

06/24/24
08:26:23

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/24

Page: 1 of 59
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
	4571 ANGELA M. HEAVY RUNNER							----
65061		581.78						
1	06/10/24 OPI Summer Institute	436.33		126 90 161-2213		582		
2	06/10/24 Bozeman, Mt	145.45		226 90 161-2213		582		
	Total Check:	581.78						
-93607C	9024 CAROL E NEUMANN							
64925		9,064.00						
1	06/01/24 Tele-therapy services	9,064.00*		115 76 456-2152		330	612	
	Total Check:	9,064.00						
-93606C	1253 CHERYL RAH LOCK							
64927		1,869.45						
1	06/01/24 Speech Language Pathology Serv	1,869.45*		115 76 456-2152		330	612	
	Total Check:	1,869.45						
-93605C	9089 COLLABORATIVE CLASSROOM							
64928		8,073.00						
1	253028 06/15/24 SIPPS Ext.Levelvl	1,935.00	58872	115 20 423-1000		610	582	
2	253028 06/15/24 SIPPS ExtLevelDecodableCo	3,600.00	58872	115 20 423-1000		610	582	
3	253028 06/15/24 Fluency Pract.Library1-3	1,940.00	58872	115 20 423-1000		610	582	
4	253028 06/15/24 Shipping/Handling	598.00	58872	115 20 423-1000		610	582	
	Total Check:	8,073.00						
-93604C	9685 RINEHART COUNSELING PLLC							
64941		3,700.00						
1	06/01/24 Mental Health Service - High S	3,700.00*		115 60 785-2122		113	633	
	Total Check:	3,700.00						
-93603C	8800 BARBARA FINNELL							
64950		10,423.60						
1	05/30/24 Tele-therappy services	10,423.60						
		*		115 76 456-2152		330	612	
	Total Check:	10,423.60						
-93602C	9010 ELAINE CAMPS DEL TORO							
64955		9,970.40						
1	06/30/24 Services: Speech Language Ther	9,970.40*		115 76 456-2152		330	612	
	Total Check:	9,970.40						
-93601C	9080 GERALD PARRENT							
64964		738.64						
1	05/28/24 MASBO Summer Conference	553.98		126 90 161-2213		582		
2	05/28/24 Billings, Mt.	184.66		226 90 161-2213		582		
	Total Check:	738.64						

06/24/24
08:26:23

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/24

Page: 2 of 59
Report ID: AP100W

* ... Over spent expenditure

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

-93600C	8765 GREAT MINDS PBC							----
64967		12,138.83						
1	170124 05/02/24 Learn Workbook 5	698.60	58549	126 90 161-1700		610		
2	170124 05/02/24 Succeed Workbook 2	926.10	58549	126 90 161-1700		610		
3	170124 05/02/24 Learn Workbook 2	876.67	58549	126 90 161-1700		610		
4	170124 05/02/24 Learn Borkbook 4	869.82	58549	126 90 161-1700		610		
5	170124 05/02/24 Succeed Workbook 1	1,134.00	58549	126 90 161-1700		610		
6	170124 05/02/24 Learn Workbook 1	972.56	58549	126 90 161-1700		610		
7	170124 05/02/24 Succeed Workbook 3	1,210.55	58549	126 90 161-1700		610		
8	170124 05/02/24 Learn Workbook 2	494.65	58549	126 90 161-1700		610		
9	170124 05/02/24 Learn Workbook 1	691.75	58549	126 90 161-1700		610		
10	170124 05/02/24 Learn Workbook 3	561.62	58549	126 90 161-1700		610		
11	170124 05/02/24 Learn Workbook 4	993.11	58549	126 90 161-1700		610		
12	170124 05/02/24 Succeed Workbook 1	932.72	58549	126 90 161-1700		610		
13	170124 05/02/24 Succeed Workbook 2	687.96	58549	126 90 161-1700		610		
14	170124 05/02/24 Shipping/Handling	1,088.72	58549	226 90 161-1700		610		
	Total Check:	12,138.83						
-93599C	8765 GREAT MINDS PBC							
64969		13,121.66						
1	168587 04/15/24 Learn Workbooks	5,481.00	58212	115 90 494-1000		610	234	
2	168587 04/15/24 A Story of Units Learn#2	277.20	58212	115 90 494-1000		610	234	
3	168587 04/15/24 A Sotry of Units Learn#1	277.20	58212	115 90 494-1000		610	234	
4	168587 04/15/24 Learn Workbook #3	1,217.60	58212	115 90 494-1000		610	234	
5	168587 04/15/24 Learn Workbook #1	1,217.60	58212	115 90 494-1000		610	234	
6	168587 04/15/24 Learn Workbook #4	2,328.66	58212	115 90 494-1000		610	234	
7	168587 04/15/24 Learn Workbook #2	1,217.60	58212	115 90 494-1000		610	234	
8	168587 04/15/24 Shipping/Handling	1,104.80	58212	115 90 494-1000		610	234	
	Total Check:	13,121.66						
-93598C	9684 MISSION THERAPY							
64988		11,783.20						
1	06/01/24 Lead Speech Pathology Services	11,783.20*		115 76 456-2152		330	612	
	Total Check:	11,783.20						
-93597C	2253 PITNEY BOWES							
64995		248.98						
1	1025303403 05/08/24 Red ink cartridge	248.98	58420	274 92 920-3200		610		
	Total Check:	248.98						
-93595C	318 SCHOOL SPECIALTY, LLC							
65007		270.59						
1	3081045031 05/08/24 Gorilla Tape	42.88	58266	126 20 120-1700		610		
2	3081045031 05/08/24 Gorilla Mounting Tape	57.88	58266	126 20 120-1700		610		
3	3081045031 05/08/24 Gorilla Clear Tape	54.66	58266	126 20 120-1700		610		
4	3081045031 05/08/24 2inch Binders	30.59	58266	126 20 120-1700		610		
5	3081045031 05/08/24 AddressLabelspck3000	84.58	58266	126 20 120-1700		610		
	Total Check:	270.59						

06/24/24
08:26:23

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/24

Page: 3 of 59
Report ID: AP100W

* ... Over spent expenditure

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

-93594C	9419 SOLIANT HEALTH LLC							----
65008		14,124.38						
1	20970462 05/19/24 Tele-School - PT	10,743.75*		115 76 456-2160		330	612	
2	20970462 05/19/24 Tele-School - Psych	3,380.63*		101 76 280-2140		320		
	Total Check:	14,124.38						
-93593C	9419 SOLIANT HEALTH LLC							
65009		14,124.38						
1	20977579 05/26/24 School Tele-School	10,743.75*		115 76 456-2160		330	612	
2	20977579 05/26/24 School Tele-School	3,380.63*		101 76 280-2140		320		
	Total Check:	14,124.38						
-93592C	9419 SOLIANT HEALTH LLC							
65021		78,000.00						
1	06/03/24 Karen Nesbitt	19,500.00	59109	226 90 161-2213		330		
2	06/03/24 William Sheppard	19,500.00	59109	226 90 161-2213		330		
3	06/03/24 Amber Henther	19,500.00	59109	226 90 161-2213		330		
4	06/03/24 Angela Boyd	19,500.00	59109	226 90 161-2213		330		
	Total Check:	78,000.00						
-93591C	9343 VERIZON CONNECT							
65042		1,765.20						
direct payment								
1	6040000584 06/03/24 recurring services	1,323.90		126 96 167-2660		535		
2	6040000584 06/03/24 recurring services	441.30		226 96 167-2660		535		
	Total Check:	1,765.20						
-93588C	3501 KARI MCKAY							
65093		224.00						
1	06/10/24 OPI Summer Institute	168.00		126 90 161-2213		582		
2	06/10/24 Bozeman, Mt.	56.00		226 90 161-2213		582		
	Total Check:	224.00						
-93587C	318 SCHOOL SPECIALTY, LLC							
65112		701.99						
1	2081339225 04/02/24 Horizontal steel paper ro	701.99	59162	126 6 120-1700		610		
	Total Check:	701.99						
-93586C	318 SCHOOL SPECIALTY, LLC							
65113		3,688.22						
1	3081045116 05/29/24 Ear Phones 3.5 mm Red	1,011.21	58734	115 5 423-1000		610	582	
2	3081045116 05/29/24 Ear Phones 3.5 mm Red	482.21	58734	115 10 423-1000		610	582	
3	3081045116 05/29/24 Ear Phones 3.5 mm Red	389.38	58734	115 60 423-1000		610	582	
4	3081045116 05/29/24 KleenSlateDryErasePockets	965.90	58734	115 60 423-1000		610	582	
5	3081045116 05/29/24 Pendaflax Homework Folder	462.96	58734	115 60 423-1000		610	582	
6	3081045116 05/29/24 Shipping/Handling	376.56	58734	115 60 423-1000		610	582	
	Total Check:	3,688.22						

06/24/24
08:26:23

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/24

Page: 4 of 59
Report ID: AP100W

* ... Over spent expenditure

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

-93585C	4546 TAHNEE ARMSTRONG							----
65126		330.00						
1	1015-2024 05/31/24 DRUG TESTS	37.50	59136	126 90 160-2316		330		
2	1015-2024 05/31/24 DRUG TESTS	12.50	59136	226 90 160-2316		330		
3	1015-2024 05/31/24 SET UP FEE	48.75	59136	126 90 160-2316		330		
4	1015-2024 05/31/24 SET UP FEE	16.25	59136	226 90 160-2316		330		
5	1017-2024 06/03/24 DRUG TESTS	112.50	59136	126 90 160-2316		330		
6	1017-2024 06/03/24 DRUG TESTS	37.50	59136	226 90 160-2316		330		
7	1017-2024 06/03/24 SET UP FEE	48.75	59136	126 90 160-2316		330		
8	1017-2024 06/03/24 SET UP FEE	16.25	59136	226 90 160-2316		330		
	Total Check:	330.00						
-93584C	1763 VIOLET SINCLAIR BOGGS							
65132		581.78						
1	06/10/24 OPI Summer Institute	436.33		126 90 161-2213		582		
2	06/10/24 Bozeman, Mt.	145.45		226 90 161-2213		582		
	Total Check:	581.78						
-93580C	4546 TAHNEE ARMSTRONG							
65143		974.00						
1	1018-2024 06/11/24 TOTE BAG	120.00	59172	126 90 160-2320		610		
2	1018-2024 06/11/24 TOTE BAG	40.00	59172	226 90 160-2320		610		
3	1018-2024 06/11/24 MUG	210.00	59172	126 90 160-2320		610		
4	1018-2024 06/11/24 MUG	70.00	59172	226 90 160-2320		610		
5	1018-2024 06/11/24 MED TOTE BAG	168.75	59172	126 90 160-2320		610		
6	1018-2024 06/11/24 MED TOTE BAG	56.25	59172	226 90 160-2320		610		
7	1018-2024 06/11/24 JOURNAL	9.00	59172	126 90 160-2320		610		
8	1018-2024 06/11/24 JOURNAL	3.00	59172	226 90 160-2320		610		
9	1018-2024 06/11/24 COASTER	9.00	59172	126 90 160-2320		610		
10	1018-2024 06/11/24 COASTER	3.00	59172	226 90 160-2320		610		
11	1018-2024 06/11/24 COIN PURSE	157.50	59172	126 90 160-2320		610		
12	1018-2024 06/11/24 COIN PURSE	52.50	59172	226 90 160-2320		610		
13	1018-2024 06/11/24 TEA TOWEL	37.50	59172	126 90 160-2320		610		
14	1018-2024 06/11/24 TEA TOWEL	12.50	59172	226 90 160-2320		610		
15	1018-2024 06/11/24 PUZZLE	18.75	59172	126 90 160-2320		610		
16	1018-2024 06/11/24 PUZZLE	6.25	59172	226 90 160-2320		610		
	Total Check:	974.00						
-93573C	8313 REBECCA RAPPOLD							
65003		410.02						
1	05/14/24 IISM Meeting	307.51		126 90 160-2320		582		
2	05/14/24 Fairmont Hot Springs	102.51*		226 90 160-2320		582		
	Total Check:	410.02						

06/24/24
08:26:23

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/24

Page: 5 of 59
Report ID: AP100W

* ... Over spent expenditure

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

-93547E	7628	MASTERCARD CORPORATE CLIENTS									----	
	65191				2,171.36							
CC#6845												
1	059834	05/04/24	Supplies		182.87	58561	101	46	120-1700	610		
	WALMART											
2	059834	05/04/24	Supplies		94.20	58561	101	44	120-1700	610		
	WALMART											
3	046984	05/28/24	Refreshments		132.62	59049	101	44	120-1700	610		
	GLACIER FAMILY FOODS											
4	046984	05/28/24	Refreshments		68.32	59049	101	46	120-1700	610		
	GLACIER FAMILY FOODS											
5	049028	05/04/24	Supplies		159.85	58562	101	46	120-1700	610		
	WALMART											
6	076259	05/04/24	Supplies		109.97	58560	101	46	120-1700	610		
	BARNES & NOBLE											
7	076259	05/04/24	Supplies		61.86	58560	101	44	120-1700	610		
	BARNES & NOBLE											
8	082053	05/18/24	Incentives for Attendance		404.29	58944	115	42	120-2400	610	780	
	WAL-MART #2259											
9	049198	06/03/24	LEADERSHIP WEEK SNACKS		957.38	59105	126	90	161-2213	612		
	SAM'S CLUB - GREAT FALLS											
			Total Check:		2,171.36							
-93546E	7628	MASTERCARD CORPORATE CLIENTS										
	65192				100.00							
CC#0184												
1	073293	05/11/24	fuel		70.00	58768	110	96	167-2700	624		
	FUEL/CAR RENTAL											
2	073293	05/11/24	fuel		30.00	58768	210	96	167-2700	624		
	FUEL/CAR RENTAL											
			Total Check:		100.00							
-93545E	7628	MASTERCARD CORPORATE CLIENTS										
	65193				148.25							
CC# 0200												
1	008391	05/03/24	Fuel for bus Reg Unlead		63.70	58940	110	96	167-2700	624		
	FUEL/CAR RENTAL											
2	008391	05/03/24	Fuel for bus Reg Unlead		27.30	58940	210	96	167-2700	624		
	FUEL/CAR RENTAL											
3	008391	05/03/24	Fuel for bus Reg Unlead		35.53	58940	110	96	167-2700	624		
	FUEL/CAR RENTAL											
4	008391	05/03/24	Fuel for bus Reg Unlead		15.23	58940	210	96	167-2700	624		
	FUEL/CAR RENTAL											
5	018271	05/11/24	fuel		4.54	58774	110	96	167-2700	624		
	FUEL/CAR RENTAL											
6	018271	05/11/24	fuel		1.95	58774	210	96	167-2700	624		
	FUEL/CAR RENTAL											
			Total Check:		148.25							

06/24/24
08:26:23

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/24

Page: 6 of 59
Report ID: AP100W

* ... Over spent expenditure

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

-93544E	7628 MASTERCARD CORPORATE CLIENTS							----
65194		163.06						
CC# 1368								
1	030400 05/29/24 fuel	114.14	58536	110 96 167-2700		624		
	FUEL/CAR RENTAL							
2	030400 05/29/24 fuel	48.92	58536	210 96 167-2700		624		
	FUEL/CAR RENTAL							
	Total Check:	163.06						
-93543E	7628 MASTERCARD CORPORATE CLIENTS							
65195		413.10						
CC# 2517								
1	086850 05/03/24 Lunch	132.51	58581	226 60 710-3452		582		
	WENDY'S OF HELENA							
2	015074 05/04/24 Dinner	280.59	58582	226 60 710-3452		582		
	PIZZA HUT - NORTH HELENA							
	Total Check:	413.10						
-93542E	7628 MASTERCARD CORPORATE CLIENTS							
65196		14,025.21						
CC# 9616								
1	019665 05/15/24 spectra glitter	101.96	58865	115 90 413-2490		610	522	
	QUILL.COM							
2	019665 05/15/24 12 x 18 constuction ppr	166.40	58865	115 90 413-2490		610	522	
	QUILL.COM							
3	019665 05/15/24 5" kids scissos/ 20p pck	37.38	58865	115 90 413-2490		610	522	
	QUILL.COM							
4	019665 05/15/24 mono headsets	242.70	58865	115 90 413-2490		610	522	
	QUILL.COM							
5	019665 05/15/24 sharpie 36/pck	101.98	58865	115 90 413-2490		610	522	
	QUILL.COM							
6	019665 05/15/24 washable paint 12/set	135.96	58865	115 90 413-2490		610	522	
	QUILL.COM							
7	019665 05/15/24 crayola markers	95.60	58865	115 90 413-2490		610	522	
	QUILL.COM							
8	019665 05/15/24 crayola crayons	92.40	58865	115 90 413-2490		610	522	
	QUILL.COM							
9	019665 05/15/24 all purpose glue stcks 60	47.66	58865	115 90 413-2490		610	522	
	QUILL.COM							
10	019665 05/15/24 washable glue sticks	41.64	58865	115 90 413-2490		610	522	
	QUILL.COM							
11	019665 05/15/24 label maker	45.59	58865	115 90 413-2490		610	522	
	QUILL.COM							
12	019665 05/15/24 ticonderoga pencils	124.00	58865	115 90 413-2490		610	522	
	QUILL.COM							
13	019665 05/15/24 unwarpped toothpicks	24.29	58865	115 90 413-2490		610	522	
	QUILL.COM							
14	019665 05/15/24 dry erase markers 36/pck	53.06	58865	115 90 413-2490		610	522	
	QUILL.COM							

06/24/24
08:26:23

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/24

Page: 7 of 59
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
15	019665 05/15/24 AA batteries 36/pck	33.99	58865	115 90 413-2490		610	522	----
QUILL.COM								
16	019665 05/15/24 aaa batteries 36/pack	36.54	58865	115 90 413-2490		610	522	
QUILL.COM								
17	019665 05/15/24 D batteries 12/pck	28.89	58865	115 90 413-2490		610	522	
QUILL.COM								
18	019665 05/15/24 nonstick scissors	14.10	58865	115 90 413-2490		610	522	
QUILL.COM								
19	019665 05/15/24 dry-erase whiteboard	205.18	58865	115 90 413-2490		610	522	
QUILL.COM								
20	019665 05/15/24 calander dryerase board	267.29	58865	115 90 413-2490		610	522	
QUILL.COM								
21	019665 05/15/24 60/pck binder clips	8.49	58865	115 90 413-2490		610	522	
QUILL.COM								
22	019665 05/15/24 144/pck small binder clip	10.19	58865	115 90 413-2490		610	522	
QUILL.COM								
23	019665 05/15/24 6/pck clipboards	13.25	58865	115 90 413-2490		610	522	
QUILL.COM								
24	019665 05/15/24 30sheet electric stapler	37.39	58865	115 90 413-2490		610	522	
QUILL.COM								
25	019665 05/15/24 apple tv	273.68	58865	115 90 413-2490		610	522	
QUILL.COM								
26	019665 05/15/24 5TB harddrive	275.38	58865	115 90 413-2490		610	522	
QUILL.COM								
27	019665 05/15/24 sharpie highlighter	13.08	58865	115 90 413-2490		610	522	
QUILL.COM								
28	019665 05/15/24 USB charging tower	17.50	58865	115 90 413-2490		610	522	
QUILL.COM								
29	019665 05/15/24 chair mat	253.78	58865	115 90 413-2490		610	522	
QUILL.COM								
30	019665 05/15/24 quart ziploc bags	28.06	58865	115 90 413-2490		610	522	
QUILL.COM								
31	019665 05/15/24 gallon ziploc bags	22.32	58865	115 90 413-2490		610	522	
QUILL.COM								
32	019665 05/15/24 seal qy ziploc bags	47.97	58865	115 90 413-2490		610	522	
QUILL.COM								
33	019665 05/15/24 fabric scissors	55.56	58865	115 90 413-2490		610	522	
QUILL.COM								
34	019665 05/15/24 all purpose scissors	18.00	58865	115 90 413-2490		610	522	
QUILL.COM								
35	019665 05/15/24 500 sheets 8.5 x 11 pp	159.96	58865	115 90 413-2490		610	522	
QUILL.COM								
36	019665 05/15/24 filler paper	38.20	58865	115 90 413-2490		610	522	
QUILL.COM								
37	019665 05/15/24 2 pocket folders 25/bx	64.72	58865	115 90 413-2490		610	522	
QUILL.COM								
38	019665 05/15/24 energel pens 12/bx	21.07	58865	115 90 413-2490		610	522	
QUILL.COM								

