

02/03/26
10:00:15

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 1/26

Page: 1 of 22
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	
-92153C	1779 AMERICAN WELDING & GAS							----
71645		39.86						
1	0011345412 12/31/25 argon/co2 mix	14.32	67025	110 96 167-2700		615		
2	0011345412 12/31/25 argon/co2 mix	6.14	67025	210 96 167-2700		615		
3	0011345412 12/31/25 Safety & Compliance	12.14	67025	110 96 167-2700		615		
4	0011345412 12/31/25 Safety & Compliance	5.21	67025	210 96 167-2700		615		
5	0011345412 12/31/25 cylinder surcharge	1.43	67025	110 96 167-2700		615		
6	0011345412 12/31/25 cylinder surcharge	0.62	67025	210 96 167-2700		615		
	Total Check:	39.86						
-92152C	1807 QUILL							
71676		425.58						
1	47382768 01/14/26 Sharpie Variety Pk Perman	110.60	67007	126 90 160-2322		610		
2	47382768 01/14/26 Sharpie Variety Pk Perman	47.40	67007	226 90 160-2322		610		
3	47386984 01/15/26 Remington 169Qt Container	187.31	67007	126 90 160-2322		610		
4	47386984 01/15/26 Remington 169Qt Container	80.27	67007	226 90 160-2322		610		
	Total Check:	425.58						
-92151C	1807 QUILL							
71677		1,795.47						
1	47317862 01/12/26 Steroe Headset 20pk	1,256.83	66902	126 90 161-1000		610		
2	47317862 01/12/26 Steroe Headset 20pk	538.64	66902	226 90 161-1000		610		
	Total Check:	1,795.47						
-92150C	9323 ANB CONSULTING, LLC							
71704		10,472.00						
1	612525 01/25/26 Business Office Services	7,330.40		126 90 160-2510		330		
2	612525 01/25/26 Business Office Services	3,141.60		226 90 160-2510		330		
	Total Check:	10,472.00						
-92149C	8351 GRANITE TECHNOLOGY SOLUTIONS FNA							
71720		4,991.77						
1	46588 01/23/26 monthly phone services	3,494.24*		126 90 160-2500		531		
2	46588 01/23/26 monthly phone services	1,497.53		226 90 160-2500		531		
	Total Check:	4,991.77						
-92148C	2253 PITNEY BOWES							
71726		1,028.73						
1	3321846414 12/24/25 Mail Center printer meter	1,028.73	67074	274 92 920-3200		610		
	Total Check:	1,028.73						

02/03/26
10:00:15

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 1/26

Page: 2 of 22
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	
-92147C	318 SCHOOL SPECIALTY, LLC							----
71729		290.17						
1	3081048357 01/15/26 Laminating Roll Film	56.14	66904	126 42 120-1000		610		
2	3081048357 01/15/26 Sheet Protectors	10.39	66904	126 42 120-1000		610		
3	3081048357 01/15/26 Ziplock Storage Bags	47.90	66904	126 42 120-1000		610		
4	3081048357 01/15/26 Wooden Dowels 1/2x36	17.02	66904	126 42 120-1000		610		
5	3081048357 01/15/26 Expo FineTipeBlack Marker	41.59	66904	126 42 120-1000		610		
6	3081048357 01/15/26 Blue Painters Tape	46.99	66904	126 42 120-1000		610		
7	3081048357 01/15/26 Poster Tape	32.20	66904	126 42 120-1000		610		
8	3081048357 01/15/26 Gorilla Glue White Tape	37.94	66904	126 42 120-1000		610		
	Total Check:	290.17						
-92146C	964 ORIENTAL TRADING							
71788		292.98						
1	7380529720 08/04/25 SENSORY SAND AND WATER TA	277.15	64393	126 10 120-1000		610		
2	7380529720 08/01/25 buk1 5lb white sand	15.83	64393	126 10 120-1000		610		
	Total Check:	292.98						
-92145C	964 ORIENTAL TRADING							
71789		29.99						
1	7380530250 08/01/25 picassatiles 120pc hedgeh	29.99	64394	126 10 120-1000		610		
	Total Check:	29.99						
-92144C	964 ORIENTAL TRADING							
71790		143.96						
1	7380530970 08/04/25 ANIMAL MATH SYMBOL BRIGHT	15.99	64400	126 10 120-1000		610		
2	7380530970 08/04/25 TREND HOLIDAY CELEBRATION	36.99	64400	126 10 120-1000		610		
3	7380530970 08/04/25 LOW ORDER DRY ERASE MARKE	63.99	64400	126 10 120-1000		610		
4	7380530970 08/05/25 PICASSO TILE 61PC MAGNETI	26.99	64400	126 10 120-1000		610		
	Total Check:	143.96						
-92143C	964 ORIENTAL TRADING							
71791		71.99						
1	7380531370 08/01/25 teacher cenial resources	71.99	64402	126 10 120-1000		610		
	Total Check:	71.99						
-92142C	964 ORIENTAL TRADING							
71792		216.60						
1	7396258530 10/30/25 PARTY SUPPLIES CANDY	19.99	65797	126 10 120-1000		610		
3	7396258530 10/30/25 4 1/2 BRIGHT COOR RUBBER	31.96	65797	126 10 120-1000		610		
4	7396258530 10/30/25 7" BULK 72 PC COLORFUL BR	17.56	65797	126 10 120-1000		610		
5	7396258530 10/30/25 BULK 48 PC MINI COLORFUL	18.36	65797	126 10 120-1000		610		
6	7396258530 10/30/25 NTIVE AMERICAN HERTAGE MA	8.79	65797	126 10 120-1000		610		
8	7396258530 10/30/25 3X5 NUMBER PEG WOOD	16.99	65797	126 10 120-1000		610		
11	7396258530 10/30/25 WOOD PUZZLES FOR TODDLER	91.96	65797	126 10 120-1000		610		
12	7396258530 10/30/25 BULK 48PC MINI STICKY TUM	10.99	65797	126 10 120-1000		610		
	Total Check:	216.60						

02/03/26
10:00:15

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 1/26

Page: 3 of 22
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	
-92141C	964 ORIENTAL TRADING							----
71793		1,164.72						
1	7397888490 11/10/25 animals as easter bunnies	71.92	65769	126 10 120-1000		610		
2	7397888490 11/10/25 3'x41/2 the polar express	79.11	65769	126 10 120-1000		610		
3	7397888490 11/10/25 21/4'x33/4 santa ornament	70.32	65769	126 10 120-1000		610		
4	7397888490 11/10/25 51/4'-61/4 magic color st	79.92	65769	126 10 120-1000		610		
6	7397888490 11/10/25 5" 3d peanuts snoopy puff	79.92	65769	126 10 120-1000		610		
8	7397888490 11/10/25 4"x31/2 dr.seuss the grin	79.92	65769	126 10 120-1000		610		
9	7397888490 11/10/25 christmas cookies craft k	79.92	65769	126 10 120-1000		610		
11	7397888490 11/10/25 easter bunny headband foa	87.92	65769	126 10 120-1000		610		
12	7397888490 11/10/25 easter dinosaur ornament	62.32	65769	126 10 120-1000		610		
13	7397888490 11/10/25 st. patricks day silly	24.99	65769	126 10 120-1000		610		
15	7397888490 11/10/25 13/4"x 41/2 patriotic ice	70.32	65769	126 10 120-1000		610		
16	7397888490 11/10/25 10"x91/2" paper late happ	111.92	65769	126 10 120-1000		610		
17	7397888490 11/10/25 shipping	106.54	65769	126 10 120-1000		610		
18	7397888490 11/10/25 camp lantern lacing sign	79.84	65769	126 10 120-1000		610		
19	7397888490 11/10/25 6"x53.4 camp animals fish	79.84	65769	126 10 120-1000		610		
	Total Check:	1,164.72						
-92140C	964 ORIENTAL TRADING							
71794		157.45						
1	7398723770 11/24/25 MINI STICKY TUMBLING	21.98	64389	126 10 120-1000		610		
2	7398723770 11/24/25 RAINBOW PUTTY ASST.48PC	7.78	64389	126 10 120-1000		610		
3	7398723770 11/24/25 MINI SEA LIFE CREATURES	21.99	64389	126 10 120-1000		610		
4	7398723770 11/24/25 MINI PEARLIZED SQUISHY SE	9.99	64389	126 10 120-1000		610		
5	7398723770 11/24/25 MINI NEON BOUNCY BALLS	7.79	64389	126 10 120-1000		610		
6	7398723770 11/24/25 2"MINI JUMPING FROGS	4.48	64389	126 10 120-1000		610		
7	7398723770 11/24/25 MINI WHITE BOARD ERASER W	8.29	64389	126 10 120-1000		610		
8	7398723770 11/24/25 CRAYOLA PLAYDOUGH CLASS	42.99	64389	126 10 120-1000		610		
9	7398723770 11/24/25 ASSORTED PLAYDOUGH TOOLS	16.58	64389	126 10 120-1000		610		
10	7398723770 11/24/25 TOKEN OF APPRECIATION	15.58	64389	126 10 120-1000		610		
	Total Check:	157.45						
-92139C	318 SCHOOL SPECIALTY, LLC							
71795		547.20						
1	2081365173 10/28/25 Califone 35ce cord extend	547.20	65833	126 10 120-1000		610		
	Total Check:	547.20						
443983S	6278 BLACKFEET SOLID WASTE/UTILITY							
71647		568.00						
1	01/05/26 Trash Disposal / Babb	397.60	67016	126 94 166-2620		431		
2	01/05/26 Trash Disposal / Babb	170.40	67016	226 94 166-2620		431		
71648		583.98						
1	01/05/26 Trash Disposal	408.79	67015	126 94 166-2620		431		
2	01/05/26 Trash Disposal	175.19	67015	226 94 166-2620		431		
	Total Check:	1,151.98						

