

11/18/25
08:53:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/25

Page: 1 of 25
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	

-92357C	9024 CAROL E NEUMANN							----
70757		9,500.80						
1	11/01/25 Tele-therapy services	9,500.80		115 76 456-2152		330	612	
	Total Check:	9,500.80						
-92356C	1253 CHERYL RAH LOCK							
70758		2,375.20						
1	10/31/25 Tele-therapy services	2,375.20		115 76 456-2152		330	612	
	Total Check:	2,375.20						
-92355C	10164 COMMUNICATION EXPRESS							
70759		18,216.00						
1	BPS-2 11/03/25 School Psych Services	9,108.00*		101 76 280-2140		320		
2	BPS-2 11/03/25 School Psych Services	9,108.00*		201 76 280-2140		320		
	Total Check:	18,216.00						
-92354C	9685 RINEHART COUNSELING PLLC							
70760		3,800.00						
1	11/01/25 Mental Health Servies for HS	3,800.00*		226 60 150-2143		330		
	Total Check:	3,800.00						
-92353C	9010 ELAINE CAMPS DEL TORO							
70761		10,925.92						
1	1025 11/03/25 Services: Speech Language Ther	10,925.92		115 76 456-2152		330	612	
	Total Check:	10,925.92						
-92352C	8800 BARBARA FINNELL							
70762		7,956.92						
1	11/03/25 Tele-therapy Services	7,956.92		115 76 456-2152		330	612	
	Total Check:	7,956.92						
-92351C	10149 HIGH HOPES LLC							
70763		17,920.70						
1	12003 10/31/25 Speech Language Path services	17,920.70		115 76 456-2152		330	612	
	Total Check:	17,920.70						
-92350C	9683 ROBIN TACCHETTI							
70764		10,880.00						
1	10/01/25 Tele-therapy services	10,880.00		115 76 456-2152		330	612	
	Total Check:	10,880.00						

11/18/25
08:53:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/25

Page: 2 of 25
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	
-92349C	9343 VERIZON CONNECT							----
70766		1,845.10						
direct payment								
1	3120000778 11/03/25 recurring services	1,291.57*		110 96 167-2700		535		
2	3120000778 11/03/25 recurring services	553.53		210 96 167-2700		535		
	Total Check:	1,845.10						
-92348C	10167 DIANE MCDONALD							
70781		948.90						
Why Students Do What They Do: Functions of Behavior & Effect - Class Management Great Falls, Mt.								
10/15/25-10/18/25								
1	10/28/25 Reimbursement	948.90	65945	126 50 130-1000		582		
	Total Check:	948.90						
-92347C	2710 HUDL							
70792		9,900.00						
1	H00170651 10/20/25 Sports Service	9,900.00	65911	226 60 720-3500		810		
	Total Check:	9,900.00						
-92346C	1807 QUILL							
70804		292.13						
1	45522471 08/28/25 2 shelf bookcase	292.13	65990	226 60 150-1000		660		
	Total Check:	292.13						
-92345C	1807 QUILL							
70805		1,236.12						
1	45498329 08/26/25 file folders	24.12	65991	226 60 150-1000		610		
2	45498329 08/26/25 sheet protectors	52.20	65991	226 60 150-1000		610		
3	45498329 08/26/25 dry erase markers	200.50	65991	226 60 150-1000		610		
4	45498329 08/26/25 sharpies	109.95	65991	226 60 150-1000		610		
5	45498329 08/26/25 chisel tip sharpies	88.38	65991	226 60 150-1000		610		
6	45498329 08/26/25 white out tape	66.85	65991	226 60 150-1000		610		
7	45498329 08/26/25 white out liquid	22.94	65991	226 60 150-1000		610		
8	45498329 08/26/25 BIC Pen	20.97	65991	226 60 150-1000		610		
9	45498329 08/26/25 BIC Pen	16.56	65991	226 60 150-1000		610		
10	45498329 08/26/25 Clorox Wipes	269.95	65991	226 60 150-1000		610		
11	45498329 08/26/25 Expo Eraser	85.20	65991	226 60 150-1000		610		
12	45498329 08/26/25 tape dispenser	27.90	65991	226 60 150-1000		610		
13	45498329 08/26/25 pencil sharpener	142.70	65991	226 60 150-1000		610		
14	45482003 08/26/25 coin envelopes	107.90	65991	226 60 150-1000		610		
	Total Check:	1,236.12						

11/18/25
08:53:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/25

Page: 3 of 25
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

-92344C	1807 QUILL							
70806		331.64						
1	45498166 08/26/25 clipboards	121.42	65992	226	60	150-1000	610	
2	45498166 08/26/25 laminating pouches	44.95	65992	226	60	150-1000	610	
3	45498166 08/26/25 laminating pouches	165.27	65992	226	60	150-1000	610	
	Total Check:	331.64						
-92343C	1807 QUILL							
70807		73.78						
1	45498031 08/26/25 dry erase	7.26	65993	226	60	150-1000	610	
2	45498031 08/26/25 dry erase	10.71	65993	226	60	150-1000	610	
3	45498031 08/26/25 Monthly Desk Cal	12.74	65993	226	60	150-1000	610	
4	45498031 08/26/25 pens	5.69	65993	226	60	150-1000	610	
5	45522313 08/28/25 flip dry erase board	37.38	65993	226	60	150-1000	610	
	Total Check:	73.78						
-92342C	318 SCHOOL SPECIALTY, LLC							
70811		193.18						
1	2081365032 10/22/25 Bid Dry Erase Marker Fine	193.18	66037	126	90	161-1000	610	
	Total Check:	193.18						
-92341C	1779 AMERICAN WELDING & GAS							
70860		39.86						
1	0011210520 10/31/25 Argon/CO2 mix Cyl	14.32	66035	110	96	167-2700	615	
2	0011210520 10/31/25 Argon/CO2 mix Cyl	6.14	66035	210	96	167-2700	615	
3	0011210520 10/31/25 Safety & Compliance	12.14	66035	110	96	167-2700	615	
4	0011210520 10/31/25 Safety & Compliance	5.21	66035	210	96	167-2700	615	
5	0011210520 10/31/25 Cylinder surcharge	1.43	66035	110	96	167-2700	615	
6	0011210520 10/31/25 Cylinder surcharge	0.62	66035	210	96	167-2700	615	
	Total Check:	39.86						
-92340C	964 ORIENTAL TRADING							
70878		202.91						
1	739484888- 11/06/25 Bulk50PcMiniFootballKickA	79.96	65748	126	20	120-1000	610	
2	739484888- 11/06/25 Bulk50PcPutty/SlimeHandou	59.96	65748	126	20	120-1000	610	
3	739484888- 11/06/25 PlasticSpiralFidget	62.99	65748	126	20	120-1000	610	
	Total Check:	202.91						
-92339C	1807 QUILL							
70882		314.48						
1	46444986 11/04/25 Plastic card with mylar b	220.14	65976	126	78	162-2220	610	
2	46444986 11/04/25 Plastic card with mylar b	94.34	65976	226	78	162-2220	610	
	Total Check:	314.48						

11/18/25
08:53:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/25

Page: 4 of 25
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	
-92338C	1433 RIVERSIDE INSIGHTS								----
70888		812.50							
1	S0269073 10/17/25 EASY CBM- I	562.50	65682	115	76	280-1000	610	360	
2	S0269073 10/17/25 Riverside Training Academ	250.00	65682	115	76	280-1000	610	360	
	Total Check:	812.50							
-92337C	318 SCHOOL SPECIALTY, LLC								
70891		415.60							
1	2081364513 10/03/25 Admit Slips	415.60	65479	226	60	150-2410	610		
	Total Check:	415.60							
443577S	4126 ANGELUS PACIFIC CO.								
70770		868.19							
1	A0825-7 08/04/25 Staff Parking Tags	360.00	65994	226	60	150-2410	610		
2	A0825-7 08/04/25 Student Parking Tags	480.00	65994	226	60	150-2410	610		
3	A0825-7 08/04/25 Shipping	28.19	65994	226	60	150-2410	610		
	Total Check:	868.19							
443578S	5654 BEST WESTERN GRANT CREEK INN								
70771		3,162.96							
1	495 11/04/25 Rooms	1,581.48	65876	226	60	720-3580	582		
2	495 11/04/25 Rooms	1,581.48	65876	226	60	720-3580	582		
	Total Check:	3,162.96							
443579S	1201 BLACKFEET TRIBAL COURT								
70772		425.00							
1	new and returning staff	297.50	65981	126	90	160-2316	330		
2	new and returning staff	127.50	65981	226	90	160-2316	330		
	Total Check:	425.00							
443580S	4657 BROWNING PUBLIC SCHOOLS #9								
70773		409.83							
1	reimbursement	286.88	65954	110	96	167-2720	624		
2	reimbursement	122.95	65954	110	96	167-2720	610		
	Total Check:	409.83							
443581S	8847 BSN SPORTS LLC								
70774		325.65							
1	930944351 10/04/25 Butterfly Restrictor	295.96	65853	226	60	720-3586	610		
2	930944351 10/04/25 Freight	29.69	65853	226	60	720-3586	610		
	Total Check:	325.65							

