69600 08/01/16 Hangers		29.94	18302	226	60	720-3500	660	
2		B69600 08/01/16 Field Paint		551.88	18302	226	60	720-3500	660	
	22014			1,443.20						
1		B68063 06/28/16 Supplies/BLA		141.86	18284	226	62	150-1700	610	
2		B68065 06/28/16 Supplies/BLA		258.70	18284	226	62	150-1700	610	
3		B67936 06/24/16 Supplies/BLA		152.77	18284	226	62	150-1700	610	
4		B67665 06/20/16 Supplies/BLA		212.30	18284	226	62	150-1700	610	
5		B67666 06/20/16 Supplies/PC		272.33	18284	226	74	163-1700	610	
6		B66353 06/20/16 Supplies/PC		250.34	18284	226	74	163-1700	610	
7		B66351 06/23/16 Supplies/PC		154.90	18284	226	74	163-1700	610	
		Total Check:		2,164.95						
412680S		3572 BRUCO, INC								
	22010			275.67						
1		350560 06/27/16 KaiPow Degreaser		66.49	17917	126	94	166-2620	611	
2		350560 06/27/16 KaiPow Degreaser		22.17	17917	226	94	166-2620	611	
3		350560 06/27/16 Trowel Pad Wht		78.00	17917	126	94	166-2620	611	
4		350560 06/27/16 Trowel Pad Wht		26.00	17917	226	94	166-2620	611	
5		350560 06/27/16 Wall Trowel w/handle		62.26	17917	126	94	166-2620	611	
6		350560 06/27/16 Wall Trowel w/handle		20.75	17917	226	94	166-2620	611	
		Total Check:		275.67						
412682S		6380 CARQUEST OF CUT BANK								
	22038			310.06						
1		2808-21033 07/20/16 Bed Armor Kit-520		127.48	18281	126	96	167-2710	610	
2		2808-21033 07/20/16 Bed Armor Kit-520		42.50	18281	226	96	167-2710	610	
3		2808-51056 07/20/16 Valve-10box		4.14	18281	126	96	167-2710	610	
4		2808-51056 07/20/16 Valve-10box		1.38	18281	226	96	167-2710	610	
5		2808-51056 07/20/16 Valves-8-10box		6.90	18281	126	96	167-2710	610	
6		2808-51056 07/20/16 Valves-8-10box		2.30	18281	226	96	167-2710	610	
7		2808-51056 07/20/16 Med Round box30		10.59	18281	126	96	167-2710	610	
8		2808-51056 07/20/16 Med Round box30		3.53	18281	226	96	167-2710	610	
9		2808-51056 07/20/16 2 buffing wheel bc2		4.25	18281	126	96	167-2710	610	
10		2808-51056 07/20/16 2 buffing wheel bc2		1.42	18281	226	96	167-2710	610	
11		2808-21057 07/26/16 Fat brown string		19.62	18281	126	96	167-2710	610	
12		2808-21057 07/26/16 Fat brown string		6.54	18281	226	96	167-2710	610	
13		2808-21064 07/27/16 Blue cement		6.74	18281	126	96	167-2710	610	
14		2808-21064 07/27/16 Blue cement		2.25	18281	226	96	167-2710	610	
15		2808-21040 07/21/16 A/C pro prem-12oz		36.67	18281	126	96	167-2710	610	
16		2808-21040 07/21/16 A/C pro prem-12oz		12.23	18281	226	96	167-2710	610	
17		2808-21040 07/21/16 R134A Artic Freeze		16.14	18281	126	96	167-2710	610	
18		2808-21040 07/21/16 R134A Artic Freeze		5.38	18281	226	96	167-2710	610	
		Total Check:		310.06						

