

09/21/26
09:18:18

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/26

Page: 1 of 21
Report ID: AP100W

* ... Over spent expenditure

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

-91636C	1685 GOPHER SPORT/REMIT							----
	73995	240.60						
1	IN527826 07/23/26 RainbowPowerTacVolleyball	94.95*	69465	126 20	120-1000	610		
2	IN527826 07/23/26 ReversibleNumberedJerseys	129.00*	69465	126 20	120-1000	610		
3	IN527826 07/23/26 Shipping, Handling, & Proces	16.65*	69465	126 20	120-1000	610		
	Total Check:	240.60						
-91635C	2267 KELLEN HALL							
	74000	381.08						
	Western A Pre-season Meeting							
	08/10/26-08/11/26							
	Missoula, Mt							
1	08/11/26 Mileage & Per Diem	381.08		226 60	720-3500	582		
	Total Check:	381.08						
-91634C	964 ORIENTAL TRADING							
	74003	483.96						
1	7431213220 08/05/26 Smiliy face water bottlea	439.96	69713	126 30	120-1000	610		
2	7431213220 08/05/26 Shipping	44.00	69713	126 30	120-1000	610		
	Total Check:	483.96						
-91633C	1807 QUILL							
	74005	37.38						
1	49878713 08/06/26 Academic Yeaqr Weekly & M	37.38	69758	126 30	120-1000	610		
	Total Check:	37.38						
-91632C	1807 QUILL							
	74006	143.24						
1	49878709 08/06/26 Construction Paper	30.51	69773	126 30	120-1000	610		
2	49878709 08/06/26 Electric Pencil Sharpener	23.45	69773	126 30	120-1000	610		
3	49878709 08/06/26 Sharpie Markers	21.24	69773	126 30	120-1000	610		
4	49878709 08/06/26 Hole Punch	42.12	69773	126 30	120-1000	610		
5	49880596 08/06/26 Uni-Ball Paint Markers	25.92	69773	126 30	120-1000	610		
	Total Check:	143.24						
-91631C	1807 QUILL							
	74007	86.60						
1	49912036 08/10/26 Pencil Sharpener	20.39*	69791	101 44	120-1000	610		
2	49912036 08/10/26 Staedtler Pencils	21.24*	69791	101 44	120-1000	610		
3	49912036 08/10/26 Invisible Tape	10.39*	69791	101 44	120-1000	610		
4	49912036 08/10/26 Staples	1.16*	69791	101 44	120-1000	610		
5	49912036 08/10/26 Sharpie Permanent Marker	8.68*	69791	101 44	120-1000	610		
6	49912036 08/10/26 Mr Sketch Markers Asst	6.62*	69791	101 44	120-1000	610		
7	49912036 08/10/26 Bic Pens Red	4.33*	69791	101 44	120-1000	610		
8	49912036 08/10/26 Pilot Gel Pens Asst	13.79*	69791	101 44	120-1000	610		
	Total Check:	86.60						

09/21/26
09:18:18

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/26

Page: 2 of 21
Report ID: AP100W

* ... Over spent expenditure

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

-91630C	1807 QUILL							----
74008		37.80						
1	49933726 08/12/26 Teacher Desk Pet Animals	28.55*	69791	101 44 120-1000		610		
2	49899095 08/10/26 Incentive Chart & Seals	3.48*	69791	101 44 120-1000		610		
3	49899095 08/10/26 Incentive Chart & Seals	5.77*	69791	101 44 120-1000		610		
	Total Check:	37.80						
-91629C	1807 QUILL							
74009		1,191.49						
1	498916826 08/11/26 Sauder 5 Shelf Bookcase	528.51	69848	126 90 161-1000		663		
2	498916826 08/11/26 Sauder 5 Shelf Bookcase	226.51	69848	226 90 161-1000		663		
3	498916826 08/11/26 Sauder 2 Drawer File Cabi	305.53	69848	126 90 161-1000		663		
4	498916826 08/11/26 Sauder 2 Drawer File Cabi	130.94	69848	226 90 161-1000		663		
	Total Check:	1,191.49						
-91628C	318 SCHOOL SPECIALTY, LLC							
74017		196.02						
1	3081049210 08/07/26 smart pen highlighters	66.57	69401	126 50 130-2225		650		
2	3081049210 08/07/26 3x3 post it neon colors	15.97	69401	126 50 130-2225		650		
3	3081049210 08/07/26 post it note cube 2x2 grn	12.97	69401	126 50 130-2225		650		
4	3081049210 08/07/26 post it valupk poptimisti	41.92	69401	126 50 130-2225		650		
5	3081049210 08/07/26 royal brush scratch/dentr	27.65	69401	126 50 130-2225		650		
6	3081049210 08/07/26 Tartan shipping tape	17.54	69401	126 50 130-2225		650		
7	3081049210 08/07/26 elmers rubber cement	10.87	69401	126 50 130-2225		650		
8	3081049210 08/07/26 nickel coated paperclips	1.19	69401	126 50 130-2225		650		
9	3081049210 08/07/26 nonskid jumbo paperclip	1.34	69401	126 50 130-2225		650		
	Total Check:	196.02						
-91627C	318 SCHOOL SPECIALTY, LLC							
74018		186.37						
1	3081049210 08/07/26 strathmore mixed media pa	26.24	69406	126 50 130-1000		610		
2	3081049210 08/07/26 poly cover sketchbook 9x6*	21.36	69406	126 50 130-1000		610		
3	3081049210 08/07/26 magnetic whiteboard erars*	3.36	69406	126 50 130-1000		610		
4	3081049210 08/07/26 Ticonderoga Pencils #2*	59.49	69406	126 50 130-1000		610		
5	3081049210 08/07/26 ticondergoa pencils #2 un*	18.49	69406	126 50 130-1000		610		
6	3081049210 08/07/26 BIC xtra sparkle pencils*	10.27	69406	126 50 130-1000		610		
7	3081049210 08/07/26 Prismacolor 2end markers	34.19	69406	126 50 130-1000		610		
8	3081049210 08/07/26 schoolsmart washable mark*	12.97	69406	126 50 130-1000		610		
	Total Check:	186.37						
-91626C	318 SCHOOL SPECIALTY, LLC							
74019		226.59						
1	3081049189 08/06/26 CertificateOfAchievement	9.37*	69464	126 20 120-1000		610		
2	3081049189 08/06/26 Traditional#2Pencils	34.12*	69464	126 20 120-1000		610		
3	3081049189 08/06/26 CrayolaMarkersClasspck	69.99*	69464	126 20 120-1000		610		
4	3081049189 08/06/26 NascoConstructionPaper	55.00*	69464	126 20 120-1000		610		
5	3081049189 08/06/26 Newsprint Paper	46.16*	69464	126 20 120-1000		610		
6	3081049189 08/06/26 Shipping	11.95*	69464	126 20 120-1000		610		
	Total Check:	226.59						

09/21/26
09:18:18

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/26

Page: 3 of 21
Report ID: AP100W

* ... Over spent expenditure

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

-91625C	318 SCHOOL SPECIALTY, LLC							----
74020		213.67						
1	2081374071 08/05/26 ScotchAdvThermallamina	132.97*	69471	126 20 120-1000		610		
2	2081374071 08/05/26 ScotchThermalLaminPouch	26.02*	69471	126 20 120-1000		610		
3	2081374071 08/05/26 SchlSmrtClearLaminatePouc	17.49*	69471	126 20 120-1000		610		
4	2081374071 08/05/26 SchlSmrt3HoleHeavyDutPunc	33.82*	69471	126 20 120-1000		610		
5	2081374071 08/05/26 Scotch665DoubleSidedTape	3.37*	69471	126 20 120-1000		610		
	Total Check:	213.67						
-91624C	318 SCHOOL SPECIALTY, LLC							
74021		2,074.58						
1	2081372995 07/22/26 H&S Carbonless Bus Pass B*	302.80	69507	226 60 150-1000		610		
2	2081372995 07/22/26 H&S Carbonless Record Bk*	345.00	69507	226 60 150-1000		610		
3	2081372995 07/22/26 Rainbow Kraft 1000ft Blac*	126.48	69507	226 60 150-1000		610		
4	2081372995 07/22/26 Rainbow Kraft 1000ft Scar*	63.24	69507	226 60 150-1000		610		
5	2081372995 07/22/26 Rainbow Kraft 1000ft whit*	109.18	69507	226 60 150-1000		610		
6	2081372995 07/22/26 Rainbow Kraft 1000ft Pink*	69.28	69507	226 60 150-1000		610		
7	2081372995 07/22/26 Rainbow Kraft 1000ft Aqua*	75.39	69507	226 60 150-1000		610		
8	2081372995 07/22/26 Rainbow Kraft 1000ftYELLOW*	71.04	69507	226 60 150-1000		610		
9	2081372995 07/22/26 R.Kraft 1000ft Sky Blue*	71.04	69507	226 60 150-1000		610		
10	2081372995 07/22/26 Rainbow Kraft 1000ft Brow*	56.28	69507	226 60 150-1000		610		
11	2081372995 07/22/26 R.Kraft 1000ft Bright Gre*	161.96	69507	226 60 150-1000		610		
12	2081372995 07/22/26 Rainbow Kraft 1000ft Oran*	74.48	69507	226 60 150-1000		610		
13	2081372995 07/22/26 R.Kraft 1000ft Dark Blue*	61.48	69507	226 60 150-1000		610		
14	2081372995 07/22/26 R.Kraft 1000ft Flame*	166.38	69507	226 60 150-1000		610		
15	2081372995 07/22/26 Rainbow Kraft 1000ft Purp*	80.59	69507	226 60 150-1000		610		
16	2081372995 07/22/26 ArtKraft 1000ft Gray*	110.04	69507	226 60 150-1000		610		
17	2081372995 07/22/26 R.Kraft 1000ft Brite Blue*	74.48	69507	226 60 150-1000		610		
18	2081372995 07/22/26 R.Kraft 1000ft Emerald	55.44	69507	226 60 150-1000		610		
	Total Check:	2,074.58						
-91623C	318 SCHOOL SPECIALTY, LLC							
74022		194.86						
1	2081373618 07/30/26 STEM starters, balloon ca	59.96	69553	126 50 130-1000		610		
2	2081373618 07/30/26 STEM starters, catapult k	29.97	69553	126 50 130-1000		610		
3	2081373618 07/30/26 STEM starters, DIY fidget	59.96	69553	126 50 130-1000		610		
4	2081373618 07/30/26 STEM starters, Zipline ra	44.97	69553	126 50 130-1000		610		
	Total Check:	194.86						
-91622C	318 SCHOOL SPECIALTY, LLC							
74023		1,000.90						
1	2081374306 08/07/26 tardy slips	398.10	69702	126 50 130-1000		610		
2	2081374306 08/07/26 check out slips	253.40	69702	126 50 130-1000		610		
3	2081374306 08/07/26 bus pass books	349.40	69702	126 50 130-1000		610		
	Total Check:	1,000.90						