11/18/25
08:53:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/25

Page: 5 of 25
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
443582S	8840 C & C PLUMBING							
70776		1,057.50						
1	2296 10/29/25 Parts/Supplies	740.25	65924	126	94	166-2620	615	
2	2296 10/29/25 Parts/Supplies	317.25	65924	226	94	166-2620	615	
70777		1,260.00						
1	2294 10/27/25 Service Call	882.00	65952	126	94	166-2620	440	
2	2294 10/27/25 Service Call	378.00	65952	226	94	166-2620	440	
70778		3,100.00						
1	2277 10/09/25 Service Call	2,170.00	65958	126	94	166-2620	440	
2	2277 10/09/25 Service Call	930.00	65958	226	94	166-2620	440	
	Total Check:	5,417.50						
443583S	6380 CARQUEST OF CUT BANK							
70775		695.48						
1	2808-36010 10/29/25 Ball Joint	55.44	65943	110	96	167-2700	615	
2	2808-36010 10/29/25 Ball Joint	23.76	65943	210	96	167-2700	615	
3	2808-36010 10/29/25 Ball Joint	69.10	65943	110	96	167-2700	615	
4	2808-36010 10/29/25 Ball Joint	29.62	65943	210	96	167-2700	615	
5	2808-36010 10/29/25 Idler Arm	50.97	65943	110	96	167-2700	615	
6	2808-36010 10/29/25 Idler Arm	21.85	65943	210	96	167-2700	615	
7	2808-36010 10/29/25 Pitman Arm	56.01	65943	110	96	167-2700	615	
8	2808-36010 10/29/25 Pitman Arm	24.01	65943	210	96	167-2700	615	
9	2808-36010 10/29/25 Tie Rod End	78.41	65943	110	96	167-2700	615	
10	2808-36010 10/29/25 Tie Rod End	33.61	65943	210	96	167-2700	615	
11	2808-36010 10/29/25 Tie Rod End	61.60	65943	110	96	167-2700	615	
12	2808-36010 10/29/25 Tie Rod End	26.40	65943	210	96	167-2700	615	
13	2808-36010 10/29/25 Sway Bar Link Kit	13.78	65943	110	96	167-2700	615	
14	2808-36010 10/29/25 Sway Bar Link Kit	5.90	65943	210	96	167-2700	615	
15	2808-36010 10/29/25 Gas Mag	101.51	65943	110	96	167-2700	615	
16	2808-36010 10/29/25 Gas Mag	43.51	65943	210	96	167-2700	615	
	Total Check:	695.48						
443584S	5507 CHARLENE WHITEQUILLS							
70779		124.50						
1	3275551 09/29/25 Reimbursement	124.50	65986	226	60	150-2134	610	
	Total Check:	124.50						
443585S	2862 CHOTEAU HIGH SCHOOL							
70780		240.00						
1	Choir/Band Fees	100.00	65879	226	60	710-3452	582	
2	Choir/Band Fees	140.00	65879	226	60	710-3460	582	
	Total Check:	240.00						

11/18/25
08:53:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/25

Page: 6 of 25
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	
443586S	7378 COMMERCIAL ENERGY OF MONTANA							----
	70765	12,500.00						
2	01956933 10/31/25 GA114038-3580/TRANSPORT	343.95		110 96 166-2700		411		
3	01956933 10/31/25 GA114038-3580/TRANSPORT	229.31		210 96 166-2700		411		
4	01956933 10/31/25 GA129090-3581/VINA	658.29		126 10 166-2620		411		
5	01956933 10/31/25 GA166023-3582/KW	538.49		126 10 166-2620		411		
6	01956933 10/31/25 GA169243-3583/ADMIN	80.20		126 90 166-2620		411		
7	01956933 10/31/25 GA169243-3583/ADMIN	53.47		226 90 166-2620		411		
9	01956933 10/31/25 GA194255-3585/SPED	25.64		126 76 280-2620		411		
10	01956933 10/31/25 GA273217-3586/GREEN HOUSE	0.09		226 60 166-2620		411		
11	01956933 10/31/25 GA276979-3587/HS GENERATOR	1.78		226 60 166-2620		411		
12	01956933 10/31/25 GA74495-3588/WARE HOUSE	382.66		112 92 910-2620		411		
13	01956933 10/31/25 GA74880-3589/BUS BARN	119.41		110 96 166-2700		411		
14	01956933 10/31/25 GA74880-3589/BUS BARN	79.61		210 96 166-2700		411		
15	01956933 10/31/25 GA93519-3591/MAINTENANCE	112.51		126 94 166-2620		411		
16	01956933 10/31/25 GD0561-3593/MIDDLE SCHOOL	0.00		126 50 166-2620		411		
17	01956933 10/31/25 GD0810-3595/VO-TECH	314.29		226 60 166-2620		411		
18	01956933 10/31/25 GA74912-3269/BRG ELEM	2,616.00		226 60 166-2620		411		
19	01956933 10/31/25 GD0645-3268/NAPI	1,437.37		126 30 166-2620		411		
20	01956933 10/31/25 GD0319-3267/HIGHSCHOOL	5,326.08		226 60 166-2620		411		
21	01956933 10/31/25 GA1757-3584/PR Choice	180.85		126 94 166-2620		411		
	Total Check:	12,500.00						
443587S	2649 CULLIGAN WATER CONDITIONERS							
	70857	27.00						
1	2930150210 04/30/25 5 gallon water	18.90		126 73 160-1000		610		
2	2930150210 04/30/25 5 gallon water	8.10		226 73 160-1000		610		
	Total Check:	27.00						
443588S	3778 FACILITY IMPROVEMENT CORPORATION							
	70782	4,875.00						
1	29819 10/27/25 Service Call	3,412.50	65963	126 94 166-2620		440		
2	29819 10/27/25 Service Call	1,462.50	65963	226 94 166-2620		440		
	70783	160.00						
1	29766 10/15/25 Service Call	112.00	65950	126 94 166-2620		440		
2	29766 10/15/25 Service Call	48.00	65950	226 94 166-2620		440		
	70784	1,880.00						
1	29746 10/14/25 Service Call	1,316.00	65941	126 94 166-2620		440		
2	29746 10/14/25 Service Call	564.00	65941	226 94 166-2620		440		
	70785	205.00						
1	29655 09/30/25 Service Call	143.50	65951	126 94 166-2620		440		
2	29655 09/30/25 Service Call	61.50	65951	226 94 166-2620		440		
	Total Check:	7,120.00						

11/18/25
08:53:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/25

Page: 7 of 25
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
443589S	6869 FOLLETT CONTENT SOLUTIONS							
70786		7,965.34						
1	611280F 09/18/25 Book order BMS library	4,998.45						
			65949	126	50	130-2225	640	
2	611280A 09/04/25 Book order BMS library	530.50	65949	126	50	130-2225	640	
3	611280 08/27/25 Book order BMS library	2,436.39	65949	126	50	130-2225	640	
	Total Check:	7,965.34						
443590S	970 GAME ONE							
70787		122.00						
1	10509564 10/28/25 2403 Cheer Awards	56.00	65793	226	60	720-3583	610	
2	10509564 10/28/25 2803 Letter Awards	42.00	65793	226	60	720-3583	610	
3	10509564 10/28/25 2803 Part. Ltr. Award	12.00	65793	226	60	720-3583	582	
4	10509564 10/28/25 Freight	12.00	65793	226	60	720-3583	582	
70788		42.00						
1	10509234 10/28/25 Front Rubber Legs	14.00	65382	226	60	720-3500	610	
2	10509234 10/28/25 Back Rubber Legs	14.00	65382	226	60	720-3500	610	
3	10509234 10/28/25 Freight	14.00	65382	226	60	720-3500	610	
	Total Check:	164.00						
443591S	5991 GLENDALE COLONY							
70858		275.00						
1	400889 10/30/25 Stainless steele cart	275.00	65947	112	92	910-3100	610	
70859		30.00						
1	400887 10/30/25 WHSE	30.00	65948	112	92	910-3100	630	
	Total Check:	305.00						
443592S	2022 HANNON H.V.A.C.R.							
70789		125.00						
1	100252 10/29/25 Service Call	87.50	65944	126	94	166-2620	440	
2	100252 10/29/25 Service Call	37.50	65944	226	94	166-2620	440	
70790		685.67						
1	100251 10/29/25 Parts	479.97	65942	126	94	166-2620	615	
2	100251 10/29/25 Parts	205.70	65942	226	94	166-2620	615	
	Total Check:	810.67						
443593S	219 HD SUPPLY							
70791		3,465.98						
1	893418434 09/12/25 Green Mop Heads	218.04	65105	126	94	166-2620	611	
2	893418434 09/12/25 Green Mop Heads	93.44	65105	226	94	166-2620	611	
3	893418434 09/12/25 Urinal Screen	187.80	65105	126	94	166-2620	611	
4	893418434 09/12/25 Urinal Screen	80.48	65105	226	94	166-2620	611	
5	893418434 09/12/25 Odo Ban Disinf Spray	251.66	65105	126	94	166-2620	611	
6	893418434 09/12/25 Odo Ban Disinf Spray	107.86	65105	226	94	166-2620	611	
7	893418434 09/12/25 Crew TB Clnr	220.92	65105	126	94	166-2620	611	
8	893418434 09/12/25 Crew TB Clnr	94.68	65105	226	94	166-2620	611	
9	893418434 09/12/25 ProLine Disinf Clr & Surf	457.07	65105	126	94	166-2620	611	
10	893418434 09/12/25 ProLine Disinf Clr & Surf	195.89	65105	226	94	166-2620	611	

