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BROWNING PUBLIC SCHOOLS
Check/Claim Details
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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
422663S	3121 360 OFFICE SOLUTIONS							
	41284	859.03						
1	378413-0 11/19/19 CE411A Cyan Toner	131.99	35124	226	60	150-1700	610	
2	378413-0 11/19/19 CE412A Yellow Toner	131.99	35124	226	60	150-1700	610	
3	378413-0 11/19/19 CE413A Magenta Toner	131.99	35124	226	60	150-1700	610	
4	378413-0 11/19/19 CE410X Black Toner	229.98	35124	226	60	150-1700	610	
5	378413-0 11/19/19 Laminating Pouches	57.10	35124	226	60	150-1700	610	
6	378413-1 11/20/19 Toner	175.98	35124	226	60	150-1700	610	
	Total Check:	859.03						
422664S	1913 ALIDA WRIGHT							
	41210	5,005.00						
1	112619 11/01/19 Speech/Language	5,005.00		115	76	456-2152	330	610
	Total Check:	5,005.00						
422665S	1302 APPLE COMPUTER-MS/198-ED							
	41216	20,739.00						
1	AB07918954 10/29/19 iPad 32gb 10 pack	15,435.00	34467	126	78	162-2220	660	
2	AB07918954 10/29/19 iPad 32gb 10 pack	5,145.00	34467	226	78	162-2220	660	
3	AB07891858 10/28/19 ipad keyboard case	119.25	34467	126	78	162-2220	660	
4	AB07891858 10/28/19 ipad keyboard case	39.75	34467	226	78	162-2220	660	
	41234	5,798.00						
1	AB13869467 11/24/19 5 pack macbook air 256gb	4,154.25	34467	126	78	162-2220	660	
2	AB13869467 11/24/19 5 pack macbook air 256gb	1,384.75	34467	226	78	162-2220	660	
3	AB14614549 11/23/19 5 pack macbook air 256gb	194.25	34467	126	78	162-2220	660	
4	AB14614549 11/23/19 5 pack macbook air 256gb	64.75	34467	226	78	162-2220	660	
	41235	3,687.00						
1	AB12879131 11/16/19 IMAC SYSTEM	2,765.25	34991	126	78	162-2220	660	
2	AB12879131 11/16/19 IMAC SYSTEM	921.75	34991	226	78	162-2220	660	
	Total Check:	30,224.00						
422666S	7324 ASSOCIATED EMPLOYERS							
	41258	100.00						
1	20-112171 10/16/19 Registrations	75.00	34851	126	90	160-2316	330	
2	20-112171 10/16/19 Registrations	25.00	34851	226	90	160-2316	330	
	Total Check:	100.00						
422667S	534 BARNES & NOBLE							
	41286	141.42						
1	1073002 11/08/19 Post Traumatic G Workbk	17.56	34159	226	75	150-1700	640	
2	1070604 11/08/19 Short History EThing	63.96	34159	226	75	150-1700	640	
3	1070604 11/08/19 Ex&Creative Arts Methods	39.95	34159	226	75	150-1700	640	
4	1070604 11/08/19 Indigenous Enyes Only	19.95	34159	226	75	150-1700	640	
	Total Check:	141.42						

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422668S	6400 BEST WESTERN GREAT NORTHERN							
	41281	1,244.52						
1	4064 08/11/19 Danielle Augare	207.42	33765	126	30	120-2213	582	
2	4064 08/11/19 Chase Neveras	207.42	33765	126	30	120-2213	582	
3	4064 08/11/19 Heidi DuBray	207.42	33765	126	30	120-2213	582	
4	4064 08/11/19 Andrea Sangray	207.42	33765	126	30	120-2213	582	
5	4064 08/11/19 Adriane Tailfeathers	207.42	33765	126	30	120-2213	582	
6	4064 08/11/19 Anna Armstrong	207.42	33765	126	30	120-2213	582	