09/21/26
09:18:18

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/26

Page: 4 of 21
Report ID: AP100W

* ... Over spent expenditure

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

-91621C	9112 ITUTOR.COM INC.							----
74049		79,979.90						
1	26-463 07/15/26 Andrew Leite	39,989.95	70018	226 60 150-1000		320		
2	26-463 07/15/26 Vanessa Carruthers	19,994.98	70018	101 50 130-1000		320		
3	26-463 07/15/26 Vanessa Carruthers	19,994.97	70018	226 60 150-1000		320		
	Total Check:	79,979.90						
-91620C	964 ORIENTAL TRADING							
74057		274.08						
1	743261178- 08/25/26 Red Metallic Fringe	25.06	69739	126 90 160-2310		610		
2	743261178- 08/25/26 Red Metallic Fringe	10.74	69739	226 90 160-2310		610		
3	743261178- 08/25/26 Blk Metallic Fringe	41.86	69739	126 90 160-2310		610		
4	743261178- 08/25/26 Blk Metallic Fringe	17.94	69739	226 90 160-2310		610		
5	743261178- 08/25/26 Black 11" Latex Balloons	6.29	69739	126 90 160-2310		610		
6	743261178- 08/25/26 Black 11" Latex Balloons	2.69	69739	226 90 160-2310		610		
7	743261178- 08/25/26 Red 12" Latex Balloons	6.71	69739	126 90 160-2310		610		
8	743261178- 08/25/26 Red 12" Latex Balloons	2.87	69739	226 90 160-2310		610		
9	743261178- 08/25/26 Red Vinyl Twist	55.97	69739	126 90 160-2310		610		
10	743261178- 08/25/26 Red Vinyl Twist	23.99	69739	226 90 160-2310		610		
11	743261178- 08/25/26 Black Vinyl Twist	55.97	69739	126 90 160-2310		610		
12	743261178- 08/25/26 Black Vinyl Twist	23.99	69739	226 90 160-2310		610		
	Total Check:	274.08						
-91619C	1807 QUILL							
74058		244.81						
1	49841008 08/04/26 Crayola Markers Classpack	75.90	69657	226 60 150-1640		610		
2	49841008 08/04/26 Spls Construction Paper	8.15	69657	226 60 150-1640		610		
3	49841008 08/04/26 Staples Remarx 8pk	5.99	69657	226 60 150-1640		610		
4	49844395 08/05/26 Creative Corner Bundle	111.94	69657	226 60 150-1640		610		
5	49844395 08/05/26 Zeus Magnetic Tape	42.83	69657	226 60 150-1640		610		
	Total Check:	244.81						
-91618C	1807 QUILL							
74059		83.06						
1	49878334 08/06/26 Expo Eraser	22.20	69721	226 60 150-1240		640		
2	49878334 08/06/26 BIC Bright Stick Tip 24pk	31.41	69721	226 60 150-1240		640		
3	49878334 08/06/26 Staples 3x5 Index Card	9.30	69721	226 60 150-1240		640		
4	49878334 08/06/26 Quill Invisible Tape 12pk	10.39	69721	226 60 150-1240		640		
5	49878334 08/06/26 Crayola Markers Broadline	9.76	69721	226 60 150-1240		640		
	Total Check:	83.06						

09/21/26
09:18:18

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/26

Page: 5 of 21
Report ID: AP100W

* ... Over spent expenditure

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

-91617C	1807 QUILL							----
74060		200.13						
1	49878465 08/06/26 26/27 Desk Calendar	8.99	69724	226 60 150-1340		610		
2	49878465 08/06/26 Quill Brand 4x6 Sticky No	16.14	69724	226 60 150-1340		610		
3	49878465 08/06/26 26/27 Blue Sky Planner	13.59	69724	226 60 150-1340		610		
4	49878465 08/06/26 Quill Brand 8x11 Pad	12.99	69724	226 60 150-1340		610		
5	49878465 08/06/26 Staples Comp Book	5.48	69724	226 60 150-1340		610		
6	49878465 08/06/26 Expo Chisel Tip Color	27.04	69724	226 60 150-1340		610		
7	49878465 08/06/26 Zeb Retractable Pens Blue	12.23	69724	226 60 150-1340		610		
8	49878465 08/06/26 TRU-RED 7Comp Organizer	30.08	69724	226 60 150-1340		610		
9	49878465 08/06/26 MIND Reader 3Tier Organiz	45.98	69724	226 60 150-1340		610		
10	50037645 08/19/26 #2 yellow presharp penci	21.24	69724	226 60 150-1340		610		
11	50037645 08/19/26 Quill Brand Push Pins 100	6.37	69724	226 60 150-1340		610		
	Total Check:	200.13						
-91616C	1807 QUILL							
74061		278.16						
1	49878511 08/06/26 GloveWorks MD. Nitrile*	35.98	69736	226 60 150-1510		610		
2	49878511 08/06/26 GloveWorks LG. Nitrile*	35.98	69736	226 60 150-1510		610		
3	49878511 08/06/26 Dawn ultra Dish Soap*	12.58	69736	226 60 150-1510		610		
4	49878511 08/06/26 Lysol All Purpose Spray*	13.86	69736	226 60 150-1510		610		
5	49878511 08/06/26 Comet Powder w/Bleach*	8.81	69736	226 60 150-1510		610		
6	49878511 08/06/26 Clorox Wipes 75ct-3pk*	16.99	69736	226 60 150-1510		610		
7	49878511 08/06/26 Lysol Disinfect. Spray*	9.99	69736	226 60 150-1510		610		
8	49878511 08/06/26 Prang Temp. Paint*	49.29	69736	226 60 150-1510		610		
9	49878511 08/06/26 TRU-RED Scissors 2pk*	22.08	69736	226 60 150-1510		610		
10	49878511 08/06/26 Scotch-Brite Sponge 6pk	21.57	69736	226 60 150-1510		610		
11	49882242 08/05/26 Storex Sm. Caddies	30.00	69736	226 60 150-1510		610		
12	49948861 08/12/26 Coastwide Prof. Scrubbrush	21.03	69736	226 60 150-1510		610		
	Total Check:	278.16						
-91615C	1807 QUILL							
74062		212.72						
1	49878452 08/06/26 Elmers All Purpose Glue	21.92	69747	226 60 150-1570		610		
2	49878452 08/06/26 Pacon Poster Board 10pk	69.18	69747	226 60 150-1570		610		
3	49878452 08/06/26 Sharpie Glam Pop Marker	24.39	69747	226 60 150-1570		610		
4	49878452 08/06/26 Sharpie S-Gel Pen	16.99	69747	226 60 150-1570		610		
5	49882385 08/07/26 Brentwood Cordless Kettle	23.84	69747	226 60 150-1570		610		
6	49882249 08/07/26 Westcott Pencil Sharpener	13.59	69747	226 60 150-1570		610		
7	49882066 08/07/26 Crayola Air Clay	42.81	69747	226 60 150-1570		610		
	Total Check:	212.72						

