

07/01/25
12:08:04

BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 6/25

Page: 1 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
69222	442852S	3673 A.W.A.R.E., INC	4,380.22						
1		06/09/25 BSDABA Consulting Services	4,380.22		115	76	456-2152	330	613
69223	-92743C	975 CENTURYLINK	218.79						
1		06/01/25 SERVICE CHARGES	218.79		126	42	120-2410	531	
69224	442861S	7378 COMMERCIAL ENERGY OF MONTANA	12,500.00						
2		01900139 05/31/25 GA114038-3580/TRANSPORT	343.95*		110	96	166-2700	411	
3		01900139 05/31/25 GA114038-3580/TRANSPORT	229.31*		210	96	166-2700	411	
4		01900139 05/31/25 GA129090-3581/VINA	658.29*		126	10	166-2620	411	
5		01900139 05/31/25 GA166023-3582/KW	538.49*		126	10	166-2620	411	
6		01900139 05/31/25 GA169243-3583/ADMIN	80.20		126	90	166-2620	411	
7		01900139 05/31/25 GA169243-3583/ADMIN	53.47		226	90	166-2620	411	
9		01900139 05/31/25 GA194255-3585/SPED	25.64		126	76	280-2620	411	
10		01900139 05/31/25 GA273217-3586/GREEN HOUSE	0.09*		226	60	166-2620	411	
11		01900139 05/31/25 GA276979-3587/HS GENERATOR	1.78*		226	60	166-2620	411	
12		01900139 05/31/25 GA74495-3588/WARE HOUSE	382.66*		112	92	910-2620	411	
13		01900139 05/31/25 GA74880-3589/BUS BARN	119.41*		110	96	166-2700	411	
14		01900139 05/31/25 GA74880-3589/BUS BARN	79.61*		210	96	166-2700	411	
15		01900139 05/31/25 GA93519-3591/MAINTENANCE	112.51		126	94	166-2620	411	
16		01900139 05/31/25 GD0561-3593/MIDDLE SCHOOL	0.00		126	50	166-2620	411	
17		01900139 05/31/25 GD0810-3595/VO-TECH	314.29*		226	60	166-2620	411	
18		01900139 05/31/25 GA74912-3269/BRG ELEM	2,616.00*		226	60	166-2620	411	
19		01900139 05/31/25 GD0645-3268/NAPI	1,437.37		126	30	166-2620	411	
20		01900139 05/31/25 GD0319-3267/HIGHSCHOOL	5,326.08*		226	60	166-2620	411	
21		01900139 05/31/25 GA1757 -3584/PRCHOICE	180.85*		226	74	166-2620	411	
69225	442861S	7378 COMMERCIAL ENERGY OF MONTANA	12,500.00						
2		01888514 04/30/25 GA114038-3580/TRANSPORT	343.95*		110	96	166-2700	411	
3		01888514 04/30/25 GA114038-3580/TRANSPORT	229.31*		210	96	166-2700	411	
4		01888514 04/30/25 GA129090-3581/VINA	658.29*		126	10	166-2620	411	
5		01888514 04/30/25 GA166023-3582/KW	538.49*		126	10	166-2620	411	
6		01888514 04/30/25 GA169243-3583/ADMIN	80.20		126	90	166-2620	411	
7		01888514 04/30/25 GA169243-3583/ADMIN	53.47		226	90	166-2620	411	
9		01888514 04/30/25 GA194255-3585/SPED	25.64		126	76	280-2620	411	
10		01888514 04/30/25 GA273217-3586/GREEN HOUSE	0.09*		226	60	166-2620	411	
11		01888514 04/30/25 GA276979-3587/HS GENERATOR	1.78*		226	60	166-2620	411	
12		01888514 04/30/25 GA74495-3588/WARE HOUSE	382.66*		112	92	910-2620	411	
13		01888514 04/30/25 GA74880-3589/BUS BARN	119.41*		110	96	166-2700	411	
14		01888514 04/30/25 GA74880-3589/BUS BARN	79.61*		210	96	166-2700	411	
15		01888514 04/30/25 GA93519-3591/MAINTENANCE	112.51		126	94	166-2620	411	
16		01888514 04/30/25 GD0561-3593/MIDDLE SCHOOL	0.00		126	50	166-2620	411	

07/01/25
12:08:04

BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 6/25

Page: 2 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
17		01888514 04/30/25 GD0810-3595/VO-TECH	314.29*		226	60	166-2620	411	
18		01888514 04/30/25 GA74912-3269/BRG ELEM	2,616.00*		226	60	166-2620	411	
19		01888514 04/30/25 GD0645-3268/NAPI	1,437.37		126	30	166-2620	411	
20		01888514 04/30/25 GD0319-3267/HIGHSCHOOL	5,326.08*		226	60	166-2620	411	
21		01888514 04/30/25 GA1757 -3584/PRCHOICE	180.85*		226	74	166-2620	411	
69226	442862S	2649 CULLIGAN WATER CONDITIONERS	192.00						
1		293-015222 05/31/25 ADMIN WATER	144.00*		126	90	160-2510	610	
2		293-015222 05/31/25 ADMIN WATER	48.00*		226	90	160-2510	610	
69227	442872S	496 GLACIER ELECTRIC CO-OP	20,414.24						
1		06/03/25 BROWNING ELEM/129800	1,985.79*		226	60	166-2620	412	
2		06/03/25 BUS GARAG/129801	108.11*		110	96	166-2700	412	
3		06/03/25 BUS GARAG/129801	72.06*		210	96	166-2700	412	
4		06/03/25 KW BERGAN/129802	1,060.41*		126	10	166-2620	412	
5		06/03/25 VINA CHATTIN/129804	1,019.70*		126	10	166-2620	412	
6		06/03/25 ADMINISTRATION/129805	220.57		126	90	166-2620	412	
7		06/03/25 ADMINISTRATION/129805	147.06*		226	90	166-2620	412	
8		06/03/25 FS MAINTENANCE/129806	273.13*		126	94	166-2620	412	
9		06/03/25 FS MAINTENANCE/129806	182.10*		226	94	166-2620	412	
10		06/03/25 MIDDLE SHCOOL/129807	1,787.19*		126	50	166-2620	412	
11		06/03/25 WATER PMP & SCORE BD/129809	42.24*		226	60	166-2620	412	
12		06/03/25 PJ ANNEX/129811	193.54*		226	60	166-2620	412	
15		06/03/25 VINA CHATTIN PUMP/129815	35.75		126	20	166-2620	412	
17		06/03/25 FOOTBALL FIELD/129818	41.75*		226	60	166-2620	412	
18		06/03/25 2 SEC LIGHTS LIONS PRK /129819	25.00		226	74	166-2620	412	
19		06/03/25 21 1A SOUTH WELL/129820	19.20		120	82	166-2620	412	
20		06/03/25 21 1A SOUTH WELL/129820	12.80		220	82	166-2620	412	
21		06/03/25 NORTH WELL/129821	32.00*		126	50	166-2620	412	
22		06/03/25 BUS COMPLEX/129827	253.39*		110	96	166-2700	412	
23		06/03/25 BUS COMPLEX/129827	168.93*		210	96	166-2700	412	
24		06/03/25 PAINT SHOP/129829	38.44*		126	94	166-2620	412	
25		06/03/25 PAINT SHOP/129829	25.64*		226	94	166-2620	412	
26		06/03/25 CENTRAL SUPPLY/129830	204.29		112	92	910-2620	412	
27		06/03/25 MAINTENANCE WOOD SHOP/129831	28.37*		126	94	166-2620	412	
28		06/03/25 MAINTENANCE WOOD SHOP/129831	18.92*		226	94	166-2620	412	
29		06/03/25 SPECIAL SERVICES/129835	112.42*		126	76	280-2620	412	
30		06/03/25 NAPI/129836	3,006.10		126	30	166-2620	412	
32		06/03/25 SO WELL/MIDDLE SCHL/129847	32.40*		126	50	166-2620	412	
33		06/03/25 VO-TECH/129852	373.09*		226	60	166-2620	412	
34		06/03/25 BABB SCHOOL/129853	751.50*		126	42	166-2620	412	
36		06/03/25 BROWNING HIGH SCHOOL/129855	6,910.13*		226	60	166-2620	412	
37		06/03/25 B.H.S. WEST WELL/129856	32.00*		226	60	166-2620	412	

07/01/25
12:08:04

BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 6/25

Page: 3 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
38		06/03/25 SECURITY LIGHTS/129857	600.00*		226	60	166-2620	412	
39		06/03/25 WALKING PATH/129858	39.93		126	90	166-2620	412	
40		06/03/25 WALKING PATH/129858	26.62*		226	90	166-2620	412	
41		06/03/25 WALKING PATH/129859	26.64		126	90	166-2620	412	
42		06/03/25 WALKING PATH/129859	17.77*		226	90	166-2620	412	
43		06/03/25 Propane Pump/129860	36.00*		110	96	166-2700	412	
44		06/03/25 Propane Pump/129860	24.01*		210	96	166-2700	412	
45		06/03/25 Com Garden/129826	41.75*		226	90	166-2620	412	
51		06/03/25 BHS DRIVEWAY/129865	237.50*		226	90	166-2620	412	
52		06/03/25 BMS DRIVEWAY/129867	150.00*		126	50	166-2620	412	
69228	442872S	496 GLACIER ELECTRIC CO-OP	2,597.05						
53		06/03/25 7 LED/SPORTS COMPLEX(129870)	87.50*		226	60	166-2620	412	
54		06/03/25 NEW JR HIGH/ (129869)	1,723.28*		126	50	166-2620	412	
55		06/03/25 HS Football field/129871	300.41*		226	60	166-2620	412	
56		06/03/25 Out building sport/129872	121.28*		226	60	166-2620	412	
57		06/03/25 softball scoreboard/129873	33.27*		226	60	166-2620	412	
58		06/03/25 Student Res. Center/129875	198.78*		126	94	166-2620	412	
60		06/03/25 Student Res. Center/129875	132.53*		226	94	166-2620	412	
69229	442887S	972 NORTHERN TELEPHONE COOPERATIVE INC	62.58						
1		06/01/25 Service Charge	62.58*		101	44	120-2410	531	
69230	442887S	972 NORTHERN TELEPHONE COOPERATIVE INC	63.78						
1		06/01/25 Service Charge	63.78*		101	46	120-2410	531	
69231	442888S	803 NORTHWESTERN ENERGY	2,587.57						
1		06/02/25 SPED 0424011-5	20.37		126	76	280-2620	411	
2		06/02/25 ADMIN 0424013-1	76.55		126	90	166-2620	411	
3		06/02/25 ADMIN 0424013-1	32.81		226	90	166-2620	411	
4		06/02/25 KW BERGAN-0424038-8	195.12*		126	10	166-2620	411	
5		06/02/25 VINA CHATTIN 0424039-6	651.05*		126	10	166-2620	411	
6		06/02/25 ARTS BUILDING 0424041-2	99.96*		226	74	166-2620	411	
8		06/02/25 MAINTENANCE-0424454-7	91.09		126	94	166-2620	411	
9		06/02/25 WAREHOUSE-0424468-7	334.65*		112	92	910-2620	411	
10		06/02/25 TRANSPORT-0622438-0	326.32*		110	96	166-2700	411	
11		06/02/25 TRANSPORT-0622438-0	139.87*		210	96	166-2700	411	
12		06/02/25 BUS GARAGE-0622738-3	127.39*		110	96	166-2700	411	
13		06/02/25 BUS GARAGE-0622738-3	54.60*		210	96	166-2700	411	
14		06/02/25 GREEN HOUSE-0794326-9	23.25*		226	60	166-2620	411	
15		06/02/25 BHS VO TECH-1217303-5	261.56*		226	60	166-2620	411	
17		06/02/25 HS GENARATOR-1803496-7	51.12*		226	60	166-2620	411	
19		06/02/25 SW KITCH/31536832	101.86*		226	60	166-2620	411	

07/01/25
12:08:04

BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 6/25

Page: 4 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
-----			-----	Acct/Source/					
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
69232	442888S	803 NORTHWESTERN ENERGY	1,709.26						
7		05/28/25 MIDDLE SCHOOL-0424405-9	1,186.49		126	50	166-2620	411	
19		05/28/25 MAINTENANCE-3900733-1	87.05		126	94	166-2620	411	
20		05/28/25 WAREHOUSE-4252777-0	435.72*		226	60	166-2620	411	
69233	442897S	359 SIYEH COMMUNICATIONS	310.00						
1		06/01/25 Service @ Sports Plex	232.50*		126	90	160-2500	531	
2		06/01/25 Service @ Sports Plex	77.50*		226	90	160-2500	531	
69234	442907S	1191 TWO MEDICINE WATER CO	3,955.00						
3		06/01/25 BHS/1349-00	1,470.00*		226	60	166-2620	421	
4		06/01/25 BE/1353-00	381.00*		126	20	166-2620	421	
5		06/01/25 KW/1354-00	381.00*		126	10	166-2620	421	
6		06/01/25 BMS/1355-00	381.00*		126	50	166-2620	421	
7		06/01/25 Napi/1356-00	381.00*		126	30	166-2620	421	
8		06/01/25 Vina/1357-00	381.00*		126	10	166-2620	421	
9		06/01/25 Project Choicel/1376-00	75.00		226	74	166-2620	421	
10		06/01/25 Special Services/1378-00	75.00		126	76	280-2620	421	
12		06/01/25 Maintence/1379-00	56.25		126	94	166-2620	421	
13		06/01/25 Maintence/1379-00	18.75		226	94	166-2620	421	
14		06/01/25 Food Service/1380-00	75.00		112	92	910-2620	421	
17		06/01/25 Bus Garage/1381-00	56.25*		110	96	166-2700	421	
18		06/01/25 Bus Garage/1381-00	18.75		210	96	166-2700	421	
21		06/01/25 Apt/1382-00	75.00*		120	80	166-2620	421	
22		06/01/25 William Buffalo Hide/1384-00	55.00		226	75	166-2620	421	
23		06/01/25 ADMIN/1745-00	56.25		126	90	166-2620	421	
24		06/01/25 ADMIN/1745-00	18.75		226	90	166-2620	421	
69235	442853S	4570 BILLINGS HOTEL & CONVENTION CENTER	5,339.52						
1		33237 06/04/25 Rooms for Students	3,737.66*	63617	126	60	720-3590	582	
2		33237 06/04/25 Rooms for Students	1,601.86	63617	226	60	720-3590	582	
69236	442854S	141 BILLMANS, INC	7,990.00						
1		06/09/25 Blinds	7,990.00	64015	120	93	166-2620	663	
69237	442855S	7659 BRENDA GUARDIPEE	700.00						
1		05/14/25 1stAid/CPR-Trans	350.00	63904	110	96	167-2700	330	
2		05/14/25 1stAid/CPR-Trans	150.00	63904	210	96	167-2700	330	
3		05/14/25 1stAid/CPR-Trans	140.00	63904	110	96	167-2700	330	
4		05/14/25 1stAid/CPR-Trans	60.00	63904	210	96	167-2700	330	