	Total Check:	1,244.52						
422669S	3694 BRIAN GALLUP							
	41207	182.00						
1	8/9-11/14- 12/02/19 Facilities Mtg	136.50		126	90	160-2310	581	
2	8/9-11/14- 12/02/19 Facilities Mtg	45.50		226	90	160-2310	581	
	41215	271.44						
1	111919 04/09/19 In Dist. Mileage BRD Mtg	203.58		126	90	160-2310	581	
2	111919 04/09/19 In Dist. Mileage BRD Mtg	67.86		226	90	160-2310	581	
	Total Check:	453.44						
422670S	176 BROWNING LUMBER & HARDWARE							
	41217	32.44						
1	B118874 11/21/19 Door Locks/Knobs	32.44*	34821	115	76	456-1700	610	610
	41218	68.97						
1	B119073 11/26/19 Picture Hangers/Mis	68.97*	34821	115	76	456-1700	610	610
	41219	29.50						
1	B118785 11/20/19 Wedge	6.00	35461	110	96	167-2710	610	
2	B118785 11/20/19 Wedge	4.00	35461	210	96	167-2710	610	
3	B118785 11/20/19 Wedge	11.70	35461	110	96	167-2710	610	
4	B118785 11/20/19 Wedge	7.80	35461	210	96	167-2710	610	
	Total Check:	130.91						
422671S	6380 CARQUEST OF CUT BANK							
	41222	284.77						
1	2808266390 11/18/19 Hub Assembly	118.02	35463	110	96	167-2710	610	
2	2808266390 11/18/19 Hub Assembly	78.68	35463	210	96	167-2710	610	
3	2808266390 11/18/19 Ford sensor	44.63	35463	110	96	167-2710	610	
4	2808266390 11/18/19 Ford sensor	29.75	35463	210	96	167-2710	610	
5	2808266390 11/18/19 Freight	8.21	35463	110	96	167-2710	610	
6	2808266390 11/18/19 Freight	5.48	35463	210	96	167-2710	610	
	Total Check:	284.77						

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
422672S	975 CENTURYLINK							
	41237	146.94						
1	NOV PHONE 11/01/19 November phone	146.94	35516	126	42	120-2410	531	
	Total Check:	146.94						
422673S	1253 CHERYL RAH LOCK							
	41208	2,340.00						
1	113019 11/01/19 Speech Therapy	2,340.00		115	76	456-2152	330	610
	Total Check:	2,340.00						
422674S	7378 COMMERCIAL ENERGY OF MONTANA							
	41278	9,500.00						
2	NWE056842 11/30/19 GA114038-3580/TRANSPORT	210.00*		110	96	166-2700	411	
3	NWE056842 11/30/19 GA114038-3580/TRANSPORT	140.00*		210	96	166-2700	411	
4	NWE056842 11/30/19 GA129090-3581/VINA	455.00		126	10	166-2620	411	
5	NWE056842 11/30/19 GA166023-3582/KW	465.00		126	10	166-2620	411	
6	NWE056842 11/30/19 GA169243-3583/ADMIN	82.50		126	90	166-2620	411	
7	NWE056842 11/30/19 GA169243-3583/ADMIN	27.50		226	90	166-2620	411	
9	NWE056842 11/30/19 GA194255-3585/SPED	15.00		126	76	280-2620	411	
10	NWE056842 11/30/19 GA273217-3586/GREEN HOUSE	60.00		226	60	166-2620	411	
11	NWE056842 11/30/19 GA276979-3587/HS GENERATOR	2.00		226	60	166-2620	411	
12	NWE056842 11/30/19 GA74495-3588/WARE HOUSE	355.00*		112	92	910-2620	411	
13	NWE056842 11/30/19 GA74880-3589/BUS BARN	129.00*		110	96	166-2700	411	
14	NWE056842 11/30/19 GA74880-3589/BUS BARN	86.00*		210	96	166-2700	411	
15	NWE056842 11/30/19 GA93519-3591/MAINTENANCE	45.00		126	94	166-2620	411	
16	NWE056842 11/30/19 GD0561-3593/MIDDLE SCHOOL	800.00		126	50	166-2620	411	
17	NWE056842 11/30/19 GD0810-3595/VO-TECH	275.00		226	60	166-2620	411	