09/21/26
09:18:18

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/26

Page: 6 of 21
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
-91614C	1807 QUILL							----
74063		253.33						
1	49878328 08/06/26 Pacon Poster Board 50pk	44.19	69752	226 60 150-1000		610		
3	49878328 08/06/26 Scotch Tape Dispenser/Tap	15.13	69752	226 60 150-1000		610		
6	49878328 08/06/26 Mr.Sketch Washable Mark	32.72	69752	226 60 150-1000		610		
7	49878328 08/06/26 TRU-RED Access Holder	15.04	69752	226 60 150-1000		610		
8	49878328 08/06/26 Sharpie Retractable H.Lit	12.83	69752	226 60 150-1000		610		
9	49882134 08/07/26 Teacher 48x12 Blk wood	89.24	69752	226 60 150-1000		610		
10	49879138 08/06/26 Paper Mate Erasable Pen	9.34	69752	226 60 150-1000		610		
11	49879138 08/06/26 Pendaflex Blk Hang Folder	34.84	69752	226 60 150-1000		610		
	Total Check:	253.33						
-91613C	1807 QUILL							
74064		770.52						
1	49952057 08/13/26 Sauder Palladia 65" Desk	539.36	69847	126 90 161-1000		663		
2	49952057 08/13/26 Sauder Palladia 65" Desk	231.16	69847	226 90 161-1000		663		
	Total Check:	770.52						
-91612C	1807 QUILL							
74065		184.87						
1	49982296 08/14/26 Quill BBrand 100/box Clasp	28.04	69925	226 60 150-1000		610		
2	49982296 08/14/26 Scotch Sure Start Dispens	16.79	69925	226 60 150-1000		610		
3	49982296 08/14/26 Quill Brand whiteout	1.71	69925	226 60 150-1000		610		
4	49982296 08/14/26 Quill Brand rollerball pe	11.89	69925	226 60 150-1000		610		
5	49982296 08/14/26 Pentel RSVP Ball Pen	12.23	69925	226 60 150-1000		610		
6	49982296 08/14/26 TRU RED Blue Gel Pens	14.36	69925	226 60 150-1000		610		
7	49982296 08/14/26 Westcott Duty Scissors	14.87	69925	226 60 150-1000		610		
8	49982296 08/14/26 Staples Sticky Notes	9.43	69925	226 60 150-1000		610		
9	49982296 08/14/26 Post It Sign/date flags	15.62	69925	226 60 150-1000		610		
10	49982296 08/14/26 Quill Brand Invisible Tap	19.99	69925	226 60 150-1000		610		
11	49977330 08/14/26 Quill Brand File Folders	39.94	69925	226 60 150-1000		610		
	Total Check:	184.87						
-91611C	318 SCHOOL SPECIALTY, LLC							
74067		151.84						
1	3081049386 08/20/26 Prang Construction Paper	23.77	69375	126 30 120-1000		610		
2	3081049386 08/20/26 SS Filler Paper	12.97	69375	126 30 120-1000		610		
3	3081049386 08/20/26 Dixon Pencils	34.34	69375	126 30 120-1000		610		
4	3081049386 08/20/26 SS Pencil Erasers	4.04	69375	126 30 120-1000		610		
5	3081049386 08/20/26 Expo Markers	13.99	69375	126 30 120-1000		610		
6	3081049386 08/20/26 Sticky Notes	17.84	69375	126 30 120-1000		610		
7	3081049386 08/20/26 Sticky Lined Notes	11.99	69375	126 30 120-1000		610		
8	3081049386 08/20/26 SS Glue Sticks	14.49	69375	126 30 120-1000		610		
9	3081049386 08/20/26 SS Standard Staples	2.29	69375	126 30 120-1000		610		
10	3081049386 08/20/26 Sharpie Black 12 pack	16.12	69375	126 30 120-1000		610		
	Total Check:	151.84						

09/21/26
09:18:18

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/26

Page: 7 of 21
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
-91610C	318 SCHOOL SPECIALTY, LLC							----
74068		151.84						
1	3081049369 08/19/26 Prang Construction Paper	23.77	69380	126 30 120-1000		610		
2	3081049369 08/19/26 SS Filler Paper	12.97	69380	126 30 120-1000		610		
3	3081049369 08/19/26 Dixon Pencils	34.34	69380	126 30 120-1000		610		
4	3081049369 08/19/26 SS Pencil Erasers	4.04	69380	126 30 120-1000		610		
5	3081049369 08/19/26 Expo Markers	13.99	69380	126 30 120-1000		610		
6	3081049369 08/19/26 Sticky Notes	17.84	69380	126 30 120-1000		610		
7	3081049369 08/19/26 Sticky Lined Notes	11.99	69380	126 30 120-1000		610		
8	3081049369 08/19/26 SS Glue Sticks	14.49	69380	126 30 120-1000		610		
9	3081049369 08/19/26 SS Standard Staples	2.29	69380	126 30 120-1000		610		
10	3081049369 08/19/26 Sharpie Black 12 pack	16.12	69380	126 30 120-1000		610		
	Total Check:	151.84						
-91609C	318 SCHOOL SPECIALTY, LLC							
74069		455.45						
1	3081049376 08/19/26 Tardy Books	265.40	69907	126 30 120-1000		610		
2	3081049376 08/19/26 Checkout Books	190.05	69907	126 30 120-1000		610		
	Total Check:	455.45						
-91608C	4546 TAHNEE ARMSTRONG							
74072		2,935.00						
1	1017-2026 08/25/26 instant drug test kit	630.09	70128	126 90 160-2316		330		
2	1017-2026 08/25/26 instant drug test kit	269.91	70128	226 90 160-2316		330		
3	1017-2026 08/25/26 non-DOT confirmation	1,372.00	70128	126 90 160-2316		330		
4	1017-2026 08/25/26 non-DOT confirmation	588.00	70128	226 90 160-2316		330		
5	1017-2026 08/25/26 set up fee	52.50	70128	126 90 160-2316		330		
6	1017-2026 08/25/26 set up fee	22.50	70128	226 90 160-2316		330		
	Total Check:	2,935.00						
445098S	8644 BADGER TRACK CUSTOMS							
73989		640.00						
1	2666 08/12/26 Admin Staff Shirts	448.00	69929	126 90 160-2320		610		
2	2666 08/12/26 Admin Staff Shirts	192.00	69929	226 90 160-2320		610		
	Total Check:	640.00						
445099S	1201 BLACKFEET TRIBAL COURT							
73990		700.00						
1	08/12/26 criminal background check	490.00	69921	126 90 160-2316		330		
2	08/12/26 criminal background check	210.00	69921	226 90 160-2316		330		
	Total Check:	700.00						

09/21/26
09:18:18

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/26

Page: 8 of 21
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
445100S	975 CENTURYLINK							----
73986		224.39						
1	08/01/26 SERVICE CHARGES	224.39						
				126 42 120-2410		531		
	Total Check:	224.39						
445101S	3056 CINTAS							
73991		100.58						
1	5353177601 08/10/26 MEDICINE	70.40	69988	126 94 166-2620		610		
2	5353177601 08/10/26 MEDICINE	30.18	69988	226 94 166-2620		610		
	Total Check:	100.58						
445102S	4146 DARRYL W. TALKS ABOUT							
74031		302.00						
1	08/18/26 PAINTED BATHROOMS/WALLS	211.40	69987	126 94 166-2620		440		
2	08/18/26 PAINTED BATHROOMS/WALLS	90.60	69987	226 94 166-2620		440		
	Total Check:	302.00						
445103S	5854 EAI EDUCATION INC.							
73992		1,019.15						
1	INV1492680 08/04/26 DailyMathCalendarGradesK-	1,019.15*	69698	126 20 120-1000		610		
	Total Check:	1,019.15						
445104S	3778 FACILITY IMPROVEMENT CORPORATION							
73993		1,800.00						
1	31428 08/12/26 REPLACE RP-C CONTROLLER	1,260.00	69869	126 94 166-2620		615		
2	31428 08/12/26 REPLACE RP-C CONTROLLER	540.00	69869	226 94 166-2620		615		
	Total Check:	1,800.00						
445105S	7495 GLACIER PEAKS CASINO							
73994		58.20						
2	41387 08/13/26 lunch	58.20	69889	126 20 120-2410		612		
	Total Check:	58.20						
445106S	8993 JENNIFER HEAVY RUNNER							
73996		765.00						
1	176 08/13/26 T shirts	765.00*	69886	126 20 120-1000		610		
73997		78.00						
1	177 08/13/26 Babb staff shirts	78.00	69943	126 42 120-2410		610		
73998		1,170.00						
1	175 08/13/26 t-shirts	1,170.00	69767	126 10 120-1000		660		
	Total Check:	2,013.00						