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412683S		975 CENTURYLINK								----
	22039		186.95							
1		JULY BILLI 07/24/16 Babb Telephone Service	186.95	18214	126	42	120-2410	531		
		Total Check:	186.95							
412686S		2649 CULLIGAN WATER CONDITIONERS								
	22018		21.00							
1		891152 06/01/16 salt	21.00	18268	112	20	910-3100	630		
	22040		32.00							
1		89874 07/26/16 ADMIN WATER	24.00		126	90	160-2510	610		
2		89874 07/26/16 ADMIN WATER	8.00		226	90	160-2510	610		
		Total Check:	53.00							
412688S		2963 DEPARTMENT OF REVENUE								
	22041		7,172.59							
1		PE11A 08/02/16 PRJ SWANK ENT 1% TAX	7,172.59	18135	182	93	168-4500	725		
		Total Check:	7,172.59							
412689S		6055 ECOLAB PEST ELIMINATION DIVISION								
	22042		998.00							
1		8029135 07/27/16 PEST CONTROL	748.50		126	90	166-2620	440		
2		8029135 07/27/16 PEST CONTROL	249.50		226	90	166-2620	440		
		Total Check:	998.00							
412690S		1923 EDITH BARNARD								
	21999		3,118.87							
		Contract Service Agreement								
		Contractor to provide training support to Business Office								
1		2016-brw-3 08/03/16 School Business Consultant	2,339.16		126	90	160-2500	320		
2		2016-brw-3 08/03/16 School Business Consultant	779.71		226	90	160-2500	320		
		Total Check:	3,118.87							
412691S		151 FAUGHT'S BLACKFEET TRADING POST								
	22044		120.00							
1		4322 07/26/16 gift certificates for stu	120.00*	17882	115	90	494-1700	610	116	
		Total Check:	120.00							
412692S		2079 FOLLET SCHOOL SOLUTIONS								
	22043		411.09							
1		335424F-2 06/04/16 Asst Library Books	411.09	18218	226	60	150-2225	640		
		Total Check:	411.09							

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412693S		2078 GENERAL DISTRIBUTING CO.								----
	22047		22.20							
1		004498598 06/30/16 Cylinder Rental/Bottled G	16.65	18291	126	94	166-2620	621		
2		004498598 06/30/16 Cylinder Rental/Bottled G	5.55	18291	226	94	166-2620	621		
		Total Check:	22.20							
412694S		7917 GLACIER FAMILY FOODS								
	22046		13.46							
1		05-578411 07/20/16 supplies	13.46	18294	112	92	910-3100	610		
	22049		349.51							
1		06-946720 07/14/16 treat for students	349.51*	17881	115	90	494-1700	610	116	
		Total Check:	362.97							
412695S		501 GLACIER MOTORS								
	22050		26.66							
1		W100372 07/26/16 U-BOLT	19.99	18279	126	96	167-2710	610		
2		W100372 07/26/16 U-BOLT	6.67	18279	226	96	167-2710	610		
		Total Check:	26.66							
412696S		7495 GLACIER PEAKS CASINO								
	22062		104.50							
1		20032 07/28/16 Lunch meals	78.38	18115	126	94	166-2620	612		
2		20032 07/28/16 Lunch meals	26.12	18115	226	94	166-2620	612		
		Total Check:	104.50							
412697S		1685 GOPHER SPORT/REMIT								
	22048		2,462.67							
1		9187436 07/20/16 Shooter BB Gioal	64.95*	17952	126	50	161-1340	660		
2		9187436 07/20/16 Vinyl floor tape	57.90*	17952	126	50	161-1340	660		
3		9187436 07/20/16 Supersheilders complete s	698.00*	17952	126	50	161-1340	660		
4		9187436 07/20/16 Ultramet portable net sys	556.00*	17952	126	50	161-1340	660		
5		9187436 07/20/16 Ricochettrally compleate s	349.00*	17952	126	50	161-1340	660		
6		9187436 07/20/16 LaunchBall complete set	379.00*	17952	126	50	161-1340	660		
7		9187436 07/20/16 SHIPPING	357.82*	17952	126	50	161-1340	660		
		Total Check:	2,462.67							
412698S		553 HARTLEY'S SCHOOL BUSES								
	22051		208.47							
1		29850 07/25/16 Lights stop red led girar	52.18	18287	126	96	167-2710	610		
2		29850 07/25/16 Lights stop red led girar	17.40	18287	226	96	167-2710	610		
3		29850 07/25/16 Amber light led upper rea	52.18	18287	126	96	167-2710	610		
4		29850 07/25/16 Amber light led upper rea	17.40	18287	226	96	167-2710	610		
5		29850 07/25/16 shipping next day air	51.98	18287	126	96	167-2710	610		
6		29850 07/25/16 shipping next day air	17.33	18287	226	96	167-2710	610		
		Total Check:	208.47							