07/01/25
12:08:04

BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 6/25

Page: 5 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
69238	442856S	176 BROWNING LUMBER & HARDWARE	4,535.00						
1		184814 06/06/25 Cedar Chip Mulch	3,500.00	63968	115 90 160-2213		610	657	
2		184814 06/06/25 Edging	651.00	63968	115 90 160-2213		610	657	
3		184814 06/06/25 Galvanized horse troughs	340.00	63968	115 90 160-2213		610	657	
4		184814 06/06/25 1" wooden stakes	44.00	63968	115 90 160-2213		610	657	
69239	442857S	8847 BSN SPORTS LLC	1,209.51						
1		929757241 05/06/25 Tetherballs	95.96	63339	126 50 130-1000		610		
2		929757241 05/06/25 Volleyballs	339.96	63339	126 50 130-1000		610		
3		929757241 05/06/25 Basketballs	319.96	63339	126 50 130-1000		610		
4		929757241 05/06/25 Soccer Balls	99.98	63339	126 50 130-1000		610		
5		929757241 05/06/25 Mesh Bag	45.99	63339	126 50 130-1000		610		
6		929757241 05/06/25 Ball pumps	149.90	63339	126 50 130-1000		610		
7		929757241 05/06/25 Shipping	157.76	63339	126 50 130-1000		610		
69240	442857S	8847 BSN SPORTS LLC	2,270.39						
1		929962647 06/06/25 Baseball Scorebook	7.99	63846	226 60 720-3500		660		
2		929962647 06/06/25 K100 Fungo Bat (36")	49.99	63846	226 60 720-3500		660		
3		929962647 06/06/25 3B-PPRO Perf Baseball	2,099.80	63846	226 60 720-3500		660		
4		929962647 06/06/25 Baseball Line-Up Card	7.99	63846	226 60 720-3500		660		
5		929962647 06/06/25 Leg Guard Replacement	17.99	63846	226 60 720-3500		660		
6		929962647 06/06/25 Freight	86.63	63846	226 60 720-3500		660		
69241	442857S	8847 BSN SPORTS LLC	12,952.49						
1		929925984 06/02/25 Vapor Pro Jersey (CAP)	5,396.77	64052	226 60 720-3586		660		
2		929925983 06/02/25 Pro Football Pant	7,555.72	64052	226 60 720-3586		660		
69242	442857S	8847 BSN SPORTS LLC	2,439.22						
1		929917400 05/30/25 Laundry Bag	41.97	63855	226 60 720-3500		660		
2		929917400 05/30/25 Baden Elite Pro 29.5"	799.90	63855	226 60 720-3500		660		
3		929917400 05/30/25 Baden Elite Pro 28.5"	799.90	63855	226 60 720-3500		660		
4		929917400 05/30/25 Mark V Basketball Scorebo	53.94	63855	226 60 720-3500		660		
5		929917400 05/30/25 Basketball Net	99.80	63855	226 60 720-3500		660		
6		929917400 05/30/25 Pro Training Stationary	299.95	63855	226 60 720-3500		660		
7		929917400 05/30/25 Lrg Equipment Bag	249.95	63855	226 60 720-3500		660		
8		929917400 05/30/25 Freight	93.81	63855	226 60 720-3500		660		

07/01/25
12:08:04

BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 6/25

Page: 6 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
69243	442857S	8847 BSN SPORTS LLC	2,883.17						
1		310510451A 05/26/25 Reversible Mesh Tank	1,399.60	63932	226	60	720-3500	660	
2		310510451A 05/26/25 Womens Revrible Mesh Tank	1,399.60	63932	226	60	720-3500	660	
3		310510451A 05/26/25 Freight	83.97	63932	226	60	720-3500	660	
69244	442858S	3557 CDWG	3,730.74						
1		AD6592A 04/14/25 Proline 1' USB C Cables	164.08	63252	126	78	162-2220	660	
2		AD6592A 04/14/25 Proline 1' USB C Cables	70.32	63252	226	78	162-2220	660	
3		AD78W8S 04/23/25 Bredford Powersync Pro 20	2,447.44	63252	126	78	162-2220	660	
4		AD78W8S 04/23/25 Bredford Powersync Pro 20	1,048.90	63252	226	78	162-2220	660	
69245	442859S	10056 CHIPP	9,498.00						
1		MRLMOFGV-0 06/04/25 BUSINESS PACKAGE	9,498.00	63974	115	90	494-1000	610	233
69246	442860S	3056 CINTAS	10.45						
1		5273499605 06/03/25 Hard Surface Disinfect sv	10.45	64020	115	76	280-1000	610	360
69247	442862S	2649 CULLIGAN WATER CONDITIONERS	36.00						
1		293-015214 05/31/25 Payments	36.00	63398	126	30	120-2410	610	
69248	442862S	2649 CULLIGAN WATER CONDITIONERS	90.00						
1		293-015216 05/31/25 5 Gallon water delivery	90.00	63950	115	76	280-1000	612	360
69249	442863S	9678 DAYSPRING RESTORATION	4,668.30						
1		48584 05/29/25 BHS Gym Floor	4,668.30	64017	160	93	168-4500	300	
69250	442864S	5503 EMPLOYEE BENEFIT MANAGEMENT	96.00						
1		1262 06/02/25 Dixie G - Dental & Vision 2 mo	96.00		278		241		
69251	442865S	8646 FACTS EDUCATION SOLUTIONS	11,703.53						
1		CI-0004743 06/13/25 Summer school	11,703.53	63391	115	48	420-2100	330	223
69252	442866S	151 FAUGHT'S BLACKFEET TRADING POST	200.00						
1		5257 05/30/25 Items for BNAS	200.00	63244	126	30	120-1000	610	
69253	442866S	151 FAUGHT'S BLACKFEET TRADING POST	190.00						
1		5031 05/29/25 Blanket	120.00	63396	126	20	120-2410	610	
2		5031 05/29/25 Sweet Grass	70.00	63396	126	20	120-2410	610	

07/01/25
12:08:04

BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 6/25

Page: 7 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
69254	442867S	9366 FERGUSON CLEANING SUPPLIES	13,080.00						
1		2435 05/28/25 6'X20' Rug	4,570.00	64016	226	60	150-1000	610	
2		2435 05/28/25 4'X30' Rug	5,520.00	64016	226	60	150-1000	610	
3		2435 05/28/25 6'X12' Rug	2,990.00	64016	226	60	150-1000	610	
69255	442868S	9679 FLATTOP SOLUTIONS LLC	485.00						
1		279 04/21/25 Porta Potties	485.00	63504	126	30	120-2410	610	
69256	442869S	6869 FOLLETT CONTENT SOLUTIONS	91.85						
2		552779f 04/29/25 13 titles	91.85	62880	126	10	120-2225	610	
69257	442870S	6663 FRENCHTOWN HIGH SCHOOL	50.00						
1		06/02/25 Entry Fee	50.00	63969	226	60	720-3592	610	
69258	442871S	970 GAME ONE	4,504.85						
1		90464251 06/03/25 AGX M4 Hi Jump Standards	3,735.00	63850	226	60	720-3500	660	
2		90464251 06/03/25 AGX M4 Hi Jump Base Pads	535.00	63850	226	60	720-3500	660	
3		90464251 06/03/25 Freight	234.85	63850	226	60	720-3500	660	
69259	442871S	970 GAME ONE	6,047.26						
1		90464277 06/03/25 Timers & Judges Stand	1,635.00	63854	226	60	720-3500	660	
2		90464277 06/03/25 Lane Markers Set	2,360.00	63854	226	60	720-3500	660	
3		90464277 06/03/25 Lane 9 Marker	305.00	63854	226	60	720-3500	660	
4		90464277 06/03/25 Lane 10 Marker	305.00	63854	226	60	720-3500	660	
5		90464277 06/03/25 Marker Display	889.00	63854	226	60	720-3500	660	
6		90464277 06/03/25 Spike Kit	238.00	63854	226	60	720-3500	660	
7		90464277 06/03/25 Freight	315.26	63854	226	60	720-3500	660	
69260	442871S	970 GAME ONE	673.25						
1		10425990 05/15/25 Baseball Certificate	57.00	63749	226	60	720-3582	610	
2		10425990 05/15/25 Baseball Plaques	70.00	63749	226	60	720-3582	610	
3		10425990 05/15/25 Freight	13.00	63749	226	60	720-3582	610	
4		10427064 05/20/25 Track Certificate	255.75	63749	226	60	720-3592	610	
5		10427064 05/20/25 Freight	21.00	63749	226	60	720-3592	610	
6		10427064 05/20/25 Softball Certificate	49.50	63749	226	60	720-3589	660	
7		10425989 05/15/25 Softball Plaques	56.00	63749	226	60	720-3589	660	
8		10425989 05/15/25 Freight	11.00	63749	226	60	720-3589	660	
9		10425988 05/15/25 Track Plaques	126.00	63749	226	60	720-3592	610	
10		10425988 05/15/25 Freight	14.00	63749	226	60	720-3592	610	

07/01/25
12:08:04

BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 6/25

Page: 8 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
-----			-----	Acct/Source/					
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
69261	442871S	970 GAME ONE	180.50						
1		10409847 04/01/25 BBB Plaques	84.00	62944	226	60	720-3580	610	
2		10409847 04/01/25 BBB Participant Cert	49.50	62944	226	60	720-3580	610	
3		10409847 04/01/25 BBB Letter Winner Cert	33.00	62944	226	60	720-3580	610	
4		10409847 04/01/25 Freight	14.00	62944	226	60	720-3580	610	
69262	442871S	970 GAME ONE	46.50						
1		10430060 05/30/25 2803 Swim & Track Cert	37.50	63866	226	60	720-3592	610	
2		10430060 05/30/25 Freight	9.00	63866	226	60	720-3592	610	
69263	442871S	970 GAME ONE	4,624.57						
1		10408478 03/27/25 1/8 Pyramid Spikes	150.00	63007	226	60	720-3592	660	
2		10408478 03/27/25 Freight	8.25	63007	226	60	720-3592	660	
3		10409748 04/01/25 Outdoor Shot	224.00	63007	226	60	720-3592	660	
4		10409748 04/01/25 12lb Brass Shot 103MM	528.00	63007	226	60	720-3592	660	
5		10409748 04/01/25 4K Brass Shot 95MM	504.00	63007	226	60	720-3592	660	
6		10409748 04/01/25 S6 Discus	255.16	63007	226	60	720-3592	660	
7		10409748 04/01/25 G83 Discus	579.98	63007	226	60	720-3592	660	
8		10409748 04/01/25 S6 Discus	211.06	63007	226	60	720-3592	660	
9		10409748 04/01/25 G83 Discus	510.30	63007	226	60	720-3592	660	
10		10409748 04/01/25 TF50 Javeline Flex	296.00	63007	226	60	720-3592	660	
11		10409748 04/01/25 TF40 Javelin Flex	265.00	63007	226	60	720-3592	660	
12		10409748 04/01/25 Throws Training	269.34	63007	226	60	720-3592	660	
13		10409748 04/01/25 Throws Training	382.74	63007	226	60	720-3592	660	
14		10409748 04/01/25 Aluminum Baton Red	25.20	63007	226	60	720-3592	660	
15		10409748 04/01/25 Turned Iron Shot	182.70	63007	226	60	720-3592	660	
16		10409748 04/01/25 Freight	232.84	63007	226	60	720-3592	660	
69264	442871S	970 GAME ONE	8,156.21						
1		10431555 06/04/25 10 X 15 Tent w/3 Walls	7,731.00	63853	226	60	720-3500	660	
2		10431555 06/04/25 Freight	425.21	63853	226	60	720-3500	660	
69265	442871S	970 GAME ONE	7,509.49						
1		90464264 06/09/25 Block Carts	827.00	63851	226	60	720-3500	660	
2		90464264 06/09/25 Telescoping Crossbar Plac	382.00	63851	226	60	720-3500	660	
3		90464264 06/09/25 Hurdle Porter	1,188.00	63851	226	60	720-3500	660	
4		90464264 06/09/25 Flip Digit Display	944.00	63851	226	60	720-3500	660	
5		90464264 06/09/25 Sector Line Marking Tape	1,212.00	63851	226	60	720-3500	660	
6		90464264 06/09/25 Measuring Tape Access	34.00	63851	226	60	720-3500	660	
7		90464264 06/09/25 Measuring Tape Access	44.00	63851	226	60	720-3500	660	
8		90464264 06/09/25 Sand Pit Broom	252.00	63851	226	60	720-3500	660	
9		90464264 06/09/25 Surface Roller	477.00	63851	226	60	720-3500	660	

07/01/25
12:08:04

BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 6/25

Page: 9 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
10		90464264 06/09/25 International Finish Post	1,758.00	63851	226	60	720-3500	660	
11		90464264 06/09/25 Freight	391.49	63851	226	60	720-3500	660	
69266	442871S	970 GAME ONE	181.60						
1		10295844 08/21/25 Boys HS/JV XC Medals	79.80	59962	226	60	720-3584	610	
2		10295844 08/21/25 Girls V/JV XC Medals	79.80	59962	226	60	720-3584	610	
3		10295844 08/21/25 Freight	22.00	59962	226	60	720-3584	610	
69267	442873S	7495 GLACIER PEAKS CASINO	127.50						
1		43733 06/12/25 Meal	89.25	64022	126	93	168-2600	612	
2		43733 06/12/25 Meal	38.25	64022	226	93	168-2600	612	
69268	442874S	508 GLENN HEAVY RUNNER MEMORIAL	872.00						
1		25NAPI-04 06/02/25 Swimming	170.00	63103	126	30	120-1000	610	
2		25NAPI-05 06/04/25 Swimming	702.00	63104	126	30	120-1000	610	
69269	442876S	615 INTERSTATE ALARM CO. INC.	1,388.00						
1		KT74307 02/26/25 DMP proximity card and sh	971.60	63988	126	95	168-2660	340	
2		KT74307 02/26/25 DMP proximity card and sh	416.40	63988	226	95	168-2660	340	
69270	442875S	9518 INTERQUEST DETECTION CANINES OF	700.00						
1		1603 05/27/25 Prom night	700.00	63304	226	60	150-2410	660	
69271	442877S	8764 K12 MONTANA INC	24,999.00						
1		1812514063 06/02/25 CD43-256-HW	917.00	63964	129	78	162-2220	735	
2		1812514063 06/02/25 CD43-256-HW	393.00	63964	229	78	162-2220	735	
3		1812514063 06/02/25 CD53-256-HW	3,301.20	63964	129	78	162-2220	735	
4		1812514063 06/02/25 CD53-256-HW	1,414.80	63964	229	78	162-2220	735	
5		1812514063 06/02/25 CD53-256E-HW	4,498.20	63964	129	78	162-2220	735	
6		1812514063 06/02/25 CD53-256E-HW	1,927.80	63964	229	78	162-2220	735	
7		1812514063 06/02/25 CD63-512E-HW	1,559.60	63964	129	78	162-2220	735	
8		1812514063 06/02/25 CD63-512E-HW	668.40	63964	229	78	162-2220	735	
9		1812514063 06/02/25 LIC-CAM-5Y-CAP	7,021.00	63964	129	78	162-2220	735	
10		1812514063 06/02/25 LIC-CAM-5Y-CAP	3,009.00	63964	229	78	162-2220	735	
11		1812514063 06/02/25 Shipping	202.30	63964	129	78	162-2220	735	
12		1812514063 06/02/25 Shipping	86.70	63964	229	78	162-2220	735	