11/18/25
08:53:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/25

Page: 8 of 25
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	
11	893418434 09/12/25 Blk Nitrile XL Gloves	84.14	65105	126 94 166-2620		611		----
12	893418434 09/12/25 Blk Nitrile XL Gloves	36.06	65105	226 94 166-2620		611		
13	893478099 09/12/25 Blue Mop Heads	284.55	65105	126 94 166-2620		611		
14	893478099 09/12/25 Blue Mop Heads	121.95	65105	226 94 166-2620		611		
15	893478099 09/12/25 Urinal Screen	9.88	65105	126 94 166-2620		611		
16	893478099 09/12/25 Urinal Screen	4.24	65105	226 94 166-2620		611		
17	893478099 09/12/25 Spic & Span Disinf Clnr	188.72	65105	126 94 166-2620		611		
18	893478099 09/12/25 Spic & Span Disinf Clnr	80.88	65105	226 94 166-2620		611		
19	893478099 09/12/25 Peroxy II	131.88	65105	126 94 166-2620		611		
20	893478099 09/12/25 Peroxy II	56.52	65105	226 94 166-2620		611		
21	893478099 09/12/25 Spartan Steriphene	190.26	65105	126 94 166-2620		611		
22	893478099 09/12/25 Spartan Steriphene	81.54	65105	226 94 166-2620		611		
23	895745305 09/29/25 Green Mop Heads	201.26	65105	126 94 166-2620		611		
24	895745305 09/29/25 Green Mop Heads	86.26	65105	226 94 166-2620		611		
	Total Check:	3,465.98						
443594S	10169 JERALD YOUNG RUNNING CRANE							
70793		900.00						
1	JYRC001 10/25/25 JYRC001	315.00	66013	126 90 413-2490		610		
2	JYRC001 10/25/25 JYRC001	135.00	66013	226 90 413-2490		610		
3	JYRC001 10/25/25 JYRC001	315.00	66013	126 90 413-2490		610		
4	JYRC001 10/25/25 JYRC001	135.00	66013	226 90 413-2490		610		
	Total Check:	900.00						
443595S	3962 L'HEUREUX PAGE WERNER, P.C.							
70794		3,220.00						
22-038-001	BPSD Napi Elementary School Remodel							
1	26926 11/05/25 Napi Remodel	3,220.00*		126 93 168-4500		725		
70795		2,361.78						
21-040-001	BPSD Misc. Food Service Project							
1	26927 11/05/25 BPSD Misc Food Service Project	2,361.78*		126 93 168-4500		725		
70796		1,845.00						
22-048-001	BHS Cooling System Project							
1	26928 11/05/25 BHS Cooling System Project	1,845.00						
			*	226 93 168-4500		725		
70797		205.00						
23-019-001	BHS Baseball field & tennis courts							
1	26929 11/05/25 BHS Baseball/Tennis court	88.15		126 50 168-4500		725	92	
2	26929 11/05/25 BHS Baseball/Tennis court	116.85		226 60 168-4500		725	92	
	Total Check:	7,631.78						

11/18/25
08:53:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/25

Page: 9 of 25
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
443596S	8404 LUBE AND TUBE EXPRESS							
70798		343.58						
1	40278 10/14/25 Tires w/disposal	240.51	65921	126	94	166-2620	615	
2	40278 10/14/25 Tires w/disposal	103.07	65921	226	94	166-2620	615	
	Total Check:	343.58						
443597S	6099 MASTER TECH REPAIR							
70799		302.50						
1	4299784 05/14/25 Service Call on Lawn Mowe	211.75	65761	126	94	166-2620	440	
2	4299784 05/14/25 Service Call on Lawn Mowe	90.75	65761	226	94	166-2620	440	
	Total Check:	302.50						
443598S	918 NATIONAL LAUNDRY CO.							
70800		236.56						
1	18549 10/27/25 WHSE	162.00	65922	112	92	910-3100	610	
2	18547 10/27/25 BMS	19.91	65922	112	50	910-3100	610	
3	18544 10/27/25 NAPI	9.96	65922	112	30	910-3100	610	
4	18543 10/27/25 KW	14.81	65922	112	10	910-3100	610	
5	18539 10/27/25 BHS	9.96	65922	112	60	910-3100	610	
6	18545 10/27/25 BES	9.96	65922	112	25	910-3100	610	
7	18542 10/27/25 VINA	9.96	65922	112	10	910-3100	610	
	Total Check:	236.56						
443599S	9524 NICKOLAS CRAWFORD							
70801		529.10						
1	0000030 10/31/25 Pizza	176.37	65973	226	60	720-3583	582	
2	0000030 10/31/25 Pizza	88.19	65973	226	60	720-3593	582	
3	0000030 10/31/25 Pizza	88.18	65973	226	60	720-3594	582	
4	0000030 10/31/25 Pizza	176.36	65973	226	60	720-3587	582	
	Total Check:	529.10						
443600S	972 NORTHERN TELEPHONE COOPERATIVE INC							
70767		59.58						
1	11/01/25 Service Charge	59.58		101	46	120-2410	531	
70768		53.82						
1	11/01/25 Service Charge	53.82						
				101	44	120-2410	531	
	Total Check:	113.40						
443601S	2139 OILFIELD LUMBER							
70802		210.00						
1	10/29/25 Handicap Threshold	147.00	65956	126	94	166-2620	615	
2	10/29/25 Handicap Threshold	63.00	65956	226	94	166-2620	615	
	Total Check:	210.00						