09/21/26
09:18:18

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/26

Page: 9 of 21
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
445107S	5973 JUNCTION DRIVE-IN							----
	73999	159.60						
1	78611 08/13/26 Staff Lunch	111.72	69930	126 94 166-2620		612		
2	78611 08/13/26 Staff Lunch	47.88	69930	226 94 166-2620		612		
	Total Check:	159.60						
445108S	7299 KALEVA LAW OFFICE							
	74034	2,387.50						
1	10347 08/06/26 Legal Services	1,671.25						
			69947	126 90 160-2313		330		
2	10347 08/06/26 Legal Services	716.25	69947	226 90 160-2313		330		
	Total Check:	2,387.50						
445109S	10326 KELLY EDWARDS							
	74001	29,000.00						
1	968351 08/18/26 Repair of BHS roof	29,000.00	69986	260 93 168-4500		725		
	Total Check:	29,000.00						
445110S	3962 L'HEUREUX PAGE WERNER, P.C.							
	73987	3,121.28						
	22-048-001 BHS Cooling System Project							
1	27387 08/03/26 BHS Cooling System Project	3,121.28						
			*	260 60 150-4500		725	62	
	73988	185.00						
	21-040-001 BPSD MISC. FOOD SERVICE PROJECTS							
1	27386 08/03/26 BPSD Misc Food Service Proj.	185.00		160 92 160-4500		725		
	74032	2,262.83						
	26-007-001 BROWNING MIDDLE SCHOOL PLAYGROUND							
1	27389 08/03/26 BMS Playground	2,262.83		160 50 130-4500		725	58	
	74033	895.00						
	26-008-001 BROWNING HIGH SCHOOL - PLANNING							
1	27388 08/03/26 BHS- Planning	895.00		260 60 150-4500		725	63	
	Total Check:	6,464.11						
445111S	5859 LEARNING WITHOUT TEARS							
	74002	4,529.25						
1	INV260188 08/11/26 Kickoff 2025 Student Edit	2,227.50	69801	115 20 423-1000		610	475	
2	INV260188 08/11/26 Power 2025 Student Editio	1,890.00	69801	115 20 423-1000		610	475	
3	INV260188 08/11/26 Shipping/Handling	411.75	69801	115 20 423-1000		610	475	
	Total Check:	4,529.25						

09/21/26
09:18:18

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/26

Page: 10 of 21
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
445112S	9278 PEPSI OF GREAT FALLS							----
74004		5.00						
1	6199339132 08/12/26 Delivery Fee	3.50	69927	126 90 820-3300		610		
2	6199339132 08/12/26 Delivery Fee	1.50	69927	226 90 820-3300		610		
	Total Check:	5.00						
445113S	9439 QUILL.COM							
74010		206.90						
1	49673450 07/21/26 First Aide Kit	144.83	69418	126 90 820-3300		610		
2	49673450 07/21/26 First Aide Kit	62.07	69418	226 90 820-3300		610		
	Total Check:	206.90						
445114S	4397 REALLY GOOD STUFF LLC							
74011		1,623.66						
1	9373878 08/14/26 3 Tier Shelf w/Binders	899.98*	69796	101 46 120-1000		610		
2	9373878 08/14/26 Book&BinderHolderRainbow	135.98*	69796	101 46 120-1000		610		
3	9373878 08/14/26 Pencil Solution Pocket Ch	29.99*	69796	101 46 120-1000		610		
4	9373878 08/14/26 Stackabel Ltr Wire Rack-4	119.98*	69796	101 46 120-1000		610		
5	9373878 08/14/26 Large Privacy Shield	46.99*	69796	101 46 120-1000		610		
6	9376427 08/17/26 Elmers Glue Sticks	84.99*	69796	101 46 120-1000		610		
7	9376427 08/17/26 ColoratinsTropDabberDots	39.98*	69796	101 46 120-1000		610		
8	9376427 08/17/26 MrSketch Scented Markers	53.99*	69796	101 46 120-1000		610		
9	9373878 08/14/26 Shipping/Handling	211.78*	69796	101 46 120-1000		610		
74012		161.82						
3	9297206 08/05/26 Number1to120Poster	161.82*	69695	126 20 120-1000		610		
74013		269.91						
1	9297207 08/05/26 Cool&CalmSelfAdhesiveDesk	269.91*	69699	126 20 120-1000		610		
74014		160.94						
1	9273919 07/23/26 Monthly Calendar	14.99	69374	126 30 120-1000		610		
2	9273919 07/23/26 Color Coded Star Magnets	20.99	69374	126 30 120-1000		610		
3	9273919 07/23/26 Shipping	20.99	69374	126 30 120-1000		610		
4	9275722 07/24/26 Hook & Loop Coins	33.98	69374	126 30 120-1000		610		
5	9275722 07/24/26 Laminating Pouches	69.99	69374	126 30 120-1000		610		
	Total Check:	2,216.33						
445115S	9964 SAFETRAC SOLUTIONS INC.							
74015		206.60						
1	B24726 07/31/26 SAMHSA lab drug testing s	104.44	69931	126 90 160-2316		330		
2	B24726 07/31/26 SAMHSA lab drug testing s	44.76	69931	226 90 160-2316		330		
3	B24726 07/31/26 remote drug collection si	40.18	69931	126 90 160-2316		330		
4	B24726 07/31/26 remote drug collection si	17.22	69931	226 90 160-2316		330		
	Total Check:	206.60						