18	NWE056842 11/30/19 GA74912-3269/BRG ELEM	2,700.00		226	60	166-2620	411	
19	NWE056842 11/30/19 GD0645-3268/NAPI	2,000.00		126	30	166-2620	411	
20	NWE056842 11/30/19 GD0319-3267/HIGHSHOOL	1,513.00		126	10	166-2620	411	
21	NWE056842 11/30/19 GA1757 -3584/PRCHOICE	140.00		226	74	166-2620	411	
	Total Check:	9,500.00						
422675S	2649 CULLIGAN WATER CONDITIONERS							
	41220	46.00						
1	106950 10/29/19 Water Bottles	46.00	35073	115	76	160-1700	610	360
	Total Check:	46.00						
422676S	7644 CURRIER'S WELDING							
	41221	1,095.00						
1	02525 11/21/19 Plow extenders	657.00	35465	110	96	167-2710	610	
2	02525 11/21/19 Plow extenders	438.00	35465	210	96	167-2710	610	
	Total Check:	1,095.00						

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422677S	5068 EVERETT ARMSTRONG						
	41213	190.32					
	Travel: GBB/BBB Tip -Offs						
	Missoula, MT						
	Dec 6-7,2019						
1	112619 11/26/19 GBB/BBB Tip -Offs	190.32		226	60	720-3500	582
	Total Check:			190.32			
422678S	151 FAUGHT'S BLACKFEET TRADING POST						
	41223	94.25					
1	2927 11/20/19 6" rings	29.25	35384	126	20	120-1700	610
2	2927 11/20/19 Imitation sinew	20.00	35384	126	20	120-1700	610
3	2927 11/20/19 pony beads	30.00	35384	126	20	120-1700	610
4	2927 11/20/19 feathers	15.00	35384	126	20	120-1700	610
	41285	310.00					
1	3211 11/20/19 T-Shirts	310.00	35426	226	60	720-3500	610
	Total Check:			404.25			
422679S	7917 GLACIER FAMILY FOODS						
	41224	199.57					
1	01-1740959 11/15/19 Turkey	75.00*	35315	126	90	280-1700	612
2	01-1740959 11/15/19 Turkey	25.00	35315	226	90	280-1700	612
3	01-1740959 11/15/19 Ham	74.68*	35315	126	90	280-1700	612
4	01-1740959 11/15/19 Ham	24.89	35315	226	90	280-1700	612
	41225	243.45					
1	05-1200895 11/22/19 Turkey	75.00	35440	115	76	160-1700	612 360
2	05-1200895 11/22/19 Ham	75.00	35440	115	76	160-1700	612 360
3	05-1200895 11/22/19 Laundry Detergent	93.45	35440	115	76	160-1700	610 360
	41259	247.31					
1	01-1744841 11/21/19 Items for Literacy	247.31	35352	126	30	120-1700	610
	41283	187.86					
1	01-1747712 11/25/19 Assorted snacks	187.86	35387	215	68	434-1700	610 420
	Total Check:			878.19			
422680S	8612 GREGORY LOGAN						
	41211	3,712.50					
1	112619 11/04/19 Speech/Language	3,712.50		115	76	456-2152	330 610
	Total Check:			3,712.50			

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
422681S	553 HARTLEY'S SCHOOL BUSES							
	41226	149.13						
1	39437 09/04/19 Lock Assy-Shop	81.14	35464	110	96	167-2710	610	
2	39437 09/04/19 Lock Assy-Shop	54.10	35464	210	96	167-2710	610	
3	39437 09/04/19 Shipping	8.33	35464	110	96	167-2710	610	
4	39437 09/04/19 Shipping	5.56	35464	210	96	167-2710	610	
	Total Check:	149.13						
422682S	8109 HOMETOWN DOLLAR STORE							
	41228	200.00						
1	19202011 11/20/19 Incentive Dec	150.00	35466	126	96	167-2710	610	
2	19202011 11/20/19 Incentive Dec	50.00	35466	226	96	167-2710	610	
	Total Check:	200.00						
422683S	615 INTERSTATE ALARM CO. INC.							