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412699S		1672 HIGH POINT NETWORKS								----
	22052		6,487.00							
1		86021 07/25/16 Maintenance on switches	4,865.25	17966	126	78	162-2220	660		
2		86021 07/25/16 Maintenance on switches	1,621.75	17966	226	78	162-2220	660		
		Total Check:	6,487.00							
412700S		621 J & V RESTAURANT SUPPLY								
	22055		322.22							
1		149407 07/15/16 2.5 gal container	384.00	18276	112	92	910-3100	610		
2		149407 02/02/15 CREDIT	-39.76		112	92	910-3100	610		
3		149407 03/17/15 CREDIT	-22.02		112	92	910-3100	610		
		Total Check:	322.22							
412701S		1901 JACKSON CONSULTING								
	22054		6,000.00							
1		2016-343 05/26/16 instructional coaching ma	6,000.00	17985	115	60	423-2213	610	646	
		Total Check:	6,000.00							
412702S		2867 JAMES RUNNING FISHER								
	22004		235.98							
		In-District Mileage								
		School Board								
1		11/10-06/2 08/01/16 In-District Mileage	176.99		126	90	160-2310	581		
2		11/10-06/2 08/01/16 In-District Mileage	58.99		226	90	160-2310	581		
		Total Check:	235.98							
412703S		4735 JASON ANDREAS								
	22001		175.18							
		Travel:								
		NITT Trauma Informed Training (SOARS)								
		Helena MT								
		Aug 1-3,2016								
1		2016-brw-3 08/01/16 Trauma Informed Training	175.18*		115	90	465-1000	582	202	
		Total Check:	175.18							
412704S		923 JOHN ROUSE								
	22005		27.80							
		Travel:								
		k-12 Vision Group Meeting								
		Helena, MT								
		Aug 17,2016								
1		2016-brw-3 07/27/16 k-12 Vision Group Meeting	20.85		126	90	160-2320	582		
2		2016-brw-3 07/27/16 k-12 Vision Group Meeting	6.95		226	90	160-2320	582		
		Total Check:	27.80							

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412705S		2080 JUNIOR LIBRARY GUILD							----
	22053		3,139.80						
1		321745 07/01/16 e+ category-easy reading	177.60	18160	126	20	120-2225	640	
2		321745 07/01/16 E category- easy reading	177.60	18160	126	20	120-2225	640	
3		321745 07/01/16 HE category-Humor elem	177.60	18160	126	20	120-2225	640	
4		321745 07/01/16 I+ Category-Independent	177.60	18160	126	20	120-2225	640	
5		321745 07/01/16 I category-independent	177.60	18160	126	20	120-2225	640	
6		321745 07/01/16 K category-kindergarten	189.60	18160	126	20	120-2225	640	
7		321745 07/01/16 ME cat- Mystery&adventure	177.60	18160	126	20	120-2225	640	
8		321745 07/01/16 NEK+ cat- Nonfiction earl	204.60	18160	126	20	120-2225	640	
9		321745 07/01/16 P+ cat-Primary	189.60	18160	126	20	120-2225	640	
10		321745 07/01/16 p category-Primary	189.60	18160	126	20	120-2225	640	
11		321745 07/01/16 sce cat-Science elem	204.60	18160	126	20	120-2225	640	
12		321745 07/01/16 SE Cat-Sports elementary	189.60	18160	126	20	120-2225	640	
13		321745 07/01/16 Series Nonfiction-how to	243.00	18160	126	20	120-2225	640	
14		321745 07/01/16 Series Nonfiction-science	243.00	18160	126	20	120-2225	640	
15		321745 07/01/16 Series Nonfiction-social	243.00	18160	126	20	120-2225	640	
16		321745 07/01/16 PK category-prekindergart	177.60	18160	126	20	120-2225	640	
Total Check:			3,139.80						
412706S		2514 KIM TATSEY MCKAY							
	22003		220.76						
Travel:									
Montana SOARS Grant: State Management Team Meeting									
Helena, MT									
Aug, 10,2016									
1		2016-brw-3 08/01/16 MT SOARS State Meeting	220.76*		115	90	465-1000	582	202
Total Check:			220.76						
412707S		1731 MATTHEW JOHNSON							
	22000		229.18						
Travel:									
Montana Afterschool Alliance									
Bozeman, MT									
Aug 14-16,2016									
1		2016-brw-3 08/01/16 MT Afterschool Alliance	229.18*		115	68	434-2213	582	417
Total Check:			229.18						
412708S		1257 MEADOW GOLD/ KWB #04969567							
	22057		479.25						
1		11001831 07/18/16 kw milk	223.98	18267	112	10	910-3100	630	
2		11100498 07/14/16 kw milk	255.27	18267	112	10	910-3100	630	