02/03/26
10:00:15

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 1/26

Page: 4 of 22
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	
443984S	176 BROWNING LUMBER & HARDWARE							----
71646		81.87						
1	2601-10693 01/09/26 rebar-shop	11.19	67024	110 96 167-2700		615		
2	2601-10693 01/09/26 rebar-shop	4.79	67024	210 96 167-2700		615		
3	2601-10641 01/05/26 4pk mouse traps	46.12	67024	110 96 167-2700		615		
4	2601-10641 01/05/26 4pk mouse traps	19.77	67024	210 96 167-2700		615		
	Total Check:	81.87						
443985S	8847 BSN SPORTS LLC							
71649		1,025.87						
1	932752044 12/29/25 Baden Elite Pro 28.5"	899.90	67040	126 50 720-3581		582		
2	932752044 12/29/25 Braided Poly BB Net	7.96	67040	126 50 720-3581		582		
3	932752044 12/29/25 Mark V BB Scorebook	59.94	67040	126 50 720-3581		582		
4	932752044 12/29/25 Freight	58.07	67040	126 50 720-3581		582		
71650		1,568.69						
1	932464628 12/09/25 Custom Helmet Decals	699.00	66283	226 60 720-3592		610		
2	932464628 12/09/25 Helmet Decal - Pair	699.00	66283	226 60 720-3592		610		
3	932464628 12/09/25 Sweatband Decals	125.00	66283	226 60 720-3592		610		
4	932464628 12/09/25 Freight	45.69	66283	226 60 720-3592		610		
	Total Check:	2,594.56						
443986S	6380 CARQUEST OF CUT BANK							
71651		661.04						
1	2808-36142 01/06/26 Fram Ant FS 55gal	393.39	67050	110 96 167-2700		610		
2	2808-36142 01/06/26 Fram Ant FS 55gal	168.60	67050	210 96 167-2700		610		
3	2808-36147 01/08/26 14ft 30K Tactical tie dow	41.99	67050	110 96 167-2700		610		
4	2808-36147 01/08/26 14ft 30K Tactical tie dow	18.00	67050	210 96 167-2700		610		
5	2808-36156 01/13/26 belt #7148	13.57	67050	110 96 167-2700		610		
6	2808-36156 01/13/26 belt #7148	5.81	67050	210 96 167-2700		610		
7	22808-3615 01/14/26 serp. belt #7148	13.78	67050	110 96 167-2700		610		
8	22808-3615 01/14/26 serp. belt #7148	5.90	67050	210 96 167-2700		610		
	Total Check:	661.04						
443987S	3557 CDWG							
71652		263.23						
1	AH2NI1Z 12/05/25 Startech USB-C Docking st	263.23	66326	126 78 162-2220		660		
	Total Check:	263.23						
443988S	3056 CINTAS							
71653		138.41						
1	5312969302 01/14/26 Antibiotic Ointment	9.83	67054	126 90 820-3300		610		
2	5312969302 01/14/26 Antibiotic Ointment	4.21	67054	226 90 820-3300		610		
3	5312969302 01/14/26 Hydrocortizone Cream	8.47	67054	126 90 820-3300		610		
4	5312969302 01/14/26 Hydrocortizone Cream	3.62	67054	226 90 820-3300		610		
5	5312969302 01/14/26 Sm First Aid Cream	8.41	67054	126 90 820-3300		610		
6	5312969302 01/14/26 Sm First Aid Cream	3.60	67054	226 90 820-3300		610		
7	5312969302 01/14/26 Ibuprofen	23.55	67054	126 90 820-3300		610		
8	5312969302 01/14/26 Ibuprofen	10.06	67054	226 90 820-3300		610		

02/03/26
10:00:15

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 1/26

Page: 5 of 22
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	
9	5312969302 01/14/26 Glucose Powder	14.31	67054	126 90 820-3300		610		----
10	5312969302 01/14/26 Glucose Powder	6.11	67054	226 90 820-3300		610		
11	5312969302 01/14/26 Glucose Melts	13.51	67054	126 90 820-3300		610		
12	5312969302 01/14/26 Glucose Melts	5.78	67054	226 90 820-3300		610		
13	5312969302 01/14/26 Service Charge	18.88	67054	126 90 820-3300		610		
14	5312969302 01/14/26 Service Charge	8.07	67054	226 90 820-3300		610		
71654		195.36						
1	5312969305 01/14/26 Medical Supplies	136.75	67079	126 94 166-2620		610		
2	5312969305 01/14/26 Medical Supplies	58.61	67079	226 94 166-2620		610		
	Total Check:	333.77						
443989S	2649 CULLIGAN WATER CONDITIONERS							
71655		117.00						
1	293-016490 12/31/25 Admin Water	81.90	67004	126 90 160-2322		610		
2	293-016490 12/31/25 Admin Water	35.10	67004	226 90 160-2322		610		
71656		77.00						
1	293-016506 12/31/25 Bottled Water w/Cooler Re	53.90	67017	126 94 166-2620		610		
2	293-016506 12/31/25 Bottled Water w/Cooler Re	23.10	67017	226 94 166-2620		610		
	Total Check:	194.00						
443990S	10191 DICKINSON STATE UNIVERSITY							
71699		500.00						
1	05/04/25 London Smith Scholarship	500.00	67122	285 60 800-3300		870	741	
71700		500.00						
1	05/04/25 Ashton Granados Scholarsh	500.00	67121	285 60 800-3300		870	741	
	Total Check:	1,000.00						
443991S	3778 FACILITY IMPROVEMENT CORPORATION							
71657		165.00						
1	30237 01/05/26 Service Call	115.50	67018	126 94 166-2620		440		
2	30237 01/05/26 Service Call	49.50	67018	226 94 166-2620		440		
	Total Check:	165.00						
443992S	2235 FRONTLINE AG. LLC-CUTBANK							
71658		1,647.85						
1	300162 01/14/26 Service Gator	1,153.49	67076	126 94 166-2620		440		
2	300162 01/14/26 Service Gator	494.36	67076	226 94 166-2620		440		
	Total Check:	1,647.85						
443993S	553 HARTLEY'S SCHOOL BUSES							
71659		509.78						
1	48053 09/17/25 fuel line	104.45	67023	110 96 167-2700		610		
2	48053 09/17/25 fuel line	44.76	67023	210 96 167-2700		610		
3	48053 09/17/25 shipping	21.48	67023	110 96 167-2700		610		
4	48053 09/17/25 shipping	9.21	67023	210 96 167-2700		610		
5	48104 09/30/25 element,filter, air	217.14	67023	110 96 167-2700		610		
6	48104 09/30/25 element,filter, air	93.06	67023	210 96 167-2700		610		
7	48104 09/30/25 shipping	13.78	67023	110 96 167-2700		610		

