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BROWNING PUBLIC SCHOOLS
Budget Detail Report by Org

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Report ID: B160B

For the Accounting Periods: 7/19 - 6/20

Project=91,92
50 Browning Middle School

Fund/Account/ Doc/Line # Warrant	Description	Invoice Inv Date	End Month/ Encumbered	End Month/ Amount	Year to Date Vendor	Budget	Available Appropriation
126 Elementary Impact Aid Fund							
E 168-4500 Facilities/Security-Building Aquisition and Construction Services							
725 CONSTRUCTION, BUILDING IMPROVEMENTS							
91 Middle School Addition							
CL 39016 1	421508 MS remodel a-e contract	22482 06/30/19		133,691.40	3962 L'HEUREUX PAGE WERNER, P.C.		
CL 39214 1	421568 MS remodel a-e contract	22482 06/30/19		270.00	3962 L'HEUREUX PAGE WERNER, P.C.		
CL 39554 1	421778 MS remodel a-e contract	22539 08/20/19		52,875.56	3962 L'HEUREUX PAGE WERNER, P.C.		
CL 40609 1	422351 MS remodel a-e contract	22565 09/09/19		8,950.37	3962 L'HEUREUX PAGE WERNER, P.C.		
CL 40612 1	422351 MS remodel a-e contract	22587 10/17/19		23,315.00	3962 L'HEUREUX PAGE WERNER, P.C.		
CL 40878 1	422548 MS remodel a-e contract	22633 11/15/19		2,425.75	3962 L'HEUREUX PAGE WERNER, P.C.		
CL 41769 1	422935 MS remodel a-e contract	22702 01/07/19		12,703.22	3962 L'HEUREUX PAGE WERNER, P.C.		
CL 41787 1	422956 construction phase	38698 11/30/19		555,055.08	8549 SLETTEN CONSTRUCTION COMPANY		
CL 41849 1	430060 MS remodel a-e contract	22668 11/15/19		11,637.52	3962 L'HEUREUX PAGE WERNER, P.C.		
CL 41850 1	430060 MS remodel a-e contract	22702 01/07/20		0.44	3962 L'HEUREUX PAGE WERNER, P.C.		
CL 42257 1	430205 Pay Est MS1A	MS1A 11/20/19		5,606.61	2963 DEPARTMENT OF REVENUE		
CL 42300 1	430281 MS remodel a-e contract	22732 02/10/20		1,695.00	3962 L'HEUREUX PAGE WERNER, P.C.		
CL 42303 1	430281 MS remodel a-e contract	22669 12/19/19		7,802.40	3962 L'HEUREUX PAGE WERNER, P.C.		
CL 42305 1	430281 MS remodel a-e contract	22731 02/10/20		17,720.40	3962 L'HEUREUX PAGE WERNER, P.C.		
CL 42604 1	430403 Pay Estimate # 2	MS2A 09/04/19		3,831.26	2963 DEPARTMENT OF REVENUE		
CL 42636 1	430443 construction phase	3065 PE2 02/24/20		379,293.59	8549 SLETTEN CONSTRUCTION COMPANY		
CL 42702 1	430469 Pay Est #3A 1% tax	4155 03/03/20		7,794.60	2963 DEPARTMENT OF REVENUE		
CL 42707 1	430490 construction phase	3164 11/08/20		771,666.03	8549 SLETTEN CONSTRUCTION COMPANY		
CL 42791 1	430539 MS remodel a-e contract	22775 03/10/20		11,381.01	3962 L'HEUREUX PAGE WERNER, P.C.		
CL 42967 1	430565 Pay Estimate #4A tax	MS4A 03/03/20		5,373.42	2963 DEPARTMENT OF REVENUE		
CL 43112 1	430668 construction phase	3229 PE#4 02/29/20		531,968.71	8549 SLETTEN CONSTRUCTION COMPANY		