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	22059		253.50						
1		11001877 07/25/16 kw milk	253.50	18274	112	10	910-3100	630	
	22060		111.37						
1		11001855 07/21/16 kw milk	111.37	18275	112	10	910-3100	630	
		Total Check:	844.12						
412709S		1260 MEADOW GOLD/BMS #04969566							
	22058		847.07						
1		11001829 07/18/16 BMS mulk	340.76	18266	112	50	910-3100	630	
2		11001853 07/21/16 BMS mulk	181.20	18266	112	50	910-3100	630	
3		11001875 07/25/16 BMS mulk	325.11	18266	112	50	910-3100	630	
		Total Check:	847.07						
412710S		1256 MEADOW GOLD/NAPI #04969568							
	22056		306.05						
1		11001830 07/18/16 napi milk	193.68	18253	112	30	910-3100	630	
2		11001876 07/25/16 napi milk	112.37	18253	112	30	910-3100	630	
		Total Check:	306.05						
412711S		3132 MID-AMERICAN RESEARCH CHEMICAL							
	22061		297.57						
1		0584700-IN 07/15/16 T.A.P	113.25	18001	126	96	167-2710	610	
2		0584700-IN 07/15/16 T.A.P	37.75	18001	226	96	167-2710	610	
3		0584700-IN 07/15/16 Anti Sieze	99.00	18001	126	96	167-2710	610	
4		0584700-IN 07/15/16 Anti Sieze	33.00	18001	226	96	167-2710	610	
5		0584700-IN 07/15/16 Shipping	10.93	18001	126	96	167-2710	610	
6		0584700-IN 07/15/16 Shipping	3.64	18001	226	96	167-2710	610	
		Total Check:	297.57						
412712S		7125 NAPA 2 & 89 AUTO PARTS							
	22063		30.30						
1		207963 03/31/16 FC Glass Urethane	22.72	18337	126	94	166-2620	615	
2		207963 03/31/16 FC Glass Urethane	7.58	18337	226	94	166-2620	615	
	22074		21.12						
1		206313 03/07/16 Hose End-pressurewasher	4.74	18237	126	96	167-2710	610	
2		206313 03/07/16 Hose End-pressurewasher	1.58	18237	226	96	167-2710	610	
3		207915 03/31/16 Napa ext life 55gal	-336.75	18237	126	96	167-2710	610	
4		207915 03/31/16 Napa ext life 55gal	-112.25	18237	226	96	167-2710	610	
5		207915 03/31/16 Napa ext life 55gal	336.75	18237	126	96	167-2710	610	
6		207915 03/31/16 Napa ext life 55gal	112.25	18237	226	96	167-2710	610	
7		207427 03/23/16 Curved radiator hose	11.10	18237	126	96	167-2710	610	
8		207427 03/23/16 Curved radiator hose	3.70	18237	226	96	167-2710	610	
	22075		437.66						
1		216630 07/27/16 Macs protectant 16oz.	4.04	18282	126	96	167-2710	610	
2		216630 07/27/16 Macs protectant 16oz.	1.35	18282	226	96	167-2710	610	
3		216628/ 07/27/16 Tie rod end-outer-406	14.77	18282	126	96	167-2710	610	
4		216628/ 07/27/16 Tie rod end-outer-406	4.92	18282	226	96	167-2710	610	
5		216628/ 07/27/16 Tie rod end-outer-406	14.44	18282	126	96	167-2710	610	