02/03/26
10:00:15

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 1/26

Page: 6 of 22
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	
8	48104 09/30/25 shipping	5.90	67023	210 96	167-2700	610		----
	Total Check:	509.78						
443994S	1672 HIGH POINT NETWORKS							
71661		3,090.00						
1	154585 01/05/26 Support thru 2028	2,163.00	67030	126 78	162-2220	650		
2	154585 01/05/26 Support thru 2028	927.00	67030	226 78	162-2220	650		
	Total Check:	3,090.00						
443995S	568 HIGHLINE COMMUNICATIONS							
71660		770.00						
1	85732 12/23/25 digital uhf radios	539.00	67022	110 96	167-2700	610		
2	85732 12/23/25 digital uhf radios	231.00	67022	210 96	167-2700	610		
	Total Check:	770.00						
443996S	674 LAKESHORE LEARNING MATERIALS, LLC							
71662		258.27						
1	90449024 03/14/25 My First Pop Beads	28.49	67039	115 76	280-1000	610	360	
2	90449024 03/14/25 Toddler Bristle Builders	28.49	67039	115 76	280-1000	610	360	
3	90449024 03/14/25 Supply Caddy-Yellow	5.54	67039	115 76	280-1000	610	360	
4	90449024 03/14/25 Supply Caddy-Purple	5.54	67039	115 76	280-1000	610	360	
5	90449024 03/14/25 Supply Caddy-Orange	5.54	67039	115 76	280-1000	610	360	
6	90449024 03/14/25 Supply Caddy-Blue	5.54	67039	115 76	280-1000	610	360	
7	90449024 03/14/25 Supply Caddy-Red	5.54	67039	115 76	280-1000	610	360	
8	90449024 03/14/25 Supply Caddy-Green	5.54	67039	115 76	280-1000	610	360	
9	90449024 03/14/25 Shipping	14.20	67039	115 76	280-1000	610	360	
10	91476054 08/06/25 Theraputty-Soft	28.49	67039	115 76	280-1000	610	360	
11	91476054 08/06/25 Shipping	4.49	67039	115 76	280-1000	610	360	
12	90474208 03/19/25 Dot Art Markers	61.70	67039	115 76	280-1000	610	360	
13	90474208 03/19/25 Squeeze Bottles	42.72	67039	115 76	280-1000	610	360	
14	90474208 03/19/25 Shipping	16.45	67039	115 76	280-1000	610	360	
71663		14.29						
1	91998252 09/11/25 LAKESHORE JUMBO GLUE STIC	12.34	64385	126 10	120-1000	610		
2	91998252 09/11/25 FREIGHT	1.95	64385	126 10	120-1000	610		
71664		284.71						
1	91476050 08/06/25 FULLY WASHABLE LIQUID TEM	4.17	64396	126 10	120-1000	610		
2	91476050 08/06/25 WRITE & WIPE THIN LINE MA	7.12	64396	126 10	120-1000	610		
3	91476050 08/06/25 MYFIRST POP BEADS	28.49	64396	126 10	120-1000	610		
4	91476050 08/06/25 HARDWOOD BOCKS-STARTER SE	66.49	64396	126 10	120-1000	610		
5	91476050 08/06/25 BEDTIME CLOTHES FOR 10" D	28.49	64396	126 10	120-1000	610		
6	91476050 08/06/25 FEELS REAL HISPANIC NEWBO	16.14	64396	126 10	120-1000	610		
7	91476050 08/06/25 EASY-STACK CARDBOARD BLOC	47.49	64396	126 10	120-1000	610		
8	91476050 08/06/25 HOLD-A-RING WALKING ROPE	47.49	64396	126 10	120-1000	610		
9	91476050 08/06/25 FREIGHT	38.83	64396	126 10	120-1000	610		

02/03/26
10:00:15

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 1/26

Page: 7 of 22
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

	71665		250.14					----
1		91460674 08/05/25 MULTIPURPOSE HEADPHONES	189.98	67124	126 10 120-1000		610	
2		91460674 08/05/25 SINGLE LINE WRITE AND WIP	27.54	67124	126 10 120-1000		610	
3		91460674 08/05/25 FREIGHT	32.62	67124	126 10 120-1000		610	
	71666		1,129.79					
1		91986735 09/10/25 dough-set1	854.88	67125	126 10 120-1000		610	
2		91476051 08/06/25 Supplies	237.41	67125	126 10 120-1000		610	
3		91476051 08/06/25 freight	37.50	67125	126 10 120-1000		610	
	71667		744.64					
1		91531129 08/08/25 MINI BOARDS	744.64	67126	126 10 120-1000		610	
		Total Check:	2,681.84					
443997S	7210 LOREN CROFF							
	71668		40.00					
1		8463 01/02/26 POOL PASS REIMBURSEMENT	30.00	66917	126 94 166-2600		610	
2		8463 01/02/26 POOL PASS REIMBURSEMENT	10.00	66917	226 94 166-2600		610	
		Total Check:	40.00					
443998S	2201 MONTANA CRIMINAL RECORDS							
	71669		210.00					
1		126068 12/04/25 B. Finnell	21.00	66981	126 90 160-2316		330	
2		126068 12/04/25 B. Finnell	9.00	66981	226 90 160-2316		330	
3		126354 12/09/25 T. Heavyrunner	21.00	66981	126 90 160-2316		330	
4		126354 12/09/25 T. Heavyrunner	9.00	66981	226 90 160-2316		330	
6		126703 12/16/25 S. Matt, K. Smith, D. Hal	63.00	66981	126 90 160-2316		330	
7		126703 12/16/25 S. Matt, K. Smith, D. Hal	27.00	66981	226 90 160-2316		330	
8		126942 12/22/25 I. Redhorn & C. Jackson	42.00	66981	126 90 160-2316		330	
9		126942 12/22/25 I. Redhorn & C. Jackson	18.00	66981	226 90 160-2316		330	
		Total Check:	210.00					
443999S	2877 MONTANA SCHOOL EQUIPMENT CO.							
	71701		6,988.60					
Project #22-048								
Removal and installation of BES Bleachers								
1		01/22/25 BES Bleacher Pay App 2	6,988.60					
					126 20 168-4500		725	111
		Total Check:	6,988.60					
444000S	5201 NAPA AUTO PARTS							
	71670		109.90					
1		909017 01/14/26 Napa Dex cool Antifrz	76.93	67051	110 96 167-2700		615	
2		909017 01/14/26 Napa Dex cool Antifrz	32.97	67051	210 96 167-2700		615	
		Total Check:	109.90					

02/03/26
10:00:15

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 1/26

Page: 8 of 22
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	
444001S	918 NATIONAL LAUNDRY CO.							----
71671		134.67						
1	35159 12/29/25 WHSE	124.71	66869	112 92	910-3100	610		
2	35161 12/29/25 VINA	9.96	66869	112 10	910-3100	610		
	Total Check:	134.67						
444002S	8775 NATURE GIFT STORE							
71672		514.81						
1	2508051 08/05/25 tadpole to frog kit	239.92	67053	126 10	120-1000	610		
2	2508051 08/05/25 caterpillar to butterfly	274.89	67053	126 10	120-1000	610		
	Total Check:	514.81						
444003S	2648 NORMANS WESTERN WEAR							
71673		2,040.69						
1	Maintenanc 01/10/26 Winterwear	1,428.48	66439	126 94	166-2620	610		
2	Maintenanc 01/10/26 Winterwear	612.21	66439	226 94	166-2620	610		
71674		450.00						
1	11/26/25 James Russell	105.00	66394	126 95	168-2660	610		
2	11/26/25 James Russell	45.00	66394	226 95	168-2660	610		
3	11/26/25 Roland Riley	105.00	66394	126 95	168-2660	610		
4	11/26/25 Roland Riley	45.00	66394	226 95	168-2660	610		
5	11/26/25 Ray DayRider	105.00	66394	126 95	168-2660	610		
6	11/26/25 Ray DayRider	45.00	66394	226 95	168-2660	610		
	Total Check:	2,490.69						
444004S	803 NORTHWESTERN ENERGY							
71702		5,829.49						
1	01/02/26 SPED 0424011-5	79.01		126 76	280-2620	411		
2	01/02/26 ADMIN 0424013-1	197.06		126 90	166-2620	411		
3	01/02/26 ADMIN 0424013-1	84.45		226 90	166-2620	411		
4	01/02/26 KW BERGAN-0424038-8	201.87		126 10	166-2620	411		
5	01/02/26 VINA CHATTIN 0424039-6	1,983.51		126 10	166-2620	411		
6	01/02/26 ARTS BUILDING 0424041-2	243.69*		226 74	166-2620	411		
8	01/02/26 MAINTENANCE-0424454-7	312.62		126 94	166-2620	411		
9	01/02/26 WAREHOUSE-0424468-7	752.48		112 92	910-2620	411		
10	01/02/26 TRANSPORT-0622438-0	646.92		110 96	166-2700	411		
11	01/02/26 TRANSPORT-0622438-0	277.25		210 96	166-2700	411		
12	01/02/26 BUS GARAGE-0622738-3	169.16		110 96	166-2700	411		
13	01/02/26 BUS GARAGE-0622738-3	72.50		210 96	166-2700	411		
14	01/02/26 GREEN HOUSE-0794326-9	23.25		226 60	166-2620	411		
15	01/02/26 BHS VO TECH-1217303-5	625.93		226 60	166-2620	411		
17	01/02/26 HS GENARATOR-1803496-7	53.36		226 60	166-2620	411		
19	01/02/26 SW KITCH/31536832	106.43		226 60	166-2620	411		