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Fund/Account/ Doc/Line #	Warrant	Description	Invoice Inv Date	End Month/ Encumbered	End Month/ Amount	Year to Date Vendor	Budget	Available Appropriation
126 Elementary Impact Aid Fund								
E 168-4500 Facilities/Security-Building Aquisition and Construction Services								
CL 43248	1	430708 MS remodel a-e contract	22825 04/10/20		27,008.19	3962 L'HEUREUX PAGE WERNER, P.C.		
CL 43326	1	430762 1% state tax - pe #5 MS	5AMS 09/04/19		7,849.34	2963 DEPARTMENT OF REVENUE		
CL 43347	1	430777 testing for MS	28822 04/10/20		1,924.90	3962 L'HEUREUX PAGE WERNER, P.C.		
CL 43371	1	430796 construction phase	3305-PE#5 04/23/20		777,086.31	8549 SLETTEN CONSTRUCTION COMPANY		
CL 43417	1	430821 MS remodel a-e contract	22870 05/11/20		17,066.92	3962 L'HEUREUX PAGE WERNER, P.C.		
CL 43482	1	430854 BMS Remodel Testing	22868 05/11/20		11,373.50	3962 L'HEUREUX PAGE WERNER, P.C.		
CL 43545	1	430901 1% state tax - PE MS5A	MS6A 04/20/20		8,033.62	2963 DEPARTMENT OF REVENUE		
CL 43569	1	430921 construction phase	3391 PE6 05/31/20		771,425.53	8549 SLETTEN CONSTRUCTION COMPANY		
CL 43639	1	430966 MS Addition Precon PHase	3391(PE6) 05/31/20		23,903.00	8549 SLETTEN CONSTRUCTION COMPANY		
CL 43844	1	431116 FURNITURE DESIGN&BID	22907 06/12/20		95.00	3962 L'HEUREUX PAGE WERNER, P.C.		
CL 43846	1	431116 CMT TESTING	22908 06/12/20		2,843.00	3962 L'HEUREUX PAGE WERNER, P.C.		
JV 734	2	Capital outlay			-133,691.40			
PO 33124	1	93 MS Addition Precon PHase	/ /	23,903.00		8549 SLETTEN CONSTRUCTION COMPANY		
PO 33171	1	93 MS remodel a-e contract	/ /	894,702.30		3962 L'HEUREUX PAGE WERNER, P.C.		
PO 35223	1	93 MS remodel a-e contract	/ /	572,521.15		3962 L'HEUREUX PAGE WERNER, P.C.		
PO 35237	1	93 construction phase	/ /	11886,173.00		8549 SLETTEN CONSTRUCTION COMPANY		
PO 36153	1	93 MS Addition Precon PHase	/ /	23,903.00		8549 SLETTEN CONSTRUCTION COMPANY		
PO 36483	1	93 Pay Est MS1A	/ /	5,606.61		2963 DEPARTMENT OF REVENUE		
PO 36857	1	93 Pay Estimate # 2	/ /	3,831.26		2963 DEPARTMENT OF REVENUE		
PO 36991	1	93 Pay Est #3A 1% tax	/ /	7,794.60		2963 DEPARTMENT OF REVENUE		
PO 36993	1	93 Pay Estimate #4A tax	/ /	5,373.42		2963 DEPARTMENT OF REVENUE		
PO 37450	1	93 testing for MS	/ /	1,924.90		3962 L'HEUREUX PAGE WERNER, P.C.		

