

10/09/25
15:54:10

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 9/25

Page: 1 of 15
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	
-92502C	975 CENTURLINK							----
70194		219.86						
1	09/01/25 SERVICE CHARGES	219.86		126 42	120-2410	531		
	Total Check:	219.86						
-92501C	1685 GOPHER SPORT/REMIT							
70201		1,962.50						
1	467698 08/14/25 Teach-nique Banner	14.95	64705	115 76	280-1000	610	360	
2	467698 08/14/25 Sens-A-Ball 3" Diameter	15.90	64705	115 76	280-1000	610	360	
3	467698 08/14/25 Mylec Helmet Large Black	44.95	64705	115 76	280-1000	610	360	
4	467698 08/14/25 Mylec Helmet Small	44.95	64705	115 76	280-1000	610	360	
5	467698 08/14/25 Mylec Helmet Large White	44.95	64705	115 76	280-1000	610	360	
6	467698 08/14/25 Aluminum Wall Strip w/vel	239.80	64705	115 76	280-1000	610	360	
7	467698 08/14/25 Wallmat 1-3/8" Plyfoam	538.00	64705	115 76	280-1000	610	360	
8	467698 08/14/25 Gopher tumblepro flr mat	778.00	64705	115 76	280-1000	610	360	
9	467698 08/14/25 Shipping	241.00	64705	115 76	280-1000	610	360	
	Total Check:	1,962.50						
-92500C	2267 KELLEN HALL							
70207		314.20						
1	09/22/25 Western A AD Meeting	314.20		226 60	720-3500	582		
	Total Check:	314.20						
-92499C	964 ORIENTAL TRADING							
70214		846.76						
1	7385583890 09/15/25 Halloween Bags	846.76	65142	112 92	910-3100	610		
	Total Check:	846.76						
-92498C	1807 QUILL							
70216		320.89						
1	45788430 09/16/25 DOCUMENT STAND	16.14	65172	112 92	910-3100	610		
2	45788430 09/16/25 DOCUMENT STAND W/GUIDE	19.94	65172	112 92	910-3100	610		
3	45788430 09/16/25 DISINFECTANT CLEANER	12.98	65172	112 92	910-3100	610		
4	45788430 09/16/25 PLANNER	16.99	65172	112 92	910-3100	610		
5	45787843 09/16/25 HEAVYDUTY 6" BINDER	54.65	65172	112 92	910-3100	610		
6	45813784 09/18/25 LOCKER	164.51	65172	112 92	910-3100	610		
7	45792317 09/17/25 OVER DOOR RACK	35.68	65172	112 92	910-3100	610		
	Total Check:	320.89						
-92497C	8313 REBECCA RAPPOLD							
70254		58.00						
1	09/22/25 Nafis Fall Conf 2025	40.60		126 90	160-2320	582		
2	09/22/25 Nafis Fall Conf 2025	17.40*		226 90	160-2320	582		
	Total Check:	58.00						

10/09/25
15:54:10

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 9/25

Page: 2 of 15
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	
-92496C	4546 TAHNEE ARMSTRONG							----
70255		771.00						
1	1023-2025 09/09/25 instand drug testing kit	151.20	65190	126 90 160-2316		330		
2	1023-2025 09/09/25 instand drug testing kit	64.80	65190	226 90 160-2316		330		
3	1023-2025 09/09/25 Non-DOT confirmation	336.00	65190	126 90 160-2316		330		
4	1023-2025 09/09/25 Non-DOT confirmation	144.00	65190	226 90 160-2316		330		
5	1023-2025 09/09/25 Set up fee	52.50	65190	126 90 160-2316		330		
6	1023-2025 09/09/25 Set up fee	22.50	65190	226 90 160-2316		330		
	Total Check:	771.00						
443320S	10135 AIYAHNA GREEN							
70177		44.00						
	NAFIS Fall Conference							
	Reimbursement for travel delay							
1	09/22/25 NAFIS Conf Reimb	30.80		126 90 160-2320		582		
2	09/22/25 NAFIS Conf Reimb	13.20*		226 90 160-2320		582		
	Total Check:	44.00						
443321S	8950 AMPLIFY EDUCATION, INC.							
70178		2,708.85						
1	400103 08/26/25 NB Set	669.76	64868	126 90 161-1000		610		
2	400103 08/26/25 NB Vision & Light	247.38	64868	126 90 161-1000		610		
3	400103 08/26/25 NB Earths Features	143.64	64868	126 90 161-1000		610		
4	400103 08/26/25 NB Wavews,Energy & Info	79.80	64868	126 90 161-1000		610		
5	400103 08/26/25 NB Set	717.60	64868	126 90 161-1000		610		
6	400103 08/26/25 NB Modeling Matter	231.42	64868	126 90 161-1000		610		
7	400103 08/26/25 NB The Earth System	27.93	64868	126 90 161-1000		610		
8	400103 08/26/25 NB Ecosystem Restoration	251.37	64868	126 90 161-1000		610		
9	400103 08/26/25 Shipping/Handling	339.95	64868	126 90 161-1000		610		
	Total Check:	2,708.85						
443322S	65 ANDERSON STEEL SUPPLY							
70179		3,660.00						
1	313496 09/05/25 9K37R-15D-S3-626	2,562.00	65148	126 94 166-2620		615		
2	313496 09/05/25 9K37R-15D-S3-626	1,098.00	65148	226 94 166-2620		615		
70180		810.00						
1	313477 09/05/25 Thumbturn 130lb-26D	56.00	65147	126 94 166-2620		615		
2	313477 09/05/25 Thumbturn 130lb-26D	24.00	65147	226 94 166-2620		615		
3	313477 09/05/25 Lock 70-LB-8205	511.00	65147	126 94 166-2620		615		
4	313477 09/05/25 Lock 70-LB-8205	219.00	65147	226 94 166-2620		615		
	Total Check:	4,470.00						