02/03/26
10:00:15

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 1/26

Page: 9 of 22
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	

	71703	5,482.21						
7	12/29/25 MIDDLE SCHOOL-0424405-9	4,298.86		126 50 166-2620		411		
19	12/29/25 MAINTENANCE-3900733-1	169.08		126 94 166-2620		411		
20	12/29/25 WAREHOUSE-4252777-0	1,014.27		226 60 166-2620		411		
	Total Check:	11,311.70						
444005S	2139 OILFIELD LUMBER							
	71675	397.84						
1	12/29/25 Materials for Admin	278.49	67005	126 94 166-2620		615		
2	12/29/25 Materials for Admin	119.35	67005	226 94 166-2620		615		
	Total Check:	397.84						
444006S	9439 QUILL.COM							
	71678	107.98						
1	47266511 01/07/26 Clorox Wipes	107.98	66863	115 76 280-1000		610	360	
	71679	19.20						
1	47266651 01/07/26 Velcro	19.20	66867	115 76 280-1000		610	360	
	71680	160.85						
1	47313108 01/09/26 Sugar Free Cocoa	20.78	67000	126 90 820-3300		610		
2	47313108 01/09/26 Sugar Free Cocoa	8.91	67000	226 90 820-3300		610		
3	47313108 01/09/26 Surge Protector	26.31	67000	126 90 820-3300		610		
4	47313108 01/09/26 Surge Protector	11.27	67000	226 90 820-3300		610		
5	47306242 01/09/26 Post It Tabs	13.30	67000	126 90 820-3300		610		
6	47306242 01/09/26 Post It Tabs	5.70	67000	226 90 820-3300		610		
7	47306242 01/09/26 Hot Cocoa	18.89	67000	126 90 820-3300		610		
8	47306242 01/09/26 Hot Cocoa	8.10	67000	226 90 820-3300		610		
9	47306242 01/09/26 Staples	8.12	67000	126 90 820-3300		610		
10	47306242 01/09/26 Staples	3.48	67000	226 90 820-3300		610		
11	47306242 01/09/26 Date Stamp	25.20	67000	126 90 820-3300		610		
12	47306242 01/09/26 Date Stamp	10.79	67000	226 90 820-3300		610		
	Total Check:	288.03						
444007S	7882 SOLV BUSINESS SOLUTIONS -							
	71681	690.97						
1	453265 12/18/25 W-2 4-UP FULLBACKER	262.11	66093	126 90 160-2510		610		
2	453265 12/18/25 W-2 4-UP FULLBACKER	112.33	66093	226 90 160-2510		610		
3	453265 12/18/25 LASER 1099 NEC BLANK W/IN	23.90	66093	126 90 160-2510		610		
4	453265 12/18/25 LASER 1099 NEC BLANK W/IN	10.24	66093	226 90 160-2510		610		
5	453265 12/18/25 1095 B&C Health Blank w/b	131.05	66093	126 90 160-2510		610		
6	453265 12/18/25 1095 B&C Health Blank w/b	56.17	66093	226 90 160-2510		610		
7	453265 12/18/25 1095 B&C HLTH COVRGE BLAN	19.70	66093	126 90 160-2510		610		
.								
8	453265 12/18/25 1095 B&C HLTH COVRGE BLAN	8.44	66093	226 90 160-2510		610		
.								
9	453265 12/18/25 SHIPPING	46.92	66093	126 90 160-2510		610		
10	453265 12/18/25 SHIPPING	20.11	66093	226 90 160-2510		610		
	Total Check:	690.97						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
444008S	1028 SYSCO							----
71683		202.79						
1	543929915 01/12/26 KW	237.34	67033	112 10 910-3100		630		
2	543880015 12/09/25 CREDIT	-34.55		112 10 910-3100		630		
	Total Check:	202.79						
444009S	1042 SYSCO							
71684		71.37						
1	543929916 01/12/26 NAPI	71.37	67034	112 30 910-3100		630		
71685		69.07						
1	543929917 01/12/26 NAPI SUPPER PROGRAM	69.07	67035	112 92 910-3100		630		
	Total Check:	140.44						
444010S	1044 SYSCO							
71686		202.61						
1	543929913 01/12/26 BMS	202.61	67031	112 50 910-3100		630		
	Total Check:	202.61						
444011S	1045 SYSCO							
71687		731.44						
1	543929918 01/12/26 BHS	731.44	67036	112 60 910-3100		630		
	Total Check:	731.44						
444012S	2255 SYSCO							
71688		342.77						
1	543929914 01/12/26 BES	342.77	67032	112 25 910-3100		630		
	Total Check:	342.77						
444013S	8980 SYSTEMS NORTHWEST							
71682		652.50						
1	20263 01/08/26 Service Call	456.75	67019	126 94 166-2620		440		
2	20263 01/08/26 Service Call	195.75	67019	226 94 166-2620		440		
	Total Check:	652.50						
444014S	904 TEEPLES IGA							
71689		1,879.52						
1	88975 12/18/25 MV Holiday Food Boxes	1,777.03	66702	115 90 820-3300		630	800	
2	88631 12/18/25 MV Holiday Food Boxes	102.49	66702	115 90 820-3300		630	800	
71690		99.84						
1	88542 12/19/25 Pop, chicken, mac n chees	99.84	66679	115 76 280-1000		612	360	
	Total Check:	1,979.36						

02/03/26
10:00:15

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 1/26

Page: 11 of 22
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	
444015S	6874 TORGERSON'S LLC.							----
71691		938.66						
1	82339 10/22/25 Maintenance & Repair	657.06	67073	126 94 166-2620		440		
2	82339 10/22/25 Maintenance & Repair	281.60	67073	226 94 166-2620		440		
	Total Check:	938.66						
444016S	2874 TRI-STATE RESTAURANT SUPPLY, INC							
71692		118.09						
1	265435 01/19/26 Coffee	61.64	66858	126 90 820-3300		610		
2	265435 01/19/26 Coffee	26.41	66858	226 90 820-3300		610		
3	265435 01/19/26 Fuel Surecharge	6.27	66858	126 90 820-3300		610		
4	265435 01/19/26 Fuel Surecharge	2.68	66858	126 90 820-3300		610		
5	259672 08/26/25 Coffee Filter	14.77	66858	126 90 820-3300		610		
6	259672 08/26/25 Coffee Filter	6.32	66858	226 90 820-3300		610		
	Total Check:	118.09						
444017S	1701 US FOODS, INC.							
71693		4,088.54						
1	3737728 01/08/26 WHSE	4,088.54	67037	112 92 910-3100		630		
71694		470.73						
1	3737729 01/08/26 WHSE	470.73	67038	112 92 910-3100		630		
	Total Check:	4,559.27						
444018S	1630 W.W. GRAINGER							
71695		38.60						
1	9723632601 11/25/25 Air Vent	27.02	65894	126 94 166-2620		615		
2	9723632601 11/25/25 Air Vent	11.58	65894	226 94 166-2620		615		
71696		48.84						
1	9766212956 01/09/26 Chain Link Ties	34.19	67020	126 94 166-2620		615		
2	9766212956 01/09/26 Chain Link Ties	14.65	67020	226 94 166-2620		615		
71697		572.37						
1	9769662611 01/13/26 Angle Grinder Kit	400.66	67021	126 94 166-2620		615		
2	9769662611 01/13/26 Angle Grinder Kit	171.71	67021	226 94 166-2620		615		
	Total Check:	659.81						
444019S	8032 WILLIAM BIG BULL							
71698		3,000.00						
1	012026 01/01/26 WILLIAM BIG BULL	3,000.00	67082	115 90 374-1000		610	510	
	Total Check:	3,000.00						
444020S	7425 BIGFORK SCHOOL DISTRICT #38							
71705		55.00						
1	838206 01/19/26 Dramatic Interpretation	5.00	67141	226 60 710-3472		582		
2	838206 01/19/26 Duo Interpretation	20.00	67141	226 60 710-3472		582		
3	838206 01/19/26 Humorous Interpretation	15.00	67141	226 60 710-3472		582		
4	838206 01/19/26 Informative	5.00	67141	226 60 710-3472		582		
5	838206 01/19/26 Original Oratory	5.00	67141	226 60 710-3472		582		
6	838206 01/19/26 al Interpretation	5.00	67141	226 60 710-3472		582		
	Total Check:	55.00						