06/24/24
08:26:23

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/24

Page: 8 of 59
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
39	019665 05/15/24 blue energel pens	19.20	58865	115 90 413-2490		610	522	----
QUILL.COM								
40	019665 05/15/24 mech pencils 40/pck	34.47	58865	115 90 413-2490		610	522	
QUILL.COM								
41	019665 05/15/24 document camera	429.39	58865	115 90 413-2490		610	522	
QUILL.COM								
42	019665 05/15/24 65" storage cab	475.18	58865	115 90 413-2490		610	522	
QUILL.COM								
43	019665 05/15/24 124 qt tote	39.94	58865	115 90 413-2490		610	522	
QUILL.COM								
44	019665 05/15/24 smart charge pencil cup	117.28	58865	115 90 413-2490		610	522	
QUILL.COM								
45	019665 05/15/24 mobile presentation crt	176.39	58865	115 90 413-2490		610	522	
QUILL.COM								
46	019665 05/15/24 chenille stems 1000/bx	31.60	58865	115 90 413-2490		610	522	
QUILL.COM								
47	019665 05/15/24 felt sheets	186.96	58865	115 90 413-2490		610	522	
QUILL.COM								
48	019665 05/15/24 sequins & spangles jar	52.68	58865	115 90 413-2490		610	522	
QUILL.COM								
49	019665 05/15/24 magnetic eraser 6/pck	33.99	58865	115 90 413-2490		610	522	
QUILL.COM								
50	019665 05/15/24 desk embosser	43.19	58865	115 90 413-2490		610	522	
QUILL.COM								
51	019665 05/15/24 atomic clock	107.98	58865	115 90 413-2490		610	522	
QUILL.COM								
52	019665 05/15/24 15" guillotine trimmer	115.59	58865	115 90 413-2490		610	522	
QUILL.COM								
53	019665 05/15/24 folding cart on wheels	73.09	58865	115 90 413-2490		610	522	
QUILL.COM								
54	019665 05/15/24 apple usb cable	169.95	58865	115 90 413-2490		610	522	
QUILL.COM								
55	019665 05/15/24 6.5qt tote 8/pck	52.69	58865	115 90 413-2490		610	522	
QUILL.COM								
56	019665 05/15/24 binding machine	547.19	58865	115 90 413-2490		610	522	
QUILL.COM								
57	019665 05/15/24 accessry holder desk org	28.88	58865	115 90 413-2490		610	522	
QUILL.COM								
58	019665 05/15/24 book shelf 66"	363.58	58865	115 90 413-2490		610	522	
QUILL.COM								
59	019665 05/15/24 8.75 gallon tote	67.28	58865	115 90 413-2490		610	522	
QUILL.COM								
60	019665 05/15/24 usb hub	67.98	58865	115 90 413-2490		610	522	
QUILL.COM								
61	019665 05/15/24 wireless mic	100.69	58865	115 90 413-2490		610	522	
QUILL.COM								
62	019665 05/15/24 12-channel mixer	131.09	58865	115 90 413-2490		610	522	
QUILL.COM								

06/24/24
08:26:23

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/24

Page: 9 of 59
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
63	019665 05/15/24 2 pocket folder w metal	0.00	58865	115 90 413-2490		610	522	----
QUILL.COM								
64	019665 05/15/24 A frame board holder	58.74	58865	115 90 413-2490		610	522	
QUILL.COM								
65	019665 05/15/24 iron water bottle 22oztie	0.00	58865	115 90 413-2490		610	522	
QUILL.COM								
66	019665 05/15/24 tieclip mic	0.00	58865	115 90 413-2490		610	522	
QUILL.COM								
67	019665 05/15/24 notebooks 24/pck	0.00	58865	115 90 413-2490		610	522	
QUILL.COM								
68	019665 05/15/24 paintbrush 24/set	0.00	58865	115 90 413-2490		610	522	
QUILL.COM								
69	028292 05/21/24 epson surecolor printer	7,245.00	58965	115 90 413-2490		610	522	
QUILL								
	Total Check:	14,025.21						
-93541E	7628 MASTERCARD CORPORATE CLIENTS							
65197		12,028.71						
CC# 0283								
1	079199 05/30/24 beverages	75.00	59069	115 90 160-2400		612	780	
GLACIER FAMILY FOODS								
2	079199 05/30/24 fruit/veggie tray	75.00	59069	115 90 160-2400		612	780	
GLACIER FAMILY FOODS								
3	079199 05/30/24 chips	75.00	59069	115 90 160-2400		612	780	
GLACIER FAMILY FOODS								
4	079199 05/30/24 desserts	75.00	59069	115 90 160-2400		612	780	
GLACIER FAMILY FOODS								
5	079199 05/30/24 plates napkins	28.71	59069	115 90 160-2400		612	780	
GLACIER FAMILY FOODS								
6	032262 05/03/24 Staff Appr Gifts 2024	8,775.00	58778	126 90 160-2310		590		
BADGER TRACK CUSTOMS								
7	032262 05/03/24 Staff Appr Gifts 2024	2,925.00	58778	226 90 160-2310		590		
BADGER TRACK CUSTOMS								
	Total Check:	12,028.71						
-93540E	7628 MASTERCARD CORPORATE CLIENTS							
65198		817.38						
CC# 3003								
1	0971722 05/14/24 Grad Walk Supplies	49.63	58886	115 60 471-1000		610	664	
WALMART								
2	097122 05/14/24 Pizza & Breadsticks	449.30	58992	115 60 471-1000		612	664	
PIZZA HUT CUTBANK								
3	041662 05/14/24 Grad Walk Supplies	318.45	58836	285 60 800-3000		610	734	
HOBBY LOBBY								
	Total Check:	817.38						

06/24/24
08:26:23

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/24

Page: 10 of 59
Report ID: AP100W

* ... Over spent expenditure

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

-93539E	7628 MASTERCARD CORPORATE CLIENTS							----
	65199	978.50						
CC# 7299								
1	069728 05/14/24 Lunch	450.00	58521	126 50 720-3587		582		
	CUT BANK GOLF & COUNTRY CLUB							
2	089898 05/16/24 Breakfast	199.22	58523	126 50 720-3587		582		
	MCDONALD'S CUTBANK							
3	092386 05/16/24 Dinner	329.28	58524	126 50 720-3587		582		
	MCDONALD'S RESTAURANT							
	Total Check:	978.50						
-93538E	7628 MASTERCARD CORPORATE CLIENTS							
	65200	9,864.43						
CC# 2986								
1	036756 05/07/24 Spring Chef Dough Blender	18.12*	58797	215 60 451-1370		610	482	
	AMAZON PAYMENTS, INC.							
2	036756 05/07/24 Spring Chef Dough Mixer	453.51*	58797	215 60 451-1370		610	482	
	AMAZON PAYMENTS, INC.							
3	036756 05/07/24 Spring Chef Dough Mixer	54.36*	58797	215 60 451-1370		610	482	
	AMAZON PAYMENTS, INC.							
4	040712 05/07/24 Ninja TB401 Detect Kitche	1,752.95*	58800	215 60 451-1370		610	482	
	AMAZON PAYMENTS, INC.							
5	040712 05/07/24 Mr. Siga Pot and Pan Clea	13.48*	58800	215 60 451-1370		610	482	
	AMAZON PAYMENTS, INC.							
6	086608 05/07/24 Silicone Spatula Set	102.19*	58799	215 60 451-1370		610	482	
	AMAZON PAYMENTS, INC.							
7	086608 05/07/24 6 Piece Silicone Spatula	920.59*	58799	215 60 451-1370		610	482	
	AMAZON PAYMENTS, INC.							
8	086608 05/07/24 Silicone Spatula set	279.21*	58799	215 60 451-1370		610	482	
	AMAZON PAYMENTS, INC.							
9	002748 05/08/24 Swivel Vegetable Peeler	20.11*	58798	215 60 451-1370		610	482	
	AMAZON PAYMENTS, INC.							
10	002748 05/08/24 9in & 12 in tongs	77.66*	58798	215 60 451-1370		610	482	
	AMAZON PAYMENTS, INC.							
11	002748 05/08/24 9in & 12 in tongs	775.52*	58798	215 60 451-1370		610	482	
	AMAZON PAYMENTS, INC.							
12	096710 05/08/24 Takanap Measuring Cups	207.46*	58801	215 60 451-1370		610	482	
	AMAZON PAYMENTS, INC.							
13	096710 05/08/24 Takanap Measuring Cups	28.85*	58801	215 60 451-1370		610	482	
	AMAZON PAYMENTS, INC.							
14	096710 05/08/24 10pc measuring spoons/cup	999.80*	58801	215 60 451-1370		610	482	
	AMAZON PAYMENTS, INC.							
15	000697 05/04/24 Attendance Incentives	999.66	58559	115 60 150-2400		610	780	
	WALMART							
16	061576 05/26/24 Assorted plants	240.25	58410	226 75 150-2490		610		
	HOME DEPOT INC.							
17	061576 05/26/24 Assorted gardening tools	446.33	58410	226 75 150-1700		610		
	HOME DEPOT INC.							

06/24/24
08:26:23

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/24

Page: 11 of 59
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim		Vendor #/Name		Amount		Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
18	061576 05/26/24 Garden bed set kits		150.92	58410	226	75	150-1700	610	----
HOME DEPOT INC.									
19	052328 05/31/24 SUMMER KICK OFF SUPPLIES		2,012.48*	58749	215	68	434-1700	610	422
ORIENTAL TRADING									
20	070272 05/07/24 Spring Chef Dough Blender		35.98*	58797	215	60	451-1370	610	482
AMAZON PAYMENTS, INC.									
21	014011 05/17/24 FAUGHTS-STUDENT ACCTS		275.00*		101	90	160-2500	610	
Total Check:			9,864.43						
-93537E 7628 MASTERCARD CORPORATE CLIENTS									
65201			2,822.28						
CC# 4154									
1	099365 05/11/24 Dinner		238.35	58028	226	60	720-3589	582	
SUBWAY OF BUTTE									
2	076263 05/10/24 Dinner		279.30	58026	226	60	720-3589	582	
4B'S RESTAURANT - 47									
3	087780 05/10/24 Lunch		206.42	58025	226	60	720-3589	582	
WENDY'S - BUTTE									
4	061690 05/09/24 Dinner		210.00	58024	226	60	720-3589	582	
PIZZA HUT 1707 BUTTE									
5	046422 05/07/24 Dinner		303.24	58023	226	60	720-3589	582	
PIZZA HUT									
6	057047 05/07/24 Lunch		165.32	58022	226	60	720-3589	582	
4B'S ANTLERS LIBBY									
7	035398 05/03/24 Dinner		240.59	58020	226	60	720-3589	582	
PIZZA HUT-WHITEFISH									
8	084532 05/11/24 Lunch		245.18	58027	226	60	720-3589	582	
TACO BELL									
9	025678 05/18/24 Lunch		129.67	58958	226	60	720-3589	582	
MCDONALD'S									
10	096780 05/17/24 Breakfast		205.80	58953	226	60	720-3589	582	
A & W RESTAURANTS/KENTUCKY FRIED CHICKEN									
11	074303 05/17/24 Dinner		289.10	58957	226	60	720-3589	582	
PIZZA HUT									
12	068596 05/17/24 Lunch		309.31	58956	226	60	720-3589	582	
STAGELINE PIZZA									
Total Check:			2,822.28						
-93536E 7628 MASTERCARD CORPORATE CLIENTS									
65202			185.90						
CC# 5526									
1	089578 05/04/24 WALMART-STUDENT ACCTS		185.90*		101	90	160-2500	610	
Total Check:			185.90						

* ... Over spent expenditure

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

-93535E	7628 MASTERCARD CORPORATE CLIENTS							----
	65203	1,264.96						
CC# 4766								
1	078837 05/14/24 Glover packs	64.00	58942	126 90 161-1700		610		
	FAUGHT'S BLACKFEET TRADING POST							
2	078837 05/14/24 Wax	7.00	58942	126 90 161-1700		610		
	FAUGHT'S BLACKFEET TRADING POST							
3	078837 05/14/24 Thread	30.00	58942	126 90 161-1700		610		
	FAUGHT'S BLACKFEET TRADING POST							
4	078837 05/14/24 Buckskin (Deer)	130.00	58942	126 90 161-1700		610		
	FAUGHT'S BLACKFEET TRADING POST							
5	078837 05/14/24 Rawhide (Deer)	100.00	58942	126 90 161-1700		610		
	FAUGHT'S BLACKFEET TRADING POST							
6	087104 05/22/24 GFF-STUDENT ACCTS	133.96*		101 90 160-2500		610		
7	068402 05/22/24 EXXON-STUDENT ACCTS	800.00*		101 90 160-2500		610		
	Total Check:	1,264.96						
-93534E	7628 MASTERCARD CORPORATE CLIENTS							
	65204	10,456.93						
CC# 3550								
1	020569 STUDENT ACCTS TRANSACTIONS	10,456.93*		101 90 160-2500		610		
	Total Check:	10,456.93						
-93533E	7628 MASTERCARD CORPORATE CLIENTS							
	65205	2,514.27						
CC# 4200								
1	029545 05/17/24 6ct white shirts	166.88	58978	115 90 450-2213		610	210	
	WALMART							
2	STUDENT ACCTS TRANSACTIONS	982.13*		101 90 160-2500		610		
3	CLOSE UP -NO PO OR RECEIPTS	1,365.26*		101 90 160-2500		610		
	Total Check:	2,514.27						
-93532E	7628 MASTERCARD CORPORATE CLIENTS							
	65206	25,768.83						
CC# 0359								
1	090722 05/25/24 Rooms	2,952.32	59225	226 60 720-3595		582		
	HOMEWOOD SUITES - BILLINGS							
2	090722 05/25/24 Rooms	2,952.32	59225	226 60 720-3592		582		
	HOMEWOOD SUITES - BILLINGS							
3	089537 05/04/24 Dinner	1,618.01	58479	226 60 720-3592		582		
	4B'S RESTAURANT 35							
4	098187 05/17/24 Dinner	1,277.01	58637	226 60 720-3592		582		
	PIZZA HUT-WHITEFISH							
5	040820 05/09/24 Lunch	1,297.21	57743	226 60 720-3592		582		
	PIZZA HUT CUTBANK							
6	072129 05/06/24 Lunch	1,661.75	57740	226 60 720-3592		582		
	PIZZA HUT CUTBANK							
7	062923 05/24/24 Dinner	619.41	57744	226 60 720-3592		582		
	PIONEER STEAK HOUSE							

06/24/24
08:26:23

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/24

Page: 13 of 59
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
8	026892 05/03/24 Breakfast MCDONALD'S KALISPELL	937.55	58478	226 60 720-3592		582		----
9	003760 05/11/24 Dinner HINA GATE	557.81	58482	226 60 720-3592		582		
10	046758 05/10/24 Breakfast A & W RESTAURANTS/KENTUCKY FRIED CHICKEN	830.55	58480	226 60 720-3592		582		
11	042898 05/10/24 Lunch STAGELINE PIZZA	1,564.00	58481	226 60 720-3592		582		
12	061539 05/23/24 Breakfast MCDONALD'S CUTBANK	388.80	57739	226 60 720-3592		582		
13	081917 05/23/24 Lunch TACO BELL	569.45	58477	226 60 720-3592		582		
14	097910 05/18/24 Rooms BEST WESTERN ROCKY MOUNTAIN LODGE	3,003.84	58830	226 60 720-3592		582		
15	014109 05/09/24 Dinner PIZZA HUT-WHITEFISH	848.80	58831	226 60 720-3592		582		
16	002375 05/18/24 Dinner WHITEFISH LAKE RESTAURANT	437.05	58639	226 60 720-3592		582		
17	093879 05/16/24 Breakfast MCDONALD'S RESTAURANT WHITEFISH	618.33	58635	226 60 720-3592		582		
18	052984 05/25/24 Dinner FUDDRUCKERS-BILLINGS	416.73	58642	226 60 720-3592		582		
19	014899 05/23/24 Dinner DENNY'S OVERLAND	716.69	58640	226 60 720-3592		582		
20	087864 05/17/24 Lunch DAIRY QUEEN	504.92	58638	226 60 720-3592		582		
21	082108 05/17/24 Lunch WENDY'S	829.97	58636	226 60 720-3592		582		
22	058177 05/23/24 Lunch BURGER KING	548.18	58641	226 60 720-3592		582		
23	019824 05/25/24 Lunch TACO TREAT	618.13	58484	226 60 720-3592		582		
Total Check:		25,768.83						
-93531E	7628 MASTERCARD CORPORATE CLIENTS							
65207		2,698.40						
CC# 4996								
1	046721 05/11/24 Rooms HAMPTON INN	1,349.20	58813	226 60 720-3589		582		
2	046721 05/11/24 Rooms HAMPTON INN	1,349.20	58813	226 60 720-3589		582		
Total Check:		2,698.40						

* ... Over spent expenditure

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

-93530E	7628 MASTERCARD CORPORATE CLIENTS							----
	65208	4,973.66						
CC# 2315								
1	000195 05/16/24 Spots 5/8 Nickel FAUGHT'S BLACKFEET TRADING POST	7.84	58574	126 50 130-1700		610		
2	000195 05/16/24 Spots 5/8 Brass FAUGHT'S BLACKFEET TRADING POST	12.32	58574	126 50 130-1700		610		
3	000195 05/16/24 Spots 5/16 FAUGHT'S BLACKFEET TRADING POST	10.00	58574	126 50 130-1700		610		
4	000195 05/16/24 Conchos FAUGHT'S BLACKFEET TRADING POST	121.88	58574	126 50 130-1700		610		
5	000195 05/16/24 Buckles FAUGHT'S BLACKFEET TRADING POST	40.00	58574	126 50 130-1700		610		
6	000195 05/16/24 Buckles FAUGHT'S BLACKFEET TRADING POST	18.80	58574	126 50 130-1700		610		
7	062461 05/03/24 100refrigerator magnents VISTAPRINT	104.99	58751	115 90 413-2490		610	522	
8	062461 05/03/24 8 circle stamps VISTAPRINT	161.99	58751	115 90 413-2490		610	522	
9	062461 05/03/24 2 metal prints VISTAPRINT	88.38	58751	115 90 413-2490		610	522	
10	062461 05/03/24 50 mugs VISTAPRINT	495.25	58751	115 90 413-2490		610	522	
11	062461 05/03/24 carbinser keychain VISTAPRINT	240.50	58751	115 90 413-2490		610	522	
12	062461 05/03/24 3x3 sticky not case of 50 VISTAPRINT	253.33	58751	115 90 413-2490		610	522	
13	062461 05/03/24 200 die cut roll labels VISTAPRINT	92.99	58751	115 90 413-2490		610	522	
14	062461 05/03/24 30 leather journals VISTAPRINT	749.70	58751	115 90 413-2490		610	522	
15	062461 05/03/24 wooden sign VISTAPRINT	167.99	58751	115 90 413-2490		610	522	
16	043368 05/09/24 common ground 2nd lang th BARNES AND NOBLE	23.95	58756	115 90 440-1700		640	263	
17	043368 05/09/24 akaks'timaan BARNES AND NOBLE	598.50	58756	115 90 440-1700		640	263	
18	043368 05/09/24 social life of blkckt BARNES AND NOBLE	17.90	58756	115 90 440-1700		640	263	
19	043368 05/09/24 dist of /s/ in blkckt BARNES AND NOBLE	52.92	58756	115 90 440-1700		640	263	
20	043368 05/09/24 sundance of blkckt BARNES AND NOBLE	16.24	58756	115 90 440-1700		640	263	
21	043368 05/09/24 blkckfoot texts BARNES AND NOBLE	83.25	58756	115 90 440-1700		640	263	
22	043368 05/09/24 blkckt tales by john tats BARNES AND NOBLE	450.00	58756	115 90 440-1700		640	263	
23	043368 05/09/24 maskapetoon BARNES AND NOBLE	19.95	58756	115 90 440-1700		640	263	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
24	043368 05/09/24 charcoal's world BARNES AND NOBLE	11.95	58756	115 90 440-1700		640	263	----
25	043368 05/09/24 death of calf shirt BARNES AND NOBLE	21.95	58756	115 90 440-1700		640	263	
26	043368 05/09/24 vengfulwife BARNES AND NOBLE	21.95	58756	115 90 440-1700		640	263	
27	043368 05/09/24 blkft physics BARNES AND NOBLE	18.95	58756	115 90 440-1700		640	263	
28	043368 05/09/24 outline of algonq lang BARNES AND NOBLE	10.95	58756	115 90 440-1700		640	263	
29	043368 05/09/24 blackfoot stories of old BARNES AND NOBLE	748.50	58756	115 90 440-1700		640	263	
30	046781 05/24/24 SAMS CLUB STUDENT ACCTS	310.74*		101 90 160-2500		610		
	Total Check:	4,973.66						
-93529E	7628 MASTERCARD CORPORATE CLIENTS							
	65209	1,944.38						
CC# 2480								
1	054342 05/05/24 ALBERTSONS-NO RECEIPT OR PO	58.33*		101 90 160-2500		610		
2	052875 05/30/24 Movie Admissions	515.50	58369	126 30 120-1700		610		
	GLACIER CINEMA							
3	043757 05/03/24 Items for Napi Perfect At	823.10	58530	115 30 120-2400		610	780	
	AMAZON.COM							
4	048837 05/03/24 Items for Napi	65.28	58279	126 30 120-2410		612		
	GLACIER FAMILY FOODS							
5	048837 05/03/24 Items for Napi	27.77	58282	126 30 120-2410		612		
	GLACIER FAMILY FOODS							
6	043120 05/16/24 Items for Napi	31.92	58280	126 30 120-2410		612		
	GLACIER FAMILY FOODS							
7	068802 05/30/24 lunch	335.88	59091	126 30 120-1700		582		
	PIZZA HUT CUTBANK							
8	072347 05/30/24 Item for Perfect Attendan	39.96	57925	126 30 120-1700		612		
	ALBERTSONS-CUT BANK							
9	053006 05/16/24 Items for Napi	16.67	58279	126 30 120-2410		612		
	GLACIER FAMILY FOODS							
10	005636 05/06/24 Aquafina Water	29.97	59134	126 30 120-1700		610		
	TEEPLES IGA							
	Total Check:	1,944.38						
-93528E	7628 MASTERCARD CORPORATE CLIENTS							
	65210	810.72						
CC# 5289								
1	016893 05/09/24 Lunch	196.28	58855	126 50 720-3592		582		
	SUBWAY							
2	096137 05/10/24 Breakfast	165.48	58854	126 50 720-3592		582		
	MCDONALD'S CUTBANK							
3	009097 05/10/24 Dinner	448.96	58856	126 50 720-3592		582		
	PIZZA DEPOT							
	Total Check:	810.72						