10/09/25
15:54:10

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 9/25

Page: 3 of 15
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	
443323S	6278 BLACKFEET SOLID WASTE/UTILITY							----
70181		568.00						
1	09/03/25 Trash Disposal for Babb	397.60		126 94 166-2620		431		
2	09/03/25 Trash Disposal for Babb	170.40		226 94 166-2620		431		
70182		1,479.98						
1	09/03/25 Trash Disposal	1,035.99		126 94 166-2620		431		
2	09/03/25 Trash Disposal	443.99		226 94 166-2620		431		
	Total Check:	2,047.98						
443324S	1201 BLACKFEET TRIBAL COURT							
70183		600.00						
1	2025BC-01 09/16/25 criminal background	420.00	65191	126 90 160-2316		330		
2	2025BC-01 09/16/25 criminal background	180.00	65191	226 90 160-2316		330		
70184		425.00						
1	09/23/25 criminal background chec	297.50	65330	126 90 160-2316		330		
2	09/23/25 criminal background chec	127.50	65330	226 90 160-2316		330		
	Total Check:	1,025.00						
443325S	7833 BREEN OIL & TIRE COMPANY							
70185		1.00						
1	102471 08/31/25 Babb School	1.00		126 42 166-2620		411		
	Total Check:	1.00						
443326S	176 BROWNING LUMBER & HARDWARE							
70186		22.40						
1	2509-09164 09/16/25 Fender washer Zn 5/16x1 1	3.00	65251	110 96 167-2700		610		
2	2509-09164 09/16/25 Fender washer Zn 5/16x1 1	1.29	65251	210 96 167-2700		610		
3	2509-09164 09/16/25 Hex Nut CI8 Zinc 8mm-1.25	2.18	65251	110 96 167-2700		610		
4	2509-09164 09/16/25 Hex Nut CI8 Zinc 8mm-1.25	0.94	65251	210 96 167-2700		610		
5	2509-09164 09/16/25 14oz spray adhesive	10.49	65251	110 96 167-2700		610		
6	2509-09164 09/16/25 14oz spray adhesive	4.50	65251	210 96 167-2700		610		
70187		39.16						
1	2508-08640 08/12/25 Zip ties	25.19	65284	126 78 162-2220		660		
2	2508-08640 08/12/25 Zip ties	10.79	65284	226 78 162-2220		660		
3	2508-08640 08/12/25 Marker	2.23	65284	126 78 162-2220		660		
4	2508-08640 08/12/25 Marker	0.95	65284	226 78 162-2220		660		
70210		2,151.69						
1	2508-08614 08/11/25 Supplies	20.59	65181	126 94 166-2620		615		
2	2508-08614 08/11/25 Supplies	6.86	65181	226 94 166-2620		615		
3	2508-08619 08/11/25 Supplies	6.90	65181	126 94 166-2620		615		
4	2508-08619 08/11/25 Supplies	2.30	65181	226 94 166-2620		615		
5	2508-08626 08/11/25 Supplies	8.62	65181	126 94 166-2620		615		
6	2508-08626 08/11/25 Supplies	2.87	65181	226 94 166-2620		615		
7	2508-08632 08/11/25 Supplies	1.42	65181	126 94 166-2620		615		
8	2508-08632 08/11/25 Supplies	0.47	65181	226 94 166-2620		615		
9	2508-08636 08/12/25 Supplies	3.37	65181	126 94 166-2620		615		
10	2508-08636 08/12/25 Supplies	1.12	65181	226 94 166-2620		615		
11	2508-08636 08/12/25 Supplies	6.62	65181	126 94 166-2620		615		