02/03/26
10:00:15

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 1/26

Page: 12 of 22
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
444021S	176 BROWNING LUMBER & HARDWARE						----	
71706		2,180.96						
1	2512-10230 12/01/25 Supplies	24.74	67083	126 94 166-2620		615		
2	2512-10230 12/01/25 Supplies	8.25	67083	226 94 166-2620		615		
3	2512-10231 12/01/25 Supplies	23.67	67083	126 94 166-2620		615		
4	2512-10231 12/01/25 Supplies	7.89	67083	226 94 166-2620		615		
5	2512-10243 12/01/25 Supplies	16.48	67083	126 94 166-2620		615		
6	2512-10243 12/01/25 Supplies	5.50	67083	226 94 166-2620		615		
7	2512-10256 12/02/25 Supplies	36.73	67083	126 94 166-2620		615		
8	2512-10256 12/02/25 Supplies	12.25	67083	226 94 166-2620		615		
9	2512-10256 12/02/25 Supplies	20.68	67083	126 94 166-2620		615		
10	2512-10256 12/02/25 Supplies	6.89	67083	226 94 166-2620		615		
11	2512-10260 12/02/25 Supplies	71.11	67083	126 94 166-2620		615		
12	2512-10260 12/02/25 Supplies	23.70	67083	226 94 166-2620		615		
13	2512-10396 12/11/25 Supplies	127.46	67083	126 94 166-2620		615		
14	2512-10396 12/11/25 Supplies	42.49	67083	226 94 166-2620		615		
15	2512-10442 12/15/25 Supplies	23.61	67083	126 94 166-2620		615		
16	2512-10442 12/15/25 Supplies	7.87	67083	226 94 166-2620		615		
17	2512-10442 12/15/25 Supplies	17.23	67083	126 94 166-2620		615		
18	2512-10442 12/15/25 Supplies	5.75	67083	226 94 166-2620		615		
19	2512-10451 12/15/25 Supplies	71.97	67083	126 94 166-2620		615		
20	2512-10451 12/15/25 Supplies	23.99	67083	226 94 166-2620		615		
21	2512-10451 12/15/25 Supplies	20.99	67083	126 94 166-2620		615		
22	2512-10451 12/15/25 Supplies	7.00	67083	226 94 166-2620		615		
23	2512-10464 12/16/25 Supplies	21.73	67083	126 94 166-2620		615		
24	2512-10464 12/16/25 Supplies	7.24	67083	226 94 166-2620		615		
25	2512-10464 12/16/25 Supplies	16.49	67083	126 94 166-2620		615		
26	2512-10464 12/16/25 Supplies	5.50	67083	226 94 166-2620		615		
27	2512-10465 12/16/25 Supplies	28.48	67083	126 94 166-2620		615		
28	2512-10465 12/16/25 Supplies	9.50	67083	226 94 166-2620		615		
29	2512-10477 12/17/25 Supplies	17.24	67083	126 94 166-2620		615		
30	2512-10477 12/17/25 Supplies	5.75	67083	226 94 166-2620		615		
31	2512-10479 12/17/25 Supplies	31.48	67083	126 94 166-2620		615		
32	2512-10479 12/17/25 Supplies	10.50	67083	226 94 166-2620		615		
33	2512-10484 12/17/25 Supplies	23.44	67083	126 94 166-2620		615		
34	2512-10484 12/17/25 Supplies	7.82	67083	226 94 166-2620		615		
35	2512-10496 12/18/25 Supplies	7.68	67083	126 94 166-2620		615		
36	2512-10496 12/18/25 Supplies	2.56	67083	226 94 166-2620		615		
37	2512-10497 12/18/25 Supplies	57.28	67083	126 94 166-2620		615		
38	2512-10497 12/18/25 Supplies	19.10	67083	226 94 166-2620		615		
39	2512-10500 12/18/25 Supplies	16.48	67083	126 94 166-2620		615		
40	2512-10500 12/18/25 Supplies	5.50	67083	226 94 166-2620		615		
41	2512-10501 12/18/25 Supplies	11.24	67083	126 94 166-2620		615		
42	2512-10501 12/18/25 Supplies	3.75	67083	226 94 166-2620		615		
43	2512-10506 12/19/25 Supplies	126.94	67083	126 94 166-2620		615		
44	2512-10506 12/19/25 Supplies	42.32	67083	226 94 166-2620		615		
45	2512-10506 12/19/25 Supplies	36.61	67083	126 94 166-2620		615		
46	2512-10506 12/19/25 Supplies	12.21	67083	226 94 166-2620		615		

02/03/26
10:00:15

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 1/26

Page: 13 of 22
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	

47	2512-10512 12/19/25 Supplies	52.51	67083	126 94 166-2620		615		
48	2512-10512 12/19/25 Supplies	17.50	67083	226 94 166-2620		615		
49	2512-10515 12/19/25 Supplies	53.56	67083	126 94 166-2620		615		
50	2512-10515 12/19/25 Supplies	17.86	67083	226 94 166-2620		615		
51	2512-10516 12/19/25 Supplies	10.58	67083	126 94 166-2620		615		
52	2512-10516 12/19/25 Supplies	3.53	67083	226 94 166-2620		615		
53	2512-10529 12/22/25 Supplies	1.73	67083	126 94 166-2620		615		
54	2512-10529 12/22/25 Supplies	0.58	67083	226 94 166-2620		615		
55	2512-10539 12/22/25 Supplies	191.57	67083	126 94 166-2620		615		
56	2512-10539 12/22/25 Supplies	63.86	67083	226 94 166-2620		615		
57	2512-10540 12/22/25 Supplies	69.36	67083	126 94 166-2620		615		
58	2512-10540 12/22/25 Supplies	23.12	67083	226 94 166-2620		615		
59	2512-10541 12/22/25 Supplies	7.12	67083	126 94 166-2620		615		
60	2512-10541 12/22/25 Supplies	2.37	67083	226 94 166-2620		615		
61	2512-10541 12/22/25 Supplies	47.98	67083	126 94 166-2620		615		
62	2512-10541 12/22/25 Supplies	16.00	67083	226 94 166-2620		615		
63	2512-10543 12/23/25 Supplies	42.07	67083	126 94 166-2620		615		
64	2512-10543 12/23/25 Supplies	14.02	67083	226 94 166-2620		615		
65	2512-10544 12/23/25 Supplies	7.49	67083	126 94 166-2620		615		
66	2512-10544 12/23/25 Supplies	2.50	67083	226 94 166-2620		615		
67	2512-10544 12/23/25 Supplies	6.50	67083	126 94 166-2620		615		
68	2512-10544 12/23/25 Supplies	2.17	67083	226 94 166-2620		615		
69	2512-10556 12/23/25 Supplies	4.87	67083	126 94 166-2620		615		
70	2512-10556 12/23/25 Supplies	1.62	67083	226 94 166-2620		615		
71	2512-10571 12/29/25 Supplies	17.98	67083	126 94 166-2620		615		
72	2512-10571 12/29/25 Supplies	5.99	67083	226 94 166-2620		615		
73	2512-10573 12/29/25 Supplies	45.36	67083	126 94 166-2620		615		
74	2512-10573 12/29/25 Supplies	15.12	67083	226 94 166-2620		615		
75	2512-10580 12/29/25 Supplies	18.75	67083	126 94 166-2620		615		
76	2512-10580 12/29/25 Supplies	6.25	67083	226 94 166-2620		615		
77	2512-10583 12/29/25 Supplies	22.99	67083	126 94 166-2620		615		
78	2512-10583 12/29/25 Supplies	7.67	67083	226 94 166-2620		615		
79	2512-10584 12/29/25 Supplies	9.75	67083	126 94 166-2620		615		
80	2512-10584 12/29/25 Supplies	3.25	67083	226 94 166-2620		615		
81	2512-10585 12/29/25 Supplies	7.49	67083	126 94 166-2620		615		
82	2512-10585 12/29/25 Supplies	2.50	67083	226 94 166-2620		615		
83	2512-10586 12/29/25 Supplies	10.87	67083	126 94 166-2620		615		
84	2512-10586 12/29/25 Supplies	3.62	67083	226 94 166-2620		615		
85	2512-10588 12/30/25 Supplies	6.59	67083	126 94 166-2620		615		
86	2512-10588 12/30/25 Supplies	2.20	67083	226 94 166-2620		615		
87	2512-10589 12/30/25 Supplies	7.48	67083	126 94 166-2620		615		
88	2512-10589 12/30/25 Supplies	2.50	67083	226 94 166-2620		615		
89	2512-10591 12/30/25 Supplies	18.25	67083	126 94 166-2620		615		
90	2512-10591 12/30/25 Supplies	6.09	67083	226 94 166-2620		615		
91	2512-10593 12/30/25 Supplies	10.94	67083	126 94 166-2620		615		
92	2512-10593 12/30/25 Supplies	3.65	67083	226 94 166-2620		615		
93	2512-10595 12/30/25 Supplies	2.69	67083	126 94 166-2620		615		
94	2512-10595 12/30/25 Supplies	0.90	67083	226 94 166-2620		615		