07/01/25
12:08:04

BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 6/25

Page: 10 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
69272	442880S	10108 LISA LONGTIMESLEEPING	400.00						
1		02/25/25 Training 2/19/25	200.00	64044	115 90 494-2213		320	233	
2		02/25/25 Training 2/25/2025	200.00	64044	115 90 494-2213		320	233	
69273	442878S	3962 L'HEUREUX PAGE WERNER, P.C.	8,437.17						
21-040-001		BPSD Misc. Food Service Project							
1		26716 06/12/25 BPSD Misc Food Service Project	8,437.17*		126 93 168-4500		725		
69274	442878S	3962 L'HEUREUX PAGE WERNER, P.C.	25.00						
23-019-001		BHS Baseball field & tennis courts							
1		26713 06/12/25 BHS Baseball/Tennis court	10.75*		126 50 168-4500		725	92	
2		26713 06/12/25 BHS Baseball/Tennis court	14.25*		226 60 168-4500		725	92	
69275	442878S	3962 L'HEUREUX PAGE WERNER, P.C.	410.00						
22-048-001		BHS Cooling System Project							
1		26714 06/12/25 BHS Cooling System Project	410.00*		226 93 168-4500		725		
69276	442878S	3962 L'HEUREUX PAGE WERNER, P.C.	3,220.00						
22-038-001		BPSD Napi Elementary School Remodel							
1		26715 06/12/25 Napi Remodel	3,220.00*		126 93 168-4500		725		
69277	442879S	9974 LEA TATSEY	4,000.00						
1		05/31/25 Blackfeet Lang Assesment Assis	4,000.00		115 90 374-2213		320	510	
69278	442881S	197 MACGILL & COMPANY	115.03						
1		0901925 06/11/25 Cough and Cold Relief	8.49	63240	126 50 130-1000		610		
2		0901925 06/11/25 Lip Balm	14.25	63240	126 50 130-1000		610		
3		0901925 06/11/25 Feminim Pad Size #4	89.00	63240	126 50 130-1000		610		
4		0901925 06/11/25 Economy Baby Wipes	3.29	63240	126 50 130-1000		610		
69279	-92742C	1846 MCGRAW HILL LLC	11,183.76						
1		1369363920 06/02/25 Student Wrkspc 1yr Sub	3,082.95	63922	115 90 494-1000		610	233	
2		1369363920 06/02/25 Student Wrkspc 1 Yr Sub	3,281.85	63922	115 90 494-1000		610	233	
3		1369363920 06/02/25 Teach Wrkspc 1 Yr Sub	4,818.96	63922	115 90 494-1000		610	233	
69280	-92741C	1846 MCGRAW HILL LLC	8,407.33						
1		1369121010 06/09/25 Reading Companion Gr 4	1,723.50	63922	115 90 494-1000		610	233	
2		1369121010 06/09/25 Your Turn Prac Bk Gr 4	1,917.00	63922	115 90 494-1000		610	233	
3		1369121010 06/09/25 Reading Companion Gr 5	1,838.40	63922	115 90 494-1000		610	233	
4		1369121010 06/09/25 Your Turn Prac Bk Gr 5	2,044.80	63922	115 90 494-1000		610	233	
5		1369121010 06/09/25 Shipping/Handling	883.63	63922	115 90 494-1000		610	233	

07/01/25
12:08:04

BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 6/25

Page: 11 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
69281	-92740C	1846 MCGRAW HILL LLC	290.18						
1		1368123710 05/27/25 Reading Companion Gr 4	57.45	63789	115 90 494-1000		610	233	
2		1368123710 05/27/25 Your Turn Prac Bk Gr 4	63.90	63789	115 90 494-1000		610	233	
3		1368123710 05/27/25 Reading Companion Gr 5	57.45	63789	115 90 494-1000		610	233	
4		1368123710 05/27/25 Your Turn Prac Bk Gr 5	63.90	63789	115 90 494-1000		610	233	
5		1368123710 05/27/25 Shipping/Handling	47.48	63789	115 90 494-1000		610	233	
69282	442882S	798 MONTANA HIGH SCHOOL ASSOCIATION	100.00						
1		3773 05/27/25 State Track & Field Fee	100.00	63942	226 60 720-3592		610		
69283	442883S	804 MONTANA SCHOOL BOARD ASSOCIATION	1,950.00						
1		18418 04/30/25 Workshop 4/2025	525.00	63806	126 90 160-2313		330		
2		18418 04/30/25 Workshop 4/2025	225.00	63806	226 90 160-2313		330		
3		18420 04/30/25 Labor Relations 4/2025	352.80	63806	126 90 160-2313		330		
4		18420 04/30/25 Labor Relations 4/2025	151.20	63806	226 90 160-2313		330		
5		18421 04/30/25 Legal Services 4/2025	487.20	63806	126 90 160-2313		330		
6		18421 04/30/25 Legal Services 4/2025	208.80	63806	226 90 160-2313		330		
69284	442884S	7665 NATION'S BURGER STATION	24.25						
1		0019 05/30/25 Ice Cream	24.25	63232	126 30 120-1000		612		
69285	442885S	8156 NATION'S BURGER STATION	436.25						
1		05/22/25 adult cone/cup-large	79.00	64004	126 90 160-2320		610		
2		05/22/25 student cone/cup-sml w/sp	357.25	64004	126 90 160-2320		610		
69286	442886S	918 NATIONAL LAUNDRY CO.	120.10						
1		79891 06/02/25 BMS	19.91	64014	112 50 910-3100		610		
2		79892 06/02/25 WHSE	40.79	64014	112 92 910-3100		610		
3		79889 06/02/25 NAPI	11.86	64014	112 30 910-3100		610		
4		79885 06/02/25 BHS	9.96	64014	112 60 910-3100		610		
5		79887 06/02/25 VINA	9.96	64014	112 10 910-3100		610		
6		79888 06/02/25 KW	17.66	64014	112 10 910-3100		610		
7		79890 06/02/25 BES	9.96	64014	112 25 910-3100		610		
69287	442886S	918 NATIONAL LAUNDRY CO.	121.67						
1		77997 05/26/25 BES	9.70	63938	112 25 910-3100		610		
2		77994 05/26/25 VINA	9.70	63938	112 10 910-3100		610		
3		77995 05/26/25 KW	20.45	63938	112 10 910-3100		610		
4		77991 05/26/25 BHS	12.94	63938	112 60 910-3100		610		
5		77996 05/26/25 NAPI	9.70	63938	112 30 910-3100		610		
6		77998 05/26/25 BMS	19.40	63938	112 50 910-3100		610		
7		78000 05/26/25 WHSE	39.78	63938	112 92 910-3100		610		

07/01/25
12:08:04

BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 6/25

Page: 12 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
69288	442886S	918 NATIONAL LAUNDRY CO.	121.65						
1		76082 05/19/25 ADMIN	121.65	63958	112	92	910-3100	610	
69289	442886S	918 NATIONAL LAUNDRY CO.	121.65						
1		68530 04/21/25 ADMIN	121.65	63957	112	92	910-3100	610	
69290	442886S	918 NATIONAL LAUNDRY CO.	121.65						
1		61023 03/24/25 ADMIN	121.65	63956	112	92	910-3100	610	
69291	-92739C	964 ORIENTAL TRADING	166.86						
1		7369138380 04/21/25 KidsMiniKara\oake Voice	22.67	63356	126	20	120-1000	610	
2		7369138380 04/21/25 WoodenRhythmSticks	53.39	63356	126	20	120-1000	610	
3		7369138380 04/21/25 ColorfulHarmonicas-12pc	13.99	63356	126	20	120-1000	610	
4		7369138380 04/21/25 Treasure Chest box	5.99	63356	126	20	120-1000	610	
5		7369138380 04/21/25 FunPrintMulticolorPencil	22.98	63356	126	20	120-1000	610	
6		7369138380 04/21/25 ClassicColorNylonBeanBags	14.98	63356	126	20	120-1000	610	
7		7369138380 04/21/25 School scissors	21.99	63356	126	20	120-1000	610	
8		7369138380 04/21/25 Shipping	10.87	63356	126	20	120-1000	610	
69292	-92738C	964 ORIENTAL TRADING	365.11						
1		7369136160 04/21/25 Bulk250PcSuperheroNoveAss	49.99	63313	126	20	120-1000	610	
2		7369136160 04/21/25 SuperheroVBSHandoutKit24	154.99	63313	126	20	120-1000	610	
3		7369136160 04/21/25 SuperheroKryptoniteSlime1	31.98	63313	126	20	120-1000	610	
4		7369136160 04/21/25 Bulk50PcEverydayFunPuttyS	24.98	63313	126	20	120-1000	610	
5		7369136160 04/21/25 Bulk1200SuperheroTicket	69.98	63313	126	20	120-1000	610	
6		7369136160 04/21/25 Shipping	33.19	63313	126	20	120-1000	610	
69293	-92737C	964 ORIENTAL TRADING	58.92						
1		7367120110 04/16/25 DIY Flower Pot Picture Fr	21.96	63008	126	30	120-1000	610	
2		7367120110 04/16/25 Scissors Pack of 12	11.98	63008	126	30	120-1000	610	
3		7367120110 04/16/25 Classroom Pack Pencils	24.98	63008	126	30	120-1000	610	
69294	-92736C	964 ORIENTAL TRADING	74.94						
1		7367200500 04/15/25 Mother's Day Card Craft	39.96	63073	126	30	120-1000	610	
2		7367200500 04/15/25 Father's Day Wood Key Cha	21.99	63073	126	30	120-1000	610	
3		7367200500 04/15/25 Shipping	12.99	63073	126	30	120-1000	610	

07/01/25
12:08:04

BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 6/25

Page: 13 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
69295	-92735C	6554 PITNEY BOWES PURCHASE POWER	850.04						
1		05/22/25 Postage	850.04	63997	274	92	920-3200	532	
69296	442889S	7866 POLSON HIGH SCHOOL	70.00						
1		06/09/25 Fees	70.00	64025	226	60	710-3472	810	
69297	442890S	9137 PONDEROSA PUBLICATIONS	24.00						
1		66967 05/28/25 notice Brandy Bremner	18.00	64030	126	90	160-2316	540	
2		66967 05/28/25 notice Brandy Bremner	6.00	64030	226	90	160-2316	540	
69298	442891S	1223 POSITIVE PROMOTIONS, INC.	3,428.44						
1		07574053 05/13/25 Awards Material	3,428.44	63337	126	50	130-1000	610	
69299	442893S	4397 REALLY GOOD STUFF LLC	1,299.95						
2		8839673 04/21/25 SolidColorBookPouchesSeto	1,299.95	63362	126	20	120-1000	610	
69300	-92734C	8313 REBECCA RAPPOLD	149.52						
1		12/14/24 Supplies/Refreshments	74.76	61630	101	44	120-1000	610	
2		12/14/24 Supplies/Refreshments	74.76	61630	101	46	120-1000	610	
69301	442894S	10107 RIDDELL ALL AMERICAN SPORTS	9,892.23						
1		60537210 05/30/25 Power Wt Girdle Adult	1,642.50	63870	226	60	720-3586	660	
2		60537210 05/30/25 FB Helmet	7,830.00	63870	226	60	720-3586	660	
3		60537210 05/30/25 Freight	419.73	63870	226	60	720-3586	660	
69302	442894S	10107 RIDDELL ALL AMERICAN SPORTS	274.50						
1		952315265 07/01/25 Shoulder Pads	172.50	63899	226	60	720-3500	660	
2		952315265 07/01/25 Belts/Buckles Installed	42.00	63899	226	60	720-3500	660	
3		952315265 07/01/25 Freight	60.00	63899	226	60	720-3500	660	
69303	442895S	419 SCHOOL DATEBOOKS	142.00						
1		25-0305844 05/29/25 Planners	122.00	63979	115	76	280-1000	610	360
2		25-0305844 05/29/25 Shipping & Handling	20.00	63979	115	76	280-1000	610	360
69304	-92733C	318 SCHOOL SPECIALTY, LLC	916.68						
1		3081046965 05/12/25 Scotch 810 magic tape	28.64	63290	126	42	120-1000	610	
2		3081046965 05/12/25 scotch heavy duty tape	41.32	63290	126	42	120-1000	610	
3		3081046965 05/12/25 nonskid paperclip jumbo	14.99	63290	126	42	120-1000	610	
4		3081046965 05/12/25 nonskid paperclip stander	14.39	63290	126	42	120-1000	610	
5		3081046965 05/12/25 Expodryerase chisel tip	20.02	63290	126	42	120-1000	610	
6		3081046965 05/12/25 Expodryerase fine point	37.94	63290	126	42	120-1000	610	
7		3081046965 05/12/25 SS black bristle paint	102.97	63290	126	42	120-1000	610	

07/01/25
12:08:04

BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 6/25

Page: 14 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
8		3081046965 05/12/25 SS electric sharpener	44.02	63290	126	42	120-1000	610	
9		3081046965 05/12/25 mini glue sticks	7.27	63290	126	42	120-1000	610	
10		3081046965 05/12/25 Elmer Glue Sticks	44.99	63290	126	42	120-1000	610	
11		3081046965 05/12/25 empress paperplates	8.98	63290	126	42	120-1000	610	
12		3081046965 05/12/25 wiggle eye asst	13.34	63290	126	42	120-1000	610	
13		3081046965 05/12/25 JumboChenille stems	12.29	63290	126	42	120-1000	610	
14		3081046965 05/12/25 glitter ponybeads	9.97	63290	126	42	120-1000	610	
15		3081046965 05/12/25 Asst ponybeads	9.97	63290	126	42	120-1000	610	
16		3081046965 05/12/25 Stretchy string	11.24	63290	126	42	120-1000	610	
17		3081046965 05/12/25 clorox refill wipes	113.69	63290	126	42	120-1000	610	
18		3081046965 05/12/25 SAX hot pink 12x18	16.04	63290	126	42	120-1000	610	
19		3081046965 05/12/25 SAX brown 12x18	16.04	63290	126	42	120-1000	610	
20		3081046965 05/12/25 SAX red 12x18	16.04	63290	126	42	120-1000	610	
21		3081046965 05/12/25 SAX emeraldgreen 12x18	16.04	63290	126	42	120-1000	610	
22		3081046965 05/12/25 SAX yellow 12x18	16.04	63290	126	42	120-1000	610	
23		3081046965 05/12/25 SAX black 12x18	16.04	63290	126	42	120-1000	610	
24		3081046965 05/12/25 SAX white 12x18	16.04	63290	126	42	120-1000	610	
25		3081046965 05/12/25 SAX orange 12x18	16.04	63290	126	42	120-1000	610	
26		3081046965 05/12/25 SAX 9x12 white	9.44	63290	126	42	120-1000	610	
27		3081046965 05/12/25 SAX 9x12 emeraldgreen	9.44	63290	126	42	120-1000	610	
28		3081046965 05/12/25 SAX 9x12 hotpink	9.44	63290	126	42	120-1000	610	
29		3081046965 05/12/25 SAX 9x12 yellow	9.44	63290	126	42	120-1000	610	
30		3081046965 05/12/25 SAX 9x12 red	9.44	63290	126	42	120-1000	610	
31		3081046965 05/12/25 SAX 9x12 lightbrown	9.44	63290	126	42	120-1000	610	
32		3081046965 05/12/25 SAX 9x12 black	9.44	63290	126	42	120-1000	610	
33		3081046965 05/12/25 SAX 9x12 yelloworange	9.44	63290	126	42	120-1000	610	
34		3081046965 05/12/25 kraft wrapping paper	98.99	63290	126	42	120-1000	610	
35		3081046965 05/12/25 22x28 posterboard	52.34	63290	126	42	120-1000	610	
36		3081046965 05/12/25 SAX 9x12 burnt umber	9.44	63290	126	42	120-1000	610	
37		3081046965 05/12/25 SAX yelloworange 12x18	16.04	63290	126	42	120-1000	610	
69305	442896S	9975 SIERRA MATT-HEPTNER	4,000.00						
6		11/24/24 BLACKFEET LANG ASSESMENT	4,000.00		115	90	374-2213	320	510
69306	442898S	1127 SUBWAY STORE-BROWNING	100.47						
1		454020 05/29/25 Subway Platter	87.98	63754	115	76	280-1000	612	360
2		454020 05/29/25 Toppings Tray	12.49	63754	115	76	280-1000	612	360