	41262	81.00						
1	KT9379 12/05/19 KWB Room 13 Motion trbl	45.90	35534	126	95	168-2660	440	
2	KT9379 12/05/19 KWB Room 13 Motion trbl	15.30	35534	226	95	168-2660	440	
3	KT6508 12/05/19 HS main door contact	14.85	35534	126	95	168-2660	440	
4	KT6508 12/05/19 HS main door contact	4.95	35534	226	95	168-2660	440	
	Total Check:	81.00						
422684S	7618 JENNIFER WAGNER							
	41212	582.32						
	Travel:							
	AVID 2019							
	Dallas, TX							
	Dec 11-15,2019							
1	112619 11/25/19 AVID 2019	582.32		115	60	423-2213	582	650
	Total Check:	582.32						
422685S	5806 JEREMY JOHNSON							
	41287	4,000.00						
1	110419 11/04/19 Paint Sports Mural for BH	4,000.00	35326	226	60	150-4600	330	
	Total Check:	4,000.00						
422686S	2961 JULIA HANNON							
	41214	271.52						
	Travel:							
	Montana Youth Homeless							
	Helena, MT							
	Nov 11-12,2019							
1	12/03/19 Montana Youth Homeless	271.52*		115	90	160-1700	610	94

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	41263	116.61					----
1	39807 11/19/19 shuttle from airport	26.30	35420	115	90	438-2213	582 444
2	39807 11/19/19 uber to airport	25.31	35420	115	90	438-2213	582 444
3	39807 11/19/19 baggage fee	30.00	35420	115	90	438-2213	582 444
4	39807 11/19/19 long term parking fee	35.00	35420	115	90	438-2213	582 444
	Total Check:	388.13					
422687S	3171 KATIE BARCUS KUKA						
	41209	10,000.00					
1	112519 11/01/19 Speech/Language	10,000.00		115	76	456-2152	330 610
	Total Check:	10,000.00					
422688S	3729 LAURA HALL						
	41229	40.00					
1	226922 11/19/19 REIMBURSEMENT	40.00	35502	115	76	160-1700	610 360
	Total Check:	40.00					
422689S	8351 MONTANA PHONE						
	41236	661.00					
1	1370 11/14/19 i1608 phones	495.75	35176	126	78	162-2220	660
2	1370 11/14/19 i1608 phones	165.25	35176	226	78	162-2220	660
	Total Check:	661.00					
422690S	804 MONTANA SCHOOL BOARD ASSOCIATION						
	41264	2,600.76					
1	0003040 10/31/19 Prof. Svcs - Oct 2019	1,950.57	35515	126	90	160-2313	330
2	0003040 10/31/19 Prof. Svcs - Oct 2019	650.19	35515	226	90	160-2313	330
	Total Check:	2,600.76					
422691S	8156 NATION'S BURGER STATION						
	41231	200.00					
1	1911110002 11/11/19 Gift Card	200.00	35129	126	20	120-2410	612
	Total Check:	200.00					
422692S	918 NATIONAL LAUNDRY CO.						