10/09/25
15:54:10

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 9/25

Page: 4 of 15
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	

12	2508-08636	08/12/25 Supplies		2.21	65181	226	94	166-2620	615		
13	2508-08647	08/12/25 Supplies		13.48	65181	126	94	166-2620	615		
14	2508-08647	08/12/25 Supplies		4.50	65181	226	94	166-2620	615		
15	2508-08650	08/12/25 Supplies		8.62	65181	126	94	166-2620	615		
16	2508-08650	08/12/25 Supplies		2.87	65181	226	94	166-2620	615		
17	2508-08673	08/13/25 Supplies		7.50	65181	126	94	166-2620	615		
18	2508-08673	08/13/25 Supplies		2.50	65181	226	94	166-2620	615		
19	2508-08677	08/13/25 Supplies		26.44	65181	126	94	166-2620	615		
20	2508-08677	08/13/25 Supplies		8.82	65181	226	94	166-2620	615		
21	2508-08677	08/14/25 Supplies		12.74	65181	126	94	166-2620	615		
22	2508-08677	08/14/25 Supplies		4.25	65181	226	94	166-2620	615		
23	2508-08679	08/14/25 Supplies		3.73	65181	126	94	166-2620	615		
24	2508-08679	08/14/25 Supplies		1.25	65181	226	94	166-2620	615		
25	2508-08692	08/14/25 Supplies		57.72	65181	126	94	166-2620	615		
26	2508-08692	08/14/25 Supplies		19.24	65181	226	94	166-2620	615		
27	2508-08708	08/15/25 Supplies		14.24	65181	126	94	166-2620	615		
28	2508-08708	08/15/25 Supplies		4.75	65181	226	94	166-2620	615		
29	2508-08713	08/15/25 Supplies		95.74	65181	126	94	166-2620	615		
30	2508-08713	08/15/25 Supplies		31.92	65181	226	94	166-2620	615		
31	2508-08714	08/15/25 Supplies		42.75	65181	126	94	166-2620	615		
32	2508-08714	08/15/25 Supplies		14.25	65181	226	94	166-2620	615		
33	2508-08715	08/15/25 Supplies		26.24	65181	126	94	166-2620	615		
34	2508-08715	08/15/25 Supplies		8.75	65181	226	94	166-2620	615		
35	2508-08718	08/15/25 Supplies		23.98	65181	126	94	166-2620	615		
36	2508-08718	08/15/25 Supplies		7.99	65181	226	94	166-2620	615		
37	2508-08719	08/15/25 Supplies		2.83	65181	126	94	166-2620	615		
38	2508-08719	08/15/25 Supplies		0.95	65181	226	94	166-2620	615		
39	2508-08742	08/18/25 Supplies		18.58	65181	126	94	166-2620	615		
40	2508-08742	08/18/25 Supplies		6.20	65181	226	94	166-2620	615		
41	2508-08751	08/19/25 Supplies		56.94	65181	126	94	166-2620	615		
42	2508-08751	08/19/25 Supplies		18.98	65181	226	94	166-2620	615		
43	2508-08755	08/19/25 Supplies		342.70	65181	126	94	166-2620	615		
44	2508-08755	08/19/25 Supplies		114.24	65181	226	94	166-2620	615		
45	2508-08758	08/19/25 Supplies		8.62	65181	126	94	166-2620	615		
46	2508-08758	08/19/25 Supplies		2.87	65181	226	94	166-2620	615		
47	2508-08759	08/19/25 Supplies		23.68	65181	126	94	166-2620	615		
48	2508-08759	08/19/25 Supplies		7.89	65181	226	94	166-2620	615		
49	2508-08766	08/19/25 Supplies		8.62	65181	126	94	166-2620	615		
50	2508-08766	08/19/25 Supplies		2.87	65181	226	94	166-2620	615		
51	2508-08767	08/19/25 Supplies		7.50	65181	126	94	166-2620	615		
52	2508-08767	08/19/25 Supplies		2.50	65181	226	94	166-2620	615		
53	2508-08767	08/19/25 Supplies		25.85	65181	126	94	166-2620	615		
54	2508-08767	08/19/25 Supplies		8.62	65181	226	94	166-2620	615		
55	2508-08768	08/19/25 Supplies		30.04	65181	126	94	166-2620	615		
56	2508-08768	08/19/25 Supplies		10.01	65181	226	94	166-2620	615		
57	2508-08773	08/19/25 Supplies		16.40	65181	126	94	166-2620	615		
58	2508-08773	08/19/25 Supplies		5.47	65181	226	94	166-2620	615		
59	2508-08775	08/20/25 Supplies		17.23	65181	126	94	166-2620	615		

10/09/25
15:54:10

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 9/25

Page: 5 of 15
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
60	2508-08775 08/20/25 Supplies	5.74	65181	226	94	166-2620	615	----
61	2508-08779 08/20/25 Supplies	7.49	65181	126	94	166-2620	615	
62	2508-08779 08/20/25 Supplies	2.50	65181	226	94	166-2620	615	
63	2508-08779 08/20/25 Supplies	33.72	65181	126	94	166-2620	615	
64	2508-08779 08/20/25 Supplies	11.24	65181	226	94	166-2620	615	
65	2508-08783 08/20/25 Supplies	10.93	65181	126	94	166-2620	615	
66	2508-08783 08/20/25 Supplies	3.65	65181	226	94	166-2620	615	
67	2508-08784 08/20/25 Supplies	32.97	65181	126	94	166-2620	615	
68	2508-08784 08/20/25 Supplies	10.99	65181	226	94	166-2620	615	
69	2508-08784 08/20/25 Supplies	16.48	65181	126	94	166-2620	615	
70	2508-08784 08/20/25 Supplies	5.49	65181	226	94	166-2620	615	
71	2508-08792 08/20/25 Supplies	28.32	65181	126	94	166-2620	615	
72	2508-08792 08/20/25 Supplies	9.44	65181	226	94	166-2620	615	
73	2508-08798 08/21/25 Supplies	7.12	65181	126	94	166-2620	615	
74	2508-08798 08/21/25 Supplies	2.37	65181	226	94	166-2620	615	
75	2508-08798 08/21/25 Supplies	3.14	65181	126	94	166-2620	615	
76	2508-08798 08/21/25 Supplies	1.05	65181	226	94	166-2620	615	
77	2508-08805 08/21/25 Supplies	25.50	65181	126	94	166-2620	615	
78	2508-08805 08/21/25 Supplies	8.50	65181	226	94	166-2620	615	
79	2508-08822 08/22/25 Supplies	14.99	65181	126	94	166-2620	615	
80	2508-08822 08/22/25 Supplies	5.00	65181	226	94	166-2620	615	
81	2508-08849 08/25/25 Supplies	19.10	65181	126	94	166-2620	615	
82	2508-08849 08/25/25 Supplies	6.37	65181	226	94	166-2620	615	
83	2508-08858 08/25/25 Supplies	120.16	65181	126	94	166-2620	615	
84	2508-08858 08/25/25 Supplies	40.06	65181	226	94	166-2620	615	
85	2508-08859 08/25/25 Supplies	24.84	65181	126	94	166-2620	615	
86	2508-08859 08/25/25 Supplies	8.28	65181	226	94	166-2620	615	
87	2508-08860 08/25/25 Supplies	20.34	65181	126	94	166-2620	615	
88	2508-08860 08/25/25 Supplies	6.78	65181	226	94	166-2620	615	
89	2508-08861 08/25/25 Supplies	28.48	65181	126	94	166-2620	615	
90	2508-08861 08/25/25 Supplies	9.50	65181	226	94	166-2620	615	
91	2508-08868 08/26/25 Supplies	17.24	65181	126	94	166-2620	615	
92	2508-08868 08/26/25 Supplies	5.75	65181	226	94	166-2620	615	
93	2508-08872 08/26/25 Supplies	14.08	65181	126	94	166-2620	615	
94	2508-08872 08/26/25 Supplies	4.70	65181	226	94	166-2620	615	
95	2508-08879 08/26/25 Supplies	6.94	65181	126	94	166-2620	615	
96	2508-08879 08/26/25 Supplies	2.31	65181	226	94	166-2620	615	
97	2508-08885 08/26/25 Supplies	28.24	65181	126	94	166-2620	615	
98	2508-08885 08/26/25 Supplies	9.41	65181	226	94	166-2620	615	
99	2508-08890 08/27/25 Supplies	6.59	65181	126	94	166-2620	615	
100	2508-08890 08/27/25 Supplies	2.20	65181	226	94	166-2620	615	
101	2508-08892 08/27/25 Supplies	14.98	65181	126	94	166-2620	615	
102	2508-08892 08/27/25 Supplies	5.00	65181	226	94	166-2620	615	
103	2508-08897 08/27/25 Supplies	18.37	65181	126	94	166-2620	615	
104	2508-08897 08/27/25 Supplies	6.12	65181	226	94	166-2620	615	
105	2508-08907 08/27/25 Supplies	5.45	65181	126	94	166-2620	615	
106	2508-08907 08/27/25 Supplies	1.82	65181	226	94	166-2620	615	
107	2508-08914 08/28/25 Supplies	14.99	65181	126	94	166-2620	615	