07/01/25
12:08:04

BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 6/25

Page: 15 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
69307	442898S	1127 SUBWAY STORE-BROWNING	87.53						
1		454078 05/29/25 Meals for Babb Track	87.53	63915	126	30	720-3589	582	
69308	442899S	9535 SUNFLOWER EATS & SWEETS	285.00						
1		454078 06/02/25 Breakfast for students	285.00	63235	126	30	120-1000	612	
69309	442900S	1028 SYSCO	615.00						
1		543571534 06/02/25 KW	615.00	64009	112	10	910-3100	630	
69310	442901S	1042 SYSCO	3,957.52						
1		543574702 06/04/25 NAPI	3,957.52	64013	112	30	910-3100	630	807
69311	442901S	1042 SYSCO	1,687.13						
1		543574703 06/04/25 NAPI	1,687.13	64012	112	30	910-3100	630	807
69312	442902S	1044 SYSCO	195.79						
1		543571532 06/02/25 BMS	195.79	63987	112	50	910-3100	630	
69313	442903S	1046 SYSCO	638.28						
1		543574710 06/04/25 WHSE	638.28	64010	112	30	910-3100	630	807
69314	442903S	1046 SYSCO	422.83						
1		543574709 06/04/25 WHSE	422.83	64011	112	30	910-3100	630	807
69315	442904S	2255 SYSCO	371.76						
1		543571533 06/02/25 BES	371.76	64008	112	25	910-3100	630	
69316	-92732C	4546 TAHNEE ARMSTRONG	365.00						
1		1011-2025 05/23/25 instant kit drug test	63.00	63872	126	90	160-2316	330	
2		1011-2025 05/23/25 instant kit drug test	27.00	63872	126	90	160-2316	330	
3		1011-2025 05/23/25 Non-DOT confirmation	140.00	63872	126	90	160-2316	330	
4		1011-2025 05/23/25 Non-DOT confirmation	60.00	63872	226	90	160-2316	330	
5		1011-2025 05/23/25 Set up fee	52.50	63872	126	90	160-2316	330	
6		1011-2025 05/23/25 Set up fee	22.50	63872	226	90	160-2316	330	
69317	-92731C	4546 TAHNEE ARMSTRONG	133.00						
1		1012-2025 06/02/25 drug test for new teacher	93.10	63970	126	90	160-2316	330	
2		1012-2025 06/02/25 drug test for new teacher	39.90	63970	226	90	160-2316	330	

07/01/25
12:08:04

BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 6/25

Page: 16 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
69318	-92730C	4546 TAHNEE ARMSTRONG	191.00						
1		1013-2025 06/09/25 DT-new staff	143.25	64029	126	90	160-2316	330	
2		1013-2025 06/09/25 DT-new staff	47.75	64029	226	90	160-2316	330	
69319	442905S	904 TEEPLES IGA	48.40						
1		88691 05/28/25 Extended day snacks 5/28	48.40	60153	226	60	150-2410	612	
69320	442905S	904 TEEPLES IGA	249.28						
1		88011 06/05/25 food	249.28*	62679	126	10	120-2110	612	
69321	442905S	904 TEEPLES IGA	384.00						
1		88724 05/27/25 Cupcakes	384.00	62762	126	10	120-1000	610	
69322	442905S	904 TEEPLES IGA	90.52						
1		88006 06/04/25 Ice	55.04	63125	126	30	120-1000	612	
2		87632 04/17/25 Water	35.48	63125	126	30	120-1000	612	
69323	442905S	904 TEEPLES IGA	189.21						
1		88722 05/27/25 Ice	72.88	63126	126	30	120-1000	612	
2		88722 05/27/25 water ice	58.90	63126	126	30	120-1000	612	
3		88729 05/28/25 snacks	57.43	63126	126	30	120-1000	612	
69324	442905S	904 TEEPLES IGA	126.73						
1		88005 06/02/25 Incentive for students	126.73	63192	126	50	130-1000	610	
69325	442905S	904 TEEPLES IGA	123.80						
1		88001 06/02/25 Medicine Pouches	123.80	63249	126	30	120-1000	610	
69326	442905S	904 TEEPLES IGA	60.95						
1		89085 05/12/25 Potatoes	3.58	63261	126	20	120-1000	610	
2		89085 05/12/25 Beef for Stew	20.00	63261	126	20	120-1000	610	
3		89085 05/12/25 Celery	2.29	63261	126	20	120-1000	610	
4		89085 05/12/25 Carrots	2.99	63261	126	20	120-1000	610	
5		89085 05/12/25 Yellow Onions	1.58	63261	126	20	120-1000	610	
6		89085 05/12/25 All Purpose Flour	9.54	63261	126	20	120-1000	610	
7		89085 05/12/25 Canola Oil	12.99	63261	126	20	120-1000	610	
8		89085 05/12/25 Dixie Paper Plates	7.98	63261	126	20	120-1000	610	

07/01/25
12:08:04

BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 6/25

Page: 17 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
-----			-----	Acct/Source/					
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
69327	442905S	904 TEEPLES IGA	64.48						
1		88739 05/29/25 Vegitable Oil	15.00	63287	126	20	120-1000	610	
2		88739 05/29/25 Flour	15.00	63287	126	20	120-1000	610	
3		88739 05/29/25 Sugar	6.00	63287	126	20	120-1000	610	
4		88739 05/29/25 Yeast	10.00	63287	126	20	120-1000	610	
5		88739 05/29/25 Powder Sugar	5.00	63287	126	20	120-1000	610	
6		88739 05/29/25 Honey	6.74	63287	126	20	120-1000	610	
7		88739 05/29/25 HuckleBerry Sauce	6.74	63287	126	20	120-1000	610	
69328	442905S	904 TEEPLES IGA	89.08						
1		88742 05/30/25 FLOUR	13.00	63294	126	20	120-1000	610	
2		88742 05/30/25 Butter	5.00	63294	126	20	120-1000	610	
3		88742 05/30/25 Eggs	8.00	63294	126	20	120-1000	610	
4		88742 05/30/25 Vegatable Oil	4.00	63294	126	20	120-1000	610	
5		88742 05/30/25 Salt	3.00	63294	126	20	120-1000	610	
6		88742 05/30/25 Sugar	8.00	63294	126	20	120-1000	610	
7		88742 05/30/25 Dry Milk	13.00	63294	126	20	120-1000	610	
8		88742 05/30/25 Jam	5.00	63294	126	20	120-1000	610	
9		88742 05/30/25 Bowls	5.08	63294	126	20	120-1000	610	
10		88742 05/30/25 Spoons	6.00	63294	126	20	120-1000	610	
11		88742 05/30/25 Knifes	6.00	63294	126	20	120-1000	610	
12		88742 05/30/25 Corn Starch	5.00	63294	126	20	120-1000	610	
13		88742 05/30/25 Berries	8.00	63294	126	20	120-1000	610	
69329	442905S	904 TEEPLES IGA	109.99						
1		87688 05/19/25 Items for the end of the	50.00	63323	126	30	120-1000	610	
2		87693 06/04/25 Items for the end of the	59.99	63323	126	30	120-1000	610	
69330	442905S	904 TEEPLES IGA	57.43						
1		88729 05/28/25 Items for the end of the	57.43	63324	126	30	120-1000	610	
69331	442905S	904 TEEPLES IGA	35.97						
1		88007 06/05/25 Items for the end of the	35.97	63325	126	30	120-1000	610	
69332	442905S	904 TEEPLES IGA	99.14						
1		88692 06/07/25 Pop, Chips, Ice Cream, et	99.14	63346	115	76	280-1000	612	360

07/01/25
12:08:04

BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 6/25

Page: 18 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
69333	442905S	904 TEEPLES IGA	136.72						
1		83246 04/28/25 Drinks (Sodas water juice	24.00	63371	126	50	130-1000	610	
2		83246 04/28/25 Fresh Fruit	40.00	63371	126	50	130-1000	610	
3		83246 04/28/25 Lunch Meat	28.00	63371	126	50	130-1000	610	
4		83246 04/28/25 Cheese	19.72	63371	126	50	130-1000	610	
5		83246 04/28/25 Crackers	25.00	63371	126	50	130-1000	610	
69334	442905S	904 TEEPLES IGA	203.84						
1		88009 06/05/25 Supplies/refreshments	142.68	63875	101	46	120-1000	610	
2		88009 06/05/25 Supplies/refreshments	61.16	63875	101	44	120-1000	610	
69335	442905S	904 TEEPLES IGA	51.43						
1		88738 05/29/25 Refreshments	36.00	63916	126	90	160-2320	610	
2		88738 05/29/25 Refreshments	15.43	63916	226	90	160-2320	610	
69336	442905S	904 TEEPLES IGA	132.06						
1		88029 06/04/25 end of yr. staff party	132.06	63947	226	60	150-2410	612	
69337	442905S	904 TEEPLES IGA	232.42						
1		88027 06/04/25 Supplies/refreshments	162.69	63963	101	46	120-1000	610	
2		88027 06/04/25 Supplies/refreshments	69.73	63963	101	44	120-1000	610	
69338	442906S	2874 TRI-STATE RESTAURANT SUPPLY, INC	97.00						
1		255183 05/19/25 Coffee Packets	15.42*	63572	126	90	160-2310	610	
2		255183 05/19/25 Coffee Packets	6.60*	63572	226	90	160-2310	610	
3		255183 05/19/25 Coffee Packets	15.42*	63572	126	90	160-2510	610	
4		255183 05/19/25 Coffee Packets	6.60*	63572	226	90	160-2510	610	
5		255183 05/19/25 Coffee Packets	15.42	63572	126	90	820-3300	610	
6		255183 05/19/25 Coffee Packets	6.60	63572	226	90	820-3300	610	
7		255183 05/19/25 Fuel Surecharge	1.57*	63572	126	90	160-2310	610	
8		255183 05/19/25 Fuel Surecharge	0.67*	63572	226	90	160-2310	610	
9		255183 05/19/25 Fuel Surecharge	1.57*	63572	126	90	160-2310	610	
10		255183 05/19/25 Fuel Surecharge	0.67*	63572	226	90	160-2310	610	
11		255183 05/19/25 Fuel Surecharge	1.57	63572	126	90	820-3300	610	
12		255183 05/19/25 Fuel Surecharge	0.67	63572	226	90	820-3300	610	
13		255183 05/19/25 Coffee Packets	17.62*	63572	126	90	160-2310	610	
14		05/19/25 Coffee Packets	6.60*	63572	226	90	160-2310	610	

07/01/25
12:08:04

BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 6/25

Page: 19 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
69339	442908S	1701 US FOODS, INC.	1,169.94						
1		3478799 06/05/25 WHSE	1,169.94	64018	112	92	910-3100	630	
69340	442908S	1701 US FOODS, INC.	2,731.19						
1		3666707 06/12/25 WHSE -SUMMER FOOD PROG	2,731.19	64031	112	92	910-3100	630	807
69341	442909S	777 WARDEN PAPER	13,600.00						
1		8018 06/10/25 Paper	13,600.00	63562	274	92	920-3200	610	
69342	442909S	777 WARDEN PAPER	122.50						
1		7812 05/13/25 Paper	122.50	63913	274	92	920-3200	610	
69343	442910S	8451 WHEELS OF THUNDER SKATING RINK	535.50						
1		06/03/25 Skate Rental	535.50	63357	126	20	120-2110	610	
69344	-92729C	9934 WILLIAM SHEPPARD	43.16						
1		06/03/25 Reimbursement-postage	43.16	64000	115	76	280-1000	610	360
69345	442892S	9073 QUARAN-BEAN	551.00						
1		06/05/25 coffee drinks	451.00	63085	126	10	120-1000	610	
2		06/05/25 tip	100.00	63085	126	10	120-1000	610	
69346	442892S	9073 QUARAN-BEAN	131.50						
1		06/05/25 coffee drinks	131.50	63085	126	10	120-1000	610	
69385	-92690C	9915 AMBER HINTHER	3,750.00						
1		06/05/25 Psych Services	2,625.00*		101	76	280-2140	113	
2		06/05/25 Psych Services	1,125.00*		201	76	280-2140	113	
69386	-92689C	9913 KAREN NESBITT	2,875.20						
1		06/19/25 Tele-therapy tele-services	1,750.00*		101	76	280-2140	113	
2		06/19/25 Tele-therapy tele-services	750.00*		201	76	280-2140	113	
3		06/19/25 Tele-therapy tele-services	262.64*		101	76	280-2140	113	
4		06/19/25 Tele-therapy tele-services	112.56*		201	76	280-2140	113	
69387	-92688C	9913 KAREN NESBITT	1,437.60						
1		06/24/25 Tele-therapy tele-services	875.00*		101	76	280-2140	113	
2		06/24/25 Tele-therapy tele-services	375.00*		201	76	280-2140	113	
3		06/24/25 Tele-therapy tele-services	131.32*		101	76	280-2140	113	
4		06/24/25 Tele-therapy tele-services	56.28*		201	76	280-2140	113	

07/01/25
12:08:04

BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 6/25

Page: 20 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
-----			-----	Acct/Source/					
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
69388	-92687C	1779 AMERICAN WELDING & GAS	39.86						
1		0010883655 05/31/25 Argon/CO2 mix Cyl	14.32	64079	110 96 167-2700		610		
2		0010883655 05/31/25 Argon/CO2 mix Cyl	6.14	64079	210 96 167-2700		610		
3		0010883655 05/31/25 Safety & Compliance	12.14	64079	110 96 167-2700		610		
4		0010883655 05/31/25 Safety & Compliance	5.21	64079	210 96 167-2700		610		
5		0010883655 05/31/25 Cylinder surcharge	1.43	64079	110 96 167-2700		610		
6		0010883655 05/31/25 Cylinder surcharge	0.62	64079	210 96 167-2700		610		
69389	442911S	109 BELL MOTOR COMPANY	75.00						
1		91524 06/12/25 labor-check codes	52.50	64078	110 96 167-2700		610		
2		91524 06/12/25 labor-check codes	22.50	64078	210 96 167-2700		610		
69390	442912S	6180 BENCHMARK EDUCATION COMPANY	204,907.50						
1		3377 06/24/25 Benchmark Adv Gr K Studen	27,900.00	63926	115 90 161-1000		610	780	
2		3377 06/24/25 Benchmark Adv Gr K Teach	44,330.00	63926	115 90 161-1000		610	780	
3		3377 06/24/25 Benchmark Adv Gr 1 Studen	30,825.00	63926	115 90 161-1000		610	780	
4		3377 06/24/25 Benchmark Adv Gr 1 Teach	44,330.00	63926	115 90 161-1000		610	780	
5		3377 06/24/25 Benchmark Adv Gr 2 Studen	39,825.00	63926	115 90 161-1000		610	780	
6		3377 06/24/25 Benchmark Adv Gr 2 Teach	43,300.00	63926	115 90 161-1000		610	780	
7		3377 06/24/25 Benchmark Adv Gr 3 Studen	34,650.00	63926	115 90 161-1000		610	780	
8		3377 06/24/25 Benchmark Adv Gr 3 Teach	43,300.00	63926	115 90 161-1000		610	780	
9		3377 06/24/25 Shipping/Handling	9,757.50	63926	115 90 161-1000		610	780	
10		3377 06/24/25 Benchmark Adv Gr 2 Teach	2,815.00	63926	115 90 161-1000		610	780	
11		3377 06/24/25 Benchmark Adv Gr 3 Studen	2,815.00	63926	115 90 161-1000		610	780	
13		3377 06/24/25 Discount	-124,180.00		115 90 161-1000		610	780	
14		3377 06/24/25 Benchmark Adv Gr 1 Teach	2,620.00	63926	115 90 161-1000		610	780	
15		3377 06/24/25 Benchmark Adv Gr K Teach	2,620.00	63926	115 90 161-1000		610	780	
69391	442912S	6180 BENCHMARK EDUCATION COMPANY	39,876.45						
1		315340 06/13/25 MagneticLetterTilesSet1	5,750.00	63929	115 90 161-1000		610	780	
2		315340 06/13/25 MagneticLetterTilesSet1	500.00	63929	115 90 161-1000		610	780	
3		315340 06/13/25 MagneticLetterTilesSet2	6,968.55	63929	115 90 161-1000		610	780	
4		315340 06/13/25 MegneticLetterTilesSet2	590.00	63929	115 90 161-1000		610	780	
5		315340 06/13/25 DynamiteDec GrK TakeHome	1,560.00	63929	115 90 161-1000		610	780	
6		315340 06/13/25 DynamiteDec Gr1 TakeHome	2,280.00	63929	115 90 161-1000		610	780	
7		315340 06/13/25 Shipping/Handling	499.76	63929	115 90 161-1000		610	780	
8		315341 06/13/25 StepsToAdvLitGr 2 Teach	1,185.00	63929	115 90 161-1000		610	780	
9		315341 06/13/25 StepsToAdvLitGr 3 Teach	1,185.00	63929	115 90 161-1000		610	780	
10		315341 06/13/25 StepsToAdvLitGr 2 Student	6,200.00	63929	115 90 161-1000		610	780	
11		315341 06/13/25 StepsToAdvLitGr 3 Student	4,960.00	63929	115 90 161-1000		610	780	
12		315341 06/13/25 MagneticLetterTilesSet2	9,485.00	63929	115 90 161-1000		610	780	
13		315341 06/13/25 DynamiteDec Gr2 TakeHome	1,890.00	63929	115 90 161-1000		610	780	