	41232	74.28					
1	S36124 11/21/19 MATS	74.28	35074	115	76	160-1700	610 360
	Total Check:	74.28					
422693S	916 NATIONAL SCHOOL BOARDS ASSOCIATION						
	41230	2,675.00					
1	06843 10/10/19 2020 Mbshp Dues	2,006.25	35434	126	90	160-2310	810
2	06843 10/10/19 2020 Mbshp Dues	668.75	35434	226	90	160-2310	810
	Total Check:	2,675.00					

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422694S	8340 NETWORKFLEET INC							
	41238	245.80						
1	1944483 11/01/19 November service	184.35	35517	126	96	167-2720	340	
2	1944483 11/01/19 November service	61.45	35517	226	96	167-2720	340	
	Total Check:	245.80						
422695S	8058 NICHOLAS RINK							
	41205	147.92						
	Travel: 2019 NCTE Annual Convention Baltimore, MD Nov 20-24,2019							
1	11/20/19 2019 NCTE Annual Convention	147.92		226	75	150-1700	582	
	Total Check:	147.92						
422696S	1676 OETC							
	41239	73.50						
1	20310 11/11/19 chrome management license	55.12	35175	126	78	162-2220	660	
2	20310 11/11/19 chrome management license	18.38	35175	226	78	162-2220	660	
	Total Check:	73.50						
422697S	964 ORIENTAL TRADING							
	41261	220.46						
1	699320712- 11/11/19 Candy Cane Pencil	4.69	35219	126	30	120-1700	610	
2	699320712- 11/11/19 Super Mega Notepad Ass.	33.99	35219	126	30	120-1700	610	
3	699320712- 11/11/19 Mini Eraser	9.99	35219	126	30	120-1700	610	
4	699320712- 11/11/19 Mega Warheads	8.98	35219	126	30	120-1700	610	
5	699320712- 11/11/19 Super Mega Stamper	38.59	35219	126	30	120-1700	610	
6	699320712- 11/11/19 Sticky Assortment	12.59	35219	126	30	120-1700	610	
7	699320712- 11/11/19 Mini Stuffed Animals	46.89	35219	126	30	120-1700	610	
8	699320712- 11/11/19 Stress Toy Assortment	44.79	35219	126	30	120-1700	610	
9	699320712- 11/11/19 Shipping	19.95	35219	126	30	120-1700	610	
	Total Check:	220.46						
422698S	1049 PRO-ED							
	41266	1,016.40						
1	2805625 11/07/19 TOLD-P4 ExaminersBooklets	176.00	35071	115	76	160-1700	610	360
2	2805625 11/07/19 TACL-4 TEXL ComboAssessmt	628.00	35071	115	76	160-1700	610	360
3	2805625 11/07/19 TACL-4 ExaminersBooklets	120.00	35071	115	76	160-1700	610	360
4	2805625 11/07/19 Shipping	92.40	35071	115	76	160-1700	610	360
	Total Check:	1,016.40						

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422699S	1807 QUILL							
	41227	1,168.52						
1	2792813 11/18/19 Sky BLue 36 X 1000	82.16	35254	226	60	150-1700	610	
2	2733120 11/18/19 Sunrise Yellow 36 X 1000	129.47	35254	226	60	150-1700	610	
3	2752315 11/18/19 Blk Paper Roll 36 X 1000	165.98	35254	226	60	150-1700	610	
4	2752315 11/18/19 Easel Pad Flip Chart	37.47	35254	226	60	150-1700	610	
5	2752315 11/18/19 Easel Pad Flip Chart	91.17	35254	226	60	150-1700	610	
6	2753533 11/18/19 Blk Paper Roll 36 X 1000	165.98	35254	226	60	150-1700	610	
7	2752806 11/18/19 Wht Paper Roll 36 X 1000	154.36	35254	226	60	150-1700	610	
8	2745820 11/18/19 Sunrise Yellow 36 X 1000	129.47	35254	226	60	150-1700	610	
9	2745820 11/18/19 Brn Paper Roll 36 X 1000	82.99	35254	226	60	150-1700	610	
10	2745820 11/18/19 Tropical Green 36 X 1000	129.47	35254	226	60	150-1700	610	
	41233	18.99						