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6	216628/ 07/27/16 Tie rod end-outer-406	4.81	18282	226	96	167-2710	610	----
7	216627 07/27/16 Deep creep 12oz	14.04	18282	126	96	167-2710	610	
8	216627 07/27/16 Deep creep 12oz	4.68	18282	226	96	167-2710	610	
9	216627 07/27/16 Tire valve	2.92	18282	126	96	167-2710	610	
10	216627 07/27/16 Tire valve	0.98	18282	226	96	167-2710	610	
11	216627 07/27/16 Tire valve	6.56	18282	126	96	167-2710	610	
12	216627 07/27/16 Tire valve	2.19	18282	226	96	167-2710	610	
13	216627 07/27/16 Guage	18.67	18282	126	96	167-2710	610	
14	216627 07/27/16 Guage	6.22	18282	226	96	167-2710	610	
15	216627 07/27/16 Oil funnel	1.28	18282	126	96	167-2710	610	
16	216627 07/27/16 Oil funnel	0.43	18282	226	96	167-2710	610	
17	216624 07/27/16 Brake pads-406	-16.49	18282	126	96	167-2710	610	
18	216624 07/27/16 Brake pads-406	-5.50	18282	226	96	167-2710	610	
19	216624 07/27/16 Disc brake pads-406	25.75	18282	126	96	167-2710	610	
20	216624 07/27/16 Disc brake pads-406	8.58	18282	226	96	167-2710	610	
21	216614 07/26/16 Core deposit	-35.18	18282	126	96	167-2710	610	
22	216614 07/26/16 Core deposit	-11.73	18282	226	96	167-2710	610	
23	216614 07/26/16 Core deposit	-35.18	18282	126	96	167-2710	610	
24	216614 07/26/16 Core deposit	-11.73	18282	226	96	167-2710	610	
25	216611 07/26/16 Brade pads front-406	16.49	18282	126	96	167-2710	610	
26	216611 07/26/16 Brade pads front-406	5.50	18282	226	96	167-2710	610	
27	216611 07/26/16 Brake rotor only-406	43.21	18282	126	96	167-2710	610	
28	216611 07/26/16 Brake rotor only-406	14.41	18282	226	96	167-2710	610	
29	216593 07/26/16 Val cap	4.35	18282	126	96	167-2710	610	
30	216593 07/26/16 Val cap	1.45	18282	226	96	167-2710	610	
31	216516 07/26/16 Disc pad-401	23.41	18282	126	96	167-2710	610	
32	216516 07/26/16 Disc pad-401	7.80	18282	226	96	167-2710	610	
33	216516 07/26/16 Brake rotor only-401	45.94	18282	126	96	167-2710	610	
34	216516 07/26/16 Brake rotor only-401	15.32	18282	226	96	167-2710	610	
35	216478 07/25/16 Brake caliper w/hardware-	17.34	18282	126	96	167-2710	610	
36	216478 07/25/16 Brake caliper w/hardware-	5.78	18282	226	96	167-2710	610	
37	216478 07/25/16 core deposit	35.18	18282	126	96	167-2710	610	
38	216478 07/25/16 core deposit	11.73	18282	226	96	167-2710	610	
39	216478 07/25/16 Mpact blk gray L	18.74	18282	126	96	167-2710	610	
40	216478 07/25/16 Mpact blk gray L	6.25	18282	226	96	167-2710	610	
41	216474 07/25/16 Brake caliper w/hardware-1	17.34	18282	126	96	167-2710	610	
42	216474 07/25/16 Brake caliper w/hardware-1	5.78	18282	226	96	167-2710	610	
43	216474 07/25/16 Core deposit	35.18	18282	126	96	167-2710	610	
44	216474 07/25/16 Core deposit	11.73	18282	226	96	167-2710	610	
45	216474 07/25/16 Pliers set	4.04	18282	126	96	167-2710	610	
46	216474 07/25/16 Pliers set	1.35	18282	226	96	167-2710	610	
47	216186 07/21/16 Radiator stop leak-118	4.24	18282	126	96	167-2710	610	
48	216186 07/21/16 Radiator stop leak-118	1.42	18282	226	96	167-2710	610	
49	216167 07/22/01 Bars leak stop leak-118	8.23	18282	126	96	167-2710	610	
50	216167 07/22/01 Bars leak stop leak-118	2.75	18282	226	96	167-2710	610	
51	216080 07/22/01 S bus Y	4.03	18282	126	96	167-2710	610	
52	216080 07/22/01 S bus Y	1.35	18282	226	96	167-2710	610	
53	216066 07/22/01 Napagold air filter-520	11.70	18282	126	96	167-2710	610	

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54		216066 07/22/01 Napagold air filter-520	3.90	18282	226	96	167-2710	610	----
55		216015 07/19/16 Screw 25	1.06	18282	126	96	167-2710	610	
56		216015 07/19/16 Screw 25	0.35	18282	226	96	167-2710	610	
57		216015 07/19/16 Cap screw-mower	1.07	18282	126	96	167-2710	610	
58		216015 07/19/16 Cap screw-mower	0.36	18282	226	96	167-2710	610	
59		216015 07/19/16 Flt wash	1.92	18282	126	96	167-2710	610	
60		216015 07/19/16 Flt wash	0.64	18282	226	96	167-2710	610	
61		216009 07/19/16 Starter button	6.00	18282	126	96	167-2710	610	
62		216009 07/19/16 Starter button	2.00	18282	226	96	167-2710	610	
63		216009 07/19/16 Starter universal	3.21	18282	126	96	167-2710	610	
64		216009 07/19/16 Starter universal	1.07	18282	226	96	167-2710	610	
65		216009 07/19/16 Loc wash	0.09	18282	126	96	167-2710	610	
66		216009 07/19/16 Loc wash	0.03	18282	226	96	167-2710	610	
67		215959 07/19/16 Scrw kit	1.89	18282	126	96	167-2710	610	
68		215959 07/19/16 Scrw kit	0.63	18282	226	96	167-2710	610	
69		215903 07/18/16 Tire valve	1.37	18282	126	96	167-2710	610	
70		215903 07/18/16 Tire valve	0.46	18282	226	96	167-2710	610	
71		215903 07/18/16 Tire valve	6.56	18282	126	96	167-2710	610	
72		215903 07/18/16 Tire valve	2.19	18282	226	96	167-2710	610	
Total Check:			489.08						
412713S		942 NASCO							
	22073		44.99						
1		198577 07/19/16 Algebra Bulletin Board si	24.50	17940	126	50	130-1700	610	
2		198577 07/19/16 Number properties poster	8.60	17940	126	50	130-1700	610	
3		198577 07/19/16 Shipping	11.89	17940	126	50	130-1700	610	
Total Check:			44.99						
412714S		2819 NASSP/NJHS							
	22072		95.00						
1		9000766874 08/01/16 Council Affiliation	95.00	18225	226	60	150-2410	810	
Total Check:			95.00						
412715S		918 NATIONAL LAUNDRY CO.							
	22064		7.28						
1		13654 07/25/16 laundry	7.28	18270	112	50	910-3100	610	
	22065		14.56						
1		13653 07/25/16 laundry	14.56	18271	112	10	910-3100	610	
	22066		27.53						
1		13652 07/25/16 laundry	27.53	18272	112	30	910-3100	610	
	22067		2.18						
1		13658 07/25/16 laundry	2.18	18273	112	92	910-3100	610	
	22068		24.61						
1		11874 07/18/16 laundry	24.61	18264	112	10	910-3100	610	