07/01/25
12:08:04

BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 6/25

Page: 21 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name			Amount						
-----					-----						
Line #		Invoice #/Inv	Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
14		315341	06/13/25 Shipping/Handling		661.69	63929	115	90	161-1000	610	780
15		315341	06/13/25 Discount		-3,838.55		115	90	161-1000	610	780
69392	442913S	176	BROWNING LUMBER & HARDWARE		483.74						
2		185283	06/23/25 2cycle-shop		11.55	64073	110	96	167-2700	610	
3		185283	06/23/25 2cycle-shop		4.95	64073	210	96	167-2700	610	
4		185283	06/23/25 Gas Can-Shop		13.29	64073	110	96	167-2700	610	
5		185283	06/23/25 Gas Can-Shop		5.70	64073	210	96	167-2700	610	
6		185129	06/17/25 Eye hooks-shop		8.39	64073	110	96	167-2700	610	
7		185129	06/17/25 Eye hooks-shop		3.59	64073	210	96	167-2700	610	
8		184872	06/09/25 Glue traps-washbay/office		41.93	64073	110	96	167-2700	610	
9		184872	06/09/25 Glue traps-washbay/office		17.97	64073	210	96	167-2700	610	
10		184853	06/09/25 Hitch ball-shop		11.19	64073	110	96	167-2700	610	
11		184853	06/09/25 Hitch ball-shop		4.80	64073	210	96	167-2700	610	
12		184853	06/09/25 ball mount-shop		24.49	64073	110	96	167-2700	610	
13		184853	06/09/25 ball mount-shop		10.50	64073	210	96	167-2700	610	
14		184853	06/09/25 Bungey kit-shop		10.49	64073	110	96	167-2700	610	
15		184853	06/09/25 Bungey kit-shop		4.50	64073	210	96	167-2700	610	
16		184853	06/09/25 recieve lock-shop		12.59	64073	110	96	167-2700	610	
17		184853	06/09/25 recieve lock-shop		5.40	64073	210	96	167-2700	610	
18		185120	06/17/25 Hot weather hose-washbay		69.30	64073	110	96	167-2700	610	
19		185120	06/17/25 Hot weather hose-washbay		29.70	64073	210	96	167-2700	610	
20		185120	06/17/25 100' garden hose-washbay		38.49	64073	110	96	167-2700	610	
21		185120	06/17/25 100' garden hose-washbay		16.50	64073	210	96	167-2700	610	
22		185120	06/17/25 eye bolt-washbay		23.79	64073	110	96	167-2700	610	
23		185120	06/17/25 eye bolt-washbay		10.19	64073	210	96	167-2700	610	
24		185120	06/17/25 grab hook-washbay		6.64	64073	110	96	167-2700	610	
25		185120	06/17/25 grab hook-washbay		2.85	64073	210	96	167-2700	610	
26		185120	06/17/25 glasses		13.29	64073	110	96	167-2700	610	
27		185120	06/17/25 glasses		5.70	64073	210	96	167-2700	610	
28		185120	06/17/25 glasses		13.29	64073	110	96	167-2700	610	
29		185120	06/17/25 glasses		5.70	64073	210	96	167-2700	610	
30		185120	06/17/25 glasses		39.88	64073	110	96	167-2700	610	
31		185120	06/17/25 glasses		17.09	64073	210	96	167-2700	610	
69393	442914S	4657	BROWNING PUBLIC SCHOOLS #9		200.00						
1			04/23/25 PT Conf. 4/8		100.00	64091	226	60	150-2410	610	
2			04/23/25 PT Conf. 4/10		100.00	64091	226	60	150-2410	610	

07/01/25
12:08:04

BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 6/25

Page: 22 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
-----			-----	Acct/Source/					
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
69394	442915S	8847 BSN SPORTS LLC	1,098.54						
1		310596666A 06/17/25 Competition VB Net	1,059.98	64024	226	60	720-3500	660	
2		310596666A 06/17/25 Freight	38.56	64024	226	60	720-3500	660	
69395	442915S	8847 BSN SPORTS LLC	1,545.70						
1		310557943A 06/06/25 Sideline Cart	1,199.98	64023	226	60	720-3500	660	
2		310557943A 06/06/25 5 Gal Dispenser	255.96	64023	226	60	720-3500	660	
3		310557943A 06/06/25 Freight	89.76	64023	226	60	720-3500	660	
69396	442918S	10110 CENTER FOR NATIVE PLANTS	1,573.00						
1		10099 06/11/25 Savisberry/Service berry	250.00	63989	115	90	160-2213	610	657
2		10099 06/11/25 Chokeycherry	250.00	63989	115	90	160-2213	610	657
3		10099 06/11/25 sweetgrass	135.00	63989	115	90	160-2213	610	657
4		10099 06/11/25 white sage	155.00	63989	115	90	160-2213	610	657
5		10099 06/11/25 golden currant	137.50	63989	115	90	160-2213	610	657
6		10099 06/11/25 Woods rose	220.00	63989	115	90	160-2213	610	657
7		10099 06/11/25 Nootka rose	220.00	63989	115	90	160-2213	610	657
8		10099 06/11/25 Blue Elderberry	155.00	63989	115	90	160-2213	610	657
9		10099 06/11/25 sweetpine	82.50	63989	115	90	160-2213	610	657
10		10099 06/11/25 Black Hawthorn	220.00	63989	115	90	160-2213	610	657
11		10099 06/11/25 Thimbleberry	155.00	63989	115	90	160-2213	610	657
12		10099 06/11/25 Discount	-407.00		115	90	160-2213	610	657
69397	442916S	6380 CARQUEST OF CUT BANK	874.80						
1		2808-35628 06/05/25 battery-#150	298.55	64075	110	96	167-2700	610	
2		2808-35628 06/05/25 battery-#150	127.95	64075	210	96	167-2700	610	
3		2808-35629 06/05/25 Quick splice term	5.13	64075	110	96	167-2700	610	
4		2808-35629 06/05/25 Quick splice term	2.20	64075	210	96	167-2700	610	
5		2808-35630 06/05/25 Quick splice Assort.	10.26	64075	110	96	167-2700	610	
6		2808-35630 06/05/25 Quick splice Assort.	4.40	64075	210	96	167-2700	610	
7		2808-35649 06/12/25 refrig refill	146.98	64075	110	96	167-2700	610	
8		2808-35649 06/12/25 refrig refill	62.99	64075	210	96	167-2700	610	
9		2808-35649 06/12/25 refrigerant	24.81	64075	110	96	167-2700	610	
10		2808-35649 06/12/25 refrigerant	10.63	64075	210	96	167-2700	610	
11		2808-35649 06/12/25 refrigerant	12.40	64075	110	96	167-2700	610	
12		2808-35649 06/12/25 refrigerant	5.32	64075	210	96	167-2700	610	
13		2808-35649 06/12/25 AC pro kit	83.99	64075	110	96	167-2700	610	
14		2808-35649 06/12/25 AC pro kit	36.00	64075	210	96	167-2700	610	
15		2808-35649 06/12/25 AF Syn Refrg134aw	30.23	64075	110	96	167-2700	610	
16		2808-35649 06/12/25 AF Syn Refrg134aw	12.96	64075	210	96	167-2700	610	

07/01/25
12:08:04

BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 6/25

Page: 23 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
-----			-----	Acct/Source/					
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
69398	442919S	3056 CINTAS	395.60						
1		5273499605 06/03/25 First Aid Kit Refill	138.46*	64061	126	90	160-2510	610	
2		5273499605 06/03/25 First Aid Kit Refill	59.34*	64061	226	90	160-2510	610	
3		5273499605 06/03/25 First Aid Kit Refill	69.23	64061	126	90	820-3300	610	
4		5273499605 06/03/25 First Aid Kit Refill	29.67	64061	226	90	820-3300	610	
5		5273499605 06/03/25 First Aid Kit Refill	69.23	64061	126	90	160-2316	610	
6		5273499605 06/03/25 First Aid Kit Refill	29.67	64061	226	90	160-2316	610	
69399	442917S	4147 CDW GOVERNMENT, INC.	6,555.96						
1		PMBC679 06/17/25 Ubiquiti UniFI Gateway	174.09	64033	126	78	162-2220	320	
2		PMBC679 06/17/25 Ubiquiti UniFI Gateway	74.61	64033	226	78	162-2220	320	
3		PMBC679 06/17/25 Ubiquiti Unifi Mesh AP	503.22	64033	126	78	162-2220	320	
4		PMBC679 06/17/25 Ubiquiti Unifi Mesh AP	215.66	64033	226	78	162-2220	320	
5		PMBC679 06/17/25 B3E usb docking hub	191.66	64033	126	78	162-2220	320	
6		PMBC679 06/17/25 B3E usb docking hub	82.14	64033	226	78	162-2220	320	
7		PMBC679 06/17/25 Logitech MX Veritac1	76.43	64033	126	78	162-2220	320	
8		PMBC679 06/17/25 Logitech MX Veritac1	32.76	64033	226	78	162-2220	320	
9		PMBC679 06/17/25 APC Backups	179.09	64033	126	78	162-2220	320	
10		PMBC679 06/17/25 APC Backups	76.75	64033	226	78	162-2220	320	
11		PMBC679 06/17/25 Sandisc Extreme Pro	79.58	64033	126	78	162-2220	320	
12		PMBC679 06/17/25 Sandisc Extreme Pro	34.10	64033	226	78	162-2220	320	
13		PMBC679 06/17/25 4XEM Lightning adapter	122.30	64033	126	78	162-2220	320	
14		PMBC679 06/17/25 4XEM Lightning adapter	52.42	64033	226	78	162-2220	320	
15		PMBC679 06/17/25 Belikin USB C Ethernet	203.20	64033	126	78	162-2220	320	
16		PMBC679 06/17/25 Belikin USB C Ethernet	87.08	64033	226	78	162-2220	320	
17		PMBC679 06/17/25 Lenovo Thinkpad T14	1,167.47	64033	126	78	162-2220	320	
18		PMBC679 06/17/25 Lenovo Thinkpad T14	500.34	64033	226	78	162-2220	320	
19		PMBC679 06/17/25 Sandisk Extreme Protable	909.05	64033	126	78	162-2220	320	
20		PMBC679 06/17/25 Sandisk Extreme Protable	389.59	64033	226	78	162-2220	320	
21		PMBC679 06/17/25 Sandisk T7 SSD	364.55	64033	126	78	162-2220	320	
22		PMBC679 06/17/25 Sandisk T7 SSD	156.23	64033	226	78	162-2220	320	
23		PMBC679 06/17/25 Anker GaNPrime	389.30	64033	126	78	162-2220	320	
24		PMBC679 06/17/25 Anker GaNPrime	166.84	64033	226	78	162-2220	320	
25		PMBC679 06/17/25 Sandisk Extreme Flash Men	152.43	64033	126	78	162-2220	320	
26		PMBC679 06/17/25 Sandisk Extreme Flash Men	65.33	64033	226	78	162-2220	320	
27		PMBC679 06/17/25 SanDisk USB	76.82	64033	126	78	162-2220	320	
28		PMBC679 06/17/25 SanDisk USB	32.92	64033	226	78	162-2220	320	

07/01/25
12:08:04

BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 6/25

Page: 24 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
-----			-----	Acct/Source/					
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
69400	442917S	4147 CDW GOVERNMENT, INC.	5,705.00						
1		PMBZ561 06/18/25 Dell Optiplex 7020	4,278.75	64039	126	90	160-2510	660	
2		PMBZ561 06/18/25 Dell Optiplex 7020	1,426.25	64039	226	90	160-2510	660	
69402	442920S	5771 CUT BANK SCHOOL DISTRICT NO. 15	300.00						
1		06/09/25 1/10 & 1/11/25	200.00*	64090	126	50	720-3500	810	
2		06/09/25 1/10 & 1/11	50.00*	64090	126	50	720-3500	810	
3		06/09/25 5/9/25	50.00*	64090	126	50	720-3500	810	
69403	442921S	7495 GLACIER PEAKS CASINO	612.00						
1		2024-084 04/05/24 Gordito	115.50*	64089	126	90	160-2510	612	
2		2024-084 04/05/24 Gordito	49.50	64089	226	90	160-2510	612	
3		2024-084 04/05/24 Smash Cheeseburger	66.50*	64089	126	90	160-2510	612	
4		2024-084 04/05/24 Smash Cheeseburger	28.50	64089	226	90	160-2510	612	
5		2024-084 04/05/24 Grilled Cheese	77.00*	64089	126	90	160-2510	612	
6		2024-084 04/05/24 Grilled Cheese	33.00	64089	226	90	160-2510	612	
7		2024-084 04/05/24 Chef Salad	98.00*	64089	126	90	160-2510	612	
8		2024-084 04/05/24 Chef Salad	42.00	64089	226	90	160-2510	612	
9		2024-084 04/05/24 Service Charge	71.40*	64089	126	90	160-2510	612	
10		2024-084 04/05/24 Service Charge	30.60	64089	226	90	160-2510	612	
69404	-92686C	8351 GRANITE TECHNOLOGY SOLUTIONS FNA	4,980.93						
1		39864 06/23/25 monthly phone services	3,735.69*		126	90	160-2500	531	
2		39864 06/23/25 monthly phone services	1,245.24*		226	90	160-2500	531	
69405	442923S	219 HD SUPPLY	8,500.00						
1		868833617 06/10/25 Scrubber56319457	4,250.00*	63984	120	93	166-2620	660	
2		868833609 06/10/25 Scrubber56319326	4,250.00*	63984	120	93	166-2620	660	
69406	442923S	219 HD SUPPLY	4,809.92						
1		869049379 06/11/25 Custodial Supplies	120.01	64092	126	94	166-2620	611	
2		869049379 06/11/25 Custodial Supplies	40.01	64092	226	94	166-2620	611	
3		869105809 06/11/25 Custodial Supplies	795.51	64092	126	94	166-2620	611	
4		869105809 06/11/25 Custodial Supplies	265.17	64092	226	94	166-2620	611	
5		869681742 06/16/25 Custodial Supplies	336.78	64092	126	94	166-2620	611	
6		869681742 06/16/25 Custodial Supplies	112.26	64092	226	94	166-2620	611	
7		869049361 06/11/25 Custodial Supplies	128.36	64092	126	94	166-2620	611	
8		869049361 06/11/25 Custodial Supplies	42.79	64092	226	94	166-2620	611	
9		869049353 06/11/25 Custodial Supplies	2,226.77	64092	126	94	166-2620	611	
10		869049353 06/11/25 Custodial Supplies	742.26	64092	226	94	166-2620	611	