09/21/26
09:18:18

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/26

Page: 11 of 21
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
445116S	1881 SCHOOL ADMINISTRATORS OF MONTANA							----
74016		8,186.00						
1	3859 07/01/26 Rebecca Rappold	525.00*	69946	126 90 160-2320		582		
2	3859 07/01/26 Rebecca Rappold	225.00	69946	226 90 160-2320		582		
3	3859 07/01/26 Jennifer Wagner	525.00*	69946	126 90 160-2320		582		
4	3859 07/01/26 Jennifer Wagner	225.00	69946	226 90 160-2320		582		
5	3859 07/01/26 Racquel LittlePlume	489.00*	69946	126 10 120-2410		582		
6	3859 07/01/26 Syuna Hawkins	489.00*	69946	126 10 120-2410		582		
7	3859 07/01/26 Jessica Racine	489.00*	69946	126 20 120-2410		582		
8	3859 07/01/26 Heidi Dubray	489.00*	69946	126 20 120-2410		582		
9	3859 07/01/26 Angela HeavyRunner	489.00	69946	126 30 120-2410		582		
10	3859 07/01/26 John Salois	489.00*	69946	126 50 130-2410		582		
11	3859 07/01/26 Shelia Hall	489.00*	69946	126 50 130-2410		582		
12	3859 07/01/26 Sandi Campbell	520.00	69946	226 60 150-2410		582		
13	3859 07/01/26 Kari McKay	520.00	69946	226 60 150-2410		582		
14	3859 07/01/26 Cheryl Poitra	520.00	69946	226 60 150-2410		582		
15	3859 07/01/26 Brandy Bremner	342.30	69946	126 90 161-2213		582		
16	3859 07/01/26 Brandy Bremner	146.70*	69946	226 90 161-2213		582		
17	3859 07/01/26 Travis Miller	206.50*	69946	126 78 162-2220		582		
18	3859 07/01/26 Travis Miller	88.50	69946	226 78 162-2220		582		
19	3859 07/01/26 Stephanie Holton	301.00	69946	126 76 280-1000		582		
20	3859 07/01/26 Stephanie Holton	129.00*	69946	226 76 280-1000		582		
21	3859 07/01/26 Sicily Bird	489.00	69946	126 30 120-2410		582		
	Total Check:	8,186.00						
445117S	7882 SOLV BUSINESS SOLUTIONS -							
74024		981.53						
1	459155 08/04/26 A/P Check Blue Gradient	640.50	69915	126 90 160-2510		610		
2	459155 08/04/26 A/P Check Blue Gradient	274.50	69915	226 90 160-2510		610		
3	459155 08/04/26 Freight	46.57	69915	126 90 160-2510		610		
4	459155 08/04/26 Freight	19.96	69915	226 90 160-2510		610		
	Total Check:	981.53						
445118S	8834 SPORTDECALS, INC.							
74025		636.00						
1	INV58814 07/30/26 Multistretch 6ft-Red Thro	318.00	69505	226 60 150-1000		610		
2	INV58814 07/30/26 Multiistretch 8ft-Black T	318.00	69505	226 60 150-1000		610		
	Total Check:	636.00						
445119S	9535 SUNFLOWER EATS & SWEETS							
74026		736.00						
1	1 08/13/26 Breakfast burritos	640.00	69949	126 10 120-1000		660		
2	1 08/13/26 catering fee	96.00	69949	126 10 120-1000		660		
	Total Check:	736.00						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
445120S	10125 WAXIE'S ENTERPRISES, LLC, A BRADY							----
74027		5,516.52						
1	84029373 07/21/26 CARPET STAIN REMOVER	239.06	69355	126 94 166-2620		611		
2	84029373 07/21/26 CARPET STAIN REMOVER	102.46	69355	226 94 166-2620		611		
3	84029373 07/21/26 FOAMING HAND SOAP	710.36	69355	126 94 166-2620		611		
4	84029373 07/21/26 FOAMING HAND SOAP	304.44	69355	226 94 166-2620		611		
5	84029373 07/21/26 FACIAL TISSUE	191.80	69355	126 94 166-2620		611		
6	84029373 07/21/26 FACIAL TISSUE	82.20	69355	226 94 166-2620		611		
7	84029373 07/21/26 DISPENSER HAND TOWELS	442.00	69355	126 94 166-2620		611		
8	84029373 07/21/26 DISPENSER HAND TOWELS	189.20	69355	226 94 166-2620		611		
9	84029373 07/21/26 TOILET TISSUE	462.00	69355	126 94 166-2620		611		
10	84029373 07/21/26 TOILET TISSUE	198.00	69355	226 94 166-2620		611		
11	84029373 07/21/26 CLEANING TOWELS	384.79	69355	126 94 166-2620		611		
12	84029373 07/21/26 CLEANING TOWELS	164.91	69355	226 94 166-2620		611		
13	84029373 07/21/26 BLUE MICRO TOWELS	102.99	69355	126 94 166-2620		611		
14	84029373 07/21/26 BLUE MICRO TOWELS	44.14	69355	226 94 166-2620		611		
15	84029373 07/21/26 YELLOW MICRO TOWELS	102.99	69355	126 94 166-2620		611		
16	84029373 07/21/26 YELLOW MICRO TOWELS	44.14	69355	226 94 166-2620		611		
17	84029373 07/21/26 GREEN MICRO TOWELS	102.99	69355	126 94 166-2620		611		
18	84029373 07/21/26 GREEN MICRO TOWELS	44.14	69355	226 94 166-2620		611		
19	84029373 07/21/26 BLK STRIPPING PADS	119.70	69355	126 94 166-2620		611		
20	84029373 07/21/26 BLK STRIPPING PADS	51.40	69355	226 94 166-2620		611		
21	84029373 07/21/26 MOP HANDLES	125.31	69355	126 94 166-2620		611		
22	84029373 07/21/26 MOP HANDLES	53.70	69355	226 94 166-2620		611		
23	84029373 07/21/26 DUST MOP HANDLES	97.41	69355	126 94 166-2620		611		
24	84029373 07/21/26 DUST MOP HANDLES	41.75	69355	226 94 166-2620		611		
25	84029373 07/21/26 MOP BUCKETS	426.83	69355	126 94 166-2620		611		
26	84029373 07/21/26 MOP BUCKETS	182.92	69355	226 94 166-2620		611		
27	84029373 07/21/26 GARBAGE PICKERS	120.23	69355	126 94 166-2620		611		
28	84029373 07/21/26 GARBAGE PICKERS	51.53	69355	226 94 166-2620		611		
29	84029373 07/21/26 SC JOHNSON STRIPPER/BMS	225.67	69355	126 94 166-2620		611		
30	84029373 07/21/26 SC JOHNSON STRIPPER/BMS	96.71	69355	226 94 166-2620		611		
31	84029373 07/21/26 SHIPPING	7.53	69355	126 94 166-2620		611		
32	84029373 07/21/26 SHIPPING	3.22	69355	226 94 166-2620		611		
74028		1,399.87						
1	84064011 08/13/26 PAPER TOWELS	736.40	69793	126 94 166-2620		611		
2	84064011 08/13/26 PAPER TOWELS	315.60	69793	226 94 166-2620		611		
3	84064011 08/13/26 DAMP MOP CLEANER	126.59	69793	126 94 166-2620		611		
4	84064011 08/13/26 DAMP MOP CLEANER	54.25	69793	226 94 166-2620		611		
5	84064011 08/13/26 APPLE AIR FRESHNER	38.14	69793	126 94 166-2620		611		
6	84064011 08/13/26 APPLE AIR FRESHNER	16.34	69793	226 94 166-2620		611		
7	84064011 08/13/26 LAUNDRY DET	71.26	69793	126 94 166-2620		611		
8	84064011 08/13/26 LAUNDRY DET	30.54	69793	226 94 166-2620		611		
9	84064011 08/13/26 SHIPPING	7.53	126	94 166-2620		611		
10	84064011 08/13/26 SHIPPING	3.22	226	94 166-2620		611		
Total Check:		6,916.39						

09/21/26
09:18:18

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/26

Page: 13 of 21
Report ID: AP100W

* ... Over spent expenditure

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

445121S	10322 WILFORD DEROCHE							----
	74029	520.00						
1	INV-2026-8 08/06/26 Breakfast burritos	520.00	69908	126 20 120-2410		612		
	Total Check:	520.00						
445122S	10332 ZACHARY WAGNER							
	74030	709.76						
1	INV-2001 08/11/26 PHOTO BOOTH	496.83		126 90 160-2320		330		
2	INV-2001 08/11/26 PHOTO BOOTH	212.93		226 90 160-2320		330		
	Total Check:	709.76						
445123S	9114 4IMPRINT							
	74035	2,766.93						
1	15411644 08/13/26 Stress Reliever-Basketbal	231.00	69738	126 90 160-2310		610		
2	15411644 08/13/26 Stress Reliever-Basketbal	99.00	69738	226 90 160-2310		610		
3	15411644 08/13/26 Stress Reliever-Football	231.00	69738	126 90 160-2310		610		
4	15411644 08/13/26 Stress Reliever-Football	99.00	69738	226 90 160-2310		610		
5	15411644 08/13/26 Mini Vinyl Soccer Ball	416.50	69738	126 90 160-2310		610		
6	15411644 08/13/26 Mini Vinyl Soccer Ball	178.50	69738	226 90 160-2310		610		
7	15411644 08/13/26 Sports Squish Stress Rel.	458.50	69738	126 90 160-2310		610		
8	15411644 08/13/26 Sports Squish Stress Rel.	196.50	69738	226 90 160-2310		610		
9	15411644 08/13/26 Mini Vinyl Volleyball	416.50	69738	126 90 160-2310		610		
10	15411644 08/13/26 Mini Vinyl Volleyball	178.50	69738	226 90 160-2310		610		
11	15411644 08/13/26 Freight	165.85	69738	126 90 160-2310		610		
12	15411644 08/13/26 Freight	71.08	69738	226 90 160-2310		610		
13	15411644 08/13/26 Set Up Charge	17.50	69738	126 90 160-2310		610		
14	15411644 08/13/26 Set Up Charge	7.50	69738	226 90 160-2310		610		
	Total Check:	2,766.93						
445124S	6180 BENCHMARK EDUCATION COMPANY							
	74036	13,305.60						
1	611114 08/20/26 Gr K Ext Read Big Book	3,600.00	69314	126 90 161-1000		610		
2	611114 08/20/26 Gr 1 Ext Read Big Book	3,600.00	69314	126 90 161-1000		610		
3	611114 08/20/26 Gr K Read Aloud Hand Book	260.00	69314	126 90 161-1000		610		
4	611114 08/20/26 Gr 1 Read Aloud Hand Book	260.00	69314	126 90 161-1000		610		
5	611114 08/20/26 Gr K Teach Resource Set	2,080.00	69314	126 90 161-1000		610		
6	611114 08/20/26 Gr 1 Teach Resource Set	2,080.00	69314	126 90 161-1000		610		
7	611114 08/20/26 Shipping/Handling	1,425.60	69314	126 90 161-1000		610		
	Total Check:	13,305.60						
445125S	9789 BEVERLY SINCLAIR							
	74037	11.02						
1	08/24/26 certified letter to BPS s	7.71	70055	126 90 160-2316		532		
2	08/24/26 certified letter to BPS s	3.31	70055	226 90 160-2316		532		
	Total Check:	11.02						