10/09/25
15:54:10

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 9/25

Page: 6 of 15
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	
108	2508-08914 08/28/25 Supplies	5.00	65181	226 94 166-2620		615		----
109	2508-08916 08/28/25 Supplies	11.24	65181	126 94 166-2620		615		
110	2508-08916 08/28/25 Supplies	3.75	65181	226 94 166-2620		615		
111	2508-08917 08/28/25 Supplies	14.99	65181	126 94 166-2620		615		
112	2508-08917 08/28/25 Supplies	5.00	65181	226 94 166-2620		615		
113	2508-08918 08/28/25 Supplies	1.94	65181	126 94 166-2620		615		
114	2508-08918 08/28/25 Supplies	0.65	65181	226 94 166-2620		615		
115	2508-08920 08/28/25 Supplies	7.87	65181	126 94 166-2620		615		
116	2508-08920 08/28/25 Supplies	2.62	65181	226 94 166-2620		615		
117	2508-08922 08/28/25 Supplies	23.53	65181	126 94 166-2620		615		
118	2508-08922 08/28/25 Supplies	7.84	65181	226 94 166-2620		615		
119	2508-08922 08/28/25 Supplies	19.48	65181	126 94 166-2620		615		
120	2508-08922 08/28/25 Supplies	6.50	65181	226 94 166-2620		615		
121	2508-08925 08/28/25 Supplies	8.24	65181	126 94 166-2620		615		
122	2508-08925 08/28/25 Supplies	2.75	65181	226 94 166-2620		615		
123	2508-08931 08/28/25 Supplies	27.43	65181	126 94 166-2620		615		
124	2508-08931 08/28/25 Supplies	9.15	65181	226 94 166-2620		615		
125	2508-08937 08/29/25 Supplies	8.24	65181	126 94 166-2620		615		
126	2508-08937 08/29/25 Supplies	2.75	65181	226 94 166-2620		615		
127	2508-08943 08/29/25 Supplies	11.24	65181	126 94 166-2620		615		
128	2508-08943 08/29/25 Supplies	3.75	65181	226 94 166-2620		615		
129	2508-08943 08/29/25 Supplies	4.34	65181	126 94 166-2620		615		
130	2508-08943 08/29/25 Supplies	1.45	65181	226 94 166-2620		615		
131	2508-08949 08/29/25 Supplies	15.00	65181	126 94 166-2620		615		
132	2508-08949 08/29/25 Supplies	5.00	65181	226 94 166-2620		615		
Total Check:		2,213.25						
443327S	8847 BSN SPORTS LLC							
70188		685.68						
1	930966067 10/05/25 White/Blk Sock	174.00	64823	226 60 720-3593		582		
2	930966067 10/05/25 White/Blk Sock	156.00	64823	226 60 720-3594		582		
3	930966067 10/05/25 Red/Wht Sock	75.00	64823	226 60 720-3593		582		
4	930966067 10/05/25 Red/Wht Sock	75.00	64823	226 60 720-3594		582		
5	930966067 10/05/25 Blk/Red Sock	81.00	64823	226 60 720-3593		582		
6	930966067 10/05/25 Blk/Red Sock	81.00	64823	226 60 720-3594		582		
7	930966067 10/05/25 Freight	21.84	64823	226 60 720-3593		582		
8	930966067 10/05/25 Freight	21.84	64823	226 60 720-3594		582		
70189		470.43						
1	931050486 10/10/25 Care Tape 1.5"X15yd	319.96	65022	126 50 720-3586		610		
2	931050486 10/10/25 Strips 1X3"	8.99	65022	126 50 720-3586		610		
3	931050486 10/10/25 Cold Paks	112.00	65022	126 50 720-3586		610		
4	931050486 10/10/25 Freight	29.48	65022	126 50 720-3586		610		
Total Check:		1,156.11						