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126 Elementary Impact Aid Fund							
E 168-4500 Facilities/Security-Building Aquisition and Construction Services							
PO 37489 1	93 1% state tax - pe #5 MS		7,849.34		2963 DEPARTMENT OF REVENUE		
		/ /					
PO 37592 1	93 BMS Remodel Testing		11,373.50		3962 L'HEUREUX PAGE WERNER, P.C.		
		/ /					
PO 37665 1	93 1% state tax - PE MS5A		8,033.62		2963 DEPARTMENT OF REVENUE		
		/ /					
PO 37866 1	93 CMT TESTING		2,843.00		3962 L'HEUREUX PAGE WERNER, P.C.		
		/ /					
PO 37867 1	93 FURNITURE DESIGN&BID		30,000.00		3962 L'HEUREUX PAGE WERNER, P.C.		
		/ /					
Project Total:			-765,423.53*	806,300.15	12,652,638.33	12,701,086.90	48,448.57
92 Sports Complex							
CL 39015 1	421508 A-E for SportsPlex	22483		67,291.13	3962 L'HEUREUX PAGE WERNER, P.C.		
		06/30/19					
CL 39553 1	421778 A-E for SportsPlex	22540		9,756.09	3962 L'HEUREUX PAGE WERNER, P.C.		
		08/20/19					
CL 40610 1	422351 A-E for SportsPlex	22588		11,024.14	3962 L'HEUREUX PAGE WERNER, P.C.		
		10/17/19					
CL 40611 1	422351 A-E for SportsPlex	22566		2,332.64	3962 L'HEUREUX PAGE WERNER, P.C.		
		09/09/19					
CL 40877 1	422548 A-E for SportsPlex	22634		3,455.25	3962 L'HEUREUX PAGE WERNER, P.C.		
		10/30/19					
CL 41139 1	422609 Testing	22632		609.85	3962 L'HEUREUX PAGE WERNER, P.C.		
		10/30/19					
CL 41197 1	422652 Pay Est. #1A SP APP 1A	SP1A		3,884.83	2963 DEPARTMENT OF REVENUE		
		10/31/19					
CL 41198 1	422659 const. phase Sportsplex	SPpayest 1		621,359.97	8549 SLETTEN CONSTRUCTION COMPANY		
		11/18/19					
CL 41744 1	422923 Pay Estimate 2A SportsPl	SP2A		297.28	2963 DEPARTMENT OF REVENUE		
		01/03/19					
CL 41768 1	422935 A-E for SportsPlex	22701		17,506.15	3962 L'HEUREUX PAGE WERNER, P.C.		
		01/09/19					
CL 41788 1	422956 const. phase Sportsplex	39578		44,145.27	8549 SLETTEN CONSTRUCTION COMPANY		
		11/30/19					
CL 41851 1	430060 A-E for SportsPlex	22667		10,586.89	3962 L'HEUREUX PAGE WERNER, P.C.		
		11/25/19					
CL 42301 1	430281 A-E for SportsPlex	22733		78.75	3962 L'HEUREUX PAGE WERNER, P.C.		
		02/10/20					
CL 42302 1	430281 A-E for SportsPlex	22666		10,580.31	3962 L'HEUREUX PAGE WERNER, P.C.		
		12/19/20					
CL 42306 1	430281 A-E for SportsPlex	22734		11,442.20	3962 L'HEUREUX PAGE WERNER, P.C.		
		02/10/20					
CL 42635 1	430443 const. phase Sportsplex	3053 PE3		183,674.92	8549 SLETTEN CONSTRUCTION COMPANY		
		11/08/19					

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50 Browning Middle School

Fund/Account/ Doc/Line # Warrant	Description	Invoice Inv Date	End Month/ Encumbered	End Month/ Amount	Year to Date Vendor	Budget	Available Appropriation
126 Elementary Impact Aid Fund							
E 168-4500 Facilities/Security-Building Aquisition and Construction Services							
CL 42703 1 430469	Pay estimate 3A SportsP	SP3A 02/26/20		1,236.87	2963 DEPARTMENT OF REVENUE		
CL 42790 1 430539	A-E for SportsPlex	22776 03/10/20		9,176.37	3962 L'HEUREUX PAGE WERNER, P.C.		
CL 43247 1 430708	A-E for SportsPlex	22824 04/10/20		25,890.12	3962 L'HEUREUX PAGE WERNER, P.C.		
CL 43327 1 430762	1% state tax 4A SP	4ASP 03/31/20		464.59	2963 DEPARTMENT OF REVENUE		
CL 43372 1 430796	const. phase Sportsplex	3304 04/23/20		68,991.49	8549 SLETTEN CONSTRUCTION COMPANY		
CL 43544 1 430901	1% state tax SP 5A	SP5A 06/04/20		2,412.02	2963 DEPARTMENT OF REVENUE		
CL 43567 1 430921	const. phase Sportsplex	3390 pe5 05/31/20		358,185.34	8549 SLETTEN CONSTRUCTION COMPANY		
CL 43845 1 431116	CMT tESTING	22906 06/12/20		4,754.35	3962 L'HEUREUX PAGE WERNER, P.C.		
JV 734 1	Capital outlay			-67,291.13			
		/ /					
PO 33123 1	93 Sports Plex - Precon		6,435.00		8549 SLETTEN CONSTRUCTION COMPANY		
		/ /					
PO 33170 1	93 A-E for SportsPlex		299,365.50		3962 L'HEUREUX PAGE WERNER, P.C.		
		/ /					
PO 35221 1	93 A-E for SportsPlex		70,469.35		3962 L'HEUREUX PAGE WERNER, P.C.		
		/ /					
PO 35222 1	93 A-E for SportsPlex		70,469.35		3962 L'HEUREUX PAGE WERNER, P.C.		
		/ /					
PO 35226 1	93 Testing		609.85		3962 L'HEUREUX PAGE WERNER, P.C.		
		/ /					
PO 35239 1	93 const. phase Sportsplex		2350,833.50		8549 SLETTEN CONSTRUCTION COMPANY		
		/ /					
PO 35483 1	93 Pay Est. #1A SP APP 1A		3,884.83		2963 DEPARTMENT OF REVENUE		
		/ /					
PO 35972 1	93 Pay Estimate 2A SportsPl		297.28		2963 DEPARTMENT OF REVENUE		
		/ /					
PO 36888 1	93 Pay estimate 3A SportsP		1,236.87		2963 DEPARTMENT OF REVENUE		
		/ /					
PO 37664 1	93 1% state tax SP 5A		2,412.02		2963 DEPARTMENT OF REVENUE		
		/ /					
PO 37865 1	93 CMT tESTING		4,754.35		3962 L'HEUREUX PAGE WERNER, P.C.		
		/ /					
Project Total:			-364,620.34*	365,351.71	2,685,283.70	3,303,812.72	618,529.02
Object Total:			-1,130,043.87	1,171,651.86	15,337,922.03	16,004,899.62	666,977.59
Program-Function Total:			-1,130,043.87	1,171,651.86	15,337,922.03	16,004,899.62	666,977.59