* ... Over spent expenditure

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

-93527E	7628 MASTERCARD CORPORATE CLIENTS							----
	65211	1,628.99						
CC# 2076								
1	BPS ATHLETICS STUDENT ACCTS	1,628.99*		101 90 160-2500		610		
	Total Check:	1,628.99						
-93526E	7628 MASTERCARD CORPORATE CLIENTS							
	65212	1,578.36						
CC# 3142								
1	037179 05/02/24 Dinner	186.95	58742	226 60 720-3582		582		
	PIZZA HUT							
2	012845 05/03/24 Dinner	195.49	57730	226 60 720-3582		582		
	PIZZA HUT-WHITEFISH							
3	045481 05/03/24 Lunch	186.38	57729	226 60 720-3582		582		
	WENDY'S							
4	082680 05/06/24 Dinner	203.55	57737	226 60 720-3582		582		
	PIZZA HUT							
5	066412 05/09/24 Dinner	186.86	58857	226 60 720-3582		582		
	MCDONALD'S KALISPELL							
6	040401 05/10/24 Breakfast	209.55	58858	226 60 720-3582		582		
	MCDONALD'S KALISPELL							
7	036615 05/11/24 Lunch	225.49	58860	226 60 720-3582		582		
	MCDONALD'S RESTAURANT							
8	030612 05/11/24 Dinner	184.09	58861	226 60 720-3582		582		
	WENDY'S							
	Total Check:	1,578.36						
-93525E	7628 MASTERCARD CORPORATE CLIENTS							
	65213	156.49						
CC# 7472								
1	042780 05/08/24 Lunch	27.93	58048	226 60 720-3597		582		
	DAIRY QUEEN							
2	042780 05/08/24 Lunch	27.93	58048	226 60 720-3598		582		
	DAIRY QUEEN							
3	082378 05/08/24 Dinner	50.32	58049	226 60 720-3597		582		
	PIZZA HUT-WHITEFISH							
4	082378 05/08/24 Dinner	50.31	58049	226 60 720-3598		582		
	PIZZA HUT-WHITEFISH							
	Total Check:	156.49						
-93524E	7628 MASTERCARD CORPORATE CLIENTS							
	65214	187.06						
CC# 8257								
1	025336 05/24/24 fuel	130.94	58767	110 96 167-2700		624		
	FUEL/CAR RENTAL							
2	025336 05/24/24 fuel	56.12	58767	210 96 167-2700		624		
	FUEL/CAR RENTAL							
	Total Check:	187.06						

* ... Over spent expenditure

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

-93523E	7628 MASTERCARD CORPORATE CLIENTS							----
	65215	86.36						
CC# 3372								
1	032194 05/03/24 fuel	60.45	57952	110 96 167-2700		624		
	FUEL/CAR RENTAL							
2	032194 05/03/24 fuel	25.91	57952	210 96 167-2700		624		
	FUEL/CAR RENTAL							
	Total Check:	86.36						
-93522E	7628 MASTERCARD CORPORATE CLIENTS							
	65216	2,189.10						
CC# 0936								
1	064233 05/14/24 Students & Chaperones	197.22	58762	126 60 720-3590		582		
	KFC							
2	064233 05/14/24 Students & Chaperones	65.74	58762	226 60 720-3590		582		
	KFC							
3	046099 05/15/24 Students & Chaperones	238.68	58741	126 60 720-3590		582		
	BURGER KING							
4	046099 05/15/24 Students & Chaperones	79.56	58741	226 60 720-3590		582		
	BURGER KING							
5	052019 05/16/24 Students & Chaperones	230.18	58738	126 60 720-3590		582		
	MCDONALDS BILLINGS							
6	052019 05/16/24 Students & Chaperones	76.72	58738	226 60 720-3590		582		
	MCDONALDS BILLINGS							
7	059311 05/16/24 Admission	120.00	58882	115 76 280-1000		610	360	
	ZOO MONTANA							
8	023273 05/17/24 Students & Chaperones	362.25	58737	126 60 720-3590		582		
	PIZZA HUT							
9	023273 05/17/24 Students & Chaperones	120.75	58737	226 60 720-3590		582		
	PIZZA HUT							
10	088929 05/18/24 Students & Chaperones	213.75	58740	126 60 720-3590		582		
	MCDONALDS BILLINGS							
11	088929 05/18/24 Students & Chaperones	71.25	58740	226 60 720-3590		582		
	MCDONALDS BILLINGS							
12	071386 05/23/24 Gift for student	413.00	58981	115 76 280-1000		610	360	
	FAUGHT'S BLACKFEET TRADING POST							
	Total Check:	2,189.10						
-93521E	7628 MASTERCARD CORPORATE CLIENTS							
	65217	672.97						
CC# 5389								
1	029485 05/09/24 Oracal651MatteBlack12"x50	42.50	58361	126 20 120-2410		610		
	WALMART.COM							
2	029485 05/09/24 Oracal 651MatteWhite12"x5	42.50	58361	126 20 120-2410		610		
	WALMART.COM							
3	008752 05/15/24 Frito-lay Snack Mix	40.00	58289	126 20 120-2110		612		
	SAMS CLUB.COM							
4	008752 05/15/24 Capri-sun Variety Miz	29.42	58289	126 20 120-2110		612		
	SAMS CLUB.COM							

06/24/24
08:26:23

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/24

Page: 18 of 59
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim		Vendor #/Name		Amount							Acct/Source/			
Line #		Invoice #/Inv	Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj	Proj			
5		001488	05/17/24 pancake/wafflemix		14.96	58350	126	20	120-2410	612		----		
	SAM'S CLUB													
6		001488	05/17/24 Whip Cream		8.48	58350	126	20	120-2410	612				
	SAM'S CLUB													
7		001488	05/17/24 strawberries		9.04	58350	126	20	120-2410	612				
	SAM'S CLUB													
8		001488	05/17/24 Blueberries		13.28	58350	126	20	120-2410	612				
	SAM'S CLUB													
9		001488	05/17/24 Pam Spray		7.48	58350	126	20	120-2410	612				
	SAM'S CLUB													
10		001488	05/17/24 butter		7.68	58350	126	20	120-2410	612				
	SAM'S CLUB													
11		001488	05/17/24 Nutella		11.48	58350	126	20	120-2410	612				
	SAM'S CLUB													
12		001488	05/17/24 peanut butter		11.66	58350	126	20	120-2410	612				
	SAM'S CLUB													
13		001488	05/17/24 syrup		2.11	58350	126	20	120-2410	612				
	SAM'S CLUB													
14		013382	05/17/24 Member'sMarkWater 40		12.84	58354	126	20	120-2410	612				
	SAMS CLUB.COM													
15		013382	05/17/24 MemberMarkClear2-compnach		12.28	58354	126	20	120-2410	612				
	SAMS CLUB.COM													
16		013382	05/17/24 CheddarGourmetNachoCheese		17.96	58354	126	20	120-2410	612				
	SAMS CLUB.COM													
17		013382	05/17/24 YellowRoundTortillaChips		60.70	58354	126	20	120-2410	612				
	SAMS CLUB.COM													
18		045647	05/23/24 Imitation Leather		45.00	58353	126	20	120-1700	610				
	FAUGHT'S BLACKFEET TRADING POST													
19		045647	05/23/24 String- Large (Thread)		25.00	58353	126	20	120-1700	610				
	FAUGHT'S BLACKFEET TRADING POST													
20		045647	05/23/24 Needles		36.00	58353	126	20	120-1700	610				
	FAUGHT'S BLACKFEET TRADING POST													
21		016956	05/23/24 Yellow Beads		55.60	58355	126	20	120-1700	610				
	FAUGHT'S BLACKFEET TRADING POST													
22		044253	05/25/24 Huffy bike		98.00	59226	115	20	120-2400	610	780			
	WALMART.COM													
23		037590	05/30/24 blankets		69.00	58364	126	20	120-1700	610				
	FAUGHT'S BLACKFEET TRADING POST													
Total Check:					672.97									
-93520E	7628	MASTERCARD CORPORATE CLIENTS												
	65218				850.46									
CC# 4704														
1		032275	05/10/24 Dinner		189.83	58450	126	30	720-3589	582				
	MCDONALD'S CUTBANK													
2		037068	05/12/24 Dinner		234.53	58452	126	30	720-3589	582				
	MCDONALD'S GREAT FALLS													
3		091777	05/23/24 Dinner		195.50	58454	126	30	720-3589	582				
	JOHN HENRY'S													

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
4	010707 05/24/24 Dinner PIZZA HUT SHELBY	230.60	58448	126 30	720-3589	582		----
	Total Check:	850.46						
-93519E	7628 MASTERCARD CORPORATE CLIENTS							
65224		1,115.44						
CC# 5999								
1	009782 05/03/24 FRO Ldg-DC: B. Gallup HOLIDAY INN CAPITOL	836.58	59131	126 90	160-2310	582	84	
2	009782 05/03/24 FRO Ldg-DC: B. Gallup HOLIDAY INN CAPITOL	278.86	59131	226 90	160-2310	582	84	
	Total Check:	1,115.44						
-93518E	7628 MASTERCARD CORPORATE CLIENTS							
65225		2,112.47						
CC# 9527								
1	000438 05/07/24 Staff Appr Gifts 2023-24 BLACKFEET COMMUNITY COLLEGE	374.93	58494	126 90	160-2310	590		
2	000438 05/07/24 Staff Appr Gifts 2023-24 BLACKFEET COMMUNITY COLLEGE	124.97	58494	226 90	160-2310	590		
3	081343 05/07/24 Staff Appr Dessert 2024 GLACIER FAMILY FOODS	188.68	58759	126 90	160-2310	590		
4	081343 05/07/24 Staff Appr Dessert 2024 GLACIER FAMILY FOODS	62.90	58759	226 90	160-2310	590		
5	050374 05/07/24 Staff Appreciation 2024 VK CLOTHES & MORE	543.72	58755	126 90	160-2310	590		
6	050374 05/07/24 Staff Appreciation 2024 VK CLOTHES & MORE	181.24	58755	226 90	160-2310	590		
7	044305 05/14/24 GIFT MARKETPLACE ON MAIN	75.00	58975	126 90	160-2310	610		
8	007455 05/14/24 GIFTS BILLMAN'S TRUE VALUE-CUTBANK	150.00	58972	126 90	160-2310	610		
9	076943 05/15/24 STUDENT ADVISORY LUN TEEPLES IGA	214.35	59080	126 90	160-2320	610		
10	076943 05/15/24 STUDENT ADVISORY LUN TEEPLES IGA	71.45	59080	226 90	160-2320	610		
11	076943 05/15/24 STUDENT ADVISORY LUN TEEPLES IGA	17.91	59080	126 90	160-2320	610		
12	076943 05/15/24 STUDENT ADVISORY LUN TEEPLES IGA	5.97	59080	226 90	160-2320	610		
13	056628 05/14/24 FLOWERS ALCO DISCOUNT STORE	61.36	59081	126 90	820-3300	610		
14	053515 05/28/24 FLOWERS-JOE BR GLACIER FAMILY FOODS	29.99	59079	126 90	820-3300	610		
15	053515 05/28/24 FLOWERS-JOE BR GLACIER FAMILY FOODS	10.00	59079	226 90	820-3300	610		
	Total Check:	2,112.47						

06/24/24
08:26:23

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/24

Page: 20 of 59
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
-93517E	7628 MASTERCARD CORPORATE CLIENTS							----
	65226	6,718.64						
CC# 4745								
1	065204 05/03/24 Lodging 5 nights MEALS/TRAVEL	1,907.40	58284	226 90	161-2213	582		
2	037986 05/14/24 Mobile Storage Rack RUBBER FLOORING INC.	3,866.65	58586	226 90	161-1700	660		
3	037986 05/14/24 Shipping RUBBER FLOORING INC.	847.66	58586	226 90	161-1700	660		
4	051829 05/15/24 Flowers for arrangements SALLY'S FLOWERS	310.50	58363	226 60	150-1700	610		
5	004685 05/21/24 Lodging J. Salois FAIRMONT HOT SPRINGS RESORT	189.00	59034	226 60	150-1700	582		
9900	036682 HOMEDEPOT.COM	-402.57*		101 90	160-2500	610		
CI 92								
	Total Check:	6,718.64						
-93516E	7628 MASTERCARD CORPORATE CLIENTS							
	65227	90.33						
CC# 9558								
1	085931 05/18/24 fuel FUEL/CAR RENTAL	67.75	58769	110 96	167-2700	624		
2	085931 05/18/24 fuel FUEL/CAR RENTAL	22.58	58769	210 96	167-2700	624		
	Total Check:	90.33						
-93515E	7628 MASTERCARD CORPORATE CLIENTS							
	65228	1,541.98						
CC# 5405								
1	048477 05/31/24 Dinner KEG FAMILY RESTAURANT	301.16	59088	126 50	720-3592	582		
2	09909 05/16/24 Dinner JOHN HENRY'S	351.90	58457	126 50	720-3589	582		
3	022092 05/04/24 Dinner PIZZA HUT CUTBANK	228.50	58540	126 50	720-3592	582		
4	073702 05/24/24 Dinner MCDONALD'S CUTBANK	341.49	58456	126 50	720-3589	582		
5	086383 05/28/24 Dinner KEG FAMILY RESTAURANT	318.93	59072	126 50	720-3589	582		
	Total Check:	1,541.98						

* ... Over spent expenditure

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

-93514E	7628 MASTERCARD CORPORATE CLIENTS							----
	65229	2,494.39						
CC# 4373								
1	077375 05/04/24 Staff Appr Prizes 2023-24	1,870.79	58493	126 90 160-2310		590		
	WAL-MART STORE #2455							
2	077375 05/04/24 Staff Appr Prizes 2023-24	623.60	58493	226 90 160-2310		590		
	WAL-MART STORE #2455							
	Total Check:	2,494.39						
-93513E	7628 MASTERCARD CORPORATE CLIENTS							
	65230	11,753.03						
CC# 5593								
1	090065 05/08/24 AMAZON STUDENT ACCTS	73.95*		101 90 160-2500		610		
2	024858 05/08/24 AMAZON STUDENT ACCTS	63.99*		101 90 160-2500		610		
3	018121 05/30/24 Tipi's	774.00*	58995	215 68 434-1700		610	422	
	ALPINE TIPI							
4	012075 05/22/24 21ST CENTURY SUMMER ACTIVITIES	2,014.85*	58974	215 68 434-1700		610	422	
	WALMART							
5	012075 05/22/24 21ST CENTURY SUMMER ACTIVIT	2,014.85*	58976	215 68 434-1700		610	422	
	WALMART							
6	012075 05/22/24 21ST CENTURY SUMMER ACTIVIT	2,014.85*	58979	215 68 434-1700		610	422	
	WALMART							
7	023797 05/25/24 Nintedo Switch Deluxe	2,879.92*	58961	215 68 434-1700		610	422	
	WALMART.COM							
8	023797 05/25/24 Just Dance Game	207.68*	58961	215 68 434-1700		610	422	
	WALMART.COM							
9	023797 05/25/24 Active Life Challenge Out	166.96*	58961	215 68 434-1700		610	422	
	WALMART.COM							
10	023797 05/25/24 Instant sports	223.28*	58961	215 68 434-1700		610	422	
	WALMART.COM							
11	023797 05/25/24 NBA 2k24	240.00*	58961	215 68 434-1700		610	422	
	WALMART.COM							
12	023797 05/25/24 Super Mario Cart	455.60*	58961	215 68 434-1700		610	422	
	WALMART.COM							
13	023797 05/25/24 Shipping	327.68*	58961	215 68 434-1700		610	422	
	WALMART.COM							
14	060311 05/22/24 First Aid Kit	24.00	58998	126 65 170-1340		610		
	WAL-MART STORE #2455							
15	060311 05/22/24 Sunscreen	60.00	58998	126 65 170-1340		610		
	WAL-MART STORE #2455							
16	060311 05/22/24 Chalk	15.00	58998	126 65 170-1340		610		
	WAL-MART STORE #2455							
17	060311 05/22/24 Bug After Bite	12.00	58998	126 65 170-1340		610		
	WAL-MART STORE #2455							
18	060311 05/22/24 Water Bottles	120.42	58998	126 65 170-1340		610		
	WAL-MART STORE #2455							
19	060311 05/22/24 Elmer Glue	22.00	58998	126 65 170-1340		610		
	WAL-MART STORE #2455							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
20	060311 05/22/24 Saline solution (2 pak) WAL-MART STORE #2455	5.00	58998	126	65	170-1340	610	
21	060311 05/22/24 Food Coloring WAL-MART STORE #2455	5.00	58998	126	65	170-1340	610	
22	060311 05/22/24 Off Spray WAL-MART STORE #2455	32.00	58998	126	65	170-1340	610	
Total Check:		11,753.03						
-93512E	7628 MASTERCARD CORPORATE CLIENTS							
	65231	214.83						
CC# 2853								
1	010761 05/14/24 fuel FUEL/CAR RENTAL	161.12	58771	110	96	167-2700	624	
2	010761 05/14/24 fuel FUEL/CAR RENTAL	53.71	58771	210	96	167-2700	624	
Total Check:		214.83						
-93511E	7628 MASTERCARD CORPORATE CLIENTS							
	65233	1,162.86						
CC# 9319								
1	076204 PIZZA HUT STUDENT ACCTS	148.78*		101	90	160-2500	610	
2	051565 PIZZA HUT STUDENT ACCTS	144.00*		101	90	160-2500	610	
3	072404 CONOCO STUDENT ACCTS	121.50*		101	90	160-2500	610	
4	047394 PIZZA HUT STUDENT ACCTS	176.00*		101	90	160-2500	610	
5	027233 SAMS CLUB - NO RECEIPT	114.84*		101	90	160-2500	610	
6	090478 05/08/24 oreo cookies SAMS CLUB.COM	41.34	58313	126	10	120-2210	610	
7	090478 05/08/24 fruit roll-ups SAMS CLUB.COM	49.44	58313	126	10	120-2210	610	
8	090478 05/08/24 sunchips SAMS CLUB.COM	36.96	58313	126	10	120-2210	610	
9	090478 05/08/24 capri sun SAMS CLUB.COM	75.70	58313	126	10	120-2210	610	
10	014494 06/03/24 Large pepperoni pizza PIZZA HUT CUTBANK	69.56	57804	126	10	120-1700	610	
11	014494 06/03/24 Large supreme pizza PIZZA HUT CUTBANK	69.87	57804	126	10	120-1700	610	
12	014494 06/03/24 Large meat lover PIZZA HUT CUTBANK	114.87	57804	126	10	120-1700	610	
Total Check:		1,162.86						