10/09/25
15:54:10

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 9/25

Page: 7 of 15
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		
443328S	6380 CARQUEST OF CUT BANK									
70190		1,045.65								
1	2808-35907 09/12/25 Steering Gear #9517	481.47	65265	110	96	167-2700	610			
2	2808-35907 09/12/25 Steering Gear #9517	206.35	65265	210	96	167-2700	610			
3	2808-35907 09/12/25 pitman arm #9517	26.24	65265	110	96	167-2700	610			
4	2808-35907 09/12/25 pitman arm #9517	11.25	65265	210	96	167-2700	610			
5	2808-35907 09/12/25 Tie Rod end	70.58	65265	110	96	167-2700	610			
6	2808-35907 09/12/25 Tie Rod end	30.25	65265	210	96	167-2700	610			
7	2808-35907 09/12/25 Tie Rod end	70.58	65265	110	96	167-2700	610			
8	2808-35907 09/12/25 Tie Rod end	30.25	65265	210	96	167-2700	610			
9	2808-35907 09/12/25 Break pads std slvr	17.49	65265	110	96	167-2700	610			
10	2808-35907 09/12/25 Break pads std slvr	7.50	65265	210	96	167-2700	610			
11	2808-35907 09/12/25 Break pads std slvr	17.49	65265	110	96	167-2700	610			
12	2808-35907 09/12/25 Break pads std slvr	7.50	65265	210	96	167-2700	610			
13	2808-35907 09/12/25 steering stabilizer	48.09	65265	110	96	167-2700	610			
14	2808-35907 09/12/25 steering stabilizer	20.61	65265	210	96	167-2700	610			
	Total Check:	1,045.65								
443329S	1091 CENTRAL MONTANA LOCK & SAFE									
70191		16.25								
1	25914 09/04/25 Key Code 180E	10.50	65149	126	94	166-2620	615			
2	25914 09/04/25 Key Code 180E	4.50	65149	226	94	166-2620	615			
3	25914 09/04/25 Postage	0.87	65149	126	94	166-2620	615			
4	25914 09/04/25 Postage	0.38	65149	226	94	166-2620	615			
70192		19.50								
1	25913 09/03/25 Code Key	10.50	65151	126	94	166-2620	615			
2	25913 09/03/25 Code Key	4.50	65151	226	94	166-2620	615			
3	25913 09/03/25 Duplicates	2.10	65151	126	94	166-2620	615			
4	25913 09/03/25 Duplicates	0.90	65151	226	94	166-2620	615			
5	25913 09/03/25 Postage	1.05	65151	126	94	166-2620	615			
6	25913 09/03/25 Postage	0.45	65151	226	94	166-2620	615			
70193		19.00								
1	25831 09/12/25 Code Key	10.50	65287	126	94	166-2620	615			
2	25831 09/12/25 Code Key	4.50	65287	226	94	166-2620	615			
3	25831 09/12/25 Duplicate	1.75	65287	126	94	166-2620	615			
4	25831 09/12/25 Duplicate	0.75	65287	226	94	166-2620	615			
5	25831 09/12/25 Postage	1.05	65287	126	94	166-2620	615			
6	25831 09/12/25 Postage	0.45	65287	226	94	166-2620	615			
	Total Check:	54.75								
443330S	4864 DONNA YELLOW OWL									
70195		165.80								
1	071067 09/11/25 Taxi airport to hotel	19.60	65273	126	90	160-2310	582	82		
2	071067 09/11/25 Taxi airport to hotel	8.40	65273	226	90	160-2310	582	82		
3	09/18/25 Airport Parking	24.50	65273	126	90	160-2310	582	82		
4	09/18/25 Airport Parking	10.50	65273	226	90	160-2310	582	82		
5	09/17/25 Taxi hotel to airport	15.96	65273	126	90	160-2310	582	82		
6	09/17/25 Taxi hotel to airport	6.84	65273	226	90	160-2310	582	82		

10/09/25
15:54:10

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 9/25

Page: 8 of 15
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	09/17/25 Luggage to and from	56.00	65273	126 90 160-2310		582	82	----
8	09/17/25 Luggage to and from	24.00	65273	226 90 160-2310		582	82	
	Total Check:	165.80						
443331S	3778 FACILITY IMPROVEMENT CORPORATION							
70196		12,680.00						
1	29296 08/07/25 Browning Elem - Transitio	8,876.00	65215	126 94 166-2620		440		
2	29296 08/07/25 Browning Elem - Transitio	3,804.00	65215	226 94 166-2620		440		
70197		902.88						
1	29499 08/31/25 Parts/Materials/Labor	632.02	65155	126 94 166-2620		440		
2	29499 08/31/25 Parts/Materials/Labor	270.86	65155	226 94 166-2620		440		
70198		2,120.00						
1	29394 08/18/25 Service Call	1,484.00	65156	126 94 166-2620		440		
2	29394 08/18/25 Service Call	636.00	65156	226 94 166-2620		440		
	Total Check:	15,702.88						
443332S	5991 GLENDALE COLONY							
70199		10.00						
1	400835 09/18/25 WHSE	10.00	65319	112 92 910-3100		630		
70200		835.20						
1	400797 08/07/25 WHSE	835.20	65329	112 92 910-3100		630		
	Total Check:	845.20						
443333S	553 HARTLEY'S SCHOOL BUSES							
70202		1,759.55						
1	47832 07/21/25 Horn kit	64.41	65268	110 96 167-2700		610		
2	47832 07/21/25 Horn kit	27.60	65268	210 96 167-2700		610		
3	47832 07/21/25 steering wheel emblem	137.62	65268	110 96 167-2700		610		
4	47832 07/21/25 steering wheel emblem	58.98	65268	210 96 167-2700		610		
5	47832 07/21/25 shipping	16.23	65268	110 96 167-2700		610		
6	47832 07/21/25 shipping	6.95	65268	210 96 167-2700		610		
7	47979 08/28/25 seat air control	996.31	65268	110 96 167-2700		610		
8	47979 08/28/25 seat air control	426.99	65268	210 96 167-2700		610		
9	47979 08/28/25 shipping	17.12	65268	110 96 167-2700		610		
10	47979 08/28/25 shipping	7.34	65268	210 96 167-2700		610		
	Total Check:	1,759.55						
443334S	219 HD SUPPLY							
70203		3,039.68						
1	893905356 09/16/25 13x65x1 Pleated Filters	2,029.78	64833	126 94 166-2620		610		
2	893905356 09/16/25 13x65x1 Pleated Filters	869.90	64833	226 94 166-2620		610		
3	893905356 09/16/25 Shipping	98.00	64833	126 94 166-2620		610		
4	893905356 09/16/25 Shipping	42.00	64833	226 94 166-2620		610		
	Total Check:	3,039.68						