11/18/25
08:53:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/25

Page: 10 of 25
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	

443602S	1223 POSITIVE PROMOTIONS, INC.							----
70803		332.80						
1	07637244 10/07/25 300 pc Theme Kit	69.27	65035	126 90 820-3300		610		
2	07637244 10/07/25 300 pc Theme Kit	29.68	65035	226 90 820-3300		610		
3	07637244 10/07/25 300 PC THEME KIT	69.27	65035	126 90 820-3300		610		
4	07637244 10/07/25 300 PC THEME KIT	29.68	65035	226 90 820-3300		610		
5	07637244 10/07/25 300 PC THEME KIT	69.27	65035	126 90 820-3300		610		
6	07637244 10/07/25 300 PC THEME KIT	29.68	65035	226 90 820-3300		610		
7	07637244 10/07/25 SHIPPING	25.17	65035	126 90 820-3300		610		
8	07637244 10/07/25 SHIPPING	10.78	65035	126 90 820-3300		610		
	Total Check:	332.80						
443603S	9439 QUILL.COM							
70808		1,078.93						
1	46178241 10/15/25 Window Markers	13.08	65499	126 90 160-2310		610		
2	46178241 10/15/25 Window Markers	5.61	65499	226 90 160-2310		610		
3	46158879 10/14/25 Insertable paper dividers	1.99	65499	126 90 160-2310		610		
4	46158879 10/14/25 Insertable paper dividers	0.85	65499	226 90 160-2310		610		
5	46142037 10/13/25 Toner Cartridge	264.51	65499	126 90 160-2310		610		
6	46142037 10/13/25 Toner Cartridge	113.48	65499	226 90 160-2310		610		
7	46156888 10/13/25 Expanding Desk File	97.52	65499	126 90 160-2310		610		
8	46156888 10/13/25 Expanding Desk File	41.84	65499	226 90 160-2310		610		
9	46156559 10/13/25 Sharpie Stick Highlighter	13.31	65499	126 90 160-2310		610		
10	46156559 10/13/25 Sharpie Stick Highlighter	5.71	65499	226 90 160-2310		610		
11	46156559 10/13/25 Post It Flags	6.99	65499	126 90 160-2310		610		
12	46156559 10/13/25 Post It Flags	3.00	65499	226 90 160-2310		610		
13	46156559 10/13/25 Large Finger Tip	5.23	65499	126 90 160-2310		610		
14	46156559 10/13/25 Large Finger Tip	2.24	65499	226 90 160-2310		610		
15	46156559 10/13/25 Medium finger tip	4.87	65499	126 90 160-2310		610		
16	46156559 10/13/25 Medium finger tip	2.09	65499	226 90 160-2310		610		
17	46156559 10/13/25 Staples	4.06	65499	126 90 160-2310		610		
18	46156559 10/13/25 Staples	1.74	65499	226 90 160-2310		610		
19	46156559 10/13/25 Bostich Staples	13.38	65499	126 90 160-2310		610		
20	46156559 10/13/25 Bostich Staples	5.73	65499	226 90 160-2310		610		
21	46156559 10/13/25 Dab N Seal	8.32	65499	126 90 160-2310		610		
22	46156559 10/13/25 Dab N Seal	3.57	65499	226 90 160-2310		610		
23	46156559 10/13/25 AA Batteries	25.58	65499	126 90 160-2310		610		
24	46156559 10/13/25 AA Batteries	10.96	65499	226 90 160-2310		610		
25	46156559 10/13/25 Scissors	9.87	65499	126 90 160-2310		610		
26	46156559 10/13/25 Scissors	4.23	65499	226 90 160-2310		610		
27	46156559 10/13/25 Toner	171.35	65499	126 90 160-2310		610		
28	46156559 10/13/25 Toner	73.43	65499	226 90 160-2310		610		
29	46156559 10/13/25 AAA Batteries	6.52	65499	126 90 160-2510		610		
30	46156559 10/13/25 AAA Batteries	2.79	65499	226 90 160-2510		610		
31	46156559 10/13/25 4x6 lined post it notes	10.47	65499	126 90 160-2310		610		
32	46156559 10/13/25 4x6 lined post it notes	4.48	65499	226 90 160-2310		610		
33	46156559 10/13/25 3X3 Post it noted	13.29	65499	126 90 160-2310		610		
34	46156559 10/13/25 3X3 Post it noted	5.70	65499	226 90 160-2310		610		

11/18/25
08:53:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/25

Page: 11 of 25
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	
35	46156559 10/13/25 Pilot G2 Pens	12.25	65499	126 90 160-2310		610		----
36	46156559 10/13/25 Pilot G2 Pens	5.25	65499	226 90 160-2310		610		
37	46156559 10/13/25 Pilot G2 Colored Pens	11.77	65499	126 90 160-2310		610		
38	46156559 10/13/25 Pilot G2 Colored Pens	5.05	65499	226 90 160-2310		610		
39	46156559 10/13/25 Wide Flags	8.68	65499	126 90 160-2310		610		
40	46156559 10/13/25 Wide Flags	3.72	65499	226 90 160-2310		610		
41	46156559 10/13/25 Page Markers	5.89	65499	126 90 160-2310		610		
42	46156559 10/13/25 Page Markers	2.52	65499	226 90 160-2310		610		
43	46156559 10/13/25 Masking Tape	2.93	65499	126 90 160-2310		610		
44	46156559 10/13/25 Masking Tape	1.26	65499	226 90 160-2310		610		
45	46156559 10/13/25 1 3/8x1 7/8 post it	8.92	65499	126 90 160-2310		610		
46	46156559 10/13/25 1 3/8x1 7/8 post it	3.82	65499	226 90 160-2310		610		
47	46156559 10/13/25 Command Mini Hooks	10.47	65499	126 90 160-2310		610		
48	46156559 10/13/25 Command Mini Hooks	4.48	65499	226 90 160-2310		610		
49	46156559 10/13/25 Command small hooks	11.30	65499	126 90 160-2310		610		
50	46156559 10/13/25 Command small hooks	4.84	65499	226 90 160-2310		610		
51	46156559 10/13/25 Command small hooks	12.59	65499	126 90 160-2310		610		
52	46156559 10/13/25 Command small hooks	5.40	65499	226 90 160-2310		610		
Total Check:		1,078.93						
443604S	2283 ROBERT BROOKE & ASSOCIATES							
70809		102.96						
1	360183 10/29/25 ADA Slide Bolt Latch	11.96	65895	126 94 166-2620		615		
2	360183 10/29/25 ADA Slide Bolt Latch	5.12	65895	226 94 166-2620		615		
3	360183 10/29/25 AC Solid Polymer Keeper	10.63	65895	126 94 166-2620		615		
4	360183 10/29/25 AC Solid Polymer Keeper	4.55	65895	226 94 166-2620		615		
5	360183 10/29/25 Two Ear Bracket for 1" Pa	18.20	65895	126 94 166-2620		615		
6	360183 10/29/25 Two Ear Bracket for 1" Pa	7.80	65895	226 94 166-2620		615		
7	360183 10/29/25 One Ear Bracket for 1" Pa	17.64	65895	126 94 166-2620		615		
8	360183 10/29/25 One Ear Bracket for 1" Pa	7.56	65895	226 94 166-2620		615		
9	360183 10/29/25 S&H Chrgs	13.65	65895	126 94 166-2620		615		
10	360183 10/29/25 S&H Chrgs	5.85	65895	226 94 166-2620		615		
Total Check:		102.96						
443605S	359 SIYEH COMMUNICATIONS							
70812		150.00						
1	11/01/25 Services @ Sports Plex	105.00*		126 90 160-2500		531		
2	11/01/25 Services @ Sports Plex	45.00		226 90 160-2500		531		
Total Check:		150.00						

11/18/25
08:53:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/25

Page: 12 of 25
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	
443606S	9931 SOUTH FORK CONCRETE							----
70810		3,200.00						
1	919 09/02/25 Service Call	2,240.00	65900	126 94 166-2620		440		
2	919 09/02/25 Service Call	960.00	65900	226 94 166-2620		440		
	Total Check:	3,200.00						
443607S	1028 SYSCO							
70813		1,812.50						
1	543818946 10/30/25 KW	1,812.50	65938	112 10 910-3100		630		
70814		588.59						
1	543818947 10/30/25 KW	588.59	65939	112 10 910-3100		630		
70815		425.67						
1	543814227 10/27/25 KW	425.67	65916	112 10 910-3100		630		
70816		641.35						
1	543803930 10/20/25 KW	641.35	65866	112 10 910-3100		630		
	Total Check:	3,468.11						
443608S	1041 SYSCO							
70817		129.18						
1	543818948 10/30/25 VINA	129.18	65940	112 10 910-3100		630		
70818		82.16						
1	543814226 10/27/25 VINA	82.16	65915	112 10 910-3100		630		
70819		123.24						
1	543803929 10/20/25 VINA	123.24	65865	112 10 910-3100		630		
	Total Check:	334.58						
443609S	1042 SYSCO							
70820		1,638.33						
1	543818939 10/30/25 NAPI	1,638.33	65932	112 30 910-3100		630		
70821		597.17						
1	543818941 10/30/25 NAPI	597.17	65933	112 30 910-3100		630		
70822		241.84						
1	5438142328 10/27/25 NAPI	241.84	65917	112 30 910-3100		630		
70823		66.92						
1	543814229 10/27/25 NAPI SUPPER PROGRAM	66.92	65918	112 92 910-3100		630	806	
70824		268.32						
1	543803931 10/20/25 NAPI	268.32	65867	112 30 910-3100		630		
	Total Check:	2,812.58						
443610S	1043 SYSCO							
70825		383.99						
1	543818935 10/30/25 BABB	383.99	65928	112 42 910-3100		630		
70826		90.59						
1	543818936 10/30/25 BABB	90.59	65929	112 42 910-3100		630		
	Total Check:	474.58						