09/21/26
09:18:18

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/26

Page: 14 of 21
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
445126S	1201 BLACKFEET TRIBAL COURT							
74038		650.00						
1	2026-BC64 08/24/26 TBC for new and returning	455.00	70028	126	90	160-2316	330	
2	2026-BC64 08/24/26 TBC for new and returning	195.00	70028	226	90	160-2316	330	
74039		225.00						
1	2026-BC65 08/26/26 criminal background check	157.52	70127	126	90	160-2316	330	
2	2026-BC65 08/26/26 criminal background check	67.48	70127	226	90	160-2316	330	
	Total Check:	875.00						
445127S	936 BLICK ART MATERIALS							
74040		129.30						
1	8652607 08/18/26 Blick Sulphite 9x12 500pg	50.60	69781	226	60	150-1000	610	
2	8652607 08/18/26 Brickrylic Green Acrylics	15.74	69781	226	60	150-1000	610	
3	8652607 08/18/26 Brickrylic Red Acrylics	15.74	69781	226	60	150-1000	610	
4	8652607 08/18/26 Brickrylic Black Acrylics	15.74	69781	226	60	150-1000	610	
5	8652607 08/18/26 Brickrylic Yellow Acrylic	15.74	69781	226	60	150-1000	610	
6	8652607 08/18/26 Brickrylic Blue Acrylics	15.74	69781	226	60	150-1000	610	
	Total Check:	129.30						
445128S	176 BROWNING LUMBER & HARDWARE							
74041		2,627.60						
1	2605-12195 05/12/26 TORCH KIT	61.59	69990	126	94	166-2620	615	
2	2605-12195 05/12/26 TORCH KIT	26.40	69990	226	94	166-2620	615	
3	2605-12195 05/12/26 AAA BATTERY	5.99	69990	126	94	166-2620	615	
4	2605-12195 05/12/26 AAA BATTERY	2.00	69990	226	94	166-2620	615	
5	2605-12307 05/20/26 CHR PERF FIT TANK LEVER	9.74	69990	126	94	166-2620	615	
6	2605-12307 05/20/26 CHR PERF FIT TANK LEVER	3.25	69990	226	94	166-2620	615	
7	2605-12307 05/20/26 30 PK GLUE STICKS	7.49	69990	126	94	166-2620	615	
8	2605-12307 05/20/26 30 PK GLUE STICKS	2.50	69990	226	94	166-2620	615	
9	2606-12541 06/05/26 ALLIGATOR CLIP	3.22	69990	126	94	166-2620	615	
10	2606-12541 06/05/26 ALLIGATOR CLIP	1.07	69990	226	94	166-2620	615	
11	2606-12541 06/05/26 KITCHEN MATCHES	2.62	69990	126	94	166-2620	615	
12	2606-12541 06/05/26 KITCHEN MATCHES	0.87	69990	226	94	166-2620	615	
13	2606-12541 06/05/26 HARWOOD DOWEL	1.19	69990	126	94	166-2620	615	
14	2606-12541 06/05/26 HARWOOD DOWEL	0.40	69990	226	94	166-2620	615	
16	2606-12544 06/05/26 CRIMPED WIRE WHEEL1	4.87	69990	126	94	166-2620	615	
17	2606-12544 06/05/26 CRIMPED WIRE WHEEL1	1.62	69990	226	94	166-2620	615	
18	2606-12544 06/05/26 1X1 MOUNTED POINT	5.99	69990	126	94	166-2620	615	
19	2606-12544 06/05/26 1X1 MOUNTED POINT	2.00	69990	226	94	166-2620	615	
20	2606-12544 06/05/26 SANDING BIT	14.99	69990	126	94	166-2620	615	
21	2606-12544 06/05/26 SANDING BIT	5.00	69990	226	94	166-2620	615	
22	2606-12742 06/17/26 BATH WASTE OVERFLOW1	21.44	69990	126	94	166-2620	615	
23	2606-12742 06/17/26 BATH WASTE OVERFLOW1	7.15	69990	226	94	166-2620	615	
24	2606-12742 06/17/26 MALE TRAP ADAPTER	4.94	69990	126	94	166-2620	615	
25	2606-12742 06/17/26 MALE TRAP ADAPTER	1.65	69990	226	94	166-2620	615	
26	2606-12742 06/17/26 PVC COMP COUPLING	8.69	69990	126	94	166-2620	615	
27	2606-12742 06/17/26 PVC COMP COUPLING	2.90	69990	226	94	166-2620	615	
28	2606-12742 06/17/26 GALVAN NIPPLE	4.94	69990	126	94	166-2620	615	

09/21/26
09:18:18

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/26

Page: 15 of 21
Report ID: AP100W

* ... Over spent expenditure

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

29	2606-12742 06/17/26 GALVAN NIPPLE	1.65	69990	226 94 166-2620		615		
30	2606-12742 06/17/26 PVC TRAP ADAPTER	2.99	69990	126 94 166-2620		615		
31	2606-12742 06/17/26 PVC TRAP ADAPTER	1.00	69990	226 94 166-2620		615		
32	2606-12742 06/17/26 FEMALE ADAPTER	1.94	69990	126 94 166-2620		615		
33	2606-12742 06/17/26 FEMALE ADAPTER	0.65	69990	226 94 166-2620		615		
34	2607-13060 07/06/26 WHITE WOOD SEAT	33.73	69990	126 94 166-2620		615		
35	2607-13060 07/06/26 WHITE WOOD SEAT	11.25	69990	226 94 166-2620		615		
36	2606-12944 06/29/26 PTFE TAPE	0.89	69990	126 94 166-2620		615		
37	2606-12944 06/29/26 PTFE TAPE	0.30	69990	226 94 166-2620		615		
38	2606-12944 06/29/26 KITCHN FAUCET CHROME	56.24	69990	126 94 166-2620		615		
39	2606-12944 06/29/26 KITCHN FAUCET CHROME	18.75	69990	226 94 166-2620		615		
40	2607-13393 07/23/26 PUSH BALL VALVE	17.24	69990	126 94 166-2620		615		
41	2607-13393 07/23/26 PUSH BALL VALVE	5.75	69990	226 94 166-2620		615		
42	2607-13393 07/23/26 AAA ALK BATTERY	3.37	69990	126 94 166-2620		615		
43	2607-13393 07/23/26 AAA ALK BATTERY	1.12	69990	226 94 166-2620		615		
44	2607-13393 07/23/26 PUSH ELBOW	7.87	69990	126 94 166-2620		615		
45	2607-13393 07/23/26 PUSH ELBOW	2.62	69990	226 94 166-2620		615		
46	2607-13393 07/23/26 RED PEX STICK	3.74	69990	126 94 166-2620		615		
47	2607-13393 07/23/26 RED PEX STICK	1.25	69990	226 94 166-2620		615		
48	2607-13393 07/23/26 BLUE PEX STICK	6.37	69990	126 94 166-2620		615		
49	2607-13393 07/23/26 BLUE PEX STICK	2.12	69990	226 94 166-2620		615		
50	2607-13481 07/29/26 PVC MALE TRAP	9.88	69990	126 94 166-2620		615		
51	2607-13481 07/29/26 PVC MALE TRAP	3.30	69990	226 94 166-2620		615		
52	2607-13481 07/29/26 PLY PEX ELBOW	4.64	69990	126 94 166-2620		615		
53	2607-13481 07/29/26 PLY PEX ELBOW	1.55	69990	226 94 166-2620		615		
54	2607-13481 07/29/26 STR STP VLAVE	16.48	69990	126 94 166-2620		615		
55	2607-13481 07/29/26 STR STP VLAVE	5.50	69990	226 94 166-2620		615		
56	2607-13481 07/29/26 RED PEX STCK	3.74	69990	126 94 166-2620		615		
57	2607-13481 07/29/26 RED PEX STCK	1.25	69990	226 94 166-2620		615		
58	2608-13586 08/04/26 PUSH BALL VALVE	17.24	69990	126 94 166-2620		615		
59	2608-13586 08/04/26 PUSH BALL VALVE	5.75	69990	226 94 166-2620		615		
60	2608-13586 08/04/26 LEAD FREE SODER KIT	25.19	69990	126 94 166-2620		615		
61	2608-13586 08/04/26 LEAD FREE SODER KIT	10.80	69990	226 94 166-2620		615		
62	2608-13586 08/04/26 180G EMERY CLOTH	10.49	69990	126 94 166-2620		615		
63	2608-13586 08/04/26 180G EMERY CLOTH	3.50	69990	226 94 166-2620		615		
64	2608-13586 08/04/26 COPPER F ADAP	2.69	69990	126 94 166-2620		615		
65	2608-13586 08/04/26 COPPER F ADAP	0.90	69990	226 94 166-2620		615		
66	2608-13586 08/04/26 COPPER COUPLING W/STOP	0.59	69990	126 94 166-2620		615		
67	2608-13586 08/04/26 COPPER COUPLING W/STOP	0.20	69990	226 94 166-2620		615		
68	2608-13586 08/04/26 COPPER COUPLING PLAIN 1/2	1.19	69990	126 94 166-2620		615		
69	2608-13586 08/04/26 COPPER COUPLING PLAIN 1/2	0.40	69990	226 94 166-2620		615		
70	2608-13586 08/04/26 COPPER COUPLING PLAIN 3/4	1.94	69990	126 94 166-2620		615		
71	2608-13586 08/04/26 COPPER COUPLING PLAIN 3/4	0.65	69990	226 94 166-2620		615		
72	2608-13589 08/05/26 WHIRLING SPRINKLER	14.99	69990	126 94 166-2620		615		
73	2608-13589 08/05/26 WHIRLING SPRINKLER	5.00	69990	226 94 166-2620		615		
74	2608-13612 08/06/26 6' ADJUSTABLE WRENCH	9.74	69990	126 94 166-2620		615		
75	2608-13612 08/06/26 6' ADJUSTABLE WRENCH	3.25	69990	226 94 166-2620		615		
76	2608-13612 08/06/26 4/3 WAX RING W/BOLTS	8.38	69990	126 94 166-2620		615		