07/01/25
12:08:04

BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 6/25

Page: 25 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
69407	442922S	553 HARTLEY'S SCHOOL BUSES	1,409.62						
1		47625 05/09/25 Caliper bus#51	262.80	64080	110	96	167-2700	610	
2		47625 05/09/25 Caliper bus#51	112.63	64080	210	96	167-2700	610	
3		47625 05/09/25 shipping	82.60	64080	110	96	167-2700	610	
4		47625 05/09/25 shipping	35.40	64080	210	96	167-2700	610	
5		47635 05/13/25 extra caliper	262.80	64080	110	96	167-2700	610	
6		47635 05/13/25 extra caliper	112.63	64080	210	96	167-2700	610	
7		47635 05/13/25 shipping	18.88	64080	110	96	167-2700	610	
8		47635 05/13/25 shipping	8.09	64080	210	96	167-2700	610	
9		47680 05/29/25 bracket-#503 and extra	311.70	64080	110	96	167-2700	610	
10		47680 05/29/25 bracket-#503 and extra	133.59	64080	210	96	167-2700	610	
11		47680 05/29/25 shipping	47.95	64080	110	96	167-2700	610	
12		47680 05/29/25 shipping	20.55	64080	210	96	167-2700	610	
69408	442924S	615 INTERSTATE ALARM CO. INC.	276.00						
1		152049 04/16/25 Monthly fees and Door loc	207.00	64065	126	95	168-2660	340	
2		152049 04/16/25 Monthly fees and Door loc	69.00	64065	226	95	168-2660	340	
69409	442925S	1326 JOSTEN'S INC.	17.30						
1		36551805 03/26/25 Diploma Inserts for Alyss	17.30	62890	226	60	150-2120	610	
69410	442926S	8828 KELLEY CREATE	756.19						
1		1934942 04/10/25 PRINTERS	756.19	64041	274	92	920-3200	610	
69411	442926S	8828 KELLEY CREATE	918.00						
1		1918520 03/27/25 Printer	918.00	64042	274	92	920-3200	610	
69412	442927S	650 KENECO PETROLEUM EQUIPMENT, INC.	1,716.60						
1		23931 06/04/25 disposal of water/fuel	368.55	64077	110	96	167-2700	610	
2		23931 06/04/25 disposal of water/fuel	157.95	64077	210	96	167-2700	610	
3		23931 06/04/25 regular labor charge	603.75	64077	110	96	167-2700	610	
4		23931 06/04/25 regular labor charge	258.75	64077	210	96	167-2700	610	
5		23931 06/04/25 mileage charge	229.32	64077	110	96	167-2700	610	
6		23931 06/04/25 mileage charge	98.28	64077	210	96	167-2700	610	
69413	442928S	804 MONTANA SCHOOL BOARD ASSOCIATION	9,437.40						
2		04/22/25 Labor Relations 5/2025	3,673.18	64071	126	90	160-2313	330	
3		04/22/25 Labor Relations 5/2025	1,574.22	64071	226	90	160-2313	330	
4		04/22/25 Legal Services 5/2025	405.30	64071	126	90	160-2313	330	
5		04/22/25 Legal Services 5/2025	173.70	64071	226	90	160-2313	330	
6		04/22/25 Legal Services 5/2025	352.80	64071	126	90	160-2313	330	
7		04/22/25 Legal Services 5/2025	151.20	64071	226	90	160-2313	330	

07/01/25
12:08:04

BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 6/25

Page: 26 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
8		04/22/25 Legal Services 5/2025	50.40	64071	126	90	160-2313	330	
9		04/22/25 Legal Services 5/2025	21.60	64071	226	90	160-2313	330	
10		04/22/25 Legal Services 5/2025	1,323.00	64071	126	90	160-2313	330	
11		04/22/25 Legal Services 5/2025	567.00	64071	226	90	160-2313	330	
12		04/22/25 Workshop 5/2025	801.50	64071	126	90	160-2313	330	
13		04/22/25 Workshop 5/2025	343.50	64071	226	90	160-2313	330	
69414	442929S	497 MOUNTAIN VIEW WINDOW & GLASS INC.	1,628.00						
1		7051 05/15/25 replace windsheild	523.60	64076	110	96	167-2700	440	
2		7051 05/15/25 replace windsheild	224.40	64076	210	96	167-2700	440	
3		7051 05/15/25 labor	476.00	64076	110	96	167-2700	440	
4		7051 05/15/25 labor	204.00	64076	210	96	167-2700	440	
5		7051 05/15/25 windsheild treatment	140.00	64076	110	96	167-2700	440	
6		7051 05/15/25 windsheild treatment	60.00	64076	210	96	167-2700	440	
69415	442930S	918 NATIONAL LAUNDRY CO.	124.36						
1		81765 06/09/25 WHSE	40.79	64062	112	92	910-3100	610	
2		81763 06/09/25 BMS	19.91	64062	112	50	910-3100	610	
3		81760 06/09/25 NAPI	9.96	64062	112	30	910-3100	610	
4		81759 06/09/25 KW	23.82	64062	112	10	910-3100	610	
5		81755 06/09/25 BHS	9.96	64062	112	60	910-3100	610	
6		81758 06/09/25 VC	9.96	64062	112	10	910-3100	610	
7		81761 06/09/25 bes	9.96	64062	112	25	910-3100	610	
69416	442930S	918 NATIONAL LAUNDRY CO.	243.38						
1		83639 06/16/25 ADMINISTATION	124.71	64063	112	92	910-3100	610	
2		83640 06/16/25 WHSE	40.79	64063	112	92	910-3100	610	
3		83637 06/16/25 BMS	19.91	64063	112	50	910-3100	610	
4		83634 06/16/25 NAPI	9.96	64063	112	30	910-3100	610	
5		83630 06/16/25 BHS	13.28	64063	112	60	910-3100	610	
6		83633 06/16/25 KW	14.81	64063	112	10	910-3100	610	
7		83632 06/16/25 VINA	9.96	64063	112	10	910-3100	610	
8		83635 06/16/25 BES	9.96	64063	112	25	910-3100	610	
69417	442931S	7751 NCS PEARSON, INC	516.91						
1		28871301 06/18/25 Dial-4 Scoring Subscripti	321.71	64036	115	76	280-1000	610	360
2		28876615 06/19/25 Speed Dial Record Forms	195.20	64036	115	76	280-1000	610	360

07/01/25
12:08:04

BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 6/25

Page: 27 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
69418	442932S	9137 PONDEROSA PUBLICATIONS	165.00						
1		67514 05/28/25 Summer food prog advertis	165.00	63841	112	92	910-3100	610	
69419	-92685C	7325 SCHOOL OUTFITTERS LLC	479.94						
1		14290306 06/19/25 Active Learning Stool Bla	479.94	64051	115	90	494-1000	610	233
69420	-92684C	7325 SCHOOL OUTFITTERS LLC	791.96						
1		14292072 06/24/25 SftCasualFloorRockerBlue	791.96	64051	115	90	494-1000	610	233
69421	442933S	10113 SNAP! MOBILE, INC.	2,300.00						
1		504621 07/01/25 Tier 3 Annual Sub Fee	1,800.00	64043	226	60	720-3500	610	
2		504621 07/01/25 One time Fee	500.00	64043	226	60	720-3500	610	
69422	442935S	1127 SUBWAY STORE-BROWNING	169.44						
1		455679 06/10/25 Platter w/Veggies 6/10	56.48	63972	126	90	161-2213	612	
2		455679 06/10/25 Platter w/Veggies 6/11	56.48	63972	126	90	161-2213	612	
3		455679 06/10/25 Platter w/Veggies	56.48	63972	126	90	161-2213	612	
69423	442936S	1042 SYSCO	131.28						
1		543571535 06/02/25 NAPI	131.28	64059	112	30	910-3100	630	
69424	442936S	1042 SYSCO	1,288.04						
1		543595888 06/18/25 NAPI	1,288.04	64068	112	30	910-3100	630	807
69425	442936S	1042 SYSCO	1,302.23						
1		543595887 06/18/25 NAPI	1,302.23	64067	112	30	910-3100	630	807
69426	442937S	1046 SYSCO	797.50						
1		543585100 06/11/25 NAPI SUMMER	797.50	64026	112	92	910-3100	630	807
69427	442936S	1042 SYSCO	241.70						
1		543585094 06/11/25 NAPI SUMMER	241.70	64027	112	30	910-3100	630	807
69428	442936S	1042 SYSCO	726.57						
1		543585093 06/11/25 NAPI SUMMER	726.57	64028	112	30	910-3100	630	807

Page: 31 of 46
Report ID: AP100

Claim	Warrant	Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description	Line Amount	P0 #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
69440	-92677E	7628 MASTERCARD CORPORATE CLIENTS	2,356.05							
	CC# 6845									
1		Room: Gerald Parrent	529.95*	64119	126	90	161-2213	582		
	HERITAGE INN									
2		Room: Gerald Parrent	176.65	64119	226	90	161-2213	582		
	HERITAGE INN									
3		5x7 Clear 6-Case Photo	1,649.45	63996	115	90	494-1000	610	233	
	MICHEALS ARTS & CRAFTS									
69441	-92676E	7628 MASTERCARD CORPORATE CLIENTS	26.49							
	CC# 5400									
1		fuel	18.54	64120	110	96	167-2700	624		
	FUEL/CAR RENTAL									
2		fuel	7.95	64120	210	96	167-2700	624		
	UEL/CAR RENTAL									
69442	-92675E	7628 MASTERCARD CORPORATE CLIENTS	4,669.08							
	CC# 3372									
1		rooms for supervisor summ	3,268.36	63341	110	96	167-2700	582		
	HERITAGE INN									
2		rooms for supervisor summ	1,400.72	63341	210	96	167-2700	582		
	HERITAGE INN									
3		Rooms for drivers MAPT	0.00	63341	110	96	167-2700	582		
	HERITAGE INN									
4		Rooms for drivers MAPT	0.00	63341	210	96	167-2700	582		
	HERITAGE INN									
69443	-92674E	7628 MASTERCARD CORPORATE CLIENTS	70.45							
	CC# 8706									
1		Ice Cream Social	70.45	63982	101	46	120-1000	610		
	ALBERTSONS-CUT BANK									
69444	-92673E	7628 MASTERCARD CORPORATE CLIENTS	296.89							
	CC# 2618									
1		pizza	296.89*	64070	126	10	120-2410	612		
	PIZZA HUT CUTBANK									

07/01/25
12:08:04

BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 6/25

Page: 32 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
69445	-92672E	7628 MASTERCARD CORPORATE CLIENTS	2,622.99						
CC# 6985									
1		Custodial Supplies	728.43	63408	126	94	166-2620	611	
		SAM'S CLUB - GREAT FALLS							
2		Custodial Supplies	312.19	63408	226	94	166-2620	611	
		SAM'S CLUB - GREAT FALLS							
3		Service Call	1,186.78	64102	126	94	166-2620	440	
		HOBART COMPANY							
4		Service Call	395.59	64102	226	94	166-2620	440	
		HOBART COMPANY							
69446	-92671E	7628 MASTERCARD CORPORATE CLIENTS	24.25						
CC# 9434									
1		fuel	16.98	64121	110	96	167-2700	624	
		FUEL/CAR RENTAL							
2		fuel	7.27	64121	210	96	167-2700	624	
		FUEL/CAR RENTAL							
69447	-92670E	7628 MASTERCARD CORPORATE CLIENTS	560.60						
CC# 3131									
1		Game of Silence	183.40	63961	115	90	494-1000	610	233
		AMAZON.COM							
2		Room: Kari McKay	207.20	63966	226		999		
		BEST WESTERN HELENA GREAT NORTHERN HOTEL							
		PO Accounting (Org/Prog/Func/Obj/Proj: 90-161-2213-582-							
3		Board Meal 6/25/25	119.00	64085	126	90	160-2310	612	
		GLACIER PEAKS CASINO							
4		Board Meal 6/25/25	51.00	64085	226	90	160-2310	612	
		GLACIER PEAKS CASINO							
69448	-92669E	7628 MASTERCARD CORPORATE CLIENTS	514.50						
CC# 3550									
1		Movie Tickets	257.25*	64050	126	66	180-1000	516	
		GLACIER CINEMA							
2		Kids Popcorn/Drink	257.25*	64050	126	66	180-1000	516	
		GLACIER CINEMA							

07/01/25
12:08:04

BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 6/25

Page: 34 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
16		Shipping	2.10	63980	226	78	162-2220	660	
AMAZON.COM									
69451	-92666E	7628 MASTERCARD CORPORATE CLIENTS	44.15						
CC# 0200									
1		fuel	30.91	64124	110	96	167-2700	624	
FUEL/CAR RENTAL									
2		fuel	13.24	64124	210	96	167-2700	624	
FUEL/CAR RENTAL									
69452	442943S	141 BILLMANS, INC	4,541.96						
1		660868 06/30/25 Maytag Freezer	1,054.00*	64123	120	93	166-2620	660	
2		660868 06/30/25 Element 21CF Upright	879.96*	64123	120	93	166-2620	660	
3		660868 06/30/25 Delivery	45.00*	64123	120	93	166-2620	660	
4		660868 06/30/25 Freezer Installation	20.00*	64123	120	93	166-2620	660	
5		655203 04/14/25 Kitchenaid Range	2,498.00*	64123	120	93	166-2620	660	
6		655203 04/14/25	45.00*	64123	120	93	166-2620	660	
69453	442944S	6278 BLACKFEET SOLID WASTE/UTILITY	1,067.98						
1		06/11/25 Container/Landfill	372.52		126	94	166-2620	431	
2		06/11/25 Container/Landfill	695.46		226	94	166-2620	431	
69454	442945S	10049 BOUMA POST YARDS	1,155.00						
1		04/03/25 Treated Post	1,155.00	63335	215	60	166-2620	610	112
69455	442946S	176 BROWNING LUMBER & HARDWARE	1,817.08						
1		05/31/25 Supplies	1,362.81	64128	126	94	166-2620	615	
2		05/31/25 Supplies	454.27	64128	226	94	166-2620	615	
69456	442948S	10103 COBY YELLOWBIRD	100.00						
1		Scholarship	100.00	63794	285	60	800-3300	870	756
69457	442949S	2649 CULLIGAN WATER CONDITIONERS	21.00						
1		293-015388 06/30/25 Water	21.00	64129	112	92	910-3100	610	
69458	442949S	2649 CULLIGAN WATER CONDITIONERS	43.50						
1		06/30/25 Water	43.50	64130	112	92	910-3100	610	

07/01/25
12:08:04

BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 6/25

Page: 35 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
69459	442952S	9122 ELECTION SYSTEMS & SOFTWARE	609.69						
1		CD2118788 04/15/25 Language Set Up	301.00*	64111	126	90	160-2314	610	
2		CD2118788 04/15/25 Language Set Up	129.00*	64111	226	90	160-2314	610	
3		CD2118788 04/15/25 Contest/Issues	14.35*	64111	126	90	160-2314	610	
4		CD2118788 04/15/25 Contest/Issues	6.15*	64111	226	90	160-2314	610	
5		CD2118788 04/15/25 Candidates/Yes-No	27.30*	64111	126	90	160-2314	610	
6		CD2118788 04/15/25 Candidates/Yes-No	11.70*	64111	226	90	160-2314	610	
7		CD2118864 04/16/25 Thumb Drive to Load	65.63*	64111	126	90	160-2314	610	
8		CD2118864 04/16/25 Thumb Drive to Load	28.12*	64111	226	90	160-2314	610	
9		CD2118864 04/16/25	18.51*	64111	126	90	160-2314	610	
10		CD2118864 04/16/25	7.93*	64111	226	90	160-2314	610	
69460	-92665C	9430 EVOLV TECHNOLOGIES	59,400.00						
1		INV7551 10/30/25 ANNUAL SUBSCRIPTION	19,800.00*	64112	126	95	130-2660	730	
2		INV7551 10/30/25 ANNUAL SUBSCRIPTION	19,800.00*	64112	226	95	150-2660	730	
3		INV7551 10/30/25 ANNUAL SUBSCRIPTION	19,800.00*	64112	226	95	150-2660	730	
69461	-92664C	9430 EVOLV TECHNOLOGIES	2,827.00						
1		02/24/25 Belt 200-00860	42.00	63424	226	60	150-2410	440	
2		02/24/25 350-00049	57.00	63424	226	60	150-2410	440	
3		02/24/25 350-00041	124.00	63424	226	60	150-2410	440	
4		02/24/25 350-00090	29.00	63424	226	60	150-2410	440	
5		02/24/25 130-00031-01	1,444.00	63424	226	60	150-2410	440	
6		02/24/25 101-00299-01	772.00	63424	226	60	150-2410	440	
7		02/24/25 101-00690-01	65.00	63424	226	60	150-2410	440	
8		02/24/25 340-00192	294.00	63424	226	60	150-2410	440	
69462	442953S	151 FAUGHT'S BLACKFEET TRADING POST	9.50						
2		5042 06/25/25 Sinew bobbin	2.62	64095	110	96	167-2700	610	
3		5042 06/25/25 Sinew bobbin	1.13	64095	210	96	167-2700	610	
4		5042 06/25/25 needle pack	0.70	64095	110	96	167-2700	610	
5		5042 06/25/25 needle pack	0.30	64095	210	96	167-2700	610	
6		5042 06/25/25 Sinew bobbin	2.62	64095	110	96	167-2700	610	
7		5042 06/25/25 Sinew bobbin	1.13	64095	210	96	167-2700	610	
8		5042 06/25/25 needle pack	0.70	64095	110	96	167-2700	610	
9		5042 06/25/25 needle pack	0.30	64095	210	96	167-2700	610	