10/09/25
15:54:10

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 9/25

Page: 9 of 15
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	
443335S	615 INTERSTATE ALARM CO. INC.							----
70204		4,504.20						
1	23504 09/12/25 Inv# KT23504	311.22	65272	126 95 168-2660		340		
2	23504 09/12/25 Inv# KT23504	133.38	65272	226 95 168-2660		340		
3	152899 09/17/25 Inv# KT152899	219.24	65272	126 95 168-2660		340		
4	152899 09/17/25 Inv# KT152899	93.96	65272	226 95 168-2660		340		
5	23266 08/26/25 Inv# KT23266	104.58	65272	126 95 168-2660		340		
6	23266 08/26/25 Inv# KT23266	44.82	65272	226 95 168-2660		340		
7	23160 08/08/25 Inv# KT23160	187.74	65272	126 95 168-2660		340		
8	23160 08/08/25 Inv# KT23160	80.46	65272	226 95 168-2660		340		
9	23180 08/11/25 Inv# MT23180	76.86	65272	126 95 168-2660		340		
10	23180 08/11/25 Inv# MT23180	32.94	65272	226 95 168-2660		340		
11	152895 09/17/25 Inv# KT152895	584.64	65272	126 95 168-2660		340		
12	152895 09/17/25 Inv# KT152895	250.56	65272	226 95 168-2660		340		
13	152545 07/30/25 Inv# K152545	1,575.00	65272	126 95 168-2660		340		
14	152545 07/30/25 Inv# K152545	675.00	65272	226 95 168-2660		340		
15	23274 08/26/25 Inv# KT23274	76.86	65272	126 95 168-2660		340		
16	23274 08/26/25 Inv# KT23274	32.94	65272	226 95 168-2660		340		
17	152049 04/16/25 Inv# K152049 Rem.Bal.	16.80	65272	126 95 168-2660		340		
18	152049 04/16/25 Inv# K152049 Rem.Bal.	7.20	65272	226 95 168-2660		340		
	Total Check:	4,504.20						
443336S	10146 JUSTIN BOGGS							
70205		11,725.00						
1	4133 09/02/25 165' 6" drilling	10,725.00	65333	226 60 168-4500		330		
2	4133 09/02/25 20' 6: Steel Casing	1,000.00	65333	226 60 168-4500		330		
	Total Check:	11,725.00						
443337S	10136 KEESHA GUERRERO-GOBERT							
70206		44.00						
Nafis Fall Conference 2025								
Washington DC								
09/11/25-09/16/25								
1	09/22/25 Nafis Fall Conference	30.80		126 90 160-2320		582		
2	09/22/25 Nafis Fall Conference	13.20*		226 90 160-2320		582		
	Total Check:	44.00						
443338S	650 KENECO PETROLEUM EQUIPMENT, INC.							
70208		911.30						
1	23763 03/19/25 reg labor charge	523.25	65253	110 96 167-2700		440		
2	23763 03/19/25 reg labor charge	224.25	65253	210 96 167-2700		440		
3	23763 03/19/25 mileage charge	114.66	65253	110 96 167-2700		440		
4	23763 03/19/25 mileage charge	49.14	65253	210 96 167-2700		440		
	Total Check:	911.30						

10/09/25
15:54:10

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 9/25

Page: 10 of 15
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	

443339S	1128 KWATAQNUK							----
70209		1,620.00						
1	09/03/25 Rooms	810.00	64672	226 60 720-3595		582		
2	09/03/25 Rooms	810.00	64672	226 60 720-3595		582		
	Total Check:	1,620.00						
443340S	5201 NAPA AUTO PARTS							
70211		764.96						
1	901938 09/16/25 purple power car wash	6.99	65264	110 96 167-2700		610		
2	901938 09/16/25 purple power car wash	3.00	65264	210 96 167-2700		610		
3	901938 09/16/25 AA Prot wipes	4.89	65264	110 96 167-2700		610		
4	901938 09/16/25 AA Prot wipes	2.10	65264	210 96 167-2700		610		
5	901938 09/16/25 10in dip brush head	10.14	65264	110 96 167-2700		610		
6	901938 09/16/25 10in dip brush head	4.35	65264	210 96 167-2700		610		
7	901938 09/16/25 6pc spline key ast	31.49	65264	110 96 167-2700		610		
8	901938 09/16/25 6pc spline key ast	13.50	65264	210 96 167-2700		610		
9	901938 09/16/25 return hose-#9517	60.63	65264	110 96 167-2700		610		
10	901938 09/16/25 return hose-#9517	25.98	65264	210 96 167-2700		610		
11	900416 08/25/25 18mo wty bat-Bus#150	364.62	65264	110 96 167-2700		610		
12	900416 08/25/25 18mo wty bat-Bus#150	156.27	65264	210 96 167-2700		610		
13	900416 08/25/25 core deposit	56.70	65264	110 96 167-2700		610		
14	900416 08/25/25 core deposit	24.30	65264	210 96 167-2700		610		
	Total Check:	764.96						
443341S	918 NATIONAL LAUNDRY CO.							
70212		257.41						
1	07513 09/15/25 BMS	19.91	65285	112 50 910-3100		610		
2	07515 09/15/25 WHSE	162.00	65285	112 92 910-3100		610		
3	07511 09/15/25 NAPI	9.96	65285	112 30 910-3100		610		
4	07506 09/15/25 BHS	25.60	65285	112 60 910-3100		610		
5	07509 09/15/25 VINA	9.96	65285	112 10 910-3100		610		
6	07510 09/15/25 KW	20.02	65285	112 10 910-3100		610		
7	07512 09/15/25 BES	9.96	65285	112 25 910-3100		610		
	Total Check:	257.41						
443342S	7604 NATIVE LIFE							
70213		1,119.73						
1	208166204 09/22/25 16 small ribbon skirt kit	359.87	65293	115 90 374-1000		610	510	
2	208166204 09/22/25 6 small rib skirt kit	113.35	65293	115 90 374-1000		610	510	
3	208166204 09/22/25 8 rib skirt kit	194.33	65293	115 90 374-1000		610	510	
4	208166204 09/22/25 6 dual duty display	17.28	65293	115 90 374-1000		610	510	
5	208166204 09/22/25 10 vest kit	224.91	65293	115 90 374-1000		610	510	
6	208166204 09/22/25 14 nonθroll elastic	16.20	65293	115 90 374-1000		610	510	
7	208166204 09/22/25 q-pins	31.49	65293	115 90 374-1000		610	510	
8	208166204 09/22/25 hand needles	6.72	65293	115 90 374-1000		610	510	
9	208166204 09/22/25 embroidery scissors	8.07	65293	115 90 374-1000		610	510	
10	208166204 09/22/25 double sided blast tape	9.90	65293	115 90 374-1000		610	510	
11	208166204 09/22/25 fabric glue	8.98	65293	115 90 374-1000		610	510	