09/21/26
09:18:18

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/26

Page: 16 of 21
Report ID: AP100W

* ... Over spent expenditure

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

77	2608-13612 08/06/26 4/3 WAX RING W/BOLTS	2.80	69990	226	94	166-2620	615	
78	2608-13614 08/06/26 1' MALE THHREAD PVC ADAP	1.19	69990	126	94	166-2620	615	
79	2608-13614 08/06/26 1' MALE THHREAD PVC ADAP	0.40	69990	226	94	166-2620	615	
80	2608-13614 08/06/26 1' SLIP X SLIP PVC COUP	2.38	69990	126	94	166-2620	615	
81	2608-13614 08/06/26 1' SLIP X SLIP PVC COUP	0.80	69990	226	94	166-2620	615	
82	2608-13614 08/06/26 3/4 SLIP X SLIP PVC TEE	1.19	69990	126	94	166-2620	615	
83	2608-13614 08/06/26 3/4 SLIP X SLIP PVC TEE	0.40	69990	226	94	166-2620	615	
84	2608-13614 08/06/26 1' SLIP X SLIP PVC TEE	1.49	69990	126	94	166-2620	615	
85	2608-13614 08/06/26 1' SLIP X SLIP PVC TEE	0.50	69990	226	94	166-2620	615	
86	2608-13614 08/06/26 MINI HACKSAW	5.84	69990	126	94	166-2620	615	
87	2608-13614 08/06/26 MINI HACKSAW	1.95	69990	226	94	166-2620	615	
88	2608-13680 08/10/26 WHT DOOR COVER	5.24	69990	126	94	166-2620	615	
89	2608-13680 08/10/26 WHT DOOR COVER	1.75	69990	226	94	166-2620	615	
90	2608-13676 08/10/26 BLUE PAINT TAPE	7.49	69990	126	94	166-2620	615	
91	2608-13676 08/10/26 BLUE PAINT TAPE	2.50	69990	226	94	166-2620	615	
92	2608-13668 08/10/26 31 GAL TRASH BAG	398.89	69990	126	94	166-2620	615	
93	2608-13668 08/10/26 31 GAL TRASH BAG	132.97	69990	226	94	166-2620	615	
94	2608-13667 08/10/26 COLDTEMP GLUETRAP	8.99	69990	126	94	166-2620	615	
95	2608-13667 08/10/26 COLDTEMP GLUETRAP	3.00	69990	226	94	166-2620	615	
96	2608-13702 08/11/26 KNIT COVER	10.48	69990	126	94	166-2620	615	
97	2608-13702 08/11/26 KNIT COVER	3.50	69990	226	94	166-2620	615	
98	2608-13699 08/11/26 PH PN MACH SC ZN	4.50	69990	126	94	166-2620	615	
99	2608-13699 08/11/26 PH PN MACH SC ZN	1.50	69990	226	94	166-2620	615	
100	2608-13690 08/11/26 WHT WALL PLATE	0.67	69990	126	94	166-2620	615	
101	2608-13690 08/11/26 WHT WALL PLATE	0.22	69990	226	94	166-2620	615	
102	2608-13684 08/11/26 YEL LATEX TRAFFIC PAINT	176.21	69990	126	94	166-2620	615	
103	2608-13684 08/11/26 YEL LATEX TRAFFIC PAINT	58.74	69990	226	94	166-2620	615	
104	2608-13684 08/11/26 BLUE PAINTER TAPE	14.98	69990	126	94	166-2620	615	
105	2608-13684 08/11/26 BLUE PAINTER TAPE	5.00	69990	226	94	166-2620	615	
106	2608-13684 08/11/26 REINFORCER	52.48	69990	126	94	166-2620	615	
107	2608-13684 08/11/26 REINFORCER	17.50	69990	226	94	166-2620	615	
108	2608-13695 08/11/26 BRASS HOSE SHUT OFF	10.12	69990	126	94	166-2620	615	
109	2608-13695 08/11/26 BRASS HOSE SHUT OFF	3.37	69990	226	94	166-2620	615	
110	2608-13700 08/11/26 PVC BUSHING REDUCER	2.09	69990	126	94	166-2620	615	
111	2608-13700 08/11/26 PVC BUSHING REDUCER	0.70	69990	226	94	166-2620	615	
112	2608-13698 08/11/26 PVC BUSHING REDUCER	2.50	69990	126	94	166-2620	615	
113	2608-13698 08/11/26 PVC BUSHING REDUCER	1.08	69990	226	94	166-2620	615	
114	2608-13698 08/11/26 PVC COUPLING	1.34	69990	126	94	166-2620	615	
115	2608-13698 08/11/26 PVC COUPLING	0.45	69990	226	94	166-2620	615	
116	2608-13698 08/11/26 PVC DWV PIPE REDUCER	2.69	69990	126	94	166-2620	615	
117	2608-13698 08/11/26 PVC DWV PIPE REDUCER	0.90	69990	226	94	166-2620	615	
118	2608-13698 08/11/26 2' INTERNAL PVC CUTTER1	15.39	69990	126	94	166-2620	615	
119	2608-13698 08/11/26 2' INTERNAL PVC CUTTER1	6.60	69990	226	94	166-2620	615	
120	2608-13717 08/12/26 SCREWS	2.07	69990	126	94	166-2620	615	
121	2608-13717 08/12/26 SCREWS	0.69	69990	226	94	166-2620	615	
122	2608-13693 08/11/26 WHT SPRAY PAINT	5.62	69990	126	94	166-2620	615	
123	2608-13693 08/11/26 WHT SPRAY PAINT	1.87	69990	226	94	166-2620	615	
124	2608-13693 08/11/26 BLK SPRAY PAINT	5.62	69990	126	94	166-2620	615	

09/21/26
09:18:18

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/26

Page: 17 of 21
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
125	2608-13693 08/11/26 BLK SPRAY PAINT	1.87	69990	226 94 166-2620		615		----
126	2608-13693 08/11/26 NUMBER STENCILS	12.37	69990	126 94 166-2620		615		
127	2608-13693 08/11/26 NUMBER STENCILS	4.12	69990	226 94 166-2620		615		
128	2608-13684 08/11/26 BUSS FUSE	423.75	69990	126 94 166-2620		615		
129	2608-13684 08/11/26 BUSS FUSE	141.25	69990	226 94 166-2620		615		
130	2608-13684 08/11/26 SUB CAST IRON SUMP	142.49	69990	126 94 166-2620		615		
131	2608-13684 08/11/26 SUB CAST IRON SUMP	47.50	69990	226 94 166-2620		615		
132	2608-13684 08/11/26 UNIVERSAL CHECK VALVE	10.49	69990	126 94 166-2620		615		
133	2608-13684 08/11/26 UNIVERSAL CHECK VALVE	3.50	69990	226 94 166-2620		615		
134	2608-13715 08/12/26 BRGHT WHT PAINT	35.99	69990	126 94 166-2620		615		
135	2608-13715 08/12/26 BRGHT WHT PAINT	12.00	69990	226 94 166-2620		615		
136	2608-13715 08/12/26 4 WIRE ROLLER FRAME	2.62	69990	126 94 166-2620		615		
137	2608-13715 08/12/26 4 WIRE ROLLER FRAME	0.87	69990	226 94 166-2620		615		
138	2608-13714 08/12/26 INT PAINT	35.99	69990	126 94 166-2620		615		
139	2608-13714 08/12/26 INT PAINT	12.00	69990	226 94 166-2620		615		
140	2608-13713 08/12/26 PAINT TRAY LINER	8.95	69990	126 94 166-2620		615		
141	2608-13713 08/12/26 PAINT TRAY LINER	2.99	69990	226 94 166-2620		615		
142	2608-13713 08/12/26 ROLLERS	5.99	69990	126 94 166-2620		615		
143	2608-13713 08/12/26 ROLLERS	2.00	69990	226 94 166-2620		615		
144	2608-13711 08/12/26 DRP IN LIGHT FIXTURE	98.24	69990	126 94 166-2620		615		
145	2608-13711 08/12/26 DRP IN LIGHT FIXTURE	32.75	69990	226 94 166-2620		615		
146	2608-13706 08/12/26 PVC TEE	3.37	69990	126 94 166-2620		615		
147	2608-13706 08/12/26 PVC TEE	1.12	69990	226 94 166-2620		615		
148	2608-13706 08/12/26 PVC BUSHING/REDUCER	2.09	69990	126 94 166-2620		615		
149	2608-13706 08/12/26 PVC BUSHING/REDUCER	0.70	69990	226 94 166-2620		615		
150	2608-13706 08/12/26 PVC COUPLING	1.34	69990	126 94 166-2620		615		
151	2608-13706 08/12/26 PVC COUPLING	0.45	69990	226 94 166-2620		615		
152	2608-13705 08/12/26 UNV GR LINE	14.99	69990	126 94 166-2620		615		
153	2608-13705 08/12/26 UNV GR LINE	5.00	69990	226 94 166-2620		615		
154	2608-13734 08/13/26 BRISTLE CHIP BRUSH 2'	1.72	69990	126 94 166-2620		615		
155	2608-13734 08/13/26 BRISTLE CHIP BRUSH 2'	0.57	69990	226 94 166-2620		615		
156	2608-13734 08/13/26 BRISTLE CHIP BRUSH 4'	3.97	69990	126 94 166-2620		615		
157	2608-13734 08/13/26 BRISTLE CHIP BRUSH 4'	1.32	69990	226 94 166-2620		615		
Total Check:		2,627.60						
445129S	1091 CENTRAL MONTANA LOCK & SAFE							
74042		26.50						
1	C27773 08/13/26 CODE KEY	14.00	70023	126 94 166-2620		615		
2	C27773 08/13/26 CODE KEY	6.00	70023	226 94 166-2620		615		
3	C27773 08/13/26 DUPLICATES	3.50	70023	126 94 166-2620		615		
4	C27773 08/13/26 DUPLICATES	1.50	70023	226 94 166-2620		615		
5	C27773 08/13/26 POSTAGE	1.05	70023	126 94 166-2620		615		
6	C27773 08/13/26 POSTAGE	0.45	70023	226 94 166-2620		615		
Total Check:		26.50						