07/01/25
12:08:04

BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 6/25

Page: 36 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
69463	442954S	463 FLATHEAD COMMUNITY COLLEGE	666.09						
1		RS 25-07 02/27/25 Tuition - Spring 2025	666.09*	64109	115	60	471-1000	560	665
69464	442955S	6869 FOLLETT CONTENT SOLUTIONS	38.74						
1		483080 12/03/24	2.88*	64131	115	10	120-2225	640	104
laura bush grant									
2		483080F 11/21/24 2 titles	35.86*	64131	115	10	120-2225	640	104
69465	442956S	2503 FRONTLINE TECHNOLOGIES GROUP, LLC	9,372.00						
1		225000 07/01/25 Recuriting & hiring	6,560.40	64104	126	90	160-2316	330	
2		225000 07/01/25 Recuriting & hiring	2,811.60	64104	226	90	160-2316	330	
69466	442957S	970 GAME ONE	26.00						
1		10357090 11/27/24 Engraving Plate Justin A	6.00	64132	226	60	720-3500	610	
2		10357090 11/27/24 Freight	10.00	64132	226	60	720-3500	610	
3		10357090 11/27/24 Engraving on XC Plate	10.00	64132	226	60	720-3500	610	
69467	442957S	970 GAME ONE	55,474.77						
1		10405569 03/20/25 #410C03 G2 Red Start Blks	2,790.00	64133	160	60	720-3500	730	
2		10405569 03/20/25 #4060C-03 Red Hurtles G4	31,900.00	64133	160	60	720-3500	730	
3		10405569 03/20/25 #E39901 Gold Lynx Timing	18,950.00	64133	160	60	720-3500	730	
4		10405569 03/20/25 Freight	2,874.00	64133	160	60	720-3500	730	
5		10405569 03/20/25 Total Remitted	-1,039.23	64133	160	60	720-3500	730	
69468	442957S	970 GAME ONE	801.80						
1		10405571 03/20/25 Pro-Cut Adj Cap Deep Red	750.74	62838	226	60	720-3582	660	
2		10405571 03/20/25 Pro-Cut Adj Cap Deep Red	9.26	62838	226	60	720-3582	610	
3		10405571 03/20/25 Freight	41.80	62838	226	60	720-3582	610	
69469	442957S	970 GAME ONE	4,068.08						
1		10428222 05/23/25 Whizzer Disinfectant	1,040.00	63849	226	60	720-3500	660	
2		10428222 05/23/25 3" Matt Tape	540.00	63849	226	60	720-3500	660	
3		10428222 05/23/25 Signature Head Guard/BK	940.00	63849	226	60	720-3500	660	
4		10428222 05/23/25 Signature Head Guard/RD	940.00	63849	226	60	720-3500	660	
5		10428222 05/23/25 Wrestling Flip Disk rd/gr	108.00	63849	226	60	720-3500	660	
6		10428222 05/23/25 Ankle Bands	144.00	63849	226	60	720-3500	660	
7		10428222 05/23/25 Wrestling Wrist Bands RD/	144.00	63849	226	60	720-3500	660	
8		10428222 05/23/25 Freight	212.08	63849	226	60	720-3500	660	

07/01/25
12:08:04

BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 6/25

Page: 37 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
-----			-----	Acct/Source/					
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
69470	442959S	4132 GECKO DESIGNS	830.00						
1		14194 02/04/25 Website charges	200.00*	64113	215	90	160-2510	682	550
2		14125 01/10/25 Hosting 3/6/25 - 3/6/26	630.00*	64113	215	90	160-2510	682	550
69471	442961S	495 GLACIER COUNTY ELECTION	410.90						
1		2025-01 05/07/25 SD# 9A,9B,9C, 9D	14.00*	64110	126	90	160-2314	610	
2		2025-01 05/07/25 SD# 9A,9B,9C, 9D	6.00*	64110	226	90	160-2314	610	
3		2025-01 05/07/25 SD# 9A,9B,9C, 9D	14.00*	64110	126	90	160-2314	610	
4		2025-01 05/07/25 SD# 9A,9B,9C, 9D	6.00*	64110	226	90	160-2314	610	
5		2025-01 05/07/25 SD# 9A,9B,9C, 9D	14.00*	64110	126	90	160-2314	610	
6		2025-01 05/07/25 SD# 9A,9B,9C, 9D	6.00*	64110	226	90	160-2314	610	
7		2025-01 05/07/25 MHR	132.61*	64110	126	90	160-2314	610	
8		2025-01 05/07/25 MHR	56.83*	64110	226	90	160-2314	610	
9		2025-01 05/07/25 CC	63.29*	64110	126	90	160-2314	610	
10		2025-01 05/07/25 CC	27.13*	64110	226	90	160-2314	610	
11		2025-01 05/07/25 MHR	49.73*	64110	126	90	160-2314	610	
12		2025-01 05/07/25 MHR	21.31*	64110	226	90	160-2314	610	
69472	442962S	7917 GLACIER FAMILY FOODS	1,290.01						
1		03-2665301 08/22/23 Food Serv 8/2023	141.03*	64127	112	92	910-3100	612	
3		05-2117382 12/17/24 Christmas Party CC 12/202	156.82	64127	170	72	920-3200	612	
4		01-2476179 06/05/23 8th Gr Cele 4/2023	547.43	64127	126	50	130-1000	610	
5		03-2611156 06/05/23 Rodeo Awards	65.37*	64127	226	60	720-3400	610	
6		03-2359430 05/26/22 BHA 4/2022	17.25	64127	226	75	150-2490	610	
7		03-2358810 05/25/22 BHA 4/2022	75.79	64127	226	75	150-2490	610	
8		04-1685496 10/12/21 Snacks 10/2021	182.45	64127	226	60	150-2410	610	
9		02-2169418 09/01/21 Cultural Event 8/2021	77.90*	64127	126	90	413-2490	612	
10		02-2169418 08/22/23 Cultural Event 8/2021	25.97	64127	226	90	413-2490	612	
69473	442963S	508 GLENN HEAVY RUNNER MEMORIAL	256.00						
1		Staff Pool Passes	190.00	64106	215	60	710-3400	610	102
2		02/Student Swimming	12.60	64106	126	64	170-1340	610	
3		02/Student Swimming	5.40	64106	226	64	170-1340	610	
4		03/Student Swimming	33.60	64106	126	64	170-1340	610	
5		03/Student Swimming	14.40	64106	226	64	170-1340	610	

07/01/25
12:08:04

BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 6/25

Page: 38 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
69474	-92663C	9055 IMAGINE LEARNING LLC	43,050.00						
1		Edgenuity	43,050.00	63563	115	90	494-1000	610	233
69475	-92662C	9112 ITUTOR.COM INC.	3,826.38						
1		25-736 06/05/25 Andrew Leite	1,973.70*	64038	226	60	150-1000	320	
2		25-737 06/05/25 Henriette Swanson	1,852.68*	64038	226	60	150-1000	320	
69476	442967S	621 J & V RESTAURANT SUPPLY	15,874.29						
1		S0113863 08/05/24 Steam table	15,874.29	64107	129	30	910-3100	730	
69477	442970S	8828 KELLEY CREATE	234.45						
1		1933727 04/09/25 overage	234.45	64041	274	92	920-3200	610	
69478	442971S	3962 L'HEUREUX PAGE WERNER, P.C.	410.00						
23-019-001	BHS	Baseball field & tennis courts							
1		26753 06/30/25 BHS Baseball/Tennis court	176.30*		126	50	168-4500	725	92
2		26753 06/30/25 BHS Baseball/Tennis court	233.70*		226	60	168-4500	725	92
69479	442971S	3962 L'HEUREUX PAGE WERNER, P.C.	820.00						
22-048-001	BHS	Cooling System Project							
1		26754 06/30/25 BHS Cooling System Project	820.00*		226	93	168-4500	725	
69480	442971S	3962 L'HEUREUX PAGE WERNER, P.C.	6,415.29						
21-040-001	BPSD	Misc. Food Service Project							
1		26757 06/30/25 BPSD Misc Food Service Project	6,415.29*		126	93	168-4500	725	
69481	442971S	3962 L'HEUREUX PAGE WERNER, P.C.	185.00						
21-033-001	BPSD	KW Bergen ES & Vina Chattin ES Connector							
1		26756 06/30/25 BPSD KW/VC ES Connector	185.00*		126	10	168-4500	725	90
69482	442971S	3962 L'HEUREUX PAGE WERNER, P.C.	2,940.00						
22-038-001	BPSD	Napi Elementary School Remodel							
1		26755 06/30/25 Napi Remodel	2,940.00*		126	93	168-4500	725	
69483	442972S	197 MACGILL & COMPANY	145.74						
1		0901923 06/11/25 Blood Pressure Monitor	89.99	62764	115	76	280-1000	610	360
2		0901923 06/11/25 Small D-Ring Cuff	26.75	62764	115	76	280-1000	610	360
3		0901923 06/11/25 AC Adapter	29.00	62764	115	76	280-1000	610	360

07/01/25
12:08:04

BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 6/25

Page: 39 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
69484	442974S	725 MASBO	80.00						
1		14446 03/26/25 New SBO Webinare	56.00*	63035	126	90	160-2510	610	
2		14446 03/26/25 New SBO Webinare	24.00*	63035	226	90	160-2510	610	
69485	442977S	2877 MONTANA SCHOOL EQUIPMENT CO.	8,520.00						
1		Wall pads by sports graph	8,520.00*	63040	126	10	120-2410	610	
69486	442976S	8045 MONTANA MEDICAL BILLING	319.59						
1		2025-109 06/10/25 7% claim submission charge	319.59*		126	90	280-2100	330	
69487	442978S	2791 NAAG TAG, INC	31.75						
1		105247 06/17/25 Name Plates	22.23	63829	126	90	160-2320	610	
2		105247 06/17/25 Name Plates	9.52	63829	226	90	160-2320	610	
69488	-92661C	8449 NEWSELA, INC.	14,069.65						
1		45785 06/30/25 Newsela	14,069.65	63920	115	90	494-1000	610	233
69489	-92660C	964 ORIENTAL TRADING	93.76						
1		7376894250 06/25/25 Black Metallic Fringe	25.60	64087	126	90	160-2320	610	
2		7376894250 06/25/25 Black Metallic Fringe	4.97	64087	226	90	160-2320	610	
3		7376894250 06/25/25 Red Metallic Tinsel Fring	7.67	64087	126	90	160-2320	610	
4		7376894250 06/25/25 Red Metallic Tinsel Fring	3.29	64087	226	90	160-2320	610	
5		7376894250 06/25/25 Slvr Metallic Tinsel Frin	19.59	64087	126	90	160-2320	610	
6		7376894250 06/25/25 Slvr Metallic Tinsel Frin	8.39	64087	226	90	160-2320	610	
7		7376894250 06/25/25 Black Latex Ballons	3.14	64087	126	90	160-2320	610	
8		7376894250 06/25/25 Black Latex Ballons	1.35	64087	226	90	160-2320	610	
9		7376894250 06/25/25 Silver Chrm Latex Balloon	1.74	64087	126	90	160-2320	610	
10		7376894250 06/25/25 Silver Chrm Latex Balloon	0.75	64087	226	90	160-2320	610	
11		7376894250 06/25/25 Black Jumbo Streamer	4.54	64087	126	90	160-2320	610	
12		7376894250 06/25/25 Black Jumbo Streamer	1.95	64087	226	90	160-2320	610	
13		7376894250 06/25/25 Red Jumbo Streamer	4.54	64087	126	90	160-2320	610	
14		7376894250 06/25/25 Red Jumbo Streamer	1.95	64087	226	90	160-2320	610	
15		7376894250 06/25/25 Red Latex Balloons	3.00	64087	126	90	160-2320	610	
16		7376894250 06/25/25 Red Latex Balloons	1.29	64087	226	90	160-2320	610	
69490	-92659C	964 ORIENTAL TRADING	164.39						
1		7320058270 07/22/24 Floor lamp	62.88	64135	126	10	120-1000	610	
2		7320058270 07/22/24 shipping	7.73	64135	126	10	120-1000	610	
4		7320058270 07/22/24 Terrific trimmers four se	18.98	64135	126	10	120-1000	610	
5		7320058270 07/22/24 Costway white kids sofa	16.58	64135	126	10	120-1000	610	
6		7320058270 07/22/24 Bouncyband wiggle wobble	24.97	64135	126	10	120-1000	610	
7		7320058270 07/22/24 Bulk 72pc bright tipped l	22.99	64135	126	10	120-1000	610	

07/01/25
12:08:04

BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 6/25

Page: 40 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
8		7320058270 07/22/24 Mini flashlights with cli	10.26	64135	126	10	120-1000	610	
69491	-92658C	7976 PAXIS INSTITUTE	413.00						
1		21777 10/02/24 PhonicsClassroomPosterSet	373.00	64118	126	20	120-1000	610	
2		21777 10/02/24 Shipping	40.00	64118	126	20	120-1000	610	
69492	442981S	9137 PONDEROSA PUBLICATIONS	1,166.00						
1		62912 03/05/25 Non Voted Levies	154.00	64115	126	90	160-2510	540	
2		62912 03/05/25 Non Voted Levies	66.00	64115	226	90	160-2510	540	
3		63479 03/19/25 Close of Voter Reg	46.20*	64115	126	90	160-2314	540	
4		63479 03/19/25 Close of Voter Reg	19.80*	64115	226	90	160-2314	540	
5		63701 03/26/25 Close of Voter Reg	46.20*	64115	126	90	160-2314	540	
6		63701 03/26/25 Close of Voter Reg	19.80*	64115	226	90	160-2314	540	
7		64380 04/02/25 Close of Voter Reg	46.20*	64115	126	90	160-2314	540	
8		64380 04/02/25 Close of Voter Reg	19.80*	64115	226	90	160-2314	540	
9		64893 04/16/25 Trust Election Cancel	61.60*	64115	126	90	160-2314	540	
10		64893 04/16/25 Trust Election Cancel	26.40*	64115	226	90	160-2314	540	
11		65121 04/23/25 School Election	115.50*	64115	126	90	160-2314	540	
12		65121 04/23/25 School Election	49.50*	64115	226	90	160-2314	540	
13		65367 04/30/25 Election Information	346.50*	64115	126	90	160-2314	540	
14		65367 04/30/25 Election Information	148.50*	64115	226	90	160-2314	540	
69493	442981S	9137 PONDEROSA PUBLICATIONS	18.20						
1		Thank you letter	18.20	64136	126	10	120-1000	550	
69494	442982S	1223 POSITIVE PROMOTIONS, INC.	347.50						
1		I'm healthy red ribbon	347.50	64137	126	10	120-1000	610	
69495	-92657C	1807 QUILL	3,616.58						
1		44155605 05/15/25 Paper Roll Sky Blue	99.78	64138	126	50	130-1000	610	
2		43895922 04/28/25 Paper Roll Royal Blue	218.60	64138	126	50	130-1000	610	
3		43895922 04/28/25 Paper Roll Aqua	178.82	64138	126	50	130-1000	610	
4		43898172 04/28/25 Paper Roll Orange	216.90	64138	126	50	130-1000	610	
5		43898172 04/28/25 Lables	37.35	64138	126	50	130-1000	610	
6		43898172 04/28/25 Rollerball Pens	41.64	64138	126	50	130-1000	610	
7		43898172 04/28/25 Gel Pens Black Ink	65.98	64138	126	50	130-1000	610	
8		43898172 04/28/25 Gel Pens Blue Ink	69.34	64138	126	50	130-1000	610	
9		43898172 04/28/25 Rollerball Pens	43.00	64138	126	50	130-1000	610	
10		43921536 04/30/25 Paper Roll Flame	239.52	64138	126	50	130-1000	610	
11		43914305 04/29/25 Paper Roll Festive Red	315.84	64138	126	50	130-1000	610	
12		43925545 04/30/25 Paper Roll Natural	154.52	64138	126	50	130-1000	610	
13		43925545 04/30/25 Paper Roll Pink	95.36	64138	126	50	130-1000	610	
14		44135420 05/14/25 Teachers Record Books	337.75	64138	126	50	130-1000	610	