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	22069			7.28						----
1		11875 07/18/16 laundry		7.28	18265	112	50	910-3100	610	
	22070			6.59						
1		11879 07/18/16 laundry		6.59	18262	112	92	910-3100	610	
	22071			27.53						
1		11873 07/18/16 laundry		27.53	18263	112	30	910-3100	610	
Total Check:				117.56						
412716S		1079 NEVINS TIRE CENTRE								
	22076			1,159.88						
1		IN00099122 08/01/16 Tires-406		299.97	18280	126	96	167-2710	610	
2		IN00099122 08/01/16 Tires-406		99.99	18280	226	96	167-2710	610	
3		IN00099122 08/01/16 Tires-217		239.97	18280	126	96	167-2710	610	
4		IN00099122 08/01/16 Tires-217		79.99	18280	226	96	167-2710	610	
5		IN00099122 08/01/16 Tires-351		329.97	18280	126	96	167-2710	610	
6		IN00099122 08/01/16 Tires-351		109.99	18280	226	96	167-2710	610	
Total Check:				1,159.88						
412717S		2253 PITNEY BOWES								
	22077			5,307.58						
1		028305 07/19/16 postage		5,307.58	17964	274	92	930-3200	610	
Total Check:				5,307.58						
412718S		1987 PROJECT LEAD THE WAY								
	22078			750.00						
1		67634 05/01/16 Participation Fee		750.00	17936	126	50	130-1700	650	
Total Check:				750.00						
412719S		1807 QUILL								
	22079			65.30						
1		7473939 07/18/16 Wire Letter Tray		12.40	18109	126	94	166-2620	610	
2		7473939 07/18/16 Wire Letter Tray		4.13	18109	226	94	166-2620	610	
3		7473939 07/18/16 Tape Dispenser		3.59	18109	126	94	166-2620	610	
4		7473939 07/18/16 Tape Dispenser		1.20	18109	226	94	166-2620	610	
5		7473939 07/18/16 Expanding Files		14.99	18109	126	94	166-2620	610	
6		7473939 07/18/16 Expanding Files		5.00	18109	226	94	166-2620	610	
7		75225849 07/18/16 Triple Tray		17.99	18109	126	94	166-2620	610	
8		75225849 07/18/16 Triple Tray		6.00	18109	226	94	166-2620	610	
Total Check:				65.30						
412724S		2997 SIMPLEXGRINNELL								
	21990			622.02						
1		78728014 06/27/15 Service Call @ Napi		466.51	18112	126	94	166-2620	440	
2		78728014 06/27/15 Service Call @ Napi		155.51	18112	226	94	166-2620	440	
Total Check:				622.02						