1	2280822 10/29/19 bulletin materials	18.99	34928	226	70	150-1700	610	
	41240	460.78						
1	2614902 11/11/19 STANDING DESK	148.49	35227	126	90	160-2316	660	
2	2614902 11/11/19 STANDING DESK	49.50	35227	226	90	160-2316	660	
3	2614901 11/11/19 ROUND SLIDE CLIP	25.51	35227	126	90	160-2316	660	
4	2614901 11/11/19 ROUND SLIDE CLIP	8.51	35227	226	90	160-2316	660	
5	2614901 11/11/19 BADGE HOLDERS	15.55	35227	126	90	160-2316	660	
6	2614901 11/11/19 BADGE HOLDERS	5.19	35227	226	90	160-2316	660	
7	2571588 11/11/19 DESKTOP STAPLER	4.19	35227	126	90	160-2316	660	
8	2571588 11/11/19 DESKTOP STAPLER	1.40	35227	226	90	160-2316	660	
9	2608730 11/11/19 ADJUSTABLE STOOL	58.04	35227	126	90	160-2316	660	
10	2608730 11/11/19 ADJUSTABLE STOOL	22.95	35227	226	90	160-2316	660	
11	2608730 11/11/19 AVERY BUSINESS CARDS	12.44	35227	126	90	160-2316	660	
12	2608730 11/11/19 AVERY BUSINESS CARDS	4.15	35227	226	90	160-2316	660	
13	2608730 11/11/19 PACKING TAPE DISPENSER	15.55	35227	126	90	160-2316	660	
14	2608730 11/11/19 PACKING TAPE DISPENSER	5.19	35227	226	90	160-2316	660	
15	2608730 11/11/19 STAPLE REMOVER	4.04	35227	126	90	160-2316	660	
16	2608730 11/11/19 STAPLE REMOVER	1.35	35227	226	90	160-2316	660	
17	2608730 11/11/19 MONITOR RISER	17.80	35227	126	90	160-2316	660	
18	2608730 11/11/19 MONITOR RISER	5.94	35227	226	90	160-2316	660	
19	2608730 11/11/19 ELECTRIC STAPLER	41.24	35227	126	90	160-2316	660	
20	2608730 11/11/19 ELECTRIC STAPLER	13.75	35227	226	90	160-2316	660	
	41241	796.02						
1	2608748 11/11/19 STAPLES	4.90	35228	112	92	910-3100	610	
2	2608748 11/11/19 FINGER PADS	8.70	35228	112	92	910-3100	610	
3	2608748 11/11/19 PRESENTATION COVERS	185.20	35228	112	92	910-3100	610	
4	2608748 11/11/19 BIC PENS	35.68	35228	112	92	910-3100	610	
5	2608748 11/11/19 PAPERMATE FELT PENS	9.99	35228	112	92	910-3100	610	
6	2608748 11/11/19 DRY ERASE MARKERS	8.26	35228	112	92	910-3100	610	
7	2571660 11/11/19 RUBBER BANDS	53.90	35228	112	92	910-3100	610	
8	2571660 11/11/19 STAPLER	30.70	35228	112	92	910-3100	610	
9	2571660 11/11/19 CORK-DRY ERASE CALENDAR	157.65	35228	112	92	910-3100	610	
10	2571660 11/11/19 MANAGER CHAIR	129.99	35228	112	92	910-3100	610	
11	2571660 11/11/19 DESKTOP CALCULATOR	25.62	35228	112	92	910-3100	610	
12	2608748 11/11/19 PIOLOT GEL PENS	9.06	35228	112	92	910-3100	610	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
13	2608748 11/11/19 TALLY COUNTER	60.90	35228	112	92	910-3100	610	
14	2608748 11/11/19 ELITE ROLLER BALL PENS	19.91	35228	112	92	910-3100	610	
15	2608748 11/11/19 TI CALCULATOR	22.38	35228	112	92	910-3100	610	
16	2615075 11/11/19 CLIPBOARDS	33.18	35228	112	92	910-3100	610	
	Total Check:	2,444.31						
422700S	6885 RADIO SHACK							
	41245	69.97						
1	10161055 11/25/19 Sandisk 16G	52.48	35462	110	96	167-2710	610	
2	10161055 11/25/19 Sandisk 16G	17.49	35462	210	96	167-2710	610	
	Total Check:	69.97						
422701S	6946 ROSE PETAL FLORAL							
	41244	150.00						
1	000044 11/21/19 FLOWERS- V CALICA	50.00	35500	126	90	160-2316	610	
2	000044 11/21/19 FLOWERS- V CALICA	25.00	35500	226	90	160-2316	610	