02/03/26
10:00:15

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 1/26

Page: 14 of 22
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	
95	2512-10596 12/30/25 Supplies	29.26	67083	126 94 166-2620		615		----
96	2512-10596 12/30/25 Supplies	9.76	67083	226 94 166-2620		615		
97	2512-10596 12/30/25 Supplies	10.40	67083	126 94 166-2620		615		
98	2512-10596 12/30/25 Supplies	3.47	67083	226 94 166-2620		615		
99	2512-10598 12/30/25 Supplies	9.91	67083	126 94 166-2620		615		
100	2512-10598 12/30/25 Supplies	3.31	67083	226 94 166-2620		615		
101	2512-10599 12/30/25 Supplies	9.43	67083	126 94 166-2620		615		
102	2512-10599 12/30/25 Supplies	3.15	67083	226 94 166-2620		615		
103	2512-10601 12/31/25 Supplies	3.22	67083	126 94 166-2620		615		
104	2512-10601 12/31/25 Supplies	1.07	67083	226 94 166-2620		615		
105	2512-10607 12/31/25 Supplies	49.15	67083	126 94 166-2620		615		
106	2512-10607 12/31/25 Supplies	16.39	67083	226 94 166-2620		615		
Total Check:		2,180.96						
444022S	752 DAKOTA SUPPLY GROUP INC							
71707		1,385.11						
1	S105293047 01/06/26 Display Panel	969.58	66761	126 94 166-2620		615		
2	S105293047 01/06/26 Display Panel	415.53	66761	226 94 166-2620		615		
Total Check:		1,385.11						
444023S	7847 ECOLAB PEST ELIM.DIV							
71708		643.94						
1	3087353 01/20/26 Pest Services	450.76*		126 90 166-2620		440		
2	3087353 01/20/26 Pest Services	193.18		226 90 166-2620		440		
Total Check:		643.94						
444024S	3778 FACILITY IMPROVEMENT CORPORATION							
71714		1,402.50						
1	30345 01/16/26 Service Call	981.75	67118	126 94 166-2620		440		
2	30345 01/16/26 Service Call	420.75	67118	226 94 166-2620		440		
71715		4,396.04						
1	30234 12/31/25 Service Call	3,077.23	67117	126 94 166-2620		440		
2	30234 12/31/25 Service Call	1,318.81	67117	226 94 166-2620		440		
71716		495.00						
1	30356 01/19/26 Service Call	346.50	67113	126 94 166-2620		440		
2	30356 01/19/26 Service Call	148.50	67113	226 94 166-2620		440		
71717		3,660.00						
1	30350 01/16/26 Service Call	2,562.00	67115	126 94 166-2620		440		
2	30350 01/16/26 Service Call	1,098.00	67115	226 94 166-2620		440		
71718		2,370.00						
1	30381 01/21/26 Service Call	1,659.00	67114	126 94 166-2620		440		
2	30381 01/21/26 Service Call	711.00	67114	226 94 166-2620		440		
Total Check:		12,323.54						

