

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
-93335C	9933 ANGELA BOYD					
	66312	6,840.00				
1	09/30/24 OT Services	6,840.00*		115 76 456-2160		330 613
		Total Check:				
		6,840.00				
-93334C	9915 AMBER HINTHER					
	66313	4,000.00				
1	09/27/24 Psych Services	2,800.00		101 76 280-2140		113
2	09/27/24 Psych Services	1,200.00		201 76 280-2140		113
		Total Check:				
		4,000.00				
-93333C	9024 CAROL E NEUMANN					
	66316	8,610.80				
1	10/01/24 Tele-therapy services	8,610.80*		115 76 456-2152		330 613
		Total Check:				
		8,610.80				
-93332C	1253 CHERYL RAH LOCK					
	66317	1,246.30				
1	09/30/24 Speech Language Pathology Serv	1,246.30*		115 76 456-2152		330 613
		Total Check:				
		1,246.30				
-93331C	9010 ELAINE CAMPS DEL TORO					
	66318	9,064.00				
1	09/30/24 Services: Speech Language Ther	9,064.00*		115 76 456-2152		330 613
		Total Check:				
		9,064.00				
-93330C	8800 BARBARA FINNELL					
	66319	8,610.80				
1	09/30/24 Tele-therapy Services	8,610.80*		115 76 456-2152		330 613
		Total Check:				
		8,610.80				
-93329C	7618 JENNIFER WAGNER					
	66320	323.92				
1	09/30/24 State A Golf Tournament	242.94		126 90 160-2320		582
2	09/30/24 Polson Mt	80.98		226 90 160-2320		582
		Total Check:				
		323.92				
-93328C	9913 KAREN NESBITT					
	66322	4,000.00				
1	09/16/24 Tele-therapy tele-services	2,800.00				
				101 76 280-2140		113
2	09/23/24 Tele-therapy tele-services	1,200.00		201 76 280-2140		113
		Total Check:				
		4,000.00				

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
-93327C	9684 MISSION THERAPY							
	66323	10,712.00						
1	09/30/24 Lead Speech Pathology Services	10,712.00*		115 76 456-2152		330	613	
	Total Check:	10,712.00						
-93326C	9683 ROBIN TACCHETTI							
	66324	10,200.00						
1	09/01/24 Tele-therapy services	10,200.00*		115 76 456-2160		330	613	
	Total Check:	10,200.00						
-93325C	8313 REBECCA RAPPOLD							
	66325	307.69						
1	09/20/24 IISM Meeting	230.76		126 90 160-2320		582		
2	09/20/24 Missoula, Mt	76.93		226 90 160-2320		582		
	Total Check:	307.69						
-93324C	9934 WILLIAM SHEPPARD							
	66328	4,000.00						
1	09/27/24 Contract Services	2,800.00		101 76 280-2140		113		
2	09/27/24 Contract Services	1,200.00		201 76 280-2140		113		
	Total Check:	4,000.00						
441638S	3694 BRIAN GALLUP							
	66314	349.90						
1	09/20/24 IISM/MCEL	262.43		126 90 160-2310		582	83	
2	09/20/24 Missoula, Mt	87.47		226 90 160-2310		582	83	
	Total Check:	349.90						
441639S	9939 CALLIE ANN WOOD							
	66315	70.00						
1	0064224969 09/24/24 Luggage Reimbursement	70.00*	60689	226 90 161-2213		582		
	Total Check:	70.00						
441640S	2867 JAMES RUNNING FISHER							
	66321	332.48						
1	09/20/24 IISM Conference	249.36		126 90 160-2310		582	83	
2	09/20/24 Missoula, Mt.	83.12		226 90 160-2310		582	83	
	Total Check:	332.48						
441641S	9940 TRYSTEN NICHOLE HANNON							
	66326	70.00						
1	09/24/24 Luggage Reimbursement	70.00*	60688	226 90 161-2213		582		
	Total Check:	70.00						

10/04/24  
17:09:56

BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 10/24

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Report ID: AP100W

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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	
441642S	8855 UNITED STATES POSTAL SERVICE							
	66327	316.50						
2	10/03/24 POSTAGE	237.37	60732	126 90 820-3300		532		
3	10/03/24 POSTAGE	79.13	60732	226 90 820-3300		532		
	Total Check:	316.50						
	# of Claims	17	Total:	69,054.39				

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Fund/Account	Amount
101 Elementary General Fund	
110	8,400.00
115 Elementary Miscellaneous Federal Funds	
110	55,283.90
126 Elementary Impact Aid Fund	
110	1,222.86
201 High School General Fund	
110	3,600.00
226 High School Impact Aid Fund	
110	547.63
Total:	69,054.39