10/09/25
15:54:10

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 9/25

Page: 11 of 15
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	
12	208166204 09/22/25 berry woman pattern	71.96	65293	115 90 374-1000		610	510	----
13	208166204 09/22/25 sewing mat	26.99	65293	115 90 374-1000		610	510	
14	208166204 09/22/25 rotary cutter	29.68	65293	115 90 374-1000		610	510	
	Total Check:	1,119.73						
443343S	9278 PEPSI OF GREAT FALLS							
70215		231.00						
1	6199302307 09/11/25 WHSE	231.00	65274	112 92 910-3100		610		
	Total Check:	231.00						
443344S	9439 QUILL.COM							
70217		3,430.32						
1	45846163 09/19/25 HP 910XL Ink	2,343.48	65249	115 76 280-1000		610	360	
2	45846163 09/19/25 BIC Pens- black	6.37	65249	115 76 280-1000		610	360	
3	45846163 09/19/25 Metal incline sorter	19.54	65249	115 76 280-1000		610	360	
4	45846163 09/19/25 Post it Pop up 3x3	31.44	65249	115 76 280-1000		610	360	
5	45846163 09/19/25 HP 202X Toner 2pk	228.17	65249	115 76 280-1000		610	360	
6	45846163 09/19/25 HP 202X Toner Color 3pk	359.09	65249	115 76 280-1000		610	360	
7	45846163 09/19/25 BIC pens-blue	8.07	65249	115 76 280-1000		610	360	
8	45846163 09/19/25 HP 128A Toner Color 3pk	261.89	65249	115 76 280-1000		610	360	
9	45846163 09/19/25 HP 128A Toner Black	100.79	65249	115 76 280-1000		610	360	
10	45846163 09/19/25 TRU RED Notepads	25.15	65249	115 76 280-1000		610	360	
11	45846163 09/19/25 Quill Brand Notepads	19.99	65249	115 76 280-1000		610	360	
12	45846163 09/19/25 Mind Reader File Organize	26.34	65249	115 76 280-1000		610	360	
70218		174.34						
1	45769058 09/15/25 Pendaflex Folders	142.74	65150	115 76 280-1000		610	360	
3	45766743 09/15/25 Officemate 2-Hole Punch	31.60	65150	115 76 280-1000		610	360	
	Total Check:	3,604.66						
443345S	9691 SHAPE AMERICA							
70219		1,495.00						
1	42075147 09/17/25 Brian Harrel	299.00	65154	126 90 161-1000		610		
2	42075154 09/17/25 Robert Snyder	299.00	65154	126 90 161-1000		610		
3	42075159 09/17/25 Jeremy Wells	299.00	65154	126 90 161-1000		610		
4	42075142 09/17/25 Jasmine Meineke	299.00	65154	126 90 161-1000		610		
5	42075161 09/17/25 Sadie Harwood	299.00	65154	226 90 161-1000		610		
	Total Check:	1,495.00						
443346S	4409 SNAP ON TOOLS							
70220		1,549.00						
1	0910258954 09/15/25 Air Hammer w/qc chuck	349.30	65267	110 96 167-2700		610		
2	0910258954 09/15/25 Air Hammer w/qc chuck	149.70	65267	210 96 167-2700		610		
3	0910258954 09/15/25 5pc air hammer bit set	203.00	65267	110 96 167-2700		610		
4	0910258954 09/15/25 5pc air hammer bit set	87.00	65267	210 96 167-2700		610		
5	0910258954 09/15/25 5pc air hammer bit set	217.00	65267	110 96 167-2700		610		
6	0910258954 09/15/25 5pc air hammer bit set	93.00	65267	210 96 167-2700		610		
7	0910258954 09/15/25 HD seal driver 5pc	231.00	65267	110 96 167-2700		610		
8	0910258954 09/15/25 HD seal driver 5pc	99.00	65267	210 96 167-2700		610		