* ... Over spent expenditure

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

-93510E	7628 MASTERCARD CORPORATE CLIENTS							----
	65234	111.50						
CC# 5400								
1	077870 05/18/24 fuel	78.05	57953	110 96 167-2700		624		
	FUEL/CAR RENTAL							
2	077870 05/18/24 fuel	33.45	57953	210 96 167-2700		624		
	FUEL/CAR RENTAL							
	Total Check:	111.50						
-93509C	8765 GREAT MINDS PBC							
	65221	118.93						
1	168069 04/08/24 Learn Workbook #2 (Module	98.93	57993	115 90 494-1000		610	234	
2	168069 04/08/24 Shipping/Handling	20.00	57993	115 90 494-1000		610	234	
	Total Check:	118.93						
-93508C	7270 OVERDRIVE							
	65246	250.00						
1	0104845 06/01/24 Annual Fee	250.00	57869	126 10 120-1700		650		
	Total Check:	250.00						
-93507C	9683 ROBIN TACCHETTI							
	65251	11,730.00						
1	06/01/24 Tele-therapy services	11,730.00*		115 76 456-2160		330	612	
	Total Check:	11,730.00						
-93506C	318 SCHOOL SPECIALTY, LLC							
	65255	1,929.00						
1	2081341728 05/31/24 ModPodgeSealer&FinishGlos	42.52	59075	115 48 420-1000		610	222	
2	2081341728 05/31/24 SaxAcrylicPaintAsstColors	113.99	59075	115 48 420-1000		610	222	
3	2081341728 05/31/24 Advantus10DrawerOrganizer	144.71	59075	115 48 420-1000		610	222	
4	2081341728 05/31/24 AstroColoredCardstock	29.02	59075	115 48 420-1000		610	222	
5	2081341728 05/31/24 SharpieFinePermmarkerAsst	24.67	59075	115 48 420-1000		610	222	
6	2081341728 05/31/24 SharpiePermMarkersAsstTip	19.04	59075	115 48 420-1000		610	222	
7	2081341728 05/31/24 SharpieMetallicPermMarkFi	16.94	59075	115 48 420-1000		610	222	
8	2081341728 05/31/24 FlipsideDryEraseFeltErase	37.27	59075	115 48 420-1000		610	222	
9	2081341728 05/31/24 CrayolaAirDryClay10lbs	36.52	59075	115 48 420-1000		610	222	
10	2081341728 05/31/24 ExpoDryEraseChiselTipblac	50.02	59075	115 48 420-1000		610	222	
11	2081341728 05/31/24 NeoSCISquareFlowerPot	10.64	59075	115 48 420-1000		610	222	
12	2081341728 05/31/24 ChildcraftStorageUnit	687.71	59075	115 48 420-1000		610	222	
13	2081341728 05/31/24 SuperioHingedStorageConta	31.49	59075	115 48 420-1000		610	222	
14	2081341728 05/31/24 SchoolSmartWidedRuledComp	172.00	59075	115 48 420-1000		610	222	
15	2081341728 05/31/24 SchoolSmart2PocketFolderA	172.40	59075	115 48 420-1000		610	222	
16	2081341728 05/31/24 ExpoDryEraseMarkerChiselT	53.02	59075	115 48 420-1000		610	222	
17	2081341728 05/31/24 TiconderogaPencil#2	107.96	59075	115 48 420-1000		610	222	
18	2081341728 05/31/24 Shipping/Handling	179.08	59075	115 48 420-1000		610	222	
	Total Check:	1,929.00						

06/24/24
08:26:23

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/24

Page: 24 of 59
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
-93505C	318 SCHOOL SPECIALTY, LLC							----
65256		11.22						
1	2081341904 06/05/24 Creativity Jumbo Craft St	11.22	57271	115 48 420-1000		610	222	
	Total Check:	11.22						
-93504C	9419 SOLIANT HEALTH LLC							
65259		12,732.00						
1	20982513 06/02/24 Tele-School - PT	10,027.50*		115 76 456-2160		330	612	
2	20982513 06/02/24 Tele-School - Psych	2,704.50*		101 76 280-2140		320		
	Total Check:	12,732.00						
441015S	2425 CORRINA GUARDIPEE HALL							
64930		410.02						
	IISM Meeting							
	Fairmont Hot Springs, Mt							
06/06/24-06/07/24								
1	05/14/24 IISM Meeting	307.52		126 90 160-2320		582		
2	05/14/24 Fairmont Hot Springs	102.50*		226 90 160-2320		582		
	Total Check:	410.02						
441016S	9681 LOCKLEY BREMNER							
64978		410.02						
1	05/14/24 IISM Workshop	307.51*		126 90 160-2310		582	86	
2	05/14/24 Fairmont Hot Springs, mt.	102.51*		226 90 160-2310		582	86	
	Total Check:	410.02						
441017S	8389 APPLE INC							
64920		31,121.00						
1	2077413 05/31/24 Mac Mini m2 chip	1,497.00	59096	129 78 162-2670		735		
2	2077413 05/31/24 iMac 24in m3 chip	26,229.00	59096	129 78 162-2670		735		
3	2077413 05/31/24 13in macbook air m1chip	3,395.00	59096	129 78 162-2670		735		
	Total Check:	31,121.00						
441018S	6180 BENCHMARK EDUCATION COMPANY							
64921		36,454.00						
1	527381 05/22/24 Decodable FluencyBldr K-1	26,800.00	58550	115 10 423-1000		610	582	
2	527381 05/22/24 Decodable FluencyBldrGrK	1,990.00	58550	115 10 423-1000		610	582	
3	527381 05/22/24 Decodable FluencyBldrGrK	1,650.00	58550	115 10 423-1000		610	582	
4	527381 05/22/24 Decodable FluencyBldrGr1	2,700.00	58550	115 10 423-1000		610	582	
5	527381 05/22/24 Shipping/Handling	3,314.00	58550	115 10 423-1000		610	582	
	Total Check:	36,454.00						

* ... Over spent expenditure

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

441019S	7833 BREEN OIL & TIRE COMPANY							----
64937		1,502.34						
1	174566 05/31/24 Babb School	1,502.34*		126	42	166-2620	411	
	Total Check:	1,502.34						
441020S	176 BROWNING LUMBER & HARDWARE							
64922		82.59						
1	173448 05/15/24 Assorted supplies	82.59	58411	226	75	150-2490	610	
64923		4,480.93						
1	173849 05/28/24 Gyokucho Razor saw	55.00	58584	215	50	451-1410	610	482
2	173849 05/28/24 Crosscut Saw 8"	336.00	58584	215	50	451-1410	610	482
3	173849 05/28/24 CT MIDI Hepa Dust Extract	659.00	58584	215	50	451-1410	610	482
4	173849 05/28/24 Safety glasses	221.94	58584	215	50	451-1410	610	482
5	173849 05/28/24 Delta 12" Disc Sander	610.00	58584	215	50	451-1410	610	482
6	173849 05/28/24 Jet Bench Grinder	536.00	58584	215	50	451-1410	610	482
7	173849 05/28/24 Dewalt 20V Impact driver	220.00	58584	215	50	451-1410	610	482
8	173849 05/28/24 12oz Finishing hamper	100.00	58584	215	50	451-1410	610	482
9	173849 05/28/24 Iron working plyers	144.00	58584	215	50	451-1410	610	482
10	173849 05/28/24 Floor model drill press	1,200.00	58584	215	50	451-1410	610	482
11	173849 05/28/24 Multi Piece drill bit kit	146.00	58584	215	50	451-1410	610	482
12	173849 05/28/24 5" Orbital cord sanders	252.99	58584	215	50	451-1410	610	482
64924		129.98						
1	173808 05/24/24 Propane tanks	129.98	59056	112	92	910-3100	610	
64938		1,843.23						
1	172444 05/08/24 Supplies	1,382.42	58331	126	94	166-2620	615	
2	172444 05/08/24 Supplies	460.81	58331	226	94	166-2620	615	
	Total Check:	6,536.73						
441021S	7736 CASCADE COUNTY							
64926		1,260.00						
1	2024-05-01 06/03/24 School Tuition	1,260.00	59118	213	90	100-1000	561	
	Total Check:	1,260.00						
441022S	7378 COMMERCIAL ENERGY OF MONTANA							
64929		12,500.00						
2	082339 05/30/24 GA114038-3580/TRANSPORT	343.95		110	96	166-2700	411	
3	082339 05/30/24 GA114038-3580/TRANSPORT	229.31*		210	96	166-2700	411	
4	082339 05/30/24 GA129090-3581/VINA	658.29		126	10	166-2620	411	
5	082339 05/30/24 GA166023-3582/KW	538.49		126	10	166-2620	411	
6	082339 05/30/24 GA169243-3583/ADMIN	80.20		126	90	166-2620	411	
7	082339 05/30/24 GA169243-3583/ADMIN	53.47		226	90	166-2620	411	
9	082339 05/30/24 GA194255-3585/SPED	25.64		126	76	280-2620	411	
10	082339 05/30/24 GA273217-3586/GREEN HOUSE	0.09*		226	60	166-2620	411	
11	082339 05/30/24 GA276979-3587/HS GENERATOR	1.78*		226	60	166-2620	411	
12	082339 05/30/24 GA74495-3588/WARE HOUSE	382.66*		112	92	910-2620	411	
13	082339 05/30/24 GA74880-3589/BUS BARN	119.41		110	96	166-2700	411	
14	082339 05/30/24 GA74880-3589/BUS BARN	79.61*		210	96	166-2700	411	
15	082339 05/30/24 GA93519-3591/MAINTENANCE	112.51*		126	94	166-2620	411	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
16	082339 05/30/24 GD0561-3593/MIDDLE SCHOOL	0.00		126 50	166-2620	411		----
17	082339 05/30/24 GD0810-3595/VO-TECH	314.29*		226 60	166-2620	411		
18	082339 05/30/24 GA74912-3269/BRG ELEM	2,616.00*		226 60	166-2620	411		
19	082339 05/30/24 GD0645-3268/NAPI	1,437.37		126 30	166-2620	411		
20	082339 05/30/24 GD0319-3267/HIGHSCHOOL	5,326.08*		226 60	166-2620	411		
21	082339 05/30/24 GA1757 -3584/PRCHOICE	180.85		226 74	166-2620	411		
	Total Check:	12,500.00						
441023S	4788 CRYSTAL INN							
64936		171.04						
1	325084 05/01/24 AASA Ldg-C. Hall	128.28	58804	126 90	160-2320	582		
2	325084 05/01/24 AASA Ldg-C. Hall	42.76*	58804	226 90	160-2320	582		
	Total Check:	171.04						
441024S	2649 CULLIGAN WATER CONDITIONERS							
64934		68.00						
1	127815 06/04/24 ADMIN WATER	51.00		126 90	160-2510	610		
2	127815 06/04/24 ADMIN WATER	17.00		226 90	160-2510	610		
	Total Check:	68.00						
441025S	752 DAKOTA SUPPLY GROUP INC							
64940		620.43						
2	103715152. 05/14/24 Open PO	465.32	59120	126 94	166-2620	615		
3	103715152. 05/14/24 Open PO	155.11	59120	226 94	166-2620	615		
	Total Check:	620.43						
441026S	367 DEMCO, INC.							
64944		4,660.46						
1	7485410 05/17/24 Labels Native Ameican	9.42*	58545	126 50	130-2225	640		
2	7485410 05/17/24 Labels Scary	9.42*	58545	126 50	130-2225	640		
3	7485410 05/17/24 Labels Mystery	9.42*	58545	126 50	130-2225	640		
4	7485410 05/17/24 Labels Western	9.42*	58545	126 50	130-2225	640		
5	7485410 05/17/24 Lavel Humor	9.42*	58545	126 50	130-2225	640		
6	7485410 05/17/24 Label Adventure	9.42*	58545	126 50	130-2225	640		
7	7485410 05/17/24 Labels Classics	9.42*	58545	126 50	130-2225	640		
8	7485410 05/17/24 Labels Graphic Novels	9.42*	58545	126 50	130-2225	640		
9	7485410 05/17/24 Labels Science Fiction	9.42*	58545	126 50	130-2225	640		
10	7485410 05/17/24 Labels Fantshy	9.42*	58545	126 50	130-2225	640		
11	7485410 05/17/24 Labels Sports	9.42*	58545	126 50	130-2225	640		
12	7485410 05/17/24 Labels Historical Fiction	9.42*	58545	126 50	130-2225	640		
13	7485410 05/17/24 Labels REALISTIC FICTION	9.42*	58545	126 50	130-2225	640		
14	7485410 05/17/24 Silhouette Biography	9.42*	58545	126 50	130-2225	640		
15	7485410 05/17/24 Short Class lables series	27.03*	58545	126 50	130-2225	640		
16	7485410 05/17/24 Labels Picture Book	9.42*	58545	126 50	130-2225	640		
17	7485410 05/17/24 PS Strip Date DUE slips	57.36*	58545	126 50	130-2225	640		
18	7485410 05/17/24 Month/Day Band Dater	10.98*	58545	126 50	130-2225	640		
19	7485410 05/17/24 Micropore Stamp Pad Blac	6.85*	58545	126 50	130-2225	640		
20	7485410 05/17/24 Book Jacket Roll Dispenso	314.34*	58545	126 50	130-2225	640		

06/24/24
08:26:23

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/24

Page: 27 of 59
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
21	7485410 05/17/24 Acrylic Bookmark Dispenso	22.13*	58545	126	50	130-2225	640	
22	7485410 05/17/24 Single Sided PETG Frame	81.95*	58545	126	50	130-2225	640	
23	7485410 05/17/24 Acrylic Fram Vertical	245.85*	58545	126	50	130-2225	640	
24	7485410 05/17/24 Bin & bktk Sign Holder	37.18*	58545	126	50	130-2225	640	
25	7485410 05/17/24 Lrg All purpose Easle	67.50*	58545	126	50	130-2225	640	
26	7485410 05/17/24 Polyfit Book jacket 10x30	67.23*	58545	126	50	130-2225	640	
27	7485410 05/17/24 Polyfit Jacket 12X300	70.51*	58545	126	50	130-2225	640	
28	7485410 05/17/24 Jacket cover 54.93	54.93*	58545	126	50	130-2225	640	
29	7485410 05/17/24 Jacket cover 16x200	57.39*	58545	126	50	130-2225	640	
30	7485410 05/17/24 Circ extender 24x400	51.65*	58545	126	50	130-2225	640	
31	7485410 05/17/24 Circ Extender 18x400	39.76*	58545	126	50	130-2225	640	
32	7485410 05/17/24 Circ extender 14x400	30.99*	58545	126	50	130-2225	640	
33	7485410 05/17/24 Circ extender 12"x400	26.15*	58545	126	50	130-2225	640	
34	7485410 05/17/24 Circ Extender 10X400	22.54*	58545	126	50	130-2225	640	
35	7485410 05/17/24 Circ extender 8"x400	18.85*	58545	126	50	130-2225	640	
36	7485410 05/17/24 Circ extender Rigid Cover	195.16*	58545	126	50	130-2225	640	
37	7485410 05/17/24 Rigid cover 10x7	113.14*	58545	126	50	130-2225	640	
38	7485410 05/17/24 Rigid cover 8x5	76.08*	58545	126	50	130-2225	640	
39	7485410 05/17/24 Reddi Corner CLear	49.16*	58545	126	50	130-2225	640	
40	7485410 05/17/24 Wings Clear	81.60*	58545	126	50	130-2225	640	
41	7485410 05/17/24 Plastic Bone Folder	2.62*	58545	126	50	130-2225	640	
42	7485410 05/17/24 Kapco laminate Squeegee	4.90*	58545	126	50	130-2225	640	
43	7485410 05/17/24 Non-Stick folder small	20.82*	58545	126	50	130-2225	640	
44	7485410 05/17/24 Paper hinge tape 1x60	13.60*	58545	126	50	130-2225	640	
45	7485410 05/17/24 Paper Hinge tape 1-1/2x60	17.70*	58545	126	50	130-2225	640	
46	7485410 05/17/24 Norbond Liquid plastic	16.22*	58545	126	50	130-2225	640	
47	7485410 05/17/24 Norbond liquid 1 pint jar	10.57*	58545	126	50	130-2225	640	
48	7485410 05/17/24 Flat Glue Brush 33/4wx5 7	3.89*	58545	126	50	130-2225	640	
49	7485410 05/17/24 Flat glue brush 1/2x8	5.08*	58545	126	50	130-2225	640	
50	7485410 05/17/24 Round Glue Brush	4.17*	58545	126	50	130-2225	640	
51	7485410 05/17/24 Fiskars 8" softouch sciss	28.61*	58545	126	50	130-2225	640	
52	7485410 05/17/24 Waxed paper 9x12	13.36*	58545	126	50	130-2225	640	
53	7485410 05/17/24 Display Frame 11x13x3	76.72*	58545	126	50	130-2225	640	
54	7485410 05/17/24 Book Series display	223.10*	58545	126	50	130-2225	640	
55	7485410 05/17/24 The How I survived	23.71*	58545	126	50	130-2225	640	
56	7485410 05/17/24 Stories of the three coin	26.50*	58545	126	50	130-2225	640	
57	7485410 05/17/24 Voyage Games	12.08*	58545	126	50	130-2225	640	
58	7485410 05/17/24 Classic Game	12.08*	58545	126	50	130-2225	640	
59	7485410 05/17/24 Action Games	12.08*	58545	126	50	130-2225	640	
60	7485410 05/17/24 Ticket to ride Game	51.14*	58545	126	50	130-2225	640	
61	7485410 05/17/24 Dixit Game	37.19*	58545	126	50	130-2225	640	
62	7485410 05/17/24 Conversation Starter Game	11.06*	58545	126	50	130-2225	640	
63	7485410 05/17/24 Dot Dice	9.94*	58545	126	50	130-2225	640	
64	7485410 05/17/24 Lights & Sounds Bussers	24.73*	58545	126	50	130-2225	640	
65	7485410 05/17/24 Cage Bingo Game	34.49*	58545	126	50	130-2225	640	
66	7485410 05/17/24 Blurt Word Race	28.73*	58545	126	50	130-2225	640	
67	7485410 05/17/24 Playing Cards	22.25*	58545	126	50	130-2225	640	
68	7485410 05/17/24 Cribbage Game	76.20*	58545	126	50	130-2225	640	