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Fund/Account/ Doc/Line # Warrant	Description	Invoice Inv Date	End Month/ Encumbered	End Month/ Amount	Year to Date Vendor	Budget	Available Appropriation
Fund Total:		-1,130,043.87	1,171,651.86	15,337,922.03	16,004,899.62	666,977.59	
Organization Total:		-1,130,043.87	1,171,651.86	15,337,922.03	16,004,899.62	666,977.59	

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Project=91,92
60 Browning High School

Fund/Account/ Doc/Line # Warrant	Description	Invoice Inv Date	End Month/ Encumbered	End Month/ Amount	Year to Date Vendor	Budget	Available Appropriation
226 High School Impact Aid Fund							
E 168-4500 Facilities/Security-Building Aquisition and Construction Services							
725 CONSTRUCTION, BUILDING IMPROVEMENTS							
92 Sports Complex							
CL 39015 2 421508 A-E for SportsPlex		22483 06/30/19		22,430.37	3962 L'HEUREUX PAGE WERNER, P.C.		
CL 39553 2 421778 A-E for SportsPlex		22540 08/20/19		3,252.02	3962 L'HEUREUX PAGE WERNER, P.C.		
CL 40610 2 422351 A-E for SportsPlex		22588 10/17/19		3,674.71	3962 L'HEUREUX PAGE WERNER, P.C.		
CL 40611 2 422351 A-E for SportsPlex		22566 09/09/19		777.54	3962 L'HEUREUX PAGE WERNER, P.C.		
CL 40877 2 422548 A-E for SportsPlex		22634 10/30/19		1,151.75	3962 L'HEUREUX PAGE WERNER, P.C.		
CL 41139 2 422609 Testing		22632 10/30/19		609.85	3962 L'HEUREUX PAGE WERNER, P.C.		
CL 41197 2 422652 Pay Est. #1A SP APP 1A		SP1A 10/31/19		3,884.83	2963 DEPARTMENT OF REVENUE		
CL 41198 2 422659 const. phase Sportsplex		SPpayest 1 11/18/19		207,119.98	8549 SLETTEN CONSTRUCTION COMPANY		
CL 41744 2 422923 Pay Estimate 2A SportsPl		SP2A 01/03/19		297.27	2963 DEPARTMENT OF REVENUE		
CL 41768 2 422935 A-E for SportsPlex		22701 01/09/19		5,835.38	3962 L'HEUREUX PAGE WERNER, P.C.		
CL 41788 2 422956 const. phase Sportsplex		39578 11/30/19		14,715.09	8549 SLETTEN CONSTRUCTION COMPANY		
CL 41851 2 430060 A-E for SportsPlex		22667 11/25/19		3,528.96	3962 L'HEUREUX PAGE WERNER, P.C.		
CL 42301 2 430281 A-E for SportsPlex		22733 02/10/20		26.25	3962 L'HEUREUX PAGE WERNER, P.C.		
CL 42302 2 430281 A-E for SportsPlex		22666 12/19/20		3,526.77	3962 L'HEUREUX PAGE WERNER, P.C.		
CL 42306 2 430281 A-E for SportsPlex		22734 02/10/20		3,814.07	3962 L'HEUREUX PAGE WERNER, P.C.		
CL 42635 2 430443 const. phase Sportsplex		3053 PE3 11/08/19		61,224.97	8549 SLETTEN CONSTRUCTION COMPANY		
CL 42703 2 430469 Pay estimate 3A SportsP		SP3A 02/26/20		1,236.86	2963 DEPARTMENT OF REVENUE		
CL 42790 2 430539 A-E for SportsPlex		22776 03/10/20		3,058.79	3962 L'HEUREUX PAGE WERNER, P.C.		
CL 43247 2 430708 A-E for SportsPlex		22824 04/10/20		8,630.03	3962 L'HEUREUX PAGE WERNER, P.C.		
CL 43327 2 430762 1% state tax 4A SP		4ASP 03/31/20		464.59	2963 DEPARTMENT OF REVENUE		
CL 43372 2 430796 const. phase Sportsplex		3304 04/23/20		22,997.16	8549 SLETTEN CONSTRUCTION COMPANY		