07/01/25
12:08:04

BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 6/25

Page: 41 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
15		44143506 05/14/25 Paper Roll Black	194.30	64138	126 50	130-1000	610		
16		44143506 05/14/25 Paper Roll Brown	211.80	64138	126 50	130-1000	610		
17		44143506 05/14/25 Paper Roll Sky Blue	246.48	64138	126 50	130-1000	610		
18		44143506 05/14/25 Paper Roll Dark Blue	211.80	64138	126 50	130-1000	610		
19		44143506 05/14/25 Paper Roll Purple	190.90	64138	126 50	130-1000	610		
20		44143506 05/14/25 Paper Roll Pink	99.78	64138	126 50	130-1000	610		
21		44143506 05/14/25 Paper Roll Green	208.24	64138	126 50	130-1000	610		
22		44143506 05/14/25 Paper Roll Bright Green	138.88	64138	126 50	130-1000	610		
69496	-92656C	1807 QUILL	1,980.80						
2		44636714 06/24/25 4-shelf wire unit 48"	346.11*	64066	115 90	160-1000	610	265	
3		44644866 06/24/25 cork bar	56.68*	64066	115 90	160-1000	610	265	
4		44644122 06/24/25 TN 436 black ink	305.95*	64066	115 90	160-1000	610	265	
5		44651014 06/24/25 magnetic glass calender	727.46*	64066	115 90	160-1000	610	265	
6		44662363 06/24/25 end table	28.37*	64066	115 90	160-1000	610	265	
7		44653480 06/24/25 42" round table	516.23*	64066	115 90	160-1000	610	265	
69497	442983S	9439 QUILL.COM	101.63						
1		44669278 06/25/25 Red Poster Board	22.72	64086	126 90	160-2320	610		
2		44669278 06/25/25 Red Poster Board	9.74	64086	226 90	160-2320	610		
3		44669278 06/25/25 Velcro Dots	6.78	64086	126 90	160-2320	610		
4		44669278 06/25/25 Velcro Dots	2.90	64086	226 90	160-2320	610		
5		44690601 06/27/25 Black Poster Board	22.07	64086	126 90	160-2320	610		
6		44690601 06/27/25 Black Poster Board	9.46	64086	226 90	160-2320	610		
7		44670755 06/25/25 White Poster Board	19.57	64086	126 90	160-2320	610		
8		44670755 06/25/25 White Poster Board	8.39	64086	226 90	160-2320	610		
69498	-92655C	1807 QUILL	2,081.88						
1		44602990 06/19/25 Logitech Presenter	51.10	63994	115 90	494-1000	610	233	
2		44602990 06/19/25 AAA Batteries	47.98	63994	115 90	494-1000	610	233	
3		44587864 06/18/25 Logitech Presenter	255.50	63994	115 90	494-1000	610	233	
4		44584866 06/18/25 Logitech Presenter	511.00	63994	115 90	494-1000	610	233	
5		44585815 06/18/25 Logitech Presenter	204.40	63994	115 90	494-1000	610	233	
6		44586023 06/18/25 Logitech Presenter	255.50	63994	115 90	494-1000	610	233	
7		44573026 06/18/25 Logitech Presenter	756.40	63994	115 90	494-1000	610	233	
69499	-92654C	1807 QUILL	1,432.86						
1		43823302 04/22/25 Non-GlareSheetProtector	30.34	64093	126 20	120-1000	610		
2		43831132 04/22/25 ColoredHangingFileFolders	325.80	64093	126 20	120-1000	610		
3		43831132 04/22/25 ZiplocSealTopStorageBag	373.80	64093	126 20	120-1000	610		
4		43831132 04/22/25 Non-GlareSheetProtector	254.80	64093	126 20	120-1000	610		
5		43831132 04/22/25 2PocketFolderGreen25/Box	72.72	64093	126 20	120-1000	610		
6		43831132 04/22/25 2PocketFoldersBlue25Box	19.12	64093	126 20	120-1000	610		

07/01/25
12:08:04

BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 6/25

Page: 42 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
-----			-----	Acct/Source/					
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
7		43831132 04/22/25 2PocketFoldersDarkBlue25/	48.30	64093	126 20 120-1000		610		
8		43830462 04/22/25 Non-GlareSheetProtector	212.38	64093	126 20 120-1000		610		
9		43848878 04/23/25 2PocketFoldersDarkBlue25/	95.60	64093	126 20 120-1000		610		
69500	442983S	9439 QUILL.COM	265.47						
1		44221980 05/21/25 CF410A Black Toner	54.17*	63861	126 90 160-2310		610		
2		44221980 05/21/25 CF410A Black Toner	23.22*	63861	226 90 160-2310		610		
3		44221980 05/21/25 CF410A Black Toner	54.17	63861	126 90 160-2320		610		
4		44221980 05/21/25 CF410A Black Toner	23.22	63861	226 90 160-2320		610		
5		44287897 05/27/25 CF411A Cyan Toner	38.75*	63861	126 90 160-2310		610		
6		44287897 05/27/25 CF411A Cyan Toner	16.60*	63861	226 90 160-2310		610		
7		44287897 05/27/25 CF411A Cyan Toner	38.75*	63861	126 90 160-2310		610		
8		44287897 05/27/25 CF411A Cyan Toner	16.59*	63861	226 90 160-2310		610		
69501	442983S	9439 QUILL.COM	327.34						
1		44478488 06/10/25 Office Supplies	245.50*	64139	126 94 166-2620		610		
2		44478488 06/10/25 Office Supplies	81.84	64139	226 94 166-2620		610		
69502	442984S	10087 ROBERT ANTHONY DORSEY	100.00						
2		05/04/25 Scholarship	100.00	63793	285 60 800-3300		870	756	
69503	442987S	7882 SOLV BUSINESS SOLUTIONS -	364.03						
1		443980 12/10/24 1095-B Blank	59.09*	64108	126 90 160-2510		610		
2		443980 12/10/24 1095-B Blank	25.33*	64108	226 90 160-2510		610		
3		445393 01/29/25 1095BCBLK	59.09*	64108	126 90 160-2510		610		
4		445393 01/29/25 1095BCBLK	25.33*	64108	226 90 160-2510		610		
5		445393 01/29/25	26.61*	64108	126 90 160-2510		610		
6		445393 01/29/25	11.41*	64108	226 90 160-2510		610		
7		443980 01/29/25	110.01*	64108	126 90 160-2510		610		
8		443980 01/29/25	47.16*	64108	226 90 160-2510		610		
69504	442988S	5888 STAPLES ATTN: FSSC	1,225.00						
1		6025627742 02/28/25 Ice Melt	918.75*	64140	126 94 166-2620		610		
2		6025627742 02/28/25 Ice Melt	306.25	64140	226 94 166-2620		610		
69505	442989S	1127 SUBWAY STORE-BROWNING	288.92						
1		447678 04/10/25 PTC Staff Meal	288.92	63097	126 30 120-1000		612		

07/01/25
12:08:04

BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 6/25

Page: 43 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
69506	442991S	1046 SYSCO	2,407.35						
1		543608955 06/25/25 WHSE	2,407.35	64101	112	92	910-3100	630	807
69507	442991S	1046 SYSCO	646.17						
1		543608954 06/25/25 WHSE	646.17	64100	112	92	910-3100	630	807
69508	442991S	1046 SYSCO	676.14						
1		543608953 06/25/25 WHSE	676.14	64099	112	92	910-3100	630	807
69509	442991S	1046 SYSCO	1,006.86						
1		543608952 06/25/25 WHSE	1,006.86	64098	112	92	910-3100	630	807
69510	442991S	1046 SYSCO	2,486.27						
1		543608951 06/25/25 WHSE	2,486.27	64097	112	92	910-3100	630	807
69511	-92653C	4546 TAHNEE ARMSTRONG	1,078.00						
1		1014-2025 06/25/25 DT for new staff	754.60	64134	126	90	160-2316	330	
2		1014-2025 06/25/25 DT for new staff	323.40	64134	226	90	160-2316	330	
69512	442992S	904 TEEPLES IGA	499.83						
1		89099 05/16/25 food	499.83*	62678	126	10	120-2110	612	
69513	442992S	904 TEEPLES IGA	247.90						
1		87196 05/09/25 food	247.90*	62677	126	10	120-2110	612	
69514	442992S	904 TEEPLES IGA	164.92						
1		88690 05/28/25 Picnic Items	18.85*	64105	126	90	160-2510	612	
2		88690 05/28/25 Picnic Items	8.08	64105	226	90	160-2510	612	
3		89148 05/08/25 Mexican day	96.59*	64105	126	90	160-2510	612	
4		89148 05/08/25 Mexican day	41.40	64105	226	90	160-2510	612	
69515	442992S	904 TEEPLES IGA	48.40						
1		88691 05/28/25 root beer float supplies	48.40	64094	126	20	120-2410	612	
69516	442992S	904 TEEPLES IGA	291.44						
1		88102 06/18/25 Breakfast Supplies	291.44	63976	126	90	161-2213	612	

07/01/25
12:08:04

BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 6/25

Page: 44 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
69517	442992S	904 TEEPLES IGA	163.23						
1		88105 06/19/25 Water/Gatoraid	122.42	64049	126 64	170-1340	610		
2		88105 06/19/25 Water/Gatoraid	40.81	64049	226 64	170-1340	610		
69518	-92652C	9978 U.S. BANK - SCHDISTRICTN2021	348,588.00						
1		2888729 05/05/25 Interest due	3,588.00*	64126	150 93	168-5100	850		
2		2888729 05/05/25 Principal due	345,000.00*	64126	150 93	168-5100	840		
69519	-92651C	9977 U.S. BANK - BROWNINGHSDGOREF	232,415.00						
1		2888732 05/05/25 Interest due	2,415.00*	64125	150 93	168-5100	850		
2		2888732 05/05/25 Principal due	230,000.00*	64125	150 93	168-5100	840		
69520	442994S	1701 US FOODS, INC.	467.76						
1		3949867 06/23/25 WHSE	467.76	64117	112 92	910-3100	630	807	
69521	442994S	1701 US FOODS, INC.	835.94						
1		3949866 06/23/25 WHSE	835.94	64116	112 92	910-3100	630	807	
69522	-92650C	2218 LEXIA VOYAGER SOPRIS INC	906.40						
1		8785620 05/17/25 REWARDS Teach Guide 3rd E	272.00	63791	115 90	494-1000	610	233	
2		8785620 05/17/25 REWARDS Student Bk	552.00	63791	115 90	494-1000	610	233	
3		8785620 05/17/25 Shipping/Handling	82.40	63791	115 90	494-1000	610	233	
69523	-92649C	2218 LEXIA VOYAGER SOPRIS INC	1,381.60						
1		8787990 06/20/25 Acadience PELI PreK Kit	1,100.00	63991	115 90	494-1000	610	233	
2		8787990 06/20/25 Acadience PELI PreK Renew	156.00	63991	115 90	494-1000	610	233	
3		8787990 06/20/25 Shipping/Handling	125.60	63991	115 90	494-1000	610	233	
69524	442995S	1630 W.W. GRAINGER	272.02						
1		9550286596 06/23/25 Open PO	46.39	64141	126 94	166-2620	615		
2		9550286596 06/23/25 Open PO	15.47	64141	226 94	166-2620	615		
3		9546663650 06/19/25 Open PO	109.33	64141	126 94	166-2620	615		
4		9546663650 06/19/25 Open PO	36.45	64141	226 94	166-2620	615		
5		9543117817 06/17/25 Open PO	48.28	64141	126 94	166-2620	615		
6		9543117817 06/17/25 Open PO	16.10	64141	226 94	166-2620	615		

07/01/25
12:08:04

BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 6/25

Page: 45 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		

Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj

69525	442995S	1630 W.W. GRAINGER	3.16						
1		8543365036 06/17/25 Open PO	2.37	64142	126	94	166-2620	615	
2		8543365036 06/17/25 Open PO	0.79	64142	226	94	166-2620	615	
69526	442996S	10097 WARREN MICHAEL DESROSIER JR	100.00						
1		05/04/25 Scholarshi[	100.00	63792	285	60	800-3300	870	756
69527	442997S	9464 WIPFLI LLP	15,500.00						
1		2734739 05/19/25 T. Gerharz	5,250.00*	64103	126	90	160-2510	330	
2		2734739 05/19/25 T. Gerharz	2,250.00*	64103	226	90	160-2510	330	
3		2747385 05/29/25 T Gerharz	5,600.00*	64103	126	90	160-2510	330	
4		2747385 05/29/25 T Gerharz	2,400.00*	64103	226	90	160-2510	330	
69528	442980S	918 NATIONAL LAUNDRY CO.	73.51						
1		85476 06/23/25 WHSE	40.79	64096	112	92	910-3100	610	
2		85474 06/23/25 NAPI	10.90	64096	112	30	910-3100	610	
3		85473 06/23/25 VINA	9.96	64096	112	10	910-3100	610	
4		86438 06/23/25 BES	11.86	64096	112	25	910-3100	610	
69529	-92648C	9323 ANB CONSULTING, LLC	9,583.60						
1		25 06/01/25 Business Office Services	6,708.52*		126	90	160-2510	330	
2		25 06/01/25 Business Office Services	2,875.08*		226	90	160-2510	330	
# of Claims		268	Total:	1528,344.39	# of Vendors	97			
Total Electronic Claims			794,714.99						
Total Non-Electronic Claims			733,629.40						

07/01/25
12:08:11

BROWNING PUBLIC SCHOOLS
Fund Summary for Claims
For the Accounting Period: 6/25

Page: 46 of 46
Report ID: AP110

Fund/Account	Amount
101 Elementary General Fund	
110	6,426.55
110 Elementary Transportation Fund	
110	10,024.90
112 Food Services Fund	
110	28,069.61
115 Elementary Miscellaneous Federal Funds	
110	381,682.75
120 Elementary Lease Fund	
110	21,126.16
126 Elementary Impact Aid Fund	
110	165,114.87
129 Elementary Flex Fund	
110	33,373.59
150 Elementary Debt Service Fund	
110	581,003.00
160 Elementary Building Fund	
110	60,143.07
170 Elementary Day Care/Preschool	
110	156.82
201 High School General Fund	
110	2,418.84
210 High School Transportation Fund	
110	4,606.43
215 High School Miscellaneous Federal Funds	
110	6,109.23
220 High School Lease Fund	
110	12.80
226 High School Impact Aid Fund	
110	203,698.89
229 High School Flex Fund	
110	7,499.70
274 High School Purchasing Fund	
110	16,481.18
278 High School Self Insurance Fund	
110	96.00
285 High School Student Scholarship Trust	
110	300.00
Total:	1,528,344.39