* ... Over spent expenditure

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

69	7485410 05/17/24 Candyland Game	17.66*	58545	126 50 130-2225		640		----
70	7485410 05/17/24 Ansagrams Game	23.24*	58545	126 50 130-2225		640		
71	7485410 05/17/24 Double Nine Wooden	14.24*	58545	126 50 130-2225		640		
72	7485410 05/17/24 Scabble Game	32.26*	58545	126 50 130-2225		640		
73	7485410 05/17/24 Self ink stamp 1line	29.43*	58545	126 50 130-2225		640		
74	7485410 05/17/24 Self ink stamp 3 line	29.43*	58545	126 50 130-2225		640		
75	7485410 05/17/24 Large zigzag Display	465.00	58545	126 50 130-2225		650		
76	7485410 05/17/24 Small zigzag Pocket	518.88	58545	126 50 130-2225		650		
77	7485410 05/17/24 Acrylic browsing bin	239.90	58545	126 50 130-2225		650		
78	7485410 05/17/24 End Panel Display bin	368.22	58545	126 50 130-2225		650		
79	7485410 05/17/24 Empers disappering glue	77.04	58545	126 50 130-2225		650		
80	7485410 05/17/24 Shpping	54.01*	58545	126 50 130-2225		640		
	Total Check:	4,660.46						
441027S	4864 DONNA YELLOW OWL							
64947		24.95						
1	05/04/24 Staff Appr. Reimbrsmnt	18.71	58837	126 90 160-2310		590		
2	05/04/24 Staff Appr. Reimbrsmnt	6.24	58837	226 90 160-2310		590		
	Total Check:	24.95						
441028S	7847 ECOLAB PEST ELIM.DIV							
64948		1,722.13						
1	5111581 04/24/24 Pest Service	464.37		126 90 166-2620		440		
2	5111581 04/24/24 Pest Service	154.80		226 90 166-2620		440		
3	5342263 05/28/24 Pest Service	827.22		126 90 166-2620		440		
4	5342263 05/28/24 Pest Service	275.74		226 90 166-2620		440		
	Total Check:	1,722.13						
441029S	9679 FLATTOP SOLUTIONS LLC							
64951		352.00						
1	1213 05/28/24 Porta Potties	352.00	58314	126 30 120-2410		660		
	Total Check:	352.00						
441030S	8424 FLIPPIN FAMILY FUN							
64952		927.00						
1	444694 04/09/24 People to jump	624.00	58319	126 20 120-2110		610		
2	444694 04/09/24 Socks	104.00	58319	126 20 120-2110		610		
3	444694 04/09/24 Pizza	154.00	58319	126 20 120-2110		612		
4	444694 04/09/24 Pichers-soda	45.00	58319	126 20 120-2110		612		
	Total Check:	927.00						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/							
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj		
441031S	6869 FOLLETT CONTENT SOLUTIONS									----
	64954	4,825.94								
1	392873 05/16/24 253 Titles	4,825.94*	58409	126	50	130-2225	640			
	Total Check:	4,825.94								
441032S	970 GAME ONE									
	64956	99.00								
1	10256230 05/21/24 2403 Softball Awards	99.00	58945	226	60	720-3589	610			
	64959	99.00								
1	10256232 05/21/24 2402 Basketball Awards	99.00*	58946	226	60	720-3580	610			
	64960	71.00								
1	10256231 05/21/24 2403 Tennis Awards	71.00	58947	226	60	720-3598	582			
	64961	184.00								
1	10256233 05/21/24 2403 Track Awards	184.00	58989	226	60	720-3592	582			
	64962	100.00								
1	10257280 05/23/24 Plaques for GBB Awards	100.00	58249	226	60	720-3581	660			
	Total Check:	553.00								
441033S	2078 GENERAL DISTRIBUTING CO.									
	64963	18.81								
1	0001371400 04/30/24 Acetylene	17.10	58864	215	60	395-1410	610	374		
2	0001371400 04/30/24 Cylinder Compliance	1.71	58864	215	60	395-1410	610	374		
	Total Check:	18.81								
441034S	7917 GLACIER FAMILY FOODS									
	64965	61.89								
1	04-2288918 05/28/24 Items for Napi	61.89	59115	126	30	120-2410	612			
	Total Check:	61.89								
441035S	7495 GLACIER PEAKS CASINO									
	64966	286.50								
1	49310 05/28/24 Meals	286.50	58929	115	76	280-1000	612	360		
	Total Check:	286.50								
441036S	8857 HAND2MIND, INC									
	64970	229.95								
1	000280782 05/15/24 Elkonin/MagAnswerBoardSet	199.96	58877	115	20	423-1000	610	582		
2	000280782 05/15/24 Shipping/Handling	29.99	58877	115	20	423-1000	610	582		
	Total Check:	229.95								
441037S	9635 HELENA PUBLIC SCHOOLS									
	64971	220.00								
1	2400289 05/13/24 State Music Festival Fee	220.00	59085	226	60	710-3452	582			
	Total Check:	220.00								

* ... Over spent expenditure

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

441038S	1672 HIGH POINT NETWORKS							----
64979		575.00						
1	250352 05/30/24 HVAC Subnetting	258.75	59113	126 78 162-2220		660		
2	250352 05/30/24 HVAC Subnetting	86.25	59113	226 78 162-2220		660		
3	249921 05/22/24 Switch Updating	172.50	59113	126 78 162-2220		660		
4	249921 05/22/24 Switch Updating	57.50	59113	226 78 162-2220		660		
	Total Check:	575.00						
441039S	219 HOME DEPOT PRO							
64972		4,038.98						
1	805290905 05/16/24 Brawny Wipers	322.39	58951	126 94 166-2620		611		
2	805290905 05/16/24 Brawny Wipers	107.46	58951	226 94 166-2620		611		
3	805290905 05/16/24 Facial Tissue	204.96	58951	126 94 166-2620		611		
4	805290905 05/16/24 Facial Tissue	68.32	58951	226 94 166-2620		611		
5	805290905 05/16/24 Toilet Paper	1,063.87	58951	126 94 166-2620		611		
6	805290905 05/16/24 Toilet Paper	354.63	58951	226 94 166-2620		611		
7	805290905 05/16/24 Paper Towels	975.56	58951	126 94 166-2620		611		
8	805290905 05/16/24 Paper Towels	325.19	58951	226 94 166-2620		611		
9	805290905 05/16/24 33 gal Can Liners	199.65	58951	126 94 166-2620		611		
10	805290905 05/16/24 33 gal Can Liners	66.55	58951	226 94 166-2620		611		
11	805290905 05/16/24 45 gal Can Liners	286.20	58951	126 94 166-2620		611		
12	805290905 05/16/24 45 gal Can Liners	95.40	58951	226 94 166-2620		611		
13	802110700 04/29/24 Credit Difference	-23.40		126 94 166-2620		611		
14	802110700 04/29/24 Credit Difference	-7.80		226 94 166-2620		611		
	Total Check:	4,038.98						
441040S	615 INTERSTATE ALARM CO. INC.							
64973		398.00						
1	149358 02/01/24 Software license & Contro	298.50	59092	126 95 168-2660		340		
2	149358 02/01/24 Software license & Contro	99.50	59092	226 95 168-2660		340		
64974		398.00						
1	150162 06/01/24 Door access software lice	298.50	59114	126 95 168-2660		340		
2	150162 06/01/24 Door access software lice	99.50	59114	226 95 168-2660		340		
	Total Check:	796.00						
441041S	4979 JOSTENS							
64975		28.65						
1	34340142 05/13/24 Makayda Skunkcap	4.35	58752	226 75 150-1700		610		
2	34340142 05/13/24 Noah Ollinger	4.35	58752	226 75 150-1700		610		
3	34340142 05/13/24 Shipping	19.95	58752	226 75 150-1700		610		
	Total Check:	28.65						

06/24/24
08:26:24

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/24

Page: 31 of 59
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
441042S	674 LAKESHORE LEARNING MATERIALS, LLC							----
64976		1,953.19						
1	5034620516 05/16/24 HeavyDutyPocketChartGreen	335.88	58876	115 20 423-1000		610	582	
2	5034620516 05/16/24 HeavyDutyPocketChartBlue	335.88	58876	115 20 423-1000		610	582	
3	5034620516 05/16/24 Maker Space Containers Pa	351.84	58876	115 20 423-1000		610	582	
4	5034620516 05/16/24 Translucent Color Chips	179.94	58876	115 20 423-1000		610	582	
5	5034620516 05/16/24 Shipping/Handling	254.76	58876	115 20 423-1000		610	582	
6	5034620516 05/16/24 Classroom Caddies	494.89	58876	115 20 423-1000		610	582	
	Total Check:	1,953.19						
441043S	2576 LILA J. EVANS							
64977		285.00						
1	6034 05/21/24 refill freon in freezer a	285.00	59087	112 92 910-3100		610		
	Total Check:	285.00						
441044S	197 MACGILL & COMPANY							
64980		174.08						
1	1228882 04/03/24 Cetiramed	4.99	59124	126 50 130-1700		610		
2	1228882 04/03/24 Good Sense Antacid	7.38	59124	126 50 130-1700		610		
3	1228882 04/03/24 Midol	39.99	59124	126 50 130-1700		610		
4	1228882 04/03/24 Sinus decongestant	14.99	59124	126 50 130-1700		610		
5	1228882 04/03/24 Dotame Tablets	49.99	59124	126 50 130-1700		610		
6	1228882 04/03/24 Medikoff Drops	38.00	59124	126 50 130-1700		610		
7	1228882 04/03/24 Guaze Sponges	8.24	59124	126 50 130-1700		610		
8	1228882 04/03/24 Elastic Bandages	10.50	59124	126 50 130-1700		610		
64986		1,038.97						
1	0850780 08/10/23 Tampax	18.70	58402	126 50 130-2134		610		
2	0850780 08/10/23 Maxithins	65.99	58402	126 50 130-2134		610		
3	0850780 08/10/23 Acetaminophen	14.99	58402	126 50 130-2134		610		
4	0850780 08/10/23 Ibuprofen	24.96	58402	126 50 130-2134		610		
5	0850780 08/10/23 Generic Tums	6.98	58402	126 50 130-2134		610		
6	0850780 08/10/23 Midol	34.99	58402	126 50 130-2134		610		
7	0850780 08/10/23 Bacitracin	7.16	58402	126 50 130-2134		610		
8	0850780 08/10/23 Triple antibiotic cream	8.58	58402	126 50 130-2134		610		
9	0850780 08/10/23 Chloraseptic spray	15.98	58402	126 50 130-2134		610		
10	0850780 08/10/23 Medique Medikoff drops	30.99	58402	126 50 130-2134		610		
11	0850780 08/10/23 Vicks	12.00	58402	126 50 130-2134		610		
12	0850780 08/10/23 4X5 Bandage	38.10	58402	126 50 130-2134		610		
13	0850780 08/10/23 2x5 Bandage	29.40	58402	126 50 130-2134		610		
14	0850780 08/10/23 4x6 reusable cold/hot pac	218.00	58402	126 50 130-2134		610		
15	0850780 08/10/23 3x5 reusable cold/hot pac	197.50	58402	126 50 130-2134		610		
16	0850780 08/10/23 4x7 Therma Cool cover	56.00	58402	126 50 130-2134		610		
17	0850780 08/10/23 3x3 Fabric Bandages	39.90	58402	126 50 130-2134		610		
18	0850780 08/10/23 3x5 Wrap Case	68.20	58402	126 50 130-2134		610		
19	0850780 08/10/23 carraklenz Wound cleaner	23.40	58402	126 50 130-2134		610		
20	0850780 08/10/23 Plastic cups	74.75	58402	126 50 130-2134		610		
21	0850780 08/10/23 Trainers Tape	52.40	58402	126 50 130-1700		610		
	Total Check:	1,213.05						

06/24/24
08:26:24

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/24

Page: 32 of 59
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
441045S	8336 MARCI BURD							----
64987		300.00						
1	06/03/24 Pikuni Basketball League Reimb	300.00		120	1910			93
	Total Check:	300.00						
441046S	7879 MIEA							
64989		425.00						
2	000144 04/03/24 Registrtration	425.00	58400	126 50 130-1700		582		
	Total Check:	425.00						
441047S	918 NATIONAL LAUNDRY CO.							
64991		252.79						
1	76654 05/20/24 VINA	9.47	59047	112 10 910-3100		610		
2	76657 05/20/24 BES	9.47	59047	112 25 910-3100		610		
3	76655 05/20/24 KWB	24.46	59047	112 10 910-3100		610		
4	76652 05/20/24 BHS	9.47	59047	112 60 910-3100		610		
5	76656 05/20/24 NAPI	9.47	59047	112 30 910-3100		610		
6	76659 05/20/24 BMS	18.94	59047	112 50 910-3100		610		
7	76662 05/20/24 WHSE	40.37	59047	112 92 910-3100		610		
8	76661 05/20/24 WHSE	131.14	59047	112 92 910-3100		610		
	Total Check:	252.79						
441048S	972 NORTHERN TELEPHONE COOPERATIVE INC							
64993		52.42						
1	06/01/24 Service Charge	52.42						
			*	101 44 120-2410		531		
64994		52.62						
1	06/01/24 Service Charge	52.62						
			*	101 46 120-2410		531		
	Total Check:	105.04						
441049S	4521 PYRAMID EDUCATIONAL CONSULTANTS,							
64996		152.90						
1	00165545 05/17/24 Lg-Communications book gr	36.00	58159	115 76 280-1000		610	360	
2	00165545 05/17/24 Sm Communications bk gree	34.00	58159	115 76 280-1000		610	360	
3	00165545 05/17/24 Sm Communications bk purp	34.00	58159	115 76 280-1000		610	360	
4	00165545 05/17/24 Tolerating no pack small	35.00	58159	115 76 280-1000		610	360	
5	00165545 05/17/24 Shipping	13.90	58159	115 76 280-1000		610	360	
	Total Check:	152.90						
441050S	1807 QUILL							
64997		1,143.02						
1	38876351 05/29/24 StaplesCompositinNotebook	331.00	59076	115 48 420-1000		610	222	
2	38874472 05/29/24 PostItSuper StickyNotes	20.39	59076	115 48 420-1000		610	222	
3	38874472 05/29/24 PostItStickyEaselPad	166.59	59076	115 48 420-1000		610	222	
4	38874472 05/29/24 HP 414A Black Toner Cartr	89.09	59076	115 48 420-1000		610	222	
5	38874472 05/29/24 HP 414A Yellow Toner Ca	115.19	59076	115 48 420-1000		610	222	
6	38874472 05/29/24 HP 414A Cyan Toner Cartri	115.19	59076	115 48 420-1000		610	222	

06/24/24
08:26:24

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/24

Page: 33 of 59
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
7	38874472 05/29/24 HP 414A Magenta Toner Car	115.19	59076	115 48 420-1000		610	222	----
8	38874472 05/29/24 ArtKraft DuoFinish PaperR	190.38	59076	115 48 420-1000		610	222	
	Total Check:	1,143.02						
441051S	4397 REALLY GOOD STUFF LLC							
64998		3,587.86						
1	8525702 05/15/24 Book Pouches Black	1,559.94	58875	115 20 423-1000		610	582	
2	8525702 05/15/24 Book Pouches Blue	1,559.94	58875	115 20 423-1000		610	582	
3	8525702 05/15/24 Shipping/Handling	467.98	58875	115 20 423-1000		610	582	
	Total Check:	3,587.86						
441052S	1054 SADDLEBACK EDUATIONAL, INC.							
65006		851.54						
1	10304 05/30/24 Tween Emerg.Rdr Lib.Go 1	203.95	59073	115 48 420-1000		610	222	
2	10304 05/30/24 Tewwn Emerg.Rdr Lib.Go 2	203.95	59073	115 48 420-1000		610	222	
3	10304 05/30/24 Vintage Rose Mysteries	65.70	59073	115 48 420-1000		610	222	
4	10304 05/30/24 Strange But True	54.75	59073	115 48 420-1000		610	222	
5	10304 05/30/24 Dive	9.75	59073	115 48 420-1000		610	222	
6	10304 05/30/24 Zombie Creatures	11.95	59073	115 48 420-1000		610	222	
7	10304 05/30/24 Military Dogs	11.95	59073	115 48 420-1000		610	222	
8	10304 05/30/24 Medal of Honor	11.95	59073	115 48 420-1000		610	222	
9	10304 05/30/24 Little Rock Nine	11.95	59073	115 48 420-1000		610	222	
10	10304 05/30/24 Racetracks	11.95	59073	115 48 420-1000		610	222	
11	10304 05/30/24 Monsters of Land	11.95	59073	115 48 420-1000		610	222	
12	10304 05/30/24 Cannibal Animals	11.95	59073	115 48 420-1000		610	222	
13	10304 05/30/24 Hacked	11.95	59073	115 48 420-1000		610	222	
14	10304 05/30/24 Great Spies of the World	11.95	59073	115 48 420-1000		610	222	
15	10304 05/30/24 Monsters of the Deep	11.95	59073	115 48 420-1000		610	222	
16	10304 05/30/24 Area 51	11.95	59073	115 48 420-1000		610	222	
17	10304 05/30/24 Gnarly Sports Injuries	11.95	59073	115 48 420-1000		610	222	
18	10304 05/30/24 Score	9.75	59073	115 48 420-1000		610	222	
19	10304 05/30/24 Creature	9.75	59073	115 48 420-1000		610	222	
20	10304 05/30/24 River	9.75	59073	115 48 420-1000		610	222	
21	10304 05/30/24 Treasure	9.75	59073	115 48 420-1000		610	222	
22	10304 05/30/24 Magic Phone	9.95	59073	115 48 420-1000		610	222	
23	10304 05/30/24 Thre Grave Mistake	9.95	59073	115 48 420-1000		610	222	
24	10304 05/30/24 The Hero of Crow's Crossi	9.95	59073	115 48 420-1000		610	222	
25	10304 05/30/24 Destiny's Dog	9.95	59073	115 48 420-1000		610	222	
26	10304 05/30/24 Shipping/Handling	91.24	59073	115 48 420-1000		610	222	
	Total Check:	851.54						

* ... Over spent expenditure

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

441053S	1127 SUBWAY STORE-BROWNING									----
65022		263.94								
1	410023 05/06/24 Meat & Cheese Platter	263.94	58717	126	50	130-1700			610	
	Total Check:	263.94								
441054S	904 TEEPLES IGA									
65023		341.56								
INVOICE NUMBER 86399										
3	05/24/24 Ice Cream Supplies Field day	341.56	58626	226	60	150-1700			610	
65024		142.47								
1	86412 05/30/24 Snacks for EOY Party	142.47	59074	115	76	280-1000			612	360
65025		149.22								
1	86430 05/17/24 Food, cake-year end	149.22	58881	115	76	280-1000			612	360
65026		145.03								
1	86742 05/08/24 Luncheon Supplies	145.03	58623	115	60	471-1000			612	664
65027		193.28								
1	86232 05/31/24 snacks for fun day	193.28	58275	170	72	920-3200			610	
65028		200.55								
1	86233 05/31/24 Ice Cream Supplies BNAS	150.41	59103	126	90	413-2490			612	
2	86233 05/31/24 Ice Cream Supplies BNAS	50.14	59103	226	90	413-2490			612	
65029		148.98								
1	86397 05/23/24 Supplies for culture day	148.98	58283	126	20	120-1700			610	
65030		127.12								
2	8641 05/08/24 Snacks and Drinks	127.12	58404	126	50	130-1700			610	
65031		213.12								
1	82490 05/07/24 Enchilada Ingredients	213.12	58572	126	50	130-1700			610	
65032		141.46								
1	86734 05/06/24 Drinks & dessert	141.46	58718	126	50	130-1700			610	
65033		120.22								
1	85871 04/30/24 Snacks and Beverages	120.22	58403	126	50	130-1700			610	
65034		227.51								
1	86231 05/31/24 Snacks for Fun Friday	227.51	57923	126	30	120-1700			612	
65035		144.16								
1	85924 05/03/24 End of Year Incentives	144.16	57921	126	30	120-1700			612	
	Total Check:	2,294.68								
441055S	9456 THE PEAK									
65036		343.85								
1	2024-005 05/30/24 pep pizza	84.00	59070	115	90	160-2400			612	780
2	2024-005 05/30/24 cheese pizza	36.00	59070	115	90	160-2400			612	780
3	2024-005 05/30/24 grizzely pizza	50.00	59070	115	90	160-2400			612	780
4	2024-005 05/30/24 wings	81.00	59070	115	90	160-2400			612	780
5	2024-005 05/30/24 garlic cheese bread	48.00	59070	115	90	160-2400			612	780
6	2024-005 05/30/24 service charge	44.85	59070	115	90	160-2400			612	780
	Total Check:	343.85								

* ... Over spent expenditure

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

441056S	2192 TONY WAGNER							----
	65037	492.02						
	Class A Meeting							
	Fairmont Hot Springs, Mt.							
06/09/24-06/11/24								
1	05/30/24 Class A Meeting	153.00		226 60 720-3500		582		
2	05/30/24 Fairmont Hot Springs Mt	339.02		226 60 720-3500		582		
65038		153.00						
1	05/30/24 Class A State Trrack meet	153.00		226 60 720-3500		582		
	Total Check:	645.02						
441057S	8652 UNIVERSITY OF MONTANA							
	65039	2,976.04						
1	363049-47 05/17/24 contract services	2,976.04	58997	115 90 450-2213		320	210	
	Total Check:	2,976.04						
441058S	1701 US FOODS, INC.							
	65040	1,254.32						
1	5002952 05/23/24 WHSE	1,254.32	59067	112 92 910-3100		630		
	Total Check:	1,254.32						
441059S	295 VERIZON WIRELESS							
	65041	1,652.59						
1	9964428936 05/18/24 Jet Pack Services 04/19-05	1,652.59*		226 97 160-2510		531		
	Total Check:	1,652.59						
441060S	1630 W.W. GRAINGER							
	65043	1,851.62						
1	9131888589 05/28/24 Open PO	1,388.71	58069	126 94 166-2620		615		
2	9131888589 05/28/24 Open PO	462.91	58069	226 94 166-2620		615		
65044		200.47						
1	9132912651 05/28/24 Open PO	150.35	58069	126 94 166-2620		615		
2	9132912651 05/28/24 Open PO	50.12	58069	226 94 166-2620		615		
65045		1,358.72						
1	9103545951 04/30/24 Water Fountain	1,358.72	59102	126 50 130-1700		610		
65046		34.55						
1	9131029507 05/24/24 Open PO for MAY	25.91	58329	126 94 166-2620		615		
2	9131029507 05/24/24 Open PO for MAY	8.64	58329	226 94 166-2620		615		
65047		650.40						
3	9006048608 02/01/24 Open PO for parts/supplie	487.80	59140	126 94 166-2620		615		
4	9006048608 02/01/24 Open PO for parts/supplie	162.60	59140	226 94 166-2620		615		
	Total Check:	4,095.76						