3	000044 11/21/19 FLOWERS - K HALL	50.00	35500	126	90	160-2316	610	
4	000044 11/21/19 FLOWERS - K HALL	25.00	35500	226	90	160-2316	610	
	Total Check:	150.00						
422702S	4766 SCHOOL SPECIALTY							
	41265	346.80						
1	103470214 11/13/19 Sensory Table	95.90	35081	115	76	160-1700	610	360
2	103470214 11/13/19 Sandstick Play Sand	36.34	35081	115	76	160-1700	610	360
3	103470214 11/13/19 Playdoh	19.41	35081	115	76	160-1700	610	360
4	103470214 11/13/19 Lets go Fishing	17.62	35081	115	76	160-1700	610	360
5	103470214 11/13/19 Brown Filler Replacement	32.68	35081	115	76	160-1700	610	360
6	103470214 11/13/19 Sand Writer	10.52	35081	115	76	160-1700	610	360
7	103470214 11/13/19 Sporttime Balance Board	15.59	35081	115	76	160-1700	610	360
8	103470214 11/13/19 Fry Newtons Cradle	19.49	35081	115	76	160-1700	610	360
9	103470214 11/13/19 Bouncy Bands	97.45	35081	115	76	160-1700	610	360
10	103470214 11/13/19 Magnetic Fishing Set	31.39	35081	115	76	160-1700	610	360
11	103470214 11/13/19 Shipping	50.00	35081	115	76	160-1700	610	360
12	po diff	-79.59	35081	115	76	160-1700	610	360
	41267	2,265.89						
1	103471650 11/18/19 Flower HouseEggChair	709.00	34818	126	90	280-1700	610	
2	103471650 11/18/19 Flower HouseEggChair	236.34	34818	226	90	280-1700	610	
3	103471650 11/18/19 Vinyl Beanbag Chairs	461.25	34818	126	90	280-1700	610	
4	103471650 11/18/19 Vinyl Beanbag Chairs	153.75	34818	226	90	280-1700	610	
5	103471650 11/18/19 Dixie Seating YouthRocker	391.05	34818	126	90	280-1700	610	
6	103471650 11/18/19 Dixie Seating YouthRocker	130.35	34818	226	90	280-1700	610	
7	103471650 11/18/19 Skillbuilders In/Outdoor	89.06	34818	126	90	280-1700	610	
8	103471650 11/18/19 Skillbuilders In/Outdoor	29.60	34818	226	90	280-1700	610	
9	103471650 11/18/19 Stability Balls 17-1/2"	49.11	34818	126	90	280-1700	610	
10	103471650 11/18/19 Stability Balls 17-1/2"	16.38	34818	226	90	280-1700	610	
	Total Check:	2,612.69						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
422703S	1127 SUBWAY STORE-BROWNING						
	41246	250.00					
1	1/A-254360 11/22/19 Gift Cards	250.00	35477	126	20	120-1700	610
	Total Check:	250.00					
422704S	904 TEEPLES IGA						
	41248	15.99					
1	80093 11/21/19 shortening	12.00	35451	126	20	120-1700	612
2	80093 11/21/19 frozen blue berries	3.99	35451	126	20	120-1700	612
	41249	74.36					
1	80103 11/19/19 food	74.36	35390	126	20	120-2110	612
	41251	25.00					
1	80108 11/21/19 supplies	25.00	35435	126	20	120-1700	610
	41252	224.80					
1	83844 11/15/19 Dressing	37.50*	35080	126	90	280-1700	612
2	83844 11/15/19 Dressing	12.50	35080	226	90	280-1700	612
3	83844 11/15/19 Gravy	18.75*	35080	126	90	280-1700	612
4	83844 11/15/19 Gravy	6.25	35080	226	90	280-1700	612
5	83844 11/15/19 Ham	56.25*	35080	126	90	280-1700	612
6	83844 11/15/19 Ham	18.75	35080	226	90	280-1700	612
7	83844 11/15/19 Turkey	56.10*	35080	126	90	280-1700	612
8	83844 11/15/19 Turkey	18.70	35080	226	90	280-1700	612
	41253	276.06					
1	83841 11/14/19 Pedia Sure	125.16*	35314	126	90	280-1700	612
2	83841 11/14/19 Pedia Sure	41.71	35314	226	90	280-1700	612