02/03/26
10:00:15

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 1/26

Page: 15 of 22
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	
444025S	8646 FACTS EDUCATION SOLUTIONS							----
71709		3,644.83						
1	000544736 12/31/25 Tutoring Services	2,526.70	67163	115 48 420-2100		330	222	
2	000544736 12/31/25 Tutoring Services	1,118.13	67163	115 48 420-2100		330	222	
71710		1,886.02						
1	000514635 09/30/25 Tutoring Services	1,886.02	67100	115 48 420-2100		330	222	
71711		4,276.26						
1	000534356 11/30/25 Tutoring Services	2,975.74	67102	115 48 420-2100		330	222	
2	000534356 11/30/25 Tutoring Services	1,300.52	67102	115 48 420-2100		330	222	
71712		5,207.05						
1	000525009 10/31/25 Tutoring Services	3,565.54	67101	115 48 420-2100		330	222	
2	000525009 10/31/25 Tutoring Services	1,641.51	67101	115 48 420-2100		330	222	
	Total Check:	15,014.16						
444026S	151 FAUGHT'S BLACKFEET TRADING POST							
71713		204.00						
1	11/25/25 Blankets	80.00	66380	126 10 120-2410		610		
2	11/25/25 Sweet pine	36.00	66380	126 10 120-2410		610		
3	11/25/25 Sweet grass	28.00	66380	126 10 120-2410		610		
4	11/25/25 Bags	60.00	66380	126 10 120-2410		610		
	Total Check:	204.00						
444027S	9471 FIRST EDUCATIONAL RESOURCES							
71719		1,736.00						
1	13416 01/27/26 Registration	1,596.00	67172	126 90 161-2213		582		
2	13416 01/27/26 Spiral Printed Handouts	140.00	67172	126 90 161-2213		582		
	Total Check:	1,736.00						
444028S	6869 FOLLETT CONTENT SOLUTIONS							
71787		385.12						
2	673782A 01/20/26 64 titles	385.12	66464	126 10 120-2225		640		
	Total Check:	385.12						
444029S	8828 KELLEY CREATE							
71721		145.27						
1	2202357 01/20/26 METER	145.27	67138	274 92 920-3200		610		
	Total Check:	145.27						
444030S	10201 KIANDA TATSEY							
71722		500.00						
Stockman Bank Scholarship								
1	05/04/25 Kianda Tatsey Scholarship	500.00	67165	285 60 800-3300		870	790	
	Total Check:	500.00						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
444031S	7619 LAMINATOR.COM							----
71723		360.40						
1	387503 10/23/25 LAMINATOR PAPER	355.90	65296	126 10 120-2210		610		
2	387503 10/23/25 SHIPPING	4.50	65296	126 10 120-2210		610		
	Total Check:	360.40						
444032S	10174 MTPLC							
71725		425.00						
1	5573 01/12/26 Course Fee	425.00	67173	126 42 120-1000		320		
	Total Check:	425.00						
444033S	2139 OILFIELD LUMBER							
71724		476.35						
1	Baseboards	333.44	67119	126 94 166-2620		615		
2	Baseboards	142.91	67119	226 94 166-2620		615		
	Total Check:	476.35						
444034S	9137 PONDEROSA PUBLICATIONS							
71767		48.00						
1	78635 12/31/25 Dana Bremener advertiseme	16.80	67075	126 90 160-2316		540		
2	78635 12/31/25 Dana Bremener advertiseme	7.20	67075	226 90 160-2316		540		
3	78635 12/31/25 Taylor Crawford advertise	16.80	67075	126 90 160-2316		540		
4	78635 12/31/25 Taylor Crawford advertise	7.20	67075	226 90 160-2316		540		
	Total Check:	48.00						
444035S	9673 PUT IN CUPS							
71727		1,603.47						
1	27549 01/14/26 black sleeve	462.00	67052	126 10 120-1000		610		
2	27549 01/14/26 brown sleeve	198.00	67052	126 10 120-1000		610		
3	27549 01/14/26 red sleeve	165.00	67052	126 10 120-1000		610		
4	27549 01/14/26 white sleeve	594.00	67052	126 10 120-1000		610		
5	27549 01/14/26 shipping	184.47	67052	126 10 120-1000		610		
	Total Check:	1,603.47						
444036S	2283 ROBERT BROOKE & ASSOCIATES							
71768		1,224.25						
1	365545 01/21/26 8" Wrap around Hinge Set	39.20	67091	126 94 166-2620		615		
2	365545 01/21/26 8" Wrap around Hinge Set	16.80	67091	226 94 166-2620		615		
3	365545 01/21/26 Flat Stool Top - Blk	733.77	67091	126 94 166-2620		615		
4	365545 01/21/26 Flat Stool Top - Blk	314.48	67091	226 94 166-2620		615		
5	365545 01/21/26 Shipping Chrgs	84.00	67091	126 94 166-2620		615		
6	365545 01/21/26 Shipping Chrgs	36.00	67091	226 94 166-2620		615		
	Total Check:	1,224.25						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
444037S	9078 SCHOOL SERVICES OF MONTANA							----
71728		750.00						
1	5670 01/15/26 Virtual I/C Training	525.00	67093	126 90	161-2213	582		
2	5670 01/15/26 Virtual I/C Training	225.00	67093	226 90	161-2213	582		
	Total Check:	750.00						
444038S	1028 SYSCO							
71730		954.72						
1	543935159 01/15/26 KW	954.72	67071	112 10	910-3100	630		
71731		2,421.85						
1	543935158 01/15/26 KW	2,421.85	67070	112 10	910-3100	630		
71732		2,809.11						
1	543945490 01/22/26 KW	2,809.11	67154	112 10	910-3100	630		
71733		497.55						
1	543945491 01/22/26 KW	497.55	67155	112 10	910-3100	630		
71734		118.67						
1	543940898 01/19/26 KW	118.67	67133	112 10	910-3100	630		
	Total Check:	6,801.90						
444039S	1041 SYSCO							
71735		85.96						
1	543935160 01/15/26 VINA	85.96	67072	112 10	910-3100	630		
71736		130.96						
1	543945492 01/22/26 VINA	130.96	67156	112 10	910-3100	630		
71737		85.96						
1	543940897 01/19/26 VINA	85.96	67132	112 10	910-3100	630		
	Total Check:	302.88						
444040S	1042 SYSCO							
71738		708.64						
1	543935152 01/15/26 NAPI	708.64	67064	112 30	910-3100	630		
71739		137.58						
1	543935153 01/15/26 NAPI SUPPER PROGRAM	137.58	67065	112 92	910-3100	630	806	
71740		2,072.72						
1	543935151 01/15/26 NAPI	2,072.72	67063	112 30	910-3100	630		
71741		1,219.91						
1	543945483 01/22/26 NAPI	1,219.91	67147	112 30	910-3100	630		
71742		116.37						
1	543945484 01/22/26 NAPI SUPPER PROGRAM	116.37	67148	112 92	910-3100	630	806	
71743		567.42						
1	543945485 01/22/26 NAPI	567.42	67149	112 30	910-3100	630		
71744		95.16						
1	543940899 01/19/26 NAPI	95.16	67134	112 30	910-3100	630		

02/03/26
10:00:15

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 1/26

Page: 18 of 22
Report ID: AP100W

* ... Over spent expenditure

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

	71745		116.09						
1		543940900 01/19/26 NAPI SUPPER PROGRAM	116.09	67135	112 92 910-3100		630	806	
		Total Check:	5,033.89						
444041S	1043 SYSCO								
	71746		183.06						
1		543935148 01/15/26 BABB	183.06	67060	112 42 910-3100		630		
	71747		104.16						
1		543935147 01/15/26 BABB	104.16	67059	112 42 910-3100		630		
	71748		344.61						
1		543945479 01/22/26 BABB	344.61	67143	112 42 910-3100		630		
	71749		112.28						
1		543945480 01/22/26 BABB	112.28	67144	112 42 910-3100		630		
		Total Check:	744.11						
444042S	1044 SYSCO								
	71750		1,540.25						
1		543935154 01/15/26 BMS	1,540.25	67066	112 50 910-3100		630		
	71751		1,040.31						
1		543935155 01/15/26 BMS	1,040.31	67067	112 50 910-3100		630		
	71752		2,190.25						
1		543945486 01/22/26 BMS	2,190.25	67150	112 30 910-3100		630		
	71753		1,408.92						
1		543945487 01/22/26 BMS	1,408.92	67151	112 50 910-3100		630		
	71754		314.61						
1		543940894 01/19/26 BMS	314.61	67130	112 50 910-3100		630		
		Total Check:	6,494.34						
444043S	1045 SYSCO								
	71755		4,823.54						
1		543935149 01/15/26 BHS	4,823.54	67061	112 60 910-3100		630		
	71756		1,545.86						
1		543935150 01/15/26 BHS	1,545.86	67062	112 60 910-3100		630		
	71757		4,760.50						
1		543945481 01/22/26 BHS	4,760.50	67145	112 60 910-3100		630		
	71758		1,673.21						
1		543945482 01/22/26 BHS	1,673.21	67146	112 60 910-3100		630		
		Total Check:	12,803.11						
444044S	1046 SYSCO								
	71759		9,416.22						
1		543935145 01/15/26 WHSE	9,416.22	67058	112 92 910-3100		630		
	71760		8,614.61						
1		543945477 01/22/26 WHSE	8,614.61	67142	112 92 910-3100		630		