06/24/24
08:26:24

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/24

Page: 36 of 59
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount			Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
441061S	3962 L'HEUREUX PAGE WERNER, P.C.						
65053		4,205.00					
1	26128 06/04/24 BHS Baseball/Tennis court	1,976.35		126 50 168-4500		725	92
2	26128 06/04/24 BHS Baseball/Tennis court	2,228.65		226 60 168-4500		725	92
65054		2,542.49					
1	26126 06/04/24 BHS Cooling System Project	2,542.49		115 60 785-4500		725	633
65055		7,940.58					
1	26123 06/04/24 BPSD Misc Food Serivce Project	5,955.43*		126 93 168-4500		725	
2	26123 06/04/24 BPSD Misc Food Serivce Project	1,985.15*		226 93 168-4500		725	
65056		1,088.75					
21-040-002 BPSD Misc. Food Service							
Additonal Services							
1	26127 06/04/24 BPSD Misc Food Serv. Additiona	816.56					
		*		126 93 168-4500		725	
2	26127 06/04/24 Misc. Food Serv. Additional Se	272.19*		226 93 168-4500		725	
65057		895.00					
1	26124 06/04/24 BPSD KW/VC ES Connector	895.00		126 10 168-4500		725	90
65058		205.00					
1	26125 06/04/24 BPSD Napi Remodel	205.00		115 30 785-4500		725	633
	Total Check:	16,876.82					
441062S	8549 SLETTEN CONSTRUCTION COMPANY						
65049		144,275.37					
2754-19597 Browning SP CMAR Project							
1	7001 05/31/24 Browning MS CMAR Pay App 23	144,275.37*		126 50 168-4500		725	91
65050		82,643.72					
Proj: 2754-22833							
Kw Bergan-Vina Chattin							
GCCM							
1	6997 05/31/24 Pay App#18 KW/VINA CHATTIN	82,643.72		126 10 168-4500		725	90
65051		498,704.55					
2754-22862 BSD Central Supply GCCM							
1	6999 05/31/24 BSD Central Supply - App 9	498,704.55		115 92 785-4500		725	633
65052		80,866.20					
Proj: 2754-23921							
BSD Baseball Field							
GCCM							
1	7000 05/31/24 Pay App#3 BSD Baseball Field	34,772.46		126 50 168-4500		725	92
2	7000 05/31/24 Pay App#3 BSD Baseball Field	46,093.74		226 60 168-4500		725	92
	Total Check:	806,489.84					

* ... Over spent expenditure

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

441064S	5948 BILLMAN'S HOME DECOR,LLP							----
65062		2,888.00						
1	95426 04/03/23 Loveseat	560.00	59148	115 90 738-2100		610	432	
2	95426 04/03/23 Prado Table Urban Desk	560.00	59148	115 90 738-2100		610	432	
3	95426 04/03/23 Accent Chair	1,125.00	59148	115 90 738-2100		610	432	
4	95426 04/03/23 Black Eco Leather Chair	598.00	59148	115 90 738-2100		610	432	
5	95426 04/03/23 Delivery Charge	45.00	59148	115 90 738-2100		610	432	
	Total Check:	2,888.00						
441065S	7024 BLACK SHEEP SPORTS & GRAPHICS							
65063		1,030.00						
1	000118 06/06/24 Mugs	975.00	58269	126 10 120-2410		610		
2	000118 06/06/24 shipping	55.00	58269	126 10 120-2410		610		
	Total Check:	1,030.00						
441066S	9902 BRENDA GUARDIPEE							
65064		303.18						
Montana Association for Pupil Transportation								
Great Falls, Mt.								
06/19/24-06/21/24								
1	04/16/24 Mt Assoc for Pupil Transportat	212.22		110 96 167-2700		582		
2	04/16/24 Great Falls, Mt.	90.96		210 96 167-2700		582		
	Total Check:	303.18						
441067S	9395 BRIAN POTTS							
65065		303.18						
Montana Association for Pupil Transportation								
Great Falls, Mt.								
06/19/24-06/21/24								
1	04/16/24 Mt Assoc for Pupil Transportat	212.22		110 96 167-2700		582		
2	04/16/24 Great Falls, Mt.	90.96		210 96 167-2700		582		
	Total Check:	303.18						
441068S	176 BROWNING LUMBER & HARDWARE							
65066		977.05						
1	173502 05/16/24 Assorted supplies	133.96	58411	226 75 150-2490		610		
2	173896 05/28/24 Assorted supplies	352.19	58411	226 75 150-2490		610		
3	173985 05/30/24 Assorted supplies	203.59	58411	226 75 150-2490		610		
4	174035 05/31/24 Assorted supplies	287.31	58411	226 75 150-2490		610		
65067		22.91						
1	173481 05/16/24 Items for Napi	22.91	58257	126 30 120-1700		610		
	Total Check:	999.96						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
441069S	7351 CARL JOSEPH HARWOOD							----
65135		3,125.50						
1	05/24/24 Service Call	3,125.50	59166	160 30 168-4500		330		
	Total Check:	3,125.50						
441070S	9903 CHARLIE OLD CHIEF							
65069		303.18						
1	04/16/24 Mt. Assoc for Pupil Transporta	212.22		110 96 167-2700		582		
2	04/16/24 Great Falls, Mt.	90.96		210 96 167-2700		582		
	Total Check:	303.18						
441071S	9167 CHRISTY CALF BOSS RIBS							
65068		581.78						
1	06/10/24 OPI Summer Institute	436.33		126 90 161-2213		582		
2	06/10/24 Bozeman, Mt.	145.45		226 90 161-2213		582		
	Total Check:	581.78						
441072S	9627 CRYSTAL UPHAM							
65070		303.18						
	Montana Association for Pupil Transportation							
	Great Falls, Mt.							
	06/19/24-06/21/24							
1	04/16/24 Mt Assoc for Pupil Transportat	212.22		110 96 167-2700		582		
2	04/16/24 Great Falls, Mt.	90.96		210 96 167-2700		582		
	Total Check:	303.18						
441073S	2055 DEMCO/REMIT TO							
65071		2,455.90						
1	7490125 05/30/24 Sm All purpose easel	32.76	58323	226 60 150-2225		660		
2	7490125 05/30/24 Ezload laminate	587.45	58323	226 60 150-2225		660		
4	7490125 05/30/24 Paladin Mobile Grid Displ	1,526.28	58323	226 60 150-2225		660		
5	7490125 05/30/24 shipping	309.41	58323	226 60 150-2225		660		
	Total Check:	2,455.90						
441074S	3499 EDWARD BURKE							
65072		303.18						
	Montana Association for Pupil Transportation							
	Great Falls, Mt.							
	06/19/24-06/21/24							
1	04/16/24 Mt Assoc for Pupil Transportat	212.22		110 96 167-2700		582		
2	04/16/24 Great Falls, Mt.	90.96		210 96 167-2700		582		
	Total Check:	303.18						

* ... Over spent expenditure

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

441075S	2959 ELLA WALL							----
	65073	303.18						
	Montana Association for Pupil Transportation							
	Great Falls, Mt.							
06/19/24-06/21/24								
1	04/16/24 Mt Assoc for Pupil Transportat	212.22		110 96 167-2700		582		
2	04/16/24 Great Falls, Mt.	90.96		210 96 167-2700		582		
	Total Check:	303.18						
441076S	5503 EMPLOYEE BENEFIT MANAGEMENT							
	65074	96.00						
1	1185 04/03/24 Dixie G Dental & Vision - 2 mo	96.00		278 241				
	Total Check:	96.00						
441077S	6869 FOLLETT CONTENT SOLUTIONS							
	65075	166.71						
1	377201 05/30/24 Book Processing	166.71	58050	115 5 423-1000		610	582	
	Total Check:	166.71						
441078S	9283 FRANCIS BULL CALF							
	65076	303.18						
	Montana Association for Pupil Transportation							
	Great Falls, Mt.							
06/19/24-06/21/24								
1	04/16/24 Mt Assoc for Pupil Transportat	212.22		110 96 167-2700		582		
2	04/16/24 Great Falls, Mt.	90.96		210 96 167-2700		582		
	Total Check:	303.18						
441079S	2581 GAYLE RIDESATTHEDOOR							
	65077	303.18						
	Montana Association for Pupil Transportation							
	Great Falls, Mt.							
06/19/24-06/21/24								
1	04/16/24 Mt Assoc for Pupil Transportat	212.22		110 96 167-2700		582		
2	04/16/24 Great Falls, Mt.	90.96		210 96 167-2700		582		
	Total Check:	303.18						
441080S	2556 GAYLE SKUNCK CAP JR							
	65078	303.18						
	Montana Association for Pupil Transportation							
	Great Falls, Mt.							
06/19/24-06/21/24								
1	04/16/24 Mt Assoc for Pupil Transportat	212.22		110 96 167-2700		582		
2	04/16/24 Great Falls, Mt.	90.96		210 96 167-2700		582		
	Total Check:	303.18						

* ... Over spent expenditure

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

441081S	5193 GLACIER CINEMA							----
65079		280.00						
1	481516 01/23/24 Admissions for Students	280.00	56951	126 30	120-1700	610		
	Total Check:	280.00						
441082S	7917 GLACIER FAMILY FOODS							
65080		29.95						
1	03-2707025 10/23/23 Items for Red Ribbon Week	29.95	59147	126 30	120-1700	612		
65081		750.00						
1	06-2504296 10/26/23 Cupcakes	750.00*	59146	115 90	710-3400	610	103	
65082		20.00						
1	01-2559581 10/17/23 gift card	20.00	59145	115 90	450-2213	610	210	
65083		109.99						
1	03-2678797 09/11/23 Chicken	109.99	59144	126 30	120-1700	612		
65084		58.29						
1	01-2523292 08/22/23 Open PO Food Service	58.29*	59143	112 92	910-3100	612		
65085		233.78						
1	05-1869624 10/12/23 Hot Dogs & Supplies 5th gr	233.78	55261	126 30	120-1700	612		
65086		246.01						
1	04-2149670 10/18/23 cake mix & supplies	246.01	55248	115 90	160-2400	612	780	
65087		99.99						
1	05-1869626 10/12/23 Candy	99.99	55262	126 30	120-1700	612		
	Total Check:	1,548.01						
441083S	7360 GLACIER PEAKS HOTEL							
65088		316.94						
1	85055 06/10/24 one nights lodging	316.94	59155	115 90	413-2490	582	522	
	Total Check:	316.94						
441084S	8555 JAMIE BULLCalf							
65089		303.18						
Montana Association for Pupil Transportation								
Great Falls, Mt.								
06/19/24-06/21/24								
1	04/16/24 Mt Assoc for Pupil Transportat	212.22		110 96	167-2700	582		
2	04/16/24 Great Falls, Mt.	90.96		210 96	167-2700	582		
	Total Check:	303.18						
441085S	7518 JOSEPH BULLSHOE							
65090		303.18						
Montana Association for Pupil Transportation								
Great Falls, Mt.								
06/19/24-06/21/24								
1	04/16/24 Mt Assoc for Pupil Transportat	212.22		110 96	167-2700	582		
2	04/16/24 Great Falls, Mt.	90.96		210 96	167-2700	582		
	Total Check:	303.18						

* ... Over spent expenditure

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

441086S	1326 JOSTEN'S INC.							----
65091		18.65						
2	34390872 05/20/24 Diploma V. Cadotte	4.35	59161	226 60	150-2120	610		
3	34390872 05/20/24 Diploma S. SureChief	4.35	59161	226 60	150-2120	610		
4	34390872 05/20/24 Shipping	9.95	59161	226 60	150-2120	610		
	Total Check:	18.65						
441087S	2511 JUDY SMITH							
65092		303.18						
	Montana Association for Pupil Transportation							
	Great Falls, Mt.							
	06/19/24-06/21/24							
1	04/16/24 Mt Assoc for Pupil Transportat	212.22		110 96	167-2700	582		
2	04/16/24 Great Falls, Mt.	90.96		210 96	167-2700	582		
	Total Check:	303.18						
441088S	7520 LISA BULLCALF							
65094		303.18						
	Montana Association for Pupil Transportation							
	Great Falls, Mt.							
	06/19/24-06/21/24							
1	04/16/24 Mt Assoc for Pupil Transportat	212.22		110 96	167-2700	582		
2	04/16/24 Great Falls, Mt.	90.96		210 96	167-2700	582		
	Total Check:	303.18						
441089S	8546 MARGARET HIGGINS							
65096		303.18						
	Montana Association for Pupil Transportation							
	Great Falls, Mt.							
	06/19/24-06/21/24							
1	04/16/24 Mt Assoc for Pupil Transportat	212.22		110 96	167-2700	582		
2	04/16/24 Great Falls, Mt.	90.96		210 96	167-2700	582		
	Total Check:	303.18						
441090S	1731 MATTHEW JOHNSON							
65095		581.78						
1	06/10/24 OPI Summer Institute	436.33		126 90	161-2213	582		
2	06/10/24 Bozeman, Mt.	145.45		226 90	161-2213	582		
	Total Check:	581.78						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
441091S	2201 MONTANA CRIMINAL RECORDS							----
65097		180.00						
1	168114 05/31/24 BACKGROUND CHECK	135.00	59138	126 90 160-2316		330		
2	168114 05/31/24 BACKGROUND CHECK	45.00	59138	226 90 160-2316		330		
	Total Check:	180.00						
441092S	3507 NATHANIEL BIRD RATTLER							
65098		303.18						
	Montana Association for Pupil Transportation							
	Great Falls, Mt.							
	06/19/24-06/21/24							
1	04/16/24 Mt Assoc for Pupil Transportat	212.22		110 96 167-2700		582		
2	04/16/24 Great Falls, Mt.	90.96		210 96 167-2700		582		
	Total Check:	303.18						
441093S	7665 NATION'S BURGER STATION							
65100		31.00						
3	0042-0043 05/28/24 small ice cream cone	31.00	57907	126 6 120-1700		516		
65101		14.00						
1	0039 05/28/24 54 ice cream cones	14.00	57906	126 6 120-1700		516		
	Total Check:	45.00						
441094S	918 NATIONAL LAUNDRY CO.							
65099		114.70						
1	78565 05/27/24 BMS	18.94	59126	112 50 910-3100		610		
2	78556 05/27/24 WHSE	38.82	59126	112 92 910-3100		610		
3	78563 05/27/24 BHS	9.47	59126	112 60 910-3100		610		
4	78561 05/27/24 NAPI	11.73	59126	112 30 910-3100		610		
5	78562 05/27/24 KWB	14.09	59126	112 10 910-3100		610		
6	78560 05/27/24 VINA	9.47	59126	112 10 910-3100		610		
7	78559 05/27/24 BES	12.18	59126	112 25 910-3100		610		
	Total Check:	114.70						
441095S	7751 NCS PEARSON, INC							
65102		193.30						
1	23774117 11/16/23 KTEA-3 Form A Response	59.40	58809	115 76 280-1000		610	360	
2	23774117 11/16/23 KTEA-3 Form A record form	59.40	58809	115 76 280-1000		610	360	
3	23774117 11/16/23 KTEA-3 Form A level 2 wri	19.90	58809	115 76 280-1000		610	360	
4	23774117 11/16/23 KTEA-3 Form A level 3 wri	18.20	58809	115 76 280-1000		610	360	
5	23774117 11/16/23 KTEA-3 Form A Level 4 wri	36.40	58809	115 76 280-1000		610	360	
65103		111.60						
1	23769847 11/15/23 KTEA-3 Q-Global Scoring	100.00	58810	115 76 280-1000		610	360	
2	23769847 11/15/23 Shipping & Handling	11.60	58810	115 76 280-1000		610	360	
	Total Check:	304.90						

06/24/24
08:26:24

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/24

Page: 43 of 59
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
441096S	964 ORIENTAL TRADING							----
65104		1,125.25						
1	7312887020 05/24/24 Fruit Slime	232.96*	59040	115 10 120-2400		610	780	
2	7312887020 05/24/24 Water bomb soaker balls	415.68*	59040	115 10 120-2400		610	780	
3	7312887020 05/24/24 Large clear thin plastic	125.72*	59040	115 10 120-2400		610	780	
4	7312887020 05/24/24 Mini everyday fun vinyl s	230.93*	59040	115 10 120-2400		610	780	
5	7312887020 05/24/24 Mini bubble tubes	119.96*	59040	115 10 120-2400		610	780	
	Total Check:	1,125.25						
441097S	8694 PATRICIA DEVEREAUX							
65105		100.00						
1	1016970 04/16/24 Blanket	100.00	59108	226 75 150-1700		610		
	Total Check:	100.00						
441098S	2550 PHILIP HIGGINS							
65106		303.18						
Montana Association for Pupil Transportation Great Falls, Mt.								
06/19/24-06/21/24								
1	04/16/24 Mt Assoc for Pupil Transportat	212.22		110 96 167-2700		582		
2	04/16/24 Great Falls, Mt.	90.96		210 96 167-2700		582		
	Total Check:	303.18						
441099S	9137 PONDEROSA PUBLICATIONS							
65107		135.00						
1	46796 05/22/24 DIR OF ATHLETICS AD	101.25	59137	126 90 160-2316		540		
2	46796 05/22/24 DIR OF ATHLETICS AD	33.75	59137	226 90 160-2316		540		
	Total Check:	135.00						
441100S	9900 POWELL CREE-AYETIONS							
65108		2,500.00						
1	3 05/20/24 beaded pins	900.00	59150	115 90 413-2490		610	522	
2	3 05/20/24 beaded medalion	1,600.00	59150	115 90 413-2490		610	522	
	Total Check:	2,500.00						
441101S	4521 PYRAMID EDUCATIONAL CONSULTANTS,							
65109		181.50						
1	00165652 05/23/24 Comm. Book Strap-Black	9.00	58990	115 76 280-1000		610	360	
2	00165652 05/23/24 Comm. Book-Black Small	39.00	58990	115 76 280-1000		610	360	
3	00165652 05/23/24 Comm. Book-Orange small	39.00	58990	115 76 280-1000		610	360	
4	00165652 05/23/24 Comm. Book-Red Small	39.00	58990	115 76 280-1000		610	360	
5	00165652 05/23/24 Comm. Book- Yellow small	39.00	58990	115 76 280-1000		610	360	
6	00165652 05/23/24 Shipping	16.50	58990	115 76 280-1000		610	360	
	Total Check:	181.50						

06/24/24
08:26:24

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/24

Page: 44 of 59
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
441102S	9904 REGGIE CROW SHOE							----
65110		5,000.00						
1	06/10/24 Blackfoot Lang Presentation	5,000.00		115 90 440-2213		320	263	
	Total Check:	5,000.00						
441103S	9905 ROLAND KENNERLY							
65111		303.18						
	Montana Association for Pupil Transportation Great Falls, Mt.							
	06/19/24-06/21/24							
1	04/16/24 Mt Assoc for Pupil Transportat	212.22		110 96 167-2700		582		
2	04/16/24 Great Falls, Mt.	90.96		210 96 167-2700		582		
	Total Check:	303.18						
441104S	4684 SHELIA HALL							
65115		581.78						
1	06/10/24 OPI Summer Institute	436.33		126 90 161-2213		582		
2	06/10/24 Bozeman, Mt.	145.45		226 90 161-2213		582		
	Total Check:	581.78						
441105S	359 SIYEH COMMUNICATIONS							
65116		2,355.05						
1	06/01/24 Service	1,766.28*		126 90 160-2500		531		
2	06/01/24 Service	588.77*		226 90 160-2500		531		
65117		150.00						
1	06/01/24 Service @ Sports Plex	112.50*		126 90 160-2500		531		
2	06/01/24 Service @ Sports Plex	37.50*		226 90 160-2500		531		
	Total Check:	2,505.05						
441106S	9906 SUMMER KENNERLY							
65118		303.18						
	Montana Association for Pupil Transportation Great Falls, Mt.							
	06/19/24-06/21/24							
1	04/16/24 Mt Assoc for Pupil Transportat	212.22		110 96 167-2700		582		
2	04/16/24 Great Falls, Mt.	90.96		210 96 167-2700		582		
	Total Check:	303.18						
441107S	1042 SYSCO							
65119		40.22						
1	443976100 05/24/24 NAPI	40.22	59062	112 92 910-3100		630	806	