11/18/25
08:53:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/25

Page: 13 of 25
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	

443611S	1044 SYSCO							----
	70827	2,590.63						
1	543818942 10/30/25 BMS	2,590.63	65934	112 50	910-3100	630		
	70828	1,284.36						
1	543818943 10/30/25 BMS	1,284.36	65935	112 50	910-3100	630		
	70829	249.79						
1	543814224 10/27/25 BMS	249.79	65913	112 50	910-3100	630		
	70830	229.25						
1	543803927 10/20/25 BMS	229.25	65863	112 50	910-3100	630		
	Total Check:	4,354.03						
443612S	1045 SYSCO							
	70831	359.71						
1	543803932 10/20/25 BHS	359.71	65868	112 60	910-3100	630		
	70832	5,653.47						
1	543818937 10/30/25 BHS	5,653.47	65930	112 60	910-3100	630		
	70833	1,694.95						
1	543818938 10/30/25 BHS	1,694.95	65931	112 60	910-3100	630		
	70834	262.38						
1	543814230 10/27/25 BHS	262.38	65919	112 60	910-3100	630		
	Total Check:	7,970.51						
443613S	1046 SYSCO							
	70835	9,057.90						
1	543818933 10/30/25 WHSE	8,654.94	65926	112 92	910-3100	630		
2	543818933 10/30/25 WHSE	402.96	65926	112 92	910-3100	610		
	70836	9,588.48						
1	543818932 10/30/25 WHSE	6,393.65	65925	112 92	910-3100	630		
2	543818932 10/30/25 WHSE	3,194.83	65925	112 92	910-3100	610		
	70837	1,453.04						
1	543818934 10/30/25 WHSE	1,453.04	65927	112 92	910-3100	630		
	70838	17.52						
1	543801157 10/18/25 WHSE	17.52	65862	112 92	910-3100	610		
	Total Check:	20,116.94						
443614S	2255 SYSCO							
	70839	488.98						
1	543803928 10/20/25 BES	488.98	65864	112 25	910-3100	630		
	70840	401.52						
1	543814225 10/27/25 BES	401.52	65914	112 25	910-3100	630		
	70841	1,417.79						
1	543818945 10/30/25 BES	1,417.79	65937	112 25	910-3100	630		
	70842	2,491.72						
1	543818944 10/30/25 BES	2,491.72	65936	112 25	910-3100	630		
	Total Check:	4,800.01						

11/18/25
08:53:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/25

Page: 14 of 25
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	
443615S	904 TEEPLES IGA							----
70843		109.58						
2	88912 10/31/25 Hamburger	37.47	65961	226 75 150-1000		612		
3	88912 10/31/25 Frosting tubes	23.15	65961	226 75 150-1000		612		
4	88912 10/31/25 Potatoes	2.49	65961	226 75 150-1000		612		
5	88912 10/31/25 Bacon	12.98	65961	226 75 150-1000		612		
6	88912 10/31/25 Corn syrup	15.78	65961	226 75 150-1000		612		
7	88912 10/31/25 Popcorn	4.79	65961	226 75 150-1000		612		
8	88912 10/31/25 Celery	1.99	65961	226 75 150-1000		612		
10	88912 10/31/25 Ciilantro	2.58	65961	226 75 150-1000		612		
11	88912 10/31/25 Sweet onion	0.57	65961	226 75 150-1000		612		
12	88912 10/31/25 Tomato	3.78	65961	226 75 150-1000		612		
13	88912 10/31/25 Mozzarilla cheese	4.00	65961	226 75 150-1000		612		
70844		50.00						
1	88838 10/21/25 Extended Day Snacks	50.00	65493	226 60 150-2410		612		
70845		681.15						
1	88840 10/22/25 Cullinary Restock	681.15	65764	226 60 394-1370		610		
70846		105.88						
1	88892 10/28/25 Food/Drink for Fam Lit Ni	105.88	65849	226 60 150-2410		612		
	Total Check:	946.61						
443616S	8152 TIM MCDONALD							
70847		1,085.00						
1	25-6 10/22/25 Service Call	759.50	65899	126 94 166-2620		440		
2	25-6 10/22/25 Service Call	325.50	65899	226 94 166-2620		440		
	Total Check:	1,085.00						
443617S	1191 TWO MEDICINE WATER CO							
70769		3,955.00						
3	11/01/25 BHS/1349-00	1,470.00		226 60 166-2620		421		
4	11/01/25 BE/1353-00	381.00		126 20 166-2620		421		
5	11/01/25 KW/1354-00	381.00*		126 10 166-2620		421		
6	11/01/25 BMS/1355-00	381.00		126 50 166-2620		421		
7	11/01/25 Napi/1356-00	381.00		126 30 166-2620		421		
8	11/01/25 Vina/1357-00	381.00*		126 10 166-2620		421		
9	11/01/25 Project Choicel/1376-00	75.00*		226 74 166-2620		421		
10	11/01/25 Special Services/1378-00	75.00		126 76 280-2620		421		
12	11/01/25 Maintence/1379-00	56.25		126 94 166-2620		421		
13	11/01/25 Maintence/1379-00	18.75		226 94 166-2620		421		
14	11/01/25 Food Service/1380-00	75.00		112 92 910-2620		421		
17	11/01/25 Bus Garage/1381-00	56.25		110 96 166-2700		421		
18	11/01/25 Bus Garage/1381-00	18.75		210 96 166-2700		421		
21	11/01/25 Apt/1382-00	75.00*		120 80 166-2620		421		
22	11/01/25 William Buffalo Hide/1384-00	55.00		226 75 166-2620		421		
23	11/01/25 ADMIN/1745-00	56.25		126 90 166-2620		421		
24	11/01/25 ADMIN/1745-00	18.75		226 90 166-2620		421		
	Total Check:	3,955.00						

11/18/25
08:53:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/25

Page: 15 of 25
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	
443618S	1701 US FOODS, INC.							----
70848		950.66						
1	4553011 10/23/25 WHSE	950.66	65870	112 92 910-3100		630	806	
70849		1,693.84						
1	4553012 10/23/25 WHSE	1,693.84	65871	112 92 910-3100		630		
	Total Check:	2,644.50						
443619S	1630 W.W. GRAINGER							
70850		32.95						
1	9692892459 10/29/25 Air Vent	23.06	65894	126 94 166-2620		615		
2	9692892459 10/29/25 Air Vent	9.89	65894	226 94 166-2620		615		
70851		330.52						
1	9694179566 10/30/25 Parts for Ventilators	231.36	65953	126 94 166-2620		615		
2	9694179566 10/30/25 Parts for Ventilators	99.16	65953	226 94 166-2620		615		
70852		324.48						
1	9695709361 10/31/25 Pre-Rinse Sprayer	227.14	65957	126 94 166-2620		615		
2	9695709361 10/31/25 Pre-Rinse Sprayer	97.34	65957	226 94 166-2620		615		
	Total Check:	687.95						
443620S	9957 WANDA ENGLAND							
70853		800.00						
1	100 10/27/25 Catering for Open House	800.00	65988	226 60 150-2410		612		
	Total Check:	800.00						
443621S	777 WARDEN PAPER							
70854		526.90						
1	9033 10/23/25 Paper	526.90	65920	274 92 920-3200		610		
	Total Check:	526.90						
443622S	10125 WAXIE'S ENTERPRISES, LLC, A BRADY							
70855		1,258.74						
1	83590988 10/23/25 10-3/8 gallon	164.40	65485	226 60 150-1000		660		
2	83590988 10/23/25 23 gallon	1,010.16	65485	226 60 150-1000		660		
3	83590988 10/23/25 23 gallon gray	84.18	65485	226 60 150-1000		660		
70856		1,248.20						
1	83556590 10/07/25 Battery	873.74	64914	126 94 166-2620		615		
2	83556590 10/07/25 Battery	374.46	64914	226 94 166-2620		615		
	Total Check:	2,506.94						
443623S	176 BROWNING LUMBER & HARDWARE							
70861		85.94						
1	2511-09877 11/03/25 9yd clr gorilla tape	13.99	66034	110 96 167-2700		615		
2	2511-09877 11/03/25 9yd clr gorilla tape	5.99	66034	210 96 167-2700		615		
3	2511-09877 11/03/25 30yd blk gorilla tape	16.79	66034	110 96 167-2700		615		
4	2511-09877 11/03/25 30yd blk gorilla tape	7.19	66034	210 96 167-2700		615		
5	2511-09877 11/03/25 5pk forney industries	23.09	66034	110 96 167-2700		615		
6	2511-09877 11/03/25 5pk forney industries	9.89	66034	210 96 167-2700		615		
7	2511-09877 11/03/25 3.5lb 16ga rebar tiewire	6.30	66034	110 96 167-2700		615		