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412727S		219 SUPPLYWORKS								----
	22080		386.54							
1		370301368 06/21/16 Parts and Labor AquaClean	156.06	18339	126	94	166-2620	440		
2		370301368 06/21/16 Parts and Labor AquaClean	52.02	18339	226	94	166-2620	440		
3		370301376 06/21/16 Parts and Labor Reno8002	133.84	18339	126	94	166-2620	440		
4		370301376 06/21/16 Parts and Labor Reno8002	44.62	18339	226	94	166-2620	440		
	22081		553.08							
1		372929695 07/20/16 Carpet Shampoo	152.37	18338	126	94	166-2620	611		
2		372929695 07/20/16 Carpet Shampoo	50.79	18338	226	94	166-2620	611		
3		372929695 07/20/16 Liquid Carpet Defoamer	262.44	18338	126	94	166-2620	611		
4		372929695 07/20/16 Liquid Carpet Defoamer	87.48	18338	226	94	166-2620	611		
		Total Check:	939.62							
412728S		1044 SYSCO (BMS #156588)								
	22089		922.59							
1		607250705 07/25/16 BMS food	922.59	18255	112	50	910-3100	630		
	22095		1,782.45							
1		607180788 07/18/16 BMS food	1,782.45	18261	112	50	910-3100	630		
		Total Check:	2,705.04							
412729S		1028 SYSCO (KWB #477604)								
	22087		598.03							
1		607250706 07/25/16 kw food	598.03	18251	112	10	910-3100	630		
	22093		1,072.59							
1		607180789 07/18/16 kwb food	1,072.59	18259	112	10	910-3100	630		
		Total Check:	1,670.62							
412730S		1042 SYSCO (NAPI #585141)								
	22090		611.37							
1		607011310 07/01/16 napi food	611.37	18257	112	30	910-3100	630		
	22092		1,019.09							
1		607250707 06/25/16 napi food	1,019.09	18258	112	30	910-3100	630		
	22094		1,094.38							
1		607180790 07/18/16 napi food	1,094.38	18260	112	30	910-3100	630		
		Total Check:	2,724.84							
412731S		1046 SYSCO (WHSE #156604)								
	22082		2,045.56							
1		607081454A 07/08/16 whse food	1,452.32	18247	112	92	910-3100	630		
2		607081454B 07/08/16 whse supply	616.56	18247	112	92	910-3100	610		
3		60210598 06/21/16 CREDIT	-23.32		112	92	910-3100	610		
	22083		1,063.53							
1		607200847A 07/20/16 whse food	968.77	18244	112	92	910-3100	630		
2		607200847B 07/20/16 whse supplies	94.76	18244	112	92	910-3100	610		

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	22084		1,666.93						----
1		607151051 07/15/16 whse food	1,666.93	18245	112	92	910-3100	630	
	22085		1,574.21						
1		606241391 06/24/16 whse food	1,574.21	18246	112	92	910-3100	630	
	22086		308.81						
1		606171039 06/17/16 whse food	308.81	18249	112	92	910-3100	630	
	22088		521.48						
1		607131617 07/13/16 whse food	521.48	18252	112	92	910-3100	630	
Total Check:			7,180.52						
412734S		1630 W.W. GRAINGER							
	22045		828.00						
1		9176450907 07/25/16 Open PO / July	621.00	17906	126	94	166-2620	615	
2		9176450907 07/25/16 Open PO / July	207.00	17906	226	94	166-2620	615	
Total Check:			828.00						
412748S		3149 CLASSROOM DIRECT							
	22019		208.01						
1		3081025115 07/25/16 Pencil #2 yellow	66.35	17923	126	50	130-1700	610	
2		3081025115 07/25/16 Paper Filler	18.70	17923	126	50	130-1700	610	
3		3081025115 07/25/16 Art Marker	12.70	17923	126	50	130-1700	610	
4		3081025115 07/25/16 Tab Index	10.14	17923	126	50	130-1700	610	
5		3081025115 07/25/16 Dividers index	2.87	17923	126	50	130-1700	610	
6		3081025115 07/25/16 Pencil Sharpner	59.77	17923	126	50	130-1700	610	
7		3081025115 07/25/16 Pens BIC	4.97	17923	126	50	130-1700	610	
8		3081025115 07/25/16 Dry erase markers	10.77	17923	126	50	130-1700	610	
9		3081025115 07/25/16 Dry erase markers	10.97	17923	126	50	130-1700	610	
10		3081025115 07/25/16 Markers dry erase	10.77	17923	126	50	130-1700	610	
	22020		140.07						
1		3081025115 07/25/16 Manila foder file	17.34	17929	126	50	130-1700	610	
2		3081025115 07/25/16 Electric pencil sharpner	57.14	17929	126	50	130-1700	610	
3		3081025115 07/25/16 Dry erase eraser	10.11	17929	126	50	130-1700	610	
4		3081025115 07/25/16 #2 Pencils	42.94	17929	126	50	130-1700	610	
5		3081025115 07/25/16 Squares sticky back	2.37	17929	126	50	130-1700	610	
6		3081025115 07/25/16 Wall Calander	10.17	17929	126	50	130-1700	610	
	22021		149.38						
1		3081025160 07/27/16 Post It	25.94	17935	126	50	130-1700	610	
2		3081025160 07/27/16 Highland invisible tape	12.47	17935	126	50	130-1700	610	
3		3081025160 07/27/16 Art Marker Conical tip se	36.97	17935	126	50	130-1700	610	
4		3081025160 07/27/16 Dry erase expo low odor	16.57	17935	126	50	130-1700	610	
5		3081025160 07/27/16 Staples standard	2.97	17935	126	50	130-1700	610	
6		3081025160 07/27/16 Clip binder small	0.77	17935	126	50	130-1700	610	
7		3081025160 07/27/16 Clip binder assorted	2.17	17935	126	50	130-1700	610	
8		3081025160 07/27/16 Paperclips	6.77	17935	126	50	130-1700	610	
9		3081025160 07/27/16 Masking tape	15.47	17935	126	50	130-1700	610	
10		3081025160 07/27/16 Scotch tape	2.87	17935	126	50	130-1700	610	
11		3081025160 07/27/16 Clip Magnetic	8.27	17935	126	50	130-1700	610	
12		3081025160 07/27/16 Push pins giant	2.27	17935	126	50	130-1700	610	