09/21/26
09:18:18

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/26

Page: 18 of 21
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
445130S	7847 ECOLAB PEST ELIM.DIV							----
	74044	1,192.97						
1	4814612 08/18/26 Pest Services	835.08		126 90	166-2620	440		
2	4814612 08/18/26 Pest Services	357.89		226 90	166-2620	440		
	Total Check:	1,192.97						
445131S	3778 FACILITY IMPROVEMENT CORPORATION							
	74045	480.00						
1	31270 07/02/26 SERVICE CALL	336.00	70024	126 94	166-2620	440		
2	31270 07/02/26 SERVICE CALL	144.00	70024	226 94	166-2620	440		
	Total Check:	480.00						
445132S	465 FLINN SCIENTIFIC, INC.							
	74046	278.44						
1	13518103 08/06/26 Calcium Carbide 500g	34.99	69748	226 60	150-1510	610		
2	13518103 08/06/26 Silver Nitrate	55.98	69748	226 60	150-1510	610		
3	13518103 08/06/26 Disposable Scalpel 22Blad	71.70	69748	226 60	150-1510	610		
4	13518103 08/06/26 Hydrion Spectral Test Pap	25.47	69748	226 60	150-1510	610		
5	13518103 08/06/26 KimClark,Nitrile Gloves	64.99	69748	226 60	150-1510	610		
6	13518103 08/06/26 Shipping & Handling	25.31	69748	226 60	150-1510	610		
	Total Check:	278.44						
445133S	6681 GREAT FALLS TRIBUNE							
	74047	429.44						
1	GF3047143 Newspaper	300.61	70059	126 90	160-2316	610		
2	GF3047143 Newspaper	128.83	70059	226 90	160-2316	610		
	Total Check:	429.44						
445134S	2022 HANNON H.V.A.C.R.							
	74048	934.40						
1	100312 08/19/26 SERVICE CALL TO BMS	347.83	70027	126 94	166-2620	440		
2	100312 08/19/26 SERVICE CALL TO BMS	149.07	70027	226 94	166-2620	440		
3	100311 08/19/26 SERVICE CALL TO BABB	306.25	70027	126 94	166-2620	440		
4	100311 08/19/26 SERVICE CALL TO BABB	131.25	70027	226 94	166-2620	440		
	Total Check:	934.40						
445135S	10233 JUST RIGHT READER							
	74050	9,108.00						
1	INV4009 07/09/26 2nd Gr Deluxe Librery	4,320.00	70056	115 20	423-1000	610	475	
2	INV4009 07/09/26 High Interest Deluxe Libr	3,960.00	70056	115 20	423-1000	610	475	
3	INV4009 07/09/26 Shipping/Handing	828.00	70056	115 20	423-1000	610	475	
	Total Check:	9,108.00						

09/21/26
09:18:18

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/26

Page: 19 of 21
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
445136S	10339 KINTO EXCAVATION, LLC							----
74051		6,500.00						
1	08/25/26 BMS Rehabilitation	6,500.00	70137	160 50 130-4500		725	58	
	Total Check:	6,500.00						
445137S	674 LAKESHORE LEARNING MATERIALS, LLC							
74052		1,115.34						
1	94470470 08/16/26 Giant Magnetic Wrtg Page	539.82	69779	115 20 423-1000		610	475	
2	94470470 08/16/26 RedBaselineRuledNewsprint	575.52	69779	115 20 423-1000		610	475	
	Total Check:	1,115.34						
445138S	9818 LATESHA GUERRERO-GOBERT							
74053		1,000.00						
1	05/05/24 Native Bank of Browning	1,000.00	70147	285 60 800-3300		870	741	
74054		250.00						
1	05/05/24 Native Audio Pretty Bird	250.00	70148	285 60 800-3300		870	781	
74055		125.00						
1	05/05/24 Drive, Determination, Des	125.00	70149	285 60 800-3300		870	763	
	Total Check:	1,375.00						
445139S	2623 LOVING GUIDANCE							
74043		543.00						
1	2144240 08/21/26 eDeca Annual License Fee	300.00	70019	115 10 423-1000		610	475	
2	2144240 08/21/26 CE By Child Rating	243.00	70019	115 10 423-1000		610	475	
	Total Check:	543.00						
445140S	8227 MATBOSS							
74056		699.00						
1	3402089909 08/03/26 Video Subscription	349.50	69913	226 60 720-3596		810		
2	3402089909 08/03/26 Video Subscription	349.50	69913	226 60 720-3585		810		
	Total Check:	699.00						
445141S	4397 REALLY GOOD STUFF LLC							
74066		112.68						
1	9288332 07/31/26 colorations	31.57	69539	126 10 120-1000		610		
2	9288332 07/31/26 colorations	24.99	69539	126 10 120-1000		610		
3	9288332 07/31/26 colorations	31.99	69539	126 10 120-1000		610		
4	9288332 07/31/26 all about me	24.13	69539	126 10 120-1000		610		
	Total Check:	112.68						
445142S	981 THOMAS PRINTING							
74070		6,558.00						
1	33601 08/24/26 2026-2027 School Calendar	4,590.60	69948	126 90 820-3300		550		
2	33601 08/24/26 2026-2027 School Calendar	1,967.40	69948	226 90 820-3300		550		
	Total Check:	6,558.00						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
445143S	2874 TRI-STATE RESTAURANT SUPPLY, INC							----
74071		333.65						
5	273237 07/21/26 Coffee	73.26	69643	126 90 820-3300		610		
6	273237 07/21/26 Coffee	31.39	69643	226 90 820-3300		610		
7	273237 07/21/26 Fuel Surecharge	6.90	69643	126 90 820-3300		610		
8	273237 07/21/26 Fuel Surecharge	2.95	69643	226 90 820-3300		610		
9	274556 08/18/26 Coffee Portion Packs	146.51	70058	126 90 820-3300		610		
10	274556 08/18/26 Coffee Portion Packs	62.79	70058	226 90 820-3300		610		
11	274556 08/18/26 Fuel Surcharge	6.90	70058	126 90 820-3300		610		
12	274556 08/18/26 Fuel Surcharge	2.95	70058	226 90 820-3300		610		
	Total Check:	333.65						
445144S	8855 UNITED STATES POSTAL SERVICE							
74073		700.20						
1	691307228 08/25/26 Comm. Calendar mailing	217.14	70073	126 90 820-3300		610		
2	691307228 08/25/26 Comm. Calendar mailing	93.06	70073	226 90 820-3300		610		
3	08/25/26 Postage Permit #10	273.00	70073	126 90 820-3300		610		
4	08/25/26 Postage Permit #10	117.00	70073	226 90 820-3300		610		
	Total Check:	700.20						
445145S	295 VERIZON WIRELESS							
74074		71.22						
1	6151330675 08/18/26 Monthly Phone Services	49.85		126 90 160-2510		531		
2	6151330675 08/18/26 Monthly Phone Services	21.37		226 90 160-2510		531		
	Total Check:	71.22						
445146S	1630 W.W. GRAINGER							
74075		86.74						
1	9046320066 08/17/26 GENERAL PURPSE RELAY	60.72	69992	126 94 166-2620		615		
2	9046320066 08/17/26 GENERAL PURPSE RELAY	26.02	69992	226 94 166-2620		615		
	Total Check:	86.74						
445147S	8701 WESTERN SPORTS FLOORS, LLC							
74076		9,695.00						
1	1536 08/03/26 Clean & Recoat Gym Floor	9,695.00	69999	226 60 720-3500		440		
74077		7,212.80						
1	1537 08/03/26 Clean & Recoat BMS Gym Fl	7,212.80	70000	126 50 720-3500		440		
	Total Check:	16,907.80						
# of Claims		92	Total:	230,756.97				

09/21/26
09:18:29

BROWNING PUBLIC SCHOOLS
Fund Summary for Claims
For the Accounting Period: 8/26

Page: 21 of 21
Report ID: AP110

Fund/Account	Amount
101 Elementary General Fund	
110	21,743.04
115 Elementary Miscellaneous Federal Funds	
110	15,295.59
126 Elementary Impact Aid Fund	
110	61,579.42
160 Elementary Building Fund	
110	8,947.83
226 High School Impact Aid Fund	
110	88,799.81
260 High School Building Fund	
110	33,016.28
285 High School Student Scholarship Trust	
110	1,375.00
Total:	230,756.97