06/24/24
08:26:24

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/24

Page: 45 of 59
Report ID: AP100W

* ... Over spent expenditure

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

	65120	36.02						
1	443976101 05/24/24 FOOD	380.04	59061	112 30 910-3100		630		
2	443701206 12/02/23 CREDIT	-19.08		112 30 910-3100		630		
3	443905681 04/09/24 CREDIT	-20.34		112 30 910-3100		630		
4	443629768 10/16/23 CREDIT	-24.85		112 30 910-3100		630		
5	443713076 12/11/23 CREDIT	-141.04		112 30 910-3100		630		
6	443787281 01/31/24 CREDIT	-56.40		112 30 910-3100		630		
7	443795034 02/03/24 CREDIT	-45.17		112 30 910-3100		630		
8	443861058 03/13/24 CREDIT	-37.14		112 30 910-3100		630		
	Total Check:	76.24						
441108S	1043 SYSCO							
	65121	38.32						
1	443976104 05/24/24 BABB	40.22	59058	112 42 910-3100		630		
2	443968745 04/20/24 CREDIT	-1.90		112 42 910-3100		630		
	Total Check:	38.32						
441109S	1044 SYSCO							
	65122	9.01						
1	443976096 05/24/24 BMS	468.77	59066	112 50 910-3100		630		
2	443374504 05/16/23 CREDIT	-86.40		112 50 910-3100		630		
3	443413784 06/08/23 CREDIT	-74.48		112 50 910-3100		630		
4	443436148 06/22/23 CREDIT	-40.13		112 50 910-3100		630		
5	443513710 08/07/23 CREDIT	-33.06		112 50 910-3100		630		
6	443510544 08/22/23 CREDIT	-82.80		112 50 910-3100		630		
7	443973520 05/23/24 CREDIT	-120.65		112 50 910-3100		630		
8	443604521 09/30/23 CREDIT	-22.24		112 50 910-3100		630		
	Total Check:	9.01						
441110S	1045 SYSCO							
	65123	3.93						
1	443976105 05/24/24 BHS	149.80	59057	112 60 910-3100		630		
2	443520981 08/11/23 CREDIT	-23.39		112 60 910-3100		630		
3	443577206 09/13/23 CREDIT	-48.28		112 60 910-3100		630		
4	443589380 09/21/23 CREDIT	-26.32		112 60 910-3100		630		
5	443905682 04/09/24 CREDIT	-47.88		112 60 910-3100		630		
	Total Check:	3.93						
441111S	1046 SYSCO							
	65124	1,859.29						
1	443972516 05/22/24 WHSE	1,264.50	59055	112 92 910-3100		630		
2	443976103 05/24/24 FOOD	23.61	59059	112 92 910-3100		630		
3	443976102 05/24/24 WHSE	586.50	59060	112 92 910-3100		630		
4	443980253 05/27/24 WHSE	1,068.91	59086	112 92 910-3100		630		
5	443454054 07/01/23 CREDIT	-194.81		112 92 910-3100		630		
6	443683533 11/21/23 CREDIT	-39.64		112 92 910-3100		630		
7	443805589 02/10/24 CREDIT	-382.22		112 92 910-3100		630		
8	443923453 04/20/24 CREDIT	-43.77		112 92 910-3100		630		

06/24/24
08:26:24

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/24

Page: 46 of 59
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
9	14352204P 04/20/24 CREDIT	-140.73		112 92 910-3100		630		----
10	443953657 05/10/24 CREDIT	-62.96		112 92 910-3100		630		
11	443973525 05/23/24 CREDIT	-67.63		112 92 910-3100		630		
12	443929470 05/24/24 CREDIT	-152.47		112 92 910-3100		630		
	Total Check:	1,859.29						
441112S	2255 SYSCO							
65125		60.18						
1	443976097 05/24/24 BES	299.60	59065	112 25 910-3100		630		
2	443795033 02/03/24 CREDIT	-8.09		112 25 910-3100		630		
3	443805590 02/10/24 CREDIT	-191.11		112 25 910-3100		630		
4	443971923 05/22/24 CREDIT	-40.22		112 25 910-3100		630		
	Total Check:	60.18						
441113S	904 TEEPLES IGA							
65127		71.36						
1	86398 05/23/24 Culture Day Supplies	71.36	58290	126 20 120-1700		610		
65128		240.52						
1	86376 05/16/24 Food & Drink Fam Lit night	240.52	57922	126 30 120-1700		612		
65129		198.73						
3	86440 05/22/24 Food/Beverage	35.34	59167	226 75 150-1700		612		
4	86395 05/23/24 Food/Beverage	25.21	59167	226 75 150-1700		612		
5	86439 05/22/24 Food/Beverage	26.21	59167	226 75 150-1700		612		
6	86408 05/29/24 Food/Beverage	111.97	59167	226 75 150-1700		612		
65130		244.55						
2	86240 06/03/24 Chips, pop, sweets	244.55	57815	126 10 120-2410		610		
	Total Check:	755.16						
441114S	1701 US FOODS, INC.							
65131		655.40						
1	5183404 05/30/24 WHSE	655.40	59130	112 92 910-3100		630		
	Total Check:	655.40						
441115S	7517 WESLEY Z. WELLS							
65133		303.18						
Montana Association for Pupil Transportation Great Falls, Mt.								
06/19/24-06/21/24								
1	04/16/24 Mt Assoc for Pupil Transportat	212.22		110 96 167-2700		582		
2	04/16/24 Great Falls, Mt.	90.96		210 96 167-2700		582		
	Total Check:	303.18						

* ... Over spent expenditure

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

441116S	8032 WILLIAM BIG BULL							----
65134		5,000.00						
1	05/29/24 Blackfeet Literacy and Writing	5,000.00		115 90	374-2213	320	510	
	Total Check:	5,000.00						
441117S	9907 RWL ROOFING LLC							
65141		10,000.00						
1	1095 06/11/24 BHS Gym metal roof repair	10,000.00*		260 60	150-2600	320		
	Total Check:	10,000.00						
441118S	3673 A.W.A.R.E., INC							
65174		2,885.18						
1	06/10/24 BSDABA Consulting Services	2,885.18*		115 76	456-2152	330	613	
	Total Check:	2,885.18						
441119S	8389 APPLE INC							
65178		699.00						
1	83388530 06/02/24 Macbook	699.00	58441	226 60	150-2410	610		
	Total Check:	699.00						
441120S	9637 APUNNII KISSTSIPIIMII ART WORK							
65177		2,200.00						
1	06/18/24 coloring book images	2,200.00	59219	115 90	440-1700	610	264	
	Total Check:	2,200.00						
441121S	7497 ATS INLAND NW							
65173		4,557.00						
1	052805 05/24/24 Annual Service Contract	3,417.75	59211	126 94	166-2620	340		
2	052805 05/24/24 Annual Service Contract	1,139.25	59211	226 94	166-2620	340		
	Total Check:	4,557.00						
441122S	7024 BLACK SHEEP SPORTS & GRAPHICS							
65175		1,187.00						
1	000141 06/07/24 DM108	800.00	59207	126 64	170-1340	610		
2	000141 06/07/24 XXL & 4 XL	288.00	59207	126 64	170-1340	610		
3	000141 06/07/24 DM108	99.00	59207	126 64	170-1340	610		
	Total Check:	1,187.00						
441123S	1201 BLACKFEET TRIBAL COURT							
65179		75.00						
1	2024-065 06/04/24 TRIBAL BG	50.00	59149	226 90	160-2316	330		
2	2024-061 06/04/24 TRIBAL BG	18.75	59149	126 90	160-2316	330		
3	2024-061 06/04/24 TRIBAL BG	6.25	59149	226 90	160-2316	330		
	Total Check:	75.00						

06/24/24
08:26:24

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/24

Page: 48 of 59
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
441124S	7659 BRENDA GUARDIPEE							----
65176		1,050.00						
1	65224 06/06/24 First Aid Course	350.00	59189	126 64 170-1340		330		
2	65224 06/06/24 First Aid Card	140.00	59189	126 64 170-1340		330		
3	65224 06/06/24 First Aid Course	300.00	59189	215 68 434-2213		320	422	
4	65224 06/06/24 First Aid Card	120.00	59189	215 68 434-2213		320	422	
5	65224 06/06/24 First Aid Course	100.00	59189	226 65 170-1700		120		
6	65224 06/06/24 First Aid Card	40.00	59189	226 65 170-1700		120		
	Total Check:	1,050.00						
441125S	975 CENTURYLINK							
65181		196.77						
1	06/01/24 SERVICE CHARGES	196.77						
				126 42 120-2410		531		
	Total Check:	196.77						
441126S	9901 CHASE HALL							
65183		2,900.00						
1	05/23/24 BNAS Language Video	2,900.00		115 90 160-1000		320	265	
	Total Check:	2,900.00						
441127S	3056 CINTAS							
65182		202.66						
1	5193089210 01/16/24 Fingertip Bandage MED	17.08	59180	126 30 120-1700		610		
2	5193089210 01/16/24 Hard Surface Disinfec SVC	10.45	59180	126 30 120-1700		610		
3	5193089210 01/16/24 Antisiptic Pump	18.15	59180	126 30 120-1700		610		
4	5193089210 01/16/24 Mucinex Small	18.62	59180	126 30 120-1700		610		
5	5193089210 01/16/24 Ibuprofen Tabs Med	29.90	59180	126 30 120-1700		610		
6	5193089210 01/16/24 Peptum Tabs Small	25.63	59180	126 30 120-1700		610		
7	5193089210 01/16/24 All Day Pain Relief	23.49	59180	126 30 120-1700		610		
8	5193089210 01/16/24 Glucose Powder	18.17	59180	126 30 120-1700		610		
9	5193089210 01/16/24 Cold-Eeze Cherry Lozenge	18.22	59180	126 30 120-1700		610		
10	5193089210 01/16/24 Service Charge	22.95	59180	126 30 120-1700		610		
	Total Check:	202.66						
441128S	2649 CULLIGAN WATER CONDITIONERS							
65184		20.00						
1	127692 05/29/24 Gallon Bottled Water	20.00	59135	126 30 120-1700		610		
	Total Check:	20.00						
441129S	9636 DREW LANDRY							
65238		5,000.00						
1	04/16/24 Recording of 5-7 Song	3,000.00		115 90 160-1000		320	265	
2	04/16/24 Filiming/Editing Music corresp	1,500.00		115 90 160-1000		320	265	
3	04/16/24 Filming of Jeopardy	500.00		115 90 160-1000		320	265	
	Total Check:	5,000.00						

06/24/24
08:26:24

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/24

Page: 49 of 59
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
441130S	151 FAUGHT'S BLACKFEET TRADING POST							----
65185		120.50						
1	5050 02/09/24 Beads	36.00	59208	126 50 130-1700		610		
2	5050 02/09/24 Beads	15.60	59208	126 50 130-1700		610		
3	5050 02/09/24 Hank	4.00	59208	126 50 130-1700		610		
4	5050 02/09/24 Bead Ends	2.40	59208	126 50 130-1700		610		
5	5050 02/09/24 Beads	4.00	59208	126 50 130-1700		610		
6	5050 02/09/24 Findings	20.00	59208	126 50 130-1700		610		
7	5050 02/09/24 Findings	11.50	59208	126 50 130-1700		610		
8	5050 02/09/24 Findings	3.00	59208	126 50 130-1700		610		
9	5050 02/09/24 Findings	2.00	59208	126 50 130-1700		610		
10	5050 02/09/24 Findings	2.50	59208	126 50 130-1700		610		
11	5050 02/09/24 Findings	3.50	59208	126 50 130-1700		610		
12	5050 02/09/24 Findings	0.50	59208	126 50 130-1700		610		
13	5050 02/09/24 Findings	7.50	59208	126 50 130-1700		610		
14	5050 02/09/24 Findings	7.00	59208	126 50 130-1700		610		
15	5050 02/09/24 Findings	1.00	59208	126 50 130-1700		610		
65186		5,716.00						
1	5070 06/14/24 swwetgrass	180.00	59213	115 90 413-2490		610	522	
2	5070 06/14/24 claws	28.00	59213	115 90 413-2490		610	522	
3	5070 06/14/24 sz 6 beads	48.75	59213	115 90 413-2490		610	522	
4	5070 06/14/24 bags of pony	30.00	59213	115 90 413-2490		610	522	
5	5070 06/14/24 hanks	70.00	59213	115 90 413-2490		610	522	
6	5070 06/14/24 hanks	100.00	59213	115 90 413-2490		610	522	
7	5070 06/14/24 threads	65.00	59213	115 90 413-2490		610	522	
8	5070 06/14/24 threads	30.00	59213	115 90 413-2490		610	522	
9	5070 06/14/24 sinew	67.50	59213	115 90 413-2490		610	522	
10	5070 06/14/24 rawhide	300.00	59213	115 90 413-2490		610	522	
11	5070 06/14/24 drum rings	105.00	59213	115 90 413-2490		610	522	
12	5070 06/14/24 strings	67.50	59213	115 90 413-2490		610	522	
13	5070 06/14/24 hole puncher	12.00	59213	115 90 413-2490		610	522	
14	5070 06/14/24 scissors	9.00	59213	115 90 413-2490		610	522	
15	5070 06/14/24 soleing	75.00	59213	115 90 413-2490		610	522	
16	5070 06/14/24 soleing	30.00	59213	115 90 413-2490		610	522	
17	5070 06/14/24 soleing	45.00	59213	115 90 413-2490		610	522	
18	5070 06/14/24 buckskin	109.00	59213	115 90 413-2490		610	522	
19	5070 06/14/24 rawhide	125.00	59213	115 90 413-2490		610	522	
20	5070 06/14/24 rawhide	28.00	59213	115 90 413-2490		610	522	
21	5070 06/14/24 purses	50.00	59213	115 90 413-2490		610	522	
22	5070 06/14/24 backing	8.25	59213	115 90 413-2490		610	522	
23	5070 06/14/24 felt	21.25	59213	115 90 413-2490		610	522	
24	5070 06/14/24 findings	40.50	59213	115 90 413-2490		610	522	
25	5070 06/14/24 sage	40.00	59213	115 90 413-2490		610	522	
26	5070 06/14/24 lav. sage	8.00	59213	115 90 413-2490		610	522	
27	5070 06/14/24 old north trail	49.90	59213	115 90 413-2490		610	522	
28	5070 06/14/24 the blackfeet book	49.90	59213	115 90 413-2490		610	522	
29	5070 06/14/24 cones	12.00	59213	115 90 413-2490		610	522	
30	5070 06/14/24 mugs	16.00	59213	115 90 413-2490		610	522	

06/24/24
08:26:24

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/24

Page: 50 of 59
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
-----		-----	-----						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
31		5070 06/14/24 teepee	70.00	59213	115 90	413-2490	610	522	----
32		5070 06/14/24 waterbottles	270.00	59213	115 90	413-2490	610	522	
33		5070 06/14/24 makeupcases	105.00	59213	115 90	413-2490	610	522	
34		5070 06/14/24 drumsticks	90.00	59213	115 90	413-2490	610	522	
35		5070 06/14/24 drumsticks	60.00	59213	115 90	413-2490	610	522	
36		5070 06/14/24 mugs	16.00	59213	115 90	413-2490	610	522	
37		5070 06/14/24 cuttingboards	30.00	59213	115 90	413-2490	610	522	
38		5070 06/14/24 towels	100.00	59213	115 90	413-2490	610	522	
39		5070 06/14/24 blankets	100.00	59213	115 90	413-2490	610	522	
40		5070 06/14/24 blankets	100.00	59213	115 90	413-2490	610	522	
41		5070 06/14/24 belt	28.00	59213	115 90	413-2490	610	522	
42		5070 06/14/24 belt	17.00	59213	115 90	413-2490	610	522	
43		5070 06/14/24 belts	34.00	59213	115 90	413-2490	610	522	
44		5070 06/14/24 belt	20.00	59213	115 90	413-2490	610	522	
45		5070 06/14/24 belt	17.00	59213	115 90	413-2490	610	522	
46		5070 06/14/24 belt	14.00	59213	115 90	413-2490	610	522	
47		5070 06/14/24 native made doll set	500.00	59213	115 90	413-2490	610	522	
48		5070 06/14/24 pendleton wallet	359.70	59213	115 90	413-2490	610	522	
49		5070 06/14/24 stuffed animals	90.00	59213	115 90	413-2490	610	522	
50		5070 06/14/24 1" bone	25.00	59213	115 90	413-2490	610	522	
51		5070 06/14/24 bag teacher	505.75	59213	115 90	413-2490	610	522	
52		5070 06/14/24 bag teacher	549.05	59213	115 90	413-2490	610	522	
53		5070 06/14/24 buckskin	35.00	59213	115 90	413-2490	610	522	
54		5070 06/14/24 stretch magic	7.60	59213	115 90	413-2490	610	522	
55		5070 06/14/24 stretch magic	12.60	59213	115 90	413-2490	610	522	
56		5070 06/14/24 hanks	64.00	59213	115 90	413-2490	610	522	
57		5070 06/14/24 hanks	80.00	59213	115 90	413-2490	610	522	
58		5070 06/14/24 braids	90.00	59213	115 90	413-2490	610	522	
59		5050 06/14/24 claws	505.75	59213	115 90	413-2490	610	522	
Total Check:			5,836.50						
441131S		6869 FOLLETT CONTENT SOLUTIONS							
	65187		271.49						
1		392873 05/31/24 253 Titles	271.49*	58409	126 50	130-2225	640		
	65188		549.55						
1		365430 06/12/24 Book Processing	549.55	57765	115 30	423-1000	610	582	
	65189		560.37						
1		377240 05/28/24 175 Titles	560.37	58051	115 5	423-1000	610	582	
Total Check:			1,381.41						
441132S		496 GLACIER ELECTRIC CO-OP							
	65222		43,179.33						
1		06/03/24 BROWNING ELEM/129800	4,493.22		226 60	166-2620	412		
2		06/02/24 BUS GARAG/129801	397.87		110 96	166-2700	412		
3		06/02/24 BUS GARAG/129801	265.25*		210 96	166-2700	412		
4		06/02/24 KW BERGAN/129802	2,305.23		126 10	166-2620	412		
5		06/02/24 VINA CHATTIN/129804	2,160.21		126 10	166-2620	412		
6		06/02/24 ADMINISTRATION/129805	476.31		126 90	166-2620	412		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
7	06/02/24 ADMINISTRATION/129805	158.78*		226 90 166-2620		412		----
8	06/02/24 FS MAINTENANCE/129806	779.99*		126 94 166-2620		412		
9	06/02/24 FS MAINTENANCE/129806	260.00*		226 94 166-2620		412		
10	06/02/24 MIDDLE SHCOOL/129807	3,578.03		126 50 166-2620		412		
11	06/02/24 WATER PMP & SCORE BD/129809	89.67		226 60 166-2620		412		
12	06/02/24 PJ ANNEX/129811	356.06		226 60 166-2620		412		
13	06/02/24 NORTH WELL/129814	0.00		120 82 166-2620		412		
14	06/02/24 NORTH WELL/129814	0.00		220 82 166-2620		412		
15	06/02/24 VINA CHATTIN PUMP/129815	72.58		126 20 166-2620		412		
16	06/02/24 WATER TOWER TV RM/129817	0.00		226 60 166-2620		412		
17	06/02/24 FOOTBALL FIELD/129818	84.77		226 60 166-2620		412		
18	06/02/24 2 SEC LIGHTS LIONS PRK /129819	50.76		226 74 166-2620		412		
19	06/02/24 21 1A SOUTH WELL/129820	38.98		120 82 166-2620		412		
20	06/02/24 21 1A SOUTH WELL/129820	25.99		220 82 166-2620		412		
21	06/02/24 NORTH WELL/129821	64.97		126 50 166-2620		412		
22	06/02/24 BUS COMPLEX/129827	591.38		110 96 166-2700		412		
23	06/02/24 BUS COMPLEX/129827	394.26*		210 96 166-2700		412		
24	06/02/24 PAINT SHOP/129829	240.41*		126 94 166-2620		412		
25	06/02/24 PAINT SHOP/129829	160.28*		226 94 166-2620		412		
26	06/02/24 CENTRAL SUPPLY/129830	426.97*		112 92 910-2620		412		
27	06/02/24 MAINTENANCE WOOD SHOP/129831	276.64*		126 94 166-2620		412		
28	06/02/24 MAINTENANCE WOOD SHOP/129831	184.43*		226 94 166-2620		412		
29	06/02/24 SPECIAL SERVICES/129835	222.74		126 76 280-2620		412		
30	06/02/24 NAPI/129836	6,083.81		126 30 166-2620		412		
31	06/02/24 BASEBALL FIELD/129842	0.00		226 60 166-2620		412		
32	06/02/24 SO WELL/MIDDLE SCHL/129847	65.72		126 50 166-2620		412		
33	06/02/24 BHS VO TECH/129852	897.20		226 60 166-2620		412		
34	06/02/24 BABB SCHOOL/129853	2,410.14		126 42 166-2620		412		
35	06/02/24 BLKFT LEARNING @ BCC/129854	0.00		226 62 166-2620		412		
36	06/02/24 BROWNING HIGH SCHOOL/129855	13,208.73		226 60 166-2620		412		
37	06/02/24 B.H.S. WEST WELL/129856	64.97		226 60 166-2620		412		
38	06/02/24 SECURITY LIGHTS/129857	1,218.14		226 60 166-2620		412		
39	06/02/24 WALKING PATH/129858	65.90		126 90 166-2620		412		
40	06/02/24 WALKING PATH/129858	43.94*		226 90 166-2620		412		
41	06/02/24 WALKING PATH/129859	75.93		126 90 166-2620		412		
42	06/02/24 WALKING PATH/129859	50.63*		226 90 166-2620		412		
43	06/02/24 Propane Pump/129860	72.89		110 96 166-2700		412		
44	06/02/24 Propane Pump/129860	48.60*		210 96 166-2700		412		
45	06/02/24 Com Garden/129826	84.77*		226 90 166-2620		412		
46	06/02/24 Babb Trailer/129861	0.00		120 82 166-2620		412		
47	06/02/24 Napi Strt Lights/129862	0.00		126 30 166-2620		412		
48	06/02/24 BES Strt Lights/129863	0.00		126 20 166-2620		412		
49	06/02/24 Admin Strt Lights/129864	0.00		126 90 166-2620		412		
50	06/02/24 Admin Strt Lights/129864	0.00*		226 90 166-2620		412		
51	06/02/24 BHS DRIVEWAY/129865	482.18*		226 90 166-2620		412		
52	06/02/24 BMS DRIVEWAY/129867	150.00		126 50 166-2620		412		