11/18/25
08:53:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/25

Page: 16 of 25
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	2511-09877 11/03/25 3.5lb 16ga rebar tiewire Total Check:	2.70 85.94	66034	210	96	167-2700	615	----
443624S	8840 C & C PLUMBING							
70862		150.00						
1	2300 10/31/25 Materials for Babb School	105.00	66005	126	94	166-2620	615	
2	2300 10/31/25 Materials for Babb School Total Check:	45.00 150.00	66005	226	94	166-2620	615	
443625S	6380 CARQUEST OF CUT BANK							
70863		44.99						
1	2808-36021 11/03/25 Break pads	31.49	66033	110	96	167-2700	615	
2	2808-36021 11/03/25 Break pads Total Check:	13.50 44.99	66033	210	96	167-2700	615	
443626S	5274 CHERIE SHOW							
70864		90.00						
1	8387 11/03/25 Pool Pass Reimbursement Total Check:	90.00 90.00	66026	126	10	120-1000	610	
443627S	7623 EMEDCO INC./REMIT							
70865		198.49						
1	00525568 10/29/25 Sign for District	138.94	65839	126	94	166-2620	615	
2	00525568 10/29/25 Sign for District Total Check:	59.55 198.49	65839	226	94	166-2620	615	
443628S	1657 FRANK AUGARE							
70911		460.00						
1	5323 10/23/25 Service Call	322.00	66009	126	94	166-2620	440	
2	5323 10/23/25 Service Call Total Check:	138.00 460.00	66009	226	94	166-2620	440	
443629S	970 GAME ONE							
70866		269.92						
1	10515607 11/06/25 FB Award Plaques	112.00	65908	226	60	720-3586	610	
2	10515607 11/06/25 FB Letter Awards	123.00	65908	226	60	720-3586	610	
3	10515607 11/06/25 FB Certificates	18.00	65908	226	60	720-3586	610	
4	10515607 11/06/25 Freight	16.92	65908	226	60	720-3586	610	
70867		256.00						
1	10515604 11/06/25 VB Plaque Awards	126.00	65909	226	60	720-3595	610	
2	10515604 11/06/25 VB Letter Awards	45.00	65909	226	60	720-3595	610	
3	10515604 11/06/25 VB Participant Cert	69.00	65909	226	60	720-3595	610	
4	10515604 11/06/25 Freight	16.00	65909	226	60	720-3595	610	

11/18/25
08:53:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/25

Page: 17 of 25
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

	70868	303.00						
1	10516684 11/10/25 Boys XC Plaques	84.00	65974	226	60	720-3584	610	
2	10516684 11/10/25 Girls XC Plaques	84.00	65974	226	60	720-3584	610	
3	10516684 11/10/25 Letter Award Cert	39.00	65974	226	60	720-3584	610	
4	10516684 11/10/25 Participant Award Cert	75.00	65974	226	60	720-3584	610	
5	10516684 11/10/25 Freight	21.00	65974	226	60	720-3584	610	
	Total Check:	828.92						
443630S	9712 GLACIERS EDGE EQUIPMENT REPAIR							
	70869	686.50						
1	738 10/28/25 Service Call	480.55	66010	126	94	166-2620	440	
2	738 10/28/25 Service Call	205.95	66010	226	94	166-2620	440	
	70870	808.50						
1	737 10/28/25 Service Call	565.95	66011	126	94	166-2620	440	
2	737 10/28/25 Service Call	242.55	66011	226	94	166-2620	440	
	Total Check:	1,495.00						
443631S	5991 GLENDALE COLONY							
	70871	203.84						
1	400882 10/23/25 Pumpkins (40)	203.84	65962	226	75	150-1000	610	
	Total Check:	203.84						
443632S	8493 ISTATE TRUCK CENTERS							
	70872	1,796.28						
1	252055842- 10/29/25 Diagnostic/Tech services	72.52	66036	110	96	167-2700	440	
2	252055842- 10/29/25 Diagnostic/Tech services	31.08	66036	210	96	167-2700	440	
3	252055842- 10/29/25 labor	1,036.00	66036	110	96	167-2700	440	
4	252055842- 10/29/25 labor	444.00	66036	210	96	167-2700	440	
5	252055842- 10/29/25 Shop supplies	148.88	66036	110	96	167-2700	440	
6	252055842- 10/29/25 Shop supplies	63.80	66036	210	96	167-2700	440	
	Total Check:	1,796.28						
443633S	5973 JUNCTION DRIVE-IN							
	70873	226.80						
1	30977 Lunch Meals	158.76	66001	126	94	166-2620	612	
2	30977 Lunch Meals	68.04	66001	226	94	166-2620	612	
	Total Check:	226.80						
443634S	5802 KATIE MCDONALD							
	70874	40.00						
1	10/16/25 Reimbursement	40.00	66103	126	90	161-2213	582	
	Total Check:	40.00						

11/18/25
08:53:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/25

Page: 18 of 25
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	
443635S	5201 NAPA AUTO PARTS							----
70875		179.88						
1	905141 11/05/25 Horn high note	125.92	66032	110 96 167-2700		615		
2	905141 11/05/25 Horn high note	53.96	66032	210 96 167-2700		615		
	Total Check:	179.88						
443636S	7751 NCS PEARSON, INC							
70876		452.00						
1	30135227 10/06/25 Q-Int Standard License	300.00	65502	115 76 280-1000		610	360	
2	30135228 10/03/25 Q-Int. Site Licence	152.00	65502	115 76 280-1000		610	360	
	Total Check:	452.00						
443637S	9524 NICKOLAS CRAWFORD							
70877		1,164.90						
1	0000031 11/10/25 Pizza	582.45	66125	226 60 720-3584		582		
2	0000031 11/10/25 Pizza	582.45	66125	226 60 720-3595		582		
	Total Check:	1,164.90						
443638S	1223 POSITIVE PROMOTIONS, INC.							
70879		850.32						
1	07644368 10/20/25 I BelieveIn Me;Happy,Heal	81.90	64939	126 30 120-1000		610		
2	07644368 10/20/25 Don't Get Hooked on Drugs	119.85	64939	126 30 120-1000		610		
3	07644368 10/20/25 Bully & Drug Free Sunglas	11.90	64939	126 30 120-1000		610		
4	07644368 10/20/25 Drug Free Flyer	19.90	64939	126 30 120-1000		610		
5	07644368 10/20/25 Drug Free Water Bottles	20.99	64939	126 30 120-1000		610		
7	07644368 10/20/25 Ribbon Stickers	14.85	64939	126 30 120-1000		610		
8	07644368 10/20/25 300-Piece Theme Kit	179.85	64939	126 30 120-1000		610		
9	07644368 10/20/25 Awareness Bracelets	237.48	64939	126 30 120-1000		610		
10	07644368 10/20/25 Assorted Mini Balls	75.90	64939	126 30 120-1000		610		
11	07644368 10/20/25 Shipping	87.70	64939	126 30 120-1000		610		
	Total Check:	850.32						
443639S	5615 PRO-ED							
70880		87.00						
1	3109621 10/24/25 DAYC-2: Online Scoring	87.00	65777	115 76 280-1000		610	360	
	Total Check:	87.00						
443640S	9073 QUARAN-BEAN							
70881		70.00						
1	86 11/03/25 Coffee	70.00	65766	126 20 120-2410		612		
	Total Check:	70.00						

Page: 19 of 25
Report ID: AP100W

Warrant Claim	Vendor #/Name	Amount										
Line #	Invoice #/Inv Date/Description	Line Amount	P0 #	Fund	Org	Acct/Source/	Prog-Func	Obj	Proj			