02/03/26
10:00:15

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 1/26

Page: 19 of 22
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	
	71761				44.70						----	
1		543938131	01/17/26 WHSE		44.70	67129	112	92	910-3100	630		
			Total Check:		18,075.53							
444045S	2255	SYSCO										
	71762				2,943.45							
1		543935156	01/15/26 BES		2,943.45	67068	112	25	910-3100	630		
	71763				1,229.10							
1		543935157	01/15/26 BES		1,229.10	67069	112	25	910-3100	630		
	71764				2,284.13							
1		543945488	01/22/26 BES		2,284.13	67152	112	25	910-3100	630		
	71765				1,180.40							
1		543945489	01/22/26 BES		1,180.40	67153	112	25	910-3100	630		
	71766				276.28							
1		543940896	01/19/26 BES		276.28	67131	112	25	910-3100	630		
			Total Check:		7,913.36							
444046S	904	TEEPLES IGA										
	71770				148.82							
1		87407	01/23/26 Childcare supplies		148.82	67140	170	72	920-3200	610		
	71771				98.04							
1		87883	01/13/26 lunchmeat		98.04	66991	126	10	120-1440	610		
	71772				82.94							
1		87882	01/13/26 Marchmallows pasta cups c		82.94	66990	126	10	120-1440	610		
	71773				93.36							
1		88931	11/24/25 snacks		93.36	66370	126	10	120-2410	610		
	71774				127.46							
1		87404	01/21/26 Subs, chips, fruit		127.46	67090	115	76	280-1000	612	360	
	71775				52.84							
1		87382	01/21/26 Refreshments		36.99	67104	126	90	160-2320	612		
2		87382	01/21/26 Refreshments		15.85	67104	226	90	160-2320	612		
	71776				306.14							
1		87379	01/20/26 Chewy Granola Bars Variet		7.02	67057	126	50	130-1000	610		
2		87379	01/20/26 Twizzlers (cherry)		9.78	67057	126	50	130-1000	610		
3		87379	01/20/26 Capri Sun Fruit Punch (30		14.99	67057	126	50	130-1000	610		
4		87379	01/20/26 Rice krispies (40-pack)		15.09	67057	126	50	130-1000	610		
5		87379	01/20/26 Gatorade 12oz (12-pack)		17.98	67057	126	50	130-1000	610		
6		87379	01/20/26 Snack size Herseys Milk C		17.98	67057	126	50	130-1000	610		
7		87379	01/20/26 Dr. Pepper Minis (10-pack		14.98	67057	126	50	130-1000	610		
8		87379	01/20/26 Life savers		3.89	67057	126	50	130-1000	610		
9		87379	01/20/26 Starburst		7.18	67057	126	50	130-1000	610		
10		87379	01/20/26 Laffy Taffy (single stick		11.80	67057	126	50	130-1000	610		
11		87379	01/20/26 Reeses cups (8-pack)		13.47	67057	126	50	130-1000	610		
12		87379	01/20/26 Egg whites carton		14.97	67057	126	50	130-1000	610		
13		87379	01/20/26 Sprite 2Liter		11.97	67057	126	50	130-1000	610		
14		87379	01/20/26 Super Chill Seltzer 1Lite		6.54	67057	126	50	130-1000	610		
15		87379	01/20/26 2% Milk 1 gal		11.97	67057	126	50	130-1000	610		
16		87379	01/20/26 Dawn Dish soap (56 oz)		32.37	67057	126	50	130-1000	610		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
17	87379 01/20/26 Hydrogen Peroxide	45.80	67057	126 50 130-1000		610		----
18	87379 01/20/26 Yeast jar (Red Star)	48.36	67057	126 50 130-1000		610		
71777		78.25						
1	87793 01/13/26 Nacho Cheese	17.59	66986	126 20 120-1000		612		
2	87793 01/13/26 Everyday Salsa	7.69	66986	126 20 120-1000		612		
3	87793 01/13/26 Ground Beef	32.00	66986	126 20 120-1000		612		
4	87793 01/13/26 IceBerg Lettuce	2.49	66986	126 20 120-1000		612		
5	87793 01/13/26 SantitaWhiteCornTortillac	14.95	66986	126 20 120-1000		612		
6	87793 01/13/26 Daisy Sour Cream	3.53	66986	126 20 120-1000		612		
71778		75.75						
1	87881 01/13/26 Banana Bundles	4.50	66995	126 20 120-2410		612		
2	87881 01/13/26 Bags of Grapes	32.40	66995	126 20 120-2410		612		
3	87881 01/13/26 Bag of mandarin Oranges	9.98	66995	126 20 120-2410		612		
4	87881 01/13/26 Bags of plain Bagels	6.58	66995	126 20 120-2410		612		
5	87881 01/13/26 Dozen Donuts	9.99	66995	126 20 120-2410		612		
6	87881 01/13/26 Cream Cheese spraed	12.30	66995	126 20 120-2410		612		
71796		81.80						
1	87413 01/26/26 Fritolay classic misxed c	41.07	67080	126 10 120-2110		612		
2	87413 01/26/26 KoolAid Jammer 10 pack	19.16	67080	126 10 120-2110		612		
3	87413 01/26/26 Nabisco variety pack 20 c	21.57	67080	126 10 120-2110		612		
	Total Check:	1,145.40						
444047S	9707 THE NEW YORK TIMES							
71769		1,560.00						
1	11026658 11/28/26 All Access Pass	1,560.00	66688	226 60 150-2225		650		
	Total Check:	1,560.00						
444048S	6320 TRANE							
71779		1,532.79						
1	52679 01/15/26 Service Call	1,072.95	67089	126 94 166-2620		440		
2	52679 01/15/26 Service Call	459.84	67089	226 94 166-2620		440		
	Total Check:	1,532.79						
444049S	1324 U-LINE							
71780		196.29						
1	202970445 01/16/26 WHSE	144.00	67048	112 92 910-3100		610		
2	202970445 01/16/26 SHIPPING	52.29	67048	112 92 910-3100		610		
	Total Check:	196.29						
444050S	295 VERIZON WIRELESS							
71781		118.57						
1	6133799120 01/18/26 Monthly Phone Services	83.00*		126 90 160-2500		531		
2	6133799120 01/18/26 Monthly Phone Services	35.57		226 90 160-2500		531		

02/03/26
10:00:15

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 1/26

Page: 21 of 22
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	

	71782	2.28						
1	6133799121 01/18/26 Jet Pack Services 10/19-11	2.28*		226 97 160-2510		531		
	Total Check:	120.85						
444051S	4170 WANDA ENGLAND DBA S & L CATERING							
	71783	1,500.00						
1	12/15/25 Staff Dinner	1,500.00	66860	226 60 150-2410		612		
	71784	1,200.00						
1	11/04/25 80 Meals	1,200.00	66565	226 60 150-2410		612		
	Total Check:	2,700.00						
444052S	10125 WAXIE'S ENTERPRISES, LLC, A BRADY							
	71785	1,430.78						
1	83742634 01/21/26 Paper Towels	368.20	67006	126 94 166-2620		611		
2	83742634 01/21/26 Paper Towels	157.80	67006	226 94 166-2620		611		
3	83742634 01/21/26 Foam Hand Soap	339.99	67006	126 94 166-2620		611		
4	83742634 01/21/26 Foam Hand Soap	145.71	67006	226 94 166-2620		611		
5	83742634 01/21/26 3 mil Can Liners	118.51	67006	126 94 166-2620		611		
6	83742634 01/21/26 3 mil Can Liners	50.79	67006	226 94 166-2620		611		
7	83742634 01/21/26 Facial Tissue	110.00	67006	126 94 166-2620		611		
8	83742634 01/21/26 Facial Tissue	47.14	67006	226 94 166-2620		611		
9	83742634 01/21/26 Odor Clean up for Vomit	65.06	67006	126 94 166-2620		611		
10	83742634 01/21/26 Odor Clean up for Vomit	27.58	67006	226 94 166-2620		611		
	71786	6,255.61						
1	83742638 01/21/26 Toilet Bowl Clnr	156.07	67001	126 94 166-2620		611		
2	83742638 01/21/26 Toilet Bowl Clnr	66.89	67001	226 94 166-2620		611		
3	83742638 01/21/26 33x40 Can Liners	361.62	67001	126 94 166-2620		611		
4	83742638 01/21/26 33x40 Can Liners	154.98	67001	226 94 166-2620		611		
5	83742638 01/21/26 24x32 Can Liners	334.42	67001	126 94 166-2620		611		
6	83742638 01/21/26 24x32 Can Liners	143.33	67001	226 94 166-2620		611		
7	83742638 01/21/26 40x48 Can Liners	525.42	67001	126 94 166-2620		611		
8	83742638 01/21/26 40x48 Can Liners	225.18	67001	226 94 166-2620		611		
9	83742638 01/21/26 40x46 Can Liners	375.16	67001	126 94 166-2620		611		
10	83742638 01/21/26 40x46 Can Liners	160.79	67001	226 94 166-2620		611		
11	83742638 01/21/26 Hand towels	1,104.60	67001	126 94 166-2620		611		
12	83742638 01/21/26 Hand towels	473.40	67001	226 94 166-2620		611		
13	83742638 01/21/26 Toilet Paper	1,155.00	67001	126 94 166-2620		611		
14	83742638 01/21/26 Toilet Paper	495.00	67001	226 94 166-2620		611		
15	83742638 01/21/26 Facial Tissue	365.96	67001	126 94 166-2620		611		
16	83742638 01/21/26 Facial Tissue	157.79	67001	226 94 166-2620		611		
	Total Check:	7,686.39						
# of Claims 152		Total: 186,089.75						

02/03/26
10:00:16

BROWNING PUBLIC SCHOOLS
Fund Summary for Claims
For the Accounting Period: 1/26

Page: 22 of 22
Report ID: AP110

Fund/Account	Amount
110 Elementary Transportation Fund	
110	2,336.79
112 Food Services Fund	
110	65,431.88
115 Elementary Miscellaneous Federal Funds	
110	20,506.43
126 Elementary Impact Aid Fund	
110	68,351.37
170 Elementary Day Care/Preschool	
110	148.82
210 High School Transportation Fund	
110	1,001.49
226 High School Impact Aid Fund	
110	25,638.97
274 High School Purchasing Fund	
110	1,174.00
285 High School Student Scholarship Trust	
110	1,500.00
Total:	186,089.75