10/09/25
15:54:10

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 9/25

Page: 12 of 15
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	0910258954 09/15/25 wheel lock removal tool k	84.00	65267	110 96 167-2700		610		----
10	0910258954 09/15/25 wheel lock removal tool k	36.00	65267	210 96 167-2700		610		
	Total Check:	1,549.00						
443347S	8697 SWANK MOVIE LICENSING USA							
70221		5,746.00						
2	4069255 09/11/25 BES	793.80	65337	126 78 162-2220		650		
3	4069255 09/11/25 BES	340.20	65337	226 78 162-2220		650		
4	4069255 09/11/25 BHS	910.00	65337	126 78 162-2220		650		
5	4069255 09/11/25 BHS	390.00	65337	226 78 162-2220		650		
6	4069255 09/11/25 BMS	730.80	65337	126 78 162-2220		650		
7	4069255 09/11/25 BMS	313.20	65337	226 78 162-2220		650		
8	4069255 09/11/25 KW	793.80	65337	126 78 162-2220		650		
9	4069255 09/11/25 KW	340.20	65337	226 78 162-2220		650		
10	4069255 09/11/25 NAPI	793.80	65337	126 78 162-2220		650		
11	4069255 09/11/25 NAPI	340.20	65337	226 78 162-2220		650		
	Total Check:	5,746.00						
443348S	1028 SYSCO							
70222		612.33						
1	543757948 09/22/25 KW	612.33	65324	112 10 910-3100		630		
70223		730.72						
1	543752095 09/18/25 KW	730.72	65309	112 10 910-3100		630		
70224		1,318.08						
1	543752094 09/18/25 KW	1,318.08	65308	112 10 910-3100		630		
70225		570.04						
1	543746878 09/15/25 KW	570.04	65279	112 10 910-3100		630		
	Total Check:	3,231.17						
443349S	1041 SYSCO							
70226		78.72						
1	543757947 09/22/25 VC	78.72	65325	112 10 910-3100		630		
70227		102.23						
1	543752096 09/18/25 VINA	102.23	65310	112 10 910-3100		630		
70228		84.37						
1	543746877 09/15/25 VINA	141.59	65278	112 10 910-3100		630		
2	543747409 09/16/25 CREDIT APPLIED	-57.22		112 10 910-3100		630		
	Total Check:	265.32						
443350S	1042 SYSCO							
70229		197.40						
1	543757949 09/22/25 NAPI	197.40	65323	112 30 910-3100		630		
70230		88.86						
1	543757950 09/22/25 NAPI SUPPER PROGRAM	88.86	65322	112 92 910-3100		630	806	

10/09/25
15:54:10

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 9/25

Page: 13 of 15
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	
	70231		88.86						----
1		543752099 09/18/25 NAPI SUPPER PROGRAM	88.86	65313	112 92 910-3100		630	806	
	70232		1,016.41						
1		543752098 09/18/25 NAPI	1,016.41	65312	112 30 910-3100		630		
	70233		2,089.82						
1		543752097 09/18/25 NAPI	2,089.82	65311	112 30 910-3100		630		
	70234		302.56						
1		543746879 09/15/25 NAPI	302.56	65280	112 30 910-3100		630		
	70235		88.86						
1		543746880 09/15/25 NAPI SUPPER PROGRAM	88.86	65281	112 92 910-3100		630	806	
		Total Check:	3,872.77						
443351S	1043 SYSCO								
	70236		248.57						
1		543752088 09/18/25 BABB	248.57	65302	112 42 910-3100		630		
	70237		102.86						
1		543752089 09/18/25 BABB	102.86	65303	112 42 910-3100		630		
		Total Check:	351.43						
443352S	1044 SYSCO								
	70238		224.29						
1		543757945 09/22/25 BMS	224.29	65328	112 50 910-3100		630		
	70239		1,219.85						
1		543752091 09/18/25 BMS	1,219.85	65305	112 50 910-3100		630		
	70240		1,554.31						
1		543752090 09/18/25 BMS	1,554.31	65304	112 50 910-3100		630		
	70241		243.52						
1		543746875 09/15/25 BMS	243.52	65276	112 50 910-3100		630		
		Total Check:	3,241.97						
443353S	1045 SYSCO								
	70242		507.38						
1		543746881 09/15/25 BHS	507.38	65282	112 60 910-3100		630		
	70243		3,433.18						
1		543752400 09/18/25 BHS	3,433.18	65314	112 60 910-3100		630		
	70244		1,204.59						
1		543752101 09/18/25 BHS	1,204.59	65315	112 60 910-3100		630		
	70245		261.29						
1		543757951 09/22/25 BHS	261.29	65321	112 60 910-3100		630		
		Total Check:	5,406.44						

10/09/25
15:54:10

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 9/25

Page: 14 of 15
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	

443354S		1046 SYSCO							----
	70246		216.27						
1		14361872 09/12/25 Whse	216.27	65275	112 92 910-3100		610		
	70247		287.79						
1		143-62652 09/16/25 WHSE	287.79	65299	112 92 910-3100		610		
	70248		9,214.96						
1		543752086 09/18/25 WHSE	8,753.46	65300	112 92 910-3100		630		
2		543752086 09/18/25 WHSE	461.50	65300	112 92 910-3100		610		
	70249		3,545.61						
1		543752087 09/18/25 WHSE	3,545.61	65301	112 92 910-3100		630		
		Total Check:	13,264.63						
443355S		2255 SYSCO							
	70250		329.00						
1		543746876 09/15/25 BES	329.00	65277	112 25 910-3100		630		
	70251		1,977.45						
1		543752092 09/18/25 BES	1,977.45	65306	112 25 910-3100		630		
	70252		1,441.29						
1		543752093 09/18/25 BES	1,441.29	65307	112 25 910-3100		630		
	70253		329.00						
1		543757946 09/22/25 BES	329.00	65327	112 25 910-3100		630		
		Total Check:	4,076.74						
443356S		762 TRACIE COURSEY							
	70256		238.42						
1		Reimbursement	238.42	65283	115 76 280-1000		610	360	
		Total Check:	238.42						
		# of Claims	80	Total:	108,294.06				

10/09/25
15:54:11

BROWNING PUBLIC SCHOOLS
Fund Summary for Claims
For the Accounting Period: 9/25

Page: 15 of 15
Report ID: AP110

Fund/Account	Amount
110 Elementary Transportation Fund	
110	4,236.97
112 Food Services Fund	
110	36,211.73
115 Elementary Miscellaneous Federal Funds	
110	6,925.31
126 Elementary Impact Aid Fund	
110	32,608.56
210 High School Transportation Fund	
110	1,815.89
226 High School Impact Aid Fund	
110	26,495.60
Total:	108,294.06