443641S	9439 QUILL.COM									----		
70883		827.17										
1	46103493 10/08/25 Standard Sheet Protector	34.84	65505	115	76	280-1000		610	360			
2	46103493 10/08/25 File Folders Assorted	25.49	65505	115	76	280-1000		610	360			
3	46103493 10/08/25 Avery File Folder Labels	30.24	65505	115	76	280-1000		610	360			
4	46103493 10/08/25 Dry Erase Markers-blk	133.60	65505	115	76	280-1000		610	360			
5	46141684 10/13/25 Assorted Highlighters	91.71	65505	115	76	280-1000		610	360			
6	46141684 10/13/25 Reading Rods Sentence	56.26	65505	115	76	280-1000		610	360			
7	46141684 10/13/25 Reading Rods Alphabet	15.72	65505	115	76	280-1000		610	360			
8	46141684 10/13/25 Dry Erase White Boards	159.76	65505	115	76	280-1000		610	360			
9	46141684 10/13/25 Skill Builders! 1st Grade	37.38	65505	115	76	280-1000		610	360			
10	46141684 10/13/25 MathLink Cubes	37.38	65505	115	76	280-1000		610	360			
11	46141684 10/13/25 Interlocking Base Ten	28.89	65505	115	76	280-1000		610	360			
12	46125801 10/10/25 Magnetic Letters	175.90	65505	115	76	280-1000		610	360			
70884		303.80										
1	46350969 10/28/25 Naztech USB-C Adapter	303.80	65779	115	76	280-1000		610	360			
70885		161.45										
1	46364851 10/28/25 Legal Size File Folders	161.45	65781	115	76	280-1000		610	360			
70886		72.63										
1	46044008 10/03/25 Gorilla Mounting Putty	5.12	65525	115	76	280-1000		610	360			
2	46044008 10/03/25 Command Hooks Assorted	26.17	65525	115	76	280-1000		610	360			
3	46044008 10/03/25 Hanging File Folders	24.64	65525	115	76	280-1000		610	360			
4	46044008 10/03/25 Velcro Mounting Squares	6.28	65525	115	76	280-1000		610	360			
5	46193163 10/15/25 Dry Erase Board	10.42	65525	115	76	280-1000		610	360			
70887		112.19										
1	46368122 10/29/25 Excellence Award Seals	13.05	65799	126	90	160-2310		610				
2	46368122 10/29/25 Excellence Award Seals	5.60	65799	226	90	160-2310		610				
3	46368122 10/29/25 Excellence Award Seals	13.06	65799	126	90	160-2320		610				
4	46368122 10/29/25 Excellence Award Seals	5.60	65799	226	90	160-2320		610				
5	46368122 10/29/25 Academic Achiev. Seals	4.91	65799	126	90	160-2310		610				
6	46368122 10/29/25 Academic Achiev. Seals	2.10	65799	226	90	160-2310		610				
7	46368122 10/29/25 Academic Achiev. Seals	4.91	65799	126	90	160-2320		610				
8	46368122 10/29/25 Academic Achiev. Seals	2.10	65799	226	90	160-2320		610				
9	46344948 10/27/25 Staplers	2.86	65799	126	90	160-2310		610				
10	46344948 10/27/25 Staplers	1.23	65799	226	90	160-2310		610				
11	46344948 10/27/25 Staplers	2.86	65799	126	90	160-2320		610				
12	46344948 10/27/25 Staplers	1.23	65799	226	90	160-2320		610				
13	46344948 10/27/25 Legal Notepads	18.44	65799	126	90	160-2310						

11/18/25
08:53:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/25

Page: 20 of 25
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	
443642S	2430 SCHOLASTIC							----
70889		980.46						
1	78057595 10/31/25 Bob Book Set#1 Beginning	449.75	65785	115 90 494-1000		610	234	
2	78057595 10/31/25 Bob Book Set#2 Advanced	449.75	65785	115 90 494-1000		610	234	
3	78057595 10/31/25 Shipping/Handling	80.96	65785	115 90 494-1000		610	234	
	Total Check:	980.46						
443643S	6970 SCHOOL STUFF SCHOOL SUPPLY							
70890		133.10						
1	2081364840 10/15/25 Spalding Basketball	14.29	65613	126 30 120-1000		610		
2	2081364840 10/15/25 Sportime Poly PG Ball	10.33	65613	126 30 120-1000		610		
3	2081364840 10/15/25 Sportime Anti-Burst Ball	27.49	65613	126 30 120-1000		610		
4	2081364840 10/15/25 Sportime Catch Nets & Bal	51.15	65613	126 30 120-1000		610		
5	2081364840 10/15/25 Flaghouse Jingle Bell Bal	9.45	65613	126 30 120-1000		610		
6	2081364840 10/15/25 Sportime Standard Ball In	9.87	65613	126 30 120-1000		610		
7	2081364840 10/15/25 Champion Sports Athletic	10.52	65613	126 30 120-1000		610		
	Total Check:	133.10						
443644S	904 TEEPLES IGA							
70892		65.63						
1	88483 11/06/25 Vanilla Ice Cream Tubs	15.38	65666	126 20 120-1000		612		
2	88483 11/06/25 2 Litter Juice	27.90	65666	126 20 120-1000		612		
3	88483 11/06/25 Pack Cups	17.97	65666	126 20 120-1000		612		
4	88483 11/06/25 Spoons	4.38	65666	126 20 120-1000		612		
70893		227.70						
1	88505 11/05/25 Snacks & Drinks	227.70	65828	226 60 720-3590		582		
70894		48.94						
1	88925 11/04/25 Water/pop	48.94	65985	226 60 150-2410		612		
70895		60.31						
1	88898 10/29/25 Donuts	39.96	65896	126 20 120-2410		612		
2	88898 10/29/25 Orange Juice	11.97	65896	126 20 120-2410		612		
3	88898 10/29/25 Cups	8.38	65896	126 20 120-2410		612		
70896		32.99						
1	88889 10/27/25 Cake	32.99	65861	126 20 120-2410		612		
70897		273.42						
1	88503 11/04/25 Hotdogs	61.92	65968	126 20 120-2410		612		
2	88503 11/04/25 Buns	45.36	65968	126 20 120-2410		612		
3	88503 11/04/25 cases of water	8.98	65968	126 20 120-2410		612		
4	88503 11/04/25 drinks for staff	53.44	65968	126 20 120-2410		612		
5	88503 11/04/25 cookies	62.86	65968	126 20 120-2410		612		
6	88503 11/04/25 Paper plates	20.59	65968	126 20 120-2410		612		
7	88503 11/04/25 Plastic Ware	12.89	65968	126 20 120-2410		612		
8	88503 11/04/25 Napkins	7.38	65968	126 20 120-2410		612		

11/18/25
08:53:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/25

Page: 21 of 25
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

	70898				62.82						
1		88479	11/05/25 Coffee Bar Items		49.66	65556	126	30	120-1000	612	
2		87725	10/06/25 Coffee Bar Items		13.16	65556	126	30	120-1000	612	
	70899				22.30						
1		88900	10/29/25 Baggies for Cotton Candy		22.30	65878	126	30	120-1000	610	
	70900				66.43						
1		88884	10/27/25 Items for Italian Sodas		10.47	65569	126	30	120-1000	612	
2		88785	10/09/25 Items for Italian Sodas		55.96	65569	126	30	120-1000	612	
	70901				99.65						
1		88910	10/31/25 Pizza, Pop, Ice Cream, et		99.65	65946	115	76	280-1000	612	360
	70902				104.42						
1		88484	11/06/25 Green pepper		4.74	66015	226	75	150-1000	612	
2		88484	11/06/25 Red pepper		9.96	66015	226	75	150-1000	612	
3		88484	11/06/25 Broccoli		5.49	66015	226	75	150-1000	612	
4		88484	11/06/25 Chicken breast pk		13.35	66015	226	75	150-1000	612	
5		88484	11/06/25 Wraps		9.58	66015	226	75	150-1000	612	
6		88484	11/06/25 Bean sprouts		8.94	66015	226	75	150-1000	612	
7		88484	11/06/25 Corn starch		3.95	66015	226	75	150-1000	612	
8		88484	11/06/25 Cabbage		3.49	66015	226	75	150-1000	612	
9		88484	11/06/25 Soy Sauce		6.30	66015	226	75	150-1000	612	
10		88484	11/06/25 Nestles		32.07	66015	226	75	150-1000	612	
11		88484	11/06/25 Pineapple juice		6.55	66015	226	75	150-1000	612	
	70903				269.70						
1		88487	11/06/25 Gatorades (Attendance)		269.70	66022	226	60	150-2410	610	
	70904				446.43						
1		88512	11/10/25 P/T conf. staff meal		117.98	65970	126	50	130-1000	610	
2		88502	11/04/25 P/T conf. staff meal		37.87	65970	126	50	130-1000	610	
3		88924	11/04/25 P/T conf. staff meal		272.80	65970	126	50	130-1000	610	
4		88486	11/06/25 P/T conf. staff meal		17.78	65970	126	50	130-1000	610	
	70905				110.55						
1		88848	10/24/25 Snacks for Testing		110.55	65783	115	76	280-1000	612	360
	70906				136.08						
1		88865	10/31/25 halloween incentives stud		43.73	65960	126	50	130-1000	610	
2		88911	10/31/25 halloween incentives stud		92.35	65960	126	50	130-1000	610	
	70907				170.30						
1		88923	11/04/25 Hamburge		47.27	65983	226	75	150-1000	612	
2		88923	11/04/25 Mushrooms		15.00	65983	226	75	150-1000	612	
3		88923	11/04/25 Onions		0.99	65983	226	75	150-1000	612	
4		88923	11/04/25 Gravy mix		5.00	65983	226	75	150-1000	612	
5		88923	11/04/25 Instant potatoes		33.13	65983	226	75	150-1000	612	
6		88923	11/04/25 Eggs		6.98	65983	226	75	150-1000	612	
7		88923	11/04/25 Mozz Cheese		4.00	65983	226	75	150-1000	612	
9		88923	11/04/25 Green Onions		1.78	65983	226	75	150-1000	612	
10		88923	11/04/25 Chocolate Chips		12.33	65983	226	75	150-1000	612	
11		88923	11/04/25 Pecans		2.99	65983	226	75	150-1000	612	
12		88923	11/04/25 Cheese		4.00	65983	226	75	150-1000	612	
13		88923	11/04/25 Soda		16.28	65983	226	75	150-1000	612	
14		88923	11/04/25 Whip Topping		2.99	65983	226	75	150-1000	612	