3	80102 11/14/19 Pedia Sure	17.08*	35314	126	90	280-1700	612
4	80102 11/14/19 Pedia Sure	5.69	35314	226	90	280-1700	612
5	80095 11/21/19 Pedia Sure	64.82*	35314	126	90	280-1700	612
6	80095 11/21/19 Pedia Sure	21.60	35314	226	90	280-1700	612
	41254	129.58					
1	80114 11/22/19 TG FIXINGS	9.86*	35316	126	90	280-1700	612
2	80114 11/22/19 Potatoes	3.28	35316	226	90	280-1700	612
5	80105 11/20/19 Biscuits	37.50*	35316	126	90	280-1700	612
6	80105 11/20/19 Biscuits	12.50	35316	226	90	280-1700	612
7	80105 11/20/19 Stuffing	22.50*	35316	126	90	280-1700	612
8	80105 11/20/19 Stuffing	7.50	35316	226	90	280-1700	612
9	80105 11/20/19 Pie Crusts	31.62*	35316	126	90	280-1700	612
10	80105 11/20/19 Pie Crusts	4.82	35316	226	90	280-1700	612
	41255	58.74					
1	83850 11/19/19 Popcorn	30.00	35381	126	20	120-1700	612
2	83850 11/19/19 Juice	28.74	35381	126	20	120-1700	612
	41282	56.17					
1	83845 11/15/19 Food/beverage	10.98	35148	226	75	150-1700	612
2	83838 11/13/19 Food/beverage	16.11	35148	226	75	150-1700	612
3	80111 11/22/19 Food/beverage	13.74	35148	226	75	150-1700	612
4	83842 11/14/19 Food/beverage	10.36	35148	226	75	150-1700	612
5	80090 11/19/19 Food/beverage	4.98	35148	226	75	150-1700	612
	Total Check:	860.70					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
422705S	4166 TOWN PUMP, INC.							
	41250	43.96						
1	7606 11/15/19 Pepperoni pizza	23.98	35362	126	20	120-1700	612	
2	7606 11/15/19 Cheese pizza	19.98	35362	126	20	120-1700	612	
	41260	143.87						
1	3168 11/22/19 Pizza	143.87	35113	126	30	120-1700	612	
	Total Check:	187.83						
422706S	5829 TRANS PRODUCTS							
	41256	96.03						
1	66046 11/07/19 Med Exam report/cert comb	39.60	35474	110	96	167-2710	610	
2	66046 11/07/19 Med Exam report/cert comb	26.40	35474	210	96	167-2710	610	
3	66046 11/07/19 Med Exam cards	10.50	35474	110	96	167-2710	610	
4	66046 11/07/19 Med Exam cards	7.00	35474	210	96	167-2710	610	
5	66046 11/07/19 Freight	7.52	35474	110	96	167-2710	610	
6	66046 11/07/19 Freight	5.01	35474	210	96	167-2710	610	
	Total Check:	96.03						
422707S	6032 WILLIAM P. HANLEY							
	41247	459.00						
1	111519 11/15/19 UAs	326.02	35504	126	90	160-2316	330	
2	111519 11/15/19 UAs	108.68	35504	226	90	160-2316	330	
3	111519 11/15/19 UAs	18.22	35504	126	90	160-2316	330	
4	111519 11/15/19 UAs	6.08	35504	226	90	160-2316	330	
	Total Check:	459.00						
422708S	6238 WILSON READING SYSTEMS							
	41257	1,207.22						
1	1783591 11/01/19 WRS Student Reader	198.00	34838	115	76	160-1700	610 360	
2	1783591 11/01/19 Word Element	18.90	34838	115	76	160-1700	610 360	
3	1783591 11/01/19 WRS Lesson Plan Poster	4.90	34838	115	76	160-1700	610 360	
4	1783591 11/01/19 Student Workbook	200.00	34838	115	76	160-1700	610 360	
5	1783591 11/01/19 Student Workbook 2, 3rdEd	125.00	34838	115	76	160-1700	610 360	
6	1783591 11/01/19 Student Workbook 3	100.00	34838	115	76	160-1700	610 360	
7	1783591 11/01/19 Books to Remember	471.00	34838	115	76	160-1700	610 360	
8	1783591 11/01/19 Shipping	89.42	34838	115	76	160-1700	610 360	
	Total Check:	1,207.22						

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