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Warrant Claim		Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
13		3081025160 07/27/16 File folder	15.87	17935	126	50	130-1700	610		----
	22022		142.27							
1		3081025080 07/22/16 Electric Pencil sharpner	17.47	17937	126	50	130-1700	610		
2		3081025080 07/22/16 Pencils	2.77	17937	126	50	130-1700	610		
3		3081025080 07/22/16 Tape	11.27	17937	126	50	130-1700	610		
4		3081025080 07/22/16 Dry Erase Markers	49.36	17937	126	50	130-1700	610		
5		3081025080 07/22/16 Staples	0.97	17937	126	50	130-1700	610		
6		3081025080 07/22/16 Posti It	28.07	17937	126	50	130-1700	610		
7		3081025080 07/22/16 Poster tape	4.57	17937	126	50	130-1700	610		
8		3081025080 07/22/16 Calnedar	13.87	17937	126	50	130-1700	610		
9		3081025080 07/22/16 Scissors	5.97	17937	126	50	130-1700	610		
10		3081025080 07/22/16 Highlighter	2.47	17937	126	50	130-1700	610		
11		3081025080 07/22/16 Colored Pencils	5.48	17937	126	50	130-1700	610		
	22023		53.07							
1		3081025080 07/22/16 White board cleaner	20.54	17939	126	50	130-1700	610		
3		3081025080 07/22/16 Expo eraser/whiteboard	6.74	17939	126	50	130-1700	610		
4		3081025080 07/22/16 Self stick note	3.27	17939	126	50	130-1700	610		
5		3081025080 07/22/16 Wall clock	12.57	17939	126	50	130-1700	610		
6		SHIPPING	9.95	17939	126	50	130-1700	610		
	22025		64.97							
1		3081025082 07/22/16 Teacher starter kit	15.07	17942	126	50	130-1700	610		
2		3081025082 07/22/16 Bic WB Markers black	12.07	17942	126	50	130-1700	610		
3		3081025082 07/22/16 Bick WB Markers Blue	12.07	17942	126	50	130-1700	610		
4		3081025082 07/22/16 Ecpo Eraser for wb	10.11	17942	126	50	130-1700	610		
5		3081025082 07/22/16 Tape dispenser	2.17	17942	126	50	130-1700	610		
6		3081025082 07/22/16 3M Tape	6.74	17942	126	50	130-1700	610		
7		3081025082 07/22/16 Self stick notes	3.27	17942	126	50	130-1700	610		
8		3081025082 07/22/16 8 digit calculator	3.47	17942	126	50	130-1700	610		
		Total Check:	757.77							
	# of Claims	85	Total:	76,911.28						

08/23/16
10:47:34

BROWNING PUBLIC SCHOOLS
Fund Summary for Claims
For the Accounting Period: 7/16

Page: 15 of 15
Report ID: AP110

Fund/Account	Amount
112 Food Services Fund	
101	\$16,752.50
115 Elementary Miscellaneous Federal Funds	
101	\$7,269.81
126 Elementary Impact Aid Fund	
101	\$30,133.07
182 Interlocal/Multi-District Fund	
101	\$7,172.59
226 High School Impact Aid Fund	
101	\$10,275.73
274 High School Purchasing Fund	
101	\$5,307.58
Total:	\$76,911.28