11/18/25
08:53:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/25

Page: 22 of 25
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
15	88923 11/04/25 bagged ice	4.58	65983	226	75	150-1000	612	
16	88923 11/04/25 Eggs	2.99	65983	226	75	150-1000	612	
17	88923 11/04/25 Alpine Touch	9.99	65983	226	75	150-1000	612	
	Total Check:	2,197.67						
443645S	4836 TEXAS ASSOCIATION OF SCHOOL BOARDS							
70908		3,250.00						
1	646834 09/01/25 Subscription Renewal	2,275.00	66164	126	90	160-2310	610	
2	646834 09/01/25 Subscription Renewal	975.00	66164	226	90	160-2310	610	
	Total Check:	3,250.00						
443646S	10161 THE LITERACY STORE							
70909		315.67						
1	31211 10/21/25 6-Traits Starter Kit	40.86	65635	115	76	280-1000	610	360
2	31211 10/21/25 6-Traits Starter Kit	40.86	65635	115	76	280-1000	610	360
3	31211 10/21/25 Inference PosterItem	11.98	65635	115	76	280-1000	610	360
4	31211 10/21/25 100 Writing Lessons	51.98	65635	115	76	280-1000	610	360
5	31211 10/21/25 The Comprehension Playboo	169.99	65635	115	76	280-1000	610	360
	Total Check:	315.67						
443647S	6874 TORGERSON'S LLC.							
70910		152.12						
1	82267 10/20/25 Parts for Case Loader	106.48	66023	126	94	166-2620	615	
2	82267 10/20/25 Parts for Case Loader	45.64	66023	226	94	166-2620	615	
	Total Check:	152.12						
443648S	1324 U-LINE							
70912		616.01						
1	200148614 11/04/25 BLUE MARKERS	5.88	65975	126	78	162-2220	610	
2	200148614 11/04/25 BLUE MARKERS	2.52	65975	226	78	162-2220	610	
3	200148614 11/04/25 BLACK MARKER	5.88	65975	126	78	162-2220	610	
4	200148614 11/04/25 BLACK MARKER	2.52	65975	226	78	162-2220	610	
5	200148614 11/04/25 DRY ERASE ASST COLOR	4.90	65975	126	78	162-2220	610	
6	200148614 11/04/25 DRY ERASE ASST COLOR	2.10	65975	226	78	162-2220	610	
7	200148614 11/04/25 DRY ERASE BLACK	13.30	65975	126	78	162-2220	610	
8	200148614 11/04/25 DRY ERASE BLACK	5.70	65975	226	78	162-2220	610	
9	200148614 11/04/25 SPACE AGE TOTES	35.70	65975	126	78	162-2220	610	
10	200148614 11/04/25 SPACE AGE TOTES	15.30	65975	226	78	162-2220	610	
11	200148614 11/04/25 PAINTER MASKING TAPE	54.60	65975	126	78	162-2220	610	
12	200148614 11/04/25 PAINTER MASKING TAPE	23.40	65975	226	78	162-2220	610	
13	200148614 11/04/25 POWER STRIP	22.40	65975	126	78	162-2220	610	
14	200148614 11/04/25 POWER STRIP	9.60	65975	226	78	162-2220	610	
15	200148614 11/04/25 DISINFECTING WIPES	57.40	65975	126	78	162-2220	610	
16	200148614 11/04/25 DISINFECTING WIPES	24.60	65975	226	78	162-2220	610	
17	200148614 11/04/25 TOTES	63.00	65975	126	78	162-2220	610	
18	200148614 11/04/25 TOTES	27.00	65975	226	78	162-2220	610	
19	200148614 11/04/25 TOTES	29.40	65975	126	78	162-2220	610	
20	200148614 11/04/25 TOTES	12.60	65975	226	78	162-2220	610	

11/18/25
08:53:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/25

Page: 23 of 25
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	
21	200148614 11/04/25 TOTES	29.40	65975	126 78 162-2220		610		----
22	200148614 11/04/25 TOTES	12.60	65975	226 78 162-2220		610		
23	200148614 11/04/25 TOTES	35.70	65975	126 78 162-2220		610		
24	200148614 11/04/25 TOTES	15.30	65975	226 78 162-2220		610		
25	200148614 11/04/25	73.65	65975	126 78 162-2220		610		
26	200148614 11/04/25	31.56	65975	226 78 162-2220		610		
	Total Check:	616.01						
443649S	1701 US FOODS, INC.							
70914		1,094.41						
1	4749152 10/30/25 WHSE	1,094.41	66000	112 92 910-3100		630		
70915		4,754.39						
1	4749150 10/30/25 WHSE	4,754.39	65999	112 92 910-3100		630		
	Total Check:	5,848.80						
443650S	2543 USI							
70913		397.83						
1	0400162001 08/19/25 StandardLaminating Film	347.60	64730	126 20 120-1000		610		
2	0400162001 08/19/25 Shipping	50.23	64730	126 20 120-1000		610		
	Total Check:	397.83						
443651S	995 WARD'S SCIENCE							
70917		1,470.33						
1	8820189142 10/15/25 Hyd Peroxide	14.00	65481	226 60 150-1510		516		
2	8820189142 10/15/25 Hyd Peroxide	11.40	65481	226 60 150-1510		516		
3	8820189142 10/15/25 Calcium Carbide	107.27	65481	226 60 150-1510		516		
4	8820189142 10/15/25 Dish Cryst Pyrex	326.50	65481	226 60 150-1510		516		
5	8820189142 10/15/25 Acrylic	451.60	65481	226 60 150-1510		516		
6	8820189142 10/15/25 Acrylic Cube	8.50	65481	226 60 150-1510		516		
7	8820189142 10/15/25 Aluminum cube	12.00	65481	226 60 150-1510		516		
8	8820189142 10/15/25 Brass Cube	49.50	65481	226 60 150-1510		516		
9	8820189142 10/15/25 Copper Cube	66.50	65481	226 60 150-1510		516		
10	8820189142 10/15/25 Nylon Cube	12.50	65481	226 60 150-1510		516		
11	8820189142 10/15/25 PVC Cube	12.50	65481	226 60 150-1510		516		
12	8820189142 10/15/25 Steel Cube	20.00	65481	226 60 150-1510		516		
13	8820189142 10/15/25 Refraction Plate	33.87	65481	226 60 150-1510		516		
14	8820189142 10/15/25 Perspex Refract blk	40.20	65481	226 60 150-1510		516		
15	8820189142 10/15/25 Loop Aluminum	93.00	65481	226 60 150-1510		516		
16	8820189142 10/15/25 Petri Dish	45.60	65481	226 60 150-1510		516		
17	8820189142 10/15/25 Petri Dish	72.80	65481	226 60 150-1510		516		
18	8820189142 10/15/25 Periodic Table	34.99	65481	226 60 150-1510		516		
19	8820189142 10/15/25 Diamond crystal model	57.60	65481	226 60 150-1510		516		
	Total Check:	1,470.33						

11/18/25
08:53:58

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/25

Page: 24 of 25
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	
443652S	10125 WAXIE'S ENTERPRISES, LLC, A BRADY							----
70916		393.70						
1	83608931 10/31/25 Kleen-line kleenex	91.49	65872	110 96 167-2700		615		
2	83608931 10/31/25 Kleen-line kleenex	39.21	65872	210 96 167-2700		615		
3	83608931 10/31/25 paper towle	184.10	65872	110 96 167-2700		615		
4	83608931 10/31/25 paper towle	78.90	65872	210 96 167-2700		615		
	Total Check:	393.70						
443653S	9175 WENDY MAD PLUME							
70918		40.00						
1	59185265 10/13/25 Reimbursment	40.00	66104	126 90 161-2213		582		
	Total Check:	40.00						
# of Claims		162	Total:	240,521.98				

11/18/25
08:54:00

BROWNING PUBLIC SCHOOLS
Fund Summary for Claims
For the Accounting Period: 11/25

Page: 25 of 25
Report ID: AP110

Fund/Account	Amount
101 Elementary General Fund	
110	9,221.40
110 Elementary Transportation Fund	
110	4,486.29
112 Food Services Fund	
110	53,823.86
115 Elementary Miscellaneous Federal Funds	
110	63,782.42
120 Elementary Lease Fund	
110	75.00
126 Elementary Impact Aid Fund	
110	46,622.67
201 High School General Fund	
110	9,108.00
210 High School Transportation Fund	
110	1,852.05
226 High School Impact Aid Fund	
110	51,023.39
274 High School Purchasing Fund	
110	526.90
Total:	240,521.98