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226 High School Impact Aid Fund								
E 168-4500 Facilities/Security-Building Aquisition and Construction Services								
CL 43418	1	430821 A-E for SportsPlex	22869 05/11/20		38,207.00	3962 L'HEUREUX PAGE WERNER, P.C.		
CL 43544	2	430901 1% state tax SP 5A	SP5A 06/04/20		2,412.02	2963 DEPARTMENT OF REVENUE		
CL 43567	2	430921 const. phase Sportsplex	3390 pe5 05/31/20		119,395.11	8549 SLETTEN CONSTRUCTION COMPANY		
CL 43845	2	431116 CMT tESTING	22906 06/12/20		4,754.35	3962 L'HEUREUX PAGE WERNER, P.C.		
JV 734	5	Capital outlay			-22,430.37			
PO 33123	2	93 Sports Plex - Precon	/ /	6,435.00		8549 SLETTEN CONSTRUCTION COMPANY		
PO 33170	2	93 A-E for SportsPlex	/ /	299,365.50		3962 L'HEUREUX PAGE WERNER, P.C.		
PO 35221	2	93 A-E for SportsPlex	/ /	223,066.75		3962 L'HEUREUX PAGE WERNER, P.C.		
PO 35222	2	93 A-E for SportsPlex	/ /	223,066.75		3962 L'HEUREUX PAGE WERNER, P.C.		
PO 35226	2	93 Testing	/ /	609.85		3962 L'HEUREUX PAGE WERNER, P.C.		
PO 35239	2	93 const. phase Sportsplex	/ /	2350,833.50		8549 SLETTEN CONSTRUCTION COMPANY		
PO 35483	2	93 Pay Est. #1A SP APP 1A	/ /	3,884.83		2963 DEPARTMENT OF REVENUE		
PO 35972	2	93 Pay Estimate 2A SportsPl	/ /	297.27		2963 DEPARTMENT OF REVENUE		
PO 36888	2	93 Pay estimate 3A SportsP	/ /	1,236.86		2963 DEPARTMENT OF REVENUE		
PO 37664	2	93 1% state tax SP 5A	/ /	2,412.02		2963 DEPARTMENT OF REVENUE		
PO 37865	2	93 CMT tESTING	/ /	4,754.35		3962 L'HEUREUX PAGE WERNER, P.C.		
Project Total:				-125,830.11*	126,561.48	2,864,495.15	3,501,270.88	636,775.73
Object Total:				-125,830.11	126,561.48	2,864,495.15	3,501,270.88	636,775.73
Program-Function Total:				-125,830.11	126,561.48	2,864,495.15	3,501,270.88	636,775.73
Fund Total:				-125,830.11	126,561.48	2,864,495.15	3,501,270.88	636,775.73
Organization Total:				-125,830.11	126,561.48	2,864,495.15	3,501,270.88	636,775.73

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