* ... Over spent expenditure

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

	65223	2,238.89						
53	06/01/24 7 LED/SPORTS COMPLEX(129870)	87.50		226 60 166-2620		412		
54	06/01/24 NEW JR HIGH/ (129869)	1,412.00		126 50 166-2620		412		
55	06/01/24 HS Football field/129871	568.80		226 60 166-2620		412		
56	06/01/24 Out building sport/129872	130.25		226 60 166-2620		412		
57	06/01/24 softball scoreboard/129873	40.34		226 60 166-2620		412		
	Total Check:	45,418.22						
441133S	6608 GLACIER INTERNATIONAL LODGE							
	65219	2,394.00						
2	630 02/14/24 Rooms	2,394.00	59227	226 60 720-3581		582		
	Total Check:	2,394.00						
441134S	508 GLENN HEAVY RUNNER MEMORIAL							
	65220	110.00						
1	06/01/24 Swimming Admission	110.00	57839	126 30 120-1700		610		
	Total Check:	110.00						
441135S	4979 JOSTENS							
	65235	1,385.90						
1	0228-8276 04/20/24 Cap/Gown unit	1,363.00	59188	226 75 150-2490		610		
2	0228-8276 04/20/24 Shipping	22.90	59188	226 75 150-2490		610		
	Total Check:	1,385.90						
441136S	7443 MONTANA DEPARTMENT OF LABOR &							
	65236	474.00						
1	32494 05/11/24 Boiler Operating Cert Fee	355.50	59165	126 94 166-2620		810		
2	32494 05/11/24 Boiler Operating Cert Fee	118.50	59165	226 94 166-2620		810		
	Total Check:	474.00						
441137S	8045 MONTANA MEDICAL BILLING							
	65237	3,881.38						
1	2024-092 06/04/24 Claims submission charge 7%	3,881.38		126 90 280-2100		330		
	Total Check:	3,881.38						
441138S	804 MONTANA SCHOOL BOARD ASSOCIATION							
	65239	216.00						
1	0015543 03/31/24 Prof. Svcs - March 2024	162.00	58558	126 90 160-2313		330		
2	0015543 03/31/24 Prof. Svcs - March 2024	54.00	58558	226 90 160-2313		330		
	65240	1,511.70						
1	0015573 03/31/24 Supt Search-Mar/Apr 2024	1,133.77	58557	126 90 160-2310		330		
2	0015573 03/31/24 Supt Search-Mar/Apr 2024	377.93	58557	226 90 160-2310		330		
	Total Check:	1,727.70						

06/24/24
08:26:24

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/24

Page: 53 of 59
Report ID: AP100W

* ... Over spent expenditure

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

441139S	1327 NASCO ARTS AND CRAFTS							----
65241		67.45						
1	601244 05/31/24 Plastic Square Color Tile	52.50	59077	115 48 420-1000		610	222	
2	601244 05/31/24 Shipping/Handling	14.95	59077	115 48 420-1000		610	222	
	Total Check:	67.45						
441140S	918 NATIONAL LAUNDRY CO.							
65242		91.14						
2	80504 06/03/24 WHSE	42.64	59177	112 92 910-3100		610		
3	80501 06/03/24 NAPI	9.70	59177	112 30 910-3100		610		
4	80503 06/03/24 BMS	19.40	59177	112 50 910-3100		610		
5	80500 06/03/24 VINA	9.70	59177	112 10 910-3100		610		
6	80502 06/03/24 BES	9.70	59177	112 25 910-3100		610		
	Total Check:	91.14						
441141S	803 NORTHWESTERN ENERGY							
65244		2,996.43						
1	06/03/24 SPED 0424011-5	28.83		126 76 280-2620		411		
2	04/02/24 ADMIN 0424013-1	108.74		126 90 166-2620		411		
3	04/02/24 ADMIN 0424013-1	36.25		226 90 166-2620		411		
4	04/02/24 KW BERGAN-0424038-8	193.08		126 10 166-2620		411		
5	04/02/24 VINA 0424039-6	898.95		126 10 166-2620		411		
6	04/02/24 PROJECT CHOICE-0424041-2	147.39		226 74 166-2620		411		
8	04/02/24 MAINTENANCE-0424454-7	125.11*		126 94 166-2620		411		
9	03/04/24 WAREHOUSE-0424468-7	397.43*		112 92 910-2620		411		
10	04/02/24 TRANSPORT-0622438-0	323.70		110 96 166-2700		411		
11	04/02/24 TRANSPORT-0622438-0	107.90*		210 96 166-2700		411		
12	04/02/24 BUS GARAGE-0622738-3	149.65		110 96 166-2700		411		
13	04/02/24 BUS GARAGE-0622738-3	49.89*		210 96 166-2700		411		
14	04/02/24 GREEN HOUSE-0794326-9	23.25*		226 60 166-2620		411		
15	04/02/24 BHS VO TECH-1217303-5	250.32*		226 60 166-2620		411		
16	04/02/24 BLCKFT ACADEMY-1756219-0	0.00		226 62 166-2620		411		
17	04/02/24 HS GENARATOR-1803496-7	50.45*		226 60 166-2620		411		
18	04/02/24 SW KITCH/31536832	105.49*		226 60 166-2620		411		
65245		1,414.18						
7	05/28/24 MIDDLE SCHOOL-0424405-9	94.57		126 50 166-2620		411		
19	05/28/24 MAINTENANCE-3900733-1	1,319.61*		126 94 166-2620		411		
	Total Check:	4,410.61						
441142S	9137 PONDEROSA PUBLICATIONS							
65247		29.00						
3	46796 05/22/24 Booster Page 2024	21.75	59132	126 90 820-3300		540		
4	46796 05/22/24 Booster Page 2024	7.25	59132	226 90 820-3300		540		
	Total Check:	29.00						

06/24/24
08:26:24

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/24

Page: 54 of 59
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
441143S	1807 QUILL							----
65248		24.24						
1	39008315 06/06/24 OFFICE ESSENTIALS	18.18	59202	126 90 820-3300		610		
2	39008315 06/06/24 OFFICE ESSENTIALS	6.06	59202	226 90 820-3300		610		
	Total Check:	24.24						
441144S	8326 RAINBOW RESOURCE CENTER							
65249		202.46						
1	4473795 06/05/24 EvanMoorDailyScienceGr6	19.85	59112	101 44 120-1700		610		
2	4473795 06/05/24 EvanMoorDailyScienceGr3	19.85	59112	101 44 120-1700		610		
3	4473795 06/05/24 EvanMoorDailyScienceGr1	19.85	59112	101 44 120-1700		610		
4	4473795 06/05/24 FlashKidsMathSkills Gr 1	7.50	59112	101 44 120-1700		610		
5	4473795 06/05/24 FlashKidsMathSkills Gr 2	7.50	59112	101 44 120-1700		610		
6	4473795 06/05/24 FlashKidsMathSkills Gr 4	7.50	59112	101 44 120-1700		610		
7	4473795 06/05/24 MCPPhonicssStudentLvlC	43.50	59112	101 44 120-1700		610		
8	4473795 06/05/24 MCPSpellingStudentLvlC	58.50	59112	101 44 120-1700		610		
9	4473795 06/05/24 Shipping/Handling	18.41	59112	101 44 120-1700		610		
	Total Check:	202.46						
441145S	9740 RAMADA BY WYNDHAM							
65250		205.04						
1	9092302069 03/09/24 Room	205.04	59212	226 60 710-3400		582		
	Total Check:	205.04						
441146S	9800 ROCKING CHAIR READERS, LLC							
65252		7,020.00						
2	2024108 06/06/24 Standard Phonics Kit	6,480.00	58247	115 10 423-1000		610	582	
3	2024108 06/06/24 Shipping/Handling	540.00	58247	115 10 423-1000		610	582	
	Total Check:	7,020.00						
441147S	1748 ROSELLA MANY BEARS							
65253		6,000.00						
1	2 06/18/24 recordings of math terms	3,000.00	59218	115 90 440-1700		610	264	
2	2 06/18/24 recordingd of phrases	3,000.00	59218	115 90 440-1700		610	264	
	Total Check:	6,000.00						
441148S	9702 SCHOOLS CUBED							
65254		7,087.50						
1	2446 06/04/24 BES 5/21-5/22/24	6,500.00	59221	115 20 423-2213		320	582	
2	2446 06/04/24 SIPS 5/14/4	587.50	59221	115 20 423-2213		320	582	
	Total Check:	7,087.50						

06/24/24
08:26:24

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/24

Page: 55 of 59
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
441149S	8549 SLETTEN CONSTRUCTION COMPANY							----
65257		76,342.12						
2754-19597	Browning SP CMAR Project							
1	6217 07/31/24 Browning MS CMAR Pay App 22	76,342.12*		126 50	168-4500	725	91	
65258		139,946.40						
Proj: 2754-22833								
Kw Bergan-Vina Chattin								
GCCM								
1	6997 05/31/24 KW/VINA CHATTIN Pay App 16	139,946.40		126 10	168-4500	725	90	
Total Check:		216,288.52						
441150S	1028 SYSCO							
65260		0.12						
1	443976099 05/24/24 KWB	420.24	59063	112 10	910-3100	630		
3	443988148 05/31/24 KWB	218.44	59128	112 10	910-3100	630		
4	443701205 12/02/23 CREDIT	-39.95		112 10	910-3100	630		
5	443805591 02/10/24 CREDIT	-382.22		112 10	910-3100	630		
6	443973523 05/23/24 CREDIT	-216.39		112 10	910-3100	630		
Total Check:		0.12						
441151S	1041 SYSCO							
65261		35.88						
1	443976098 05/24/24 VINA	138.72	59064	112 10	910-3100	630		
2	443784656 02/12/24 CREDIT	-102.84		112 10	910-3100	630		
Total Check:		35.88						
441152S	1044 SYSCO							
65262		131.38						
1	543000667 06/07/24 BMS	877.63	59184	112 50	910-3100	630	807	
2	543000666 06/07/24 BMS	400.45	59183	112 50	910-3100	630	807	
3	443553371 08/30/23 CREDIT	-370.94		112 50	910-3100	630		
4	443577204 09/13/23 CREDIT	-65.64		112 50	910-3100	630		
5	443604965 09/30/23 CREDIT	-58.15		112 50	910-3100	630		
6	443693259 11/29/23 CREDIT	-70.52		112 50	910-3100	630		
7	443723700 12/16/23 CREDIT	-31.60		112 50	910-3100	630		
8	443805589 02/10/24 CREDIT	-382.22		112 50	910-3100	630		
9	443918072 04/17/24 CREDIT	-54.44		112 50	910-3100	630		
10	443919197 04/18/24 CREDIT	-17.69		112 50	910-3100	630		
11	443946047 05/04/24 CREDIT	-95.50		112 50	910-3100	630		
Total Check:		131.38						

06/24/24
08:26:24

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/24

Page: 56 of 59
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
441153S	1046 SYSCO							----
65263		331.34						
1	443988149 05/31/24 WHSE	331.34	59129	112 92 910-3100		610		
65264		1,364.71						
1	543000671 06/07/24 WHSE	825.73	59182	112 92 910-3100		610	807	
2	543000671 06/07/24 WHSE	538.98	59182	112 92 910-3100		610	807	
65265		134.88						
1	543002514 06/08/24 WHSE	134.88	59187	112 92 910-3100		610		
65266		1,737.05						
1	443998087 06/06/24 WHSE	1,737.05	59179	112 92 910-3100		610		
65267		111.85						
1	543000670 06/07/24 WHSE	111.85	59181	112 92 910-3100		630	807	
	Total Check:	3,679.83						
441154S	2255 SYSCO							
65268		1,595.29						
1	443988147 05/31/24 BES	120.66	59127	112 10 910-3100		630		
2	543000668 06/07/24 BES	614.64	59185	112 25 910-3100		630	807	
3	543000669 06/07/24 BES	1,185.24	59186	112 25 910-3100		630	807	
4	443973521 05/23/24 CREDIT	-325.25		112 25 910-3100		630		
	Total Check:	1,595.29						
441155S	904 TEEPLES IGA							
65269		34.95						
2	86262 05/14/24 End of Year Incentives	34.95	59244	126 30 120-1700		612		
	Total Check:	34.95						
441156S	3835 TERESA ROLAND							
65270		300.00						
1	1006 06/13/24 BRD MTG SUPPER	300.00	59204	126 90 160-2310		610		
	Total Check:	300.00						
441157S	9619 TERRY TATSEY							
65277		7,000.00						
1	06/13/24 Blackfoot horse curriculu	7,000.00	59197	115 90 440-1700		610	264	
	Total Check:	7,000.00						
441158S	6320 TRANE							
65271		68.72						
1	46878 04/04/23 Service Call to Napi	51.54	59210	126 94 166-2620		440		
2	46878 04/04/23 Service Call to Napi	17.18	59210	226 94 166-2620		440		
	Total Check:	68.72						

06/24/24
08:26:24

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/24

Page: 57 of 59
Report ID: AP100W

* ... Over spent expenditure

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

441159S	2980 TRAVIS MILLER							
65272		90.15						
2	03/22/24 Shipping to ATS	90.15	59198	226	78	162-2220	660	
	Total Check:	90.15						
441160S	1191 TWO MEDICINE WATER CO							
65276		3,955.00						
3	06/01/24 BHS/1349-00	1,470.00		226	60	166-2620	421	
4	06/01/24 BE/1353-00	381.00		126	20	166-2620	421	
5	06/01/24 KW/1354-00	381.00		126	10	166-2620	421	
6	06/01/24 BMS/1355-00	381.00		126	50	166-2620	421	
7	06/01/24 Napi/1356-00	381.00		126	30	166-2620	421	
8	06/01/24 Vina/1357-00	381.00		126	10	166-2620	421	
9	06/01/24 Project Choicel/1376-00	75.00		226	74	166-2620	421	
10	06/01/24 Special Services/1378-00	75.00*		126	76	280-2620	421	
12	06/01/24 Maintence/1379-00	56.25		126	94	166-2620	421	
13	06/01/24 Maintence/1379-00	18.75		226	94	166-2620	421	
14	06/01/24 Food Service/1380-00	75.00*		112	92	910-2620	421	
17	06/01/24 Bus Garage/1381-00	45.00		110	96	166-2700	421	
18	06/01/24 Bus Garage/1381-00	30.00*		210	96	166-2700	421	
21	06/01/24 Apt/1382-00	75.00*		120	80	166-2620	421	
22	06/01/24 William Buffalo Hide/1384-00	55.00		226	62	166-2620	421	
23	06/01/24 ADMIN/1745-00	56.25		126	90	166-2620	421	
24	06/01/24 ADMIN/1745-00	18.75		226	90	166-2620	421	
	Total Check:	3,955.00						
441161S	614 UNIVERSITY OF MONTANA							
65273		292.50						
3	3023723 06/05/24 Student meal	234.00*	56993	215	68	434-2700	516	424
4	3023723 06/05/24 Adult meals	58.50*	56993	215	68	434-2700	516	424
	Total Check:	292.50						
441162S	1630 W.W. GRAINGER							
65274		1,213.10						
1	9149507759 06/12/24 Open PO for MAY	87.60	58329	126	94	166-2620	615	
2	9149507759 06/12/24 Open PO for MAY	29.20	58329	226	94	166-2620	615	
3	9145770435 06/10/24 Open PO for MAY	209.10	58329	126	94	166-2620	615	
4	9145770435 06/10/24 Open PO for MAY	69.70	58329	226	94	166-2620	615	
5	9146458931 06/11/24 Open PO for MAY	378.18	58329	126	94	166-2620	615	
6	9146458931 06/11/24 Open PO for MAY	126.06	58329	226	94	166-2620	615	
7	9149348303 06/12/24 Open PO for MAY	234.94	58329	126	94	166-2620	615	
8	9149348303 06/12/24 Open PO for MAY	78.32	58329	226	94	166-2620	615	
65275		440.16						
1	9146458923 06/11/24 Open PO	109.33	58069	126	94	166-2620	615	
2	9146458923 06/11/24 Open PO	36.45	58069	226	94	166-2620	615	
3	9150846237 06/13/24 Open PO	131.91	58069	126	94	166-2620	615	
4	9150846237 06/13/24 Open PO	43.97	58069	226	94	166-2620	615	
5	9150876739 06/13/24 Open PO	88.87	58069	126	94	166-2620	615	

06/24/24
08:26:24

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/24

Page: 58 of 59
Report ID: AP100W

* ... Over spent expenditure

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

6		9150876739 06/13/24 Open PO	29.63	58069	226 94 166-2620		615	----
		Total Check:	1,653.26					
	# of Claims	277	Total:	1704,957.05				

06/24/24
08:26:24

BROWNING PUBLIC SCHOOLS
Fund Summary for Claims
For the Accounting Period: 6/24

Page: 59 of 59
Report ID: AP110

Fund/Account	Amount
101 Elementary General Fund	
110	27,220.68
110 Elementary Transportation Fund	
110	6,862.25
112 Food Services Fund	
110	11,613.15
115 Elementary Miscellaneous Federal Funds	
110	754,680.51
120 Elementary Lease Fund	
110	413.98
126 Elementary Impact Aid Fund	
110	600,698.91
129 Elementary Flex Fund	
110	31,121.00
160 Elementary Building Fund	
110	3,125.50
170 Elementary Day Care/Preschool	
110	193.28
210 High School Transportation Fund	
110	3,248.23
213 High School Tuition Fund	
110	1,260.00
215 High School Miscellaneous Federal Funds	
110	24,284.18
220 High School Lease Fund	
110	25.99
226 High School Impact Aid Fund	
110	229,545.96
260 High School Building Fund	
110	10,000.00
274 High School Purchasing Fund	
110	248.98
278 High School Self Insurance Fund	
110	96.00
285 High School Student Scholarship Trust	
110	318.45
Total:	1,704,957.05