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BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 4/25

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* ... Over spent expenditure

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

-92907C	8351 GRANITE TECHNOLOGY SOLUTIONS FNA							----
68485		5,052.04						
1	37920 04/23/25 monthly phone services	3,789.03*		126 90	160-2500	531		
2	37920 04/23/25 monthly phone services	1,263.01*		226 90	160-2500	531		
	Total Check:	5,052.04						
-92906C	1807 QUILL							
68504		105.35						
1	40158249 08/21/24 PlasticWhistle&LanyardCom	105.35	59944	126 20	120-1000	610		
	Total Check:	105.35						
-92905C	1807 QUILL							
68505		434.59						
1	43462859 03/27/25 Zebra Doodler'z Pen	25.49	62000	126 50	130-1000	610		
2	43462859 03/27/25 Triconderoga Pastel	12.90	62000	126 50	130-1000	610		
3	43472399 03/27/25 Sharpie Black	12.96	62000	126 50	130-1000	610		
4	43472399 03/27/25 Sharpie Ultra Fine Black	14.56	62000	126 50	130-1000	610		
5	43472399 03/27/25 Expo Dry Erase	11.55	62000	126 50	130-1000	610		
6	43472399 03/27/25 Gorrialla Mounting Putty	15.09	62000	126 50	130-1000	610		
7	43472399 03/27/25 Astrobrtights Neon Paper	28.54	62000	126 50	130-1000	610		
8	43472399 03/27/25 Spectra Glitter	31.44	62000	126 50	130-1000	610		
9	43472399 03/27/25 Elmers Glue Sticks	23.44	62000	126 50	130-1000	610		
10	43472399 03/27/25 Elmers Liquid Glue	39.40	62000	126 50	130-1000	610		
11	43472399 03/27/25 Crayola Board Markers	14.34	62000	126 50	130-1000	610		
12	43472399 03/27/25 Crayola Fine Markers	15.00	62000	126 50	130-1000	610		
13	43472399 03/27/25 Crayola Colored Pencils	15.00	62000	126 50	130-1000	610		
14	43472399 03/27/25 Crayola Twistables	28.54	62000	126 50	130-1000	610		
15	43472399 03/27/25 Sharpie Fine Tip	11.55	62000	126 50	130-1000	610		
16	43472399 03/27/25 Sharpie Ultra Fine	12.74	62000	126 50	130-1000	610		
17	43472399 03/27/25 Sharpie Glam Pop	22.09	62000	126 50	130-1000	610		
18	43468609 03/27/25 Gorilla Hot Glue Sticks	18.68	62000	126 50	130-1000	610		
19	43480216 03/27/25 TruRay construction Paper	19.70	62000	126 50	130-1000	610		
20	43480216 03/27/25 Ticonderoga Pencil	35.34	62000	126 50	130-1000	610		
21	43480216 03/27/25 Bic Ez Correction Tape	26.24	62000	126 50	130-1000	610		
	Total Check:	434.59						
-92904C	9915 AMBER HINTHER							
68519		4,000.00						
1	04/25/25 Psych Services	2,800.00*		101 76	280-2140	113		
2	04/25/25 Psych Services	1,200.00*		201 76	280-2140	113		
	Total Check:	4,000.00						

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-92903C	9913 KAREN NESBITT							----
	68520	4,000.00						
1	0137 04/25/25 Tele-therapy tele-services	2,800.00						
		*		101 76 280-2140		113		
2	0137 04/25/25 Tele-therapy tele-services	1,200.00*		201 76 280-2140		113		
	Total Check:	4,000.00						
-92902C	9934 WILLIAM SHEPPARD							
	68521	2,000.00						
1	04/25/25 Psych Services	1,500.00*		101 76 280-2140		113		
2	04/25/25 Psych Services	500.00*		201 76 280-2140		113		
	Total Check:	2,000.00						
-92898E	7628 MASTERCARD CORPORATE CLIENTS							
	68585	146.61						
CC# 6845								
1	064274 03/31/25 Gerald Parrent	109.96	62776	126 90 161-2213		582		
	HOLIDAY INN EXPRESS							
2	064274 03/31/25 Gerald Parrent	36.65	62776	226 90 161-2213		582		
	HOLIDAY INN EXPRESS							
	Total Check:	146.61						
-92897E	7628 MASTERCARD CORPORATE CLIENTS							
	68586	56.01						
CC# 0184								
1	044009 03/25/25 fuel	39.21	62519	110 96 167-2700		624		
	FUEL/CAR RENTAL							
2	044009 03/25/25 fuel	16.80	62519	210 96 167-2700		624		
	FUEL/CAR RENTAL							
	Total Check:	56.01						
-92896E	7628 MASTERCARD CORPORATE CLIENTS							
	68587	65.14						
CC# 0200								
1	064728 03/08/25 fuel	45.60	62518	110 96 167-2700		624		
	FUEL/CAR RENTAL							
2	064728 03/08/25 fuel	19.54	62518	210 96 167-2700		624		
	FUEL/CAR RENTAL							
	Total Check:	65.14						
-92895E	7628 MASTERCARD CORPORATE CLIENTS							
	68588	219.41						
CC# 1368								
1	049033 03/08/25 fuel	42.31	62517	110 96 167-2700		624		
	FUEL/CAR RENTAL							
2	049033 03/08/25 fuel	18.13	62517	210 96 167-2700		624		
	FUEL/CAR RENTAL							
3	052825 03/14/25 fuel	111.28	62739	110 96 167-2700		624		
	FUEL/CAR RENTAL							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
4	052825 03/14/25 fuel	47.69	62739	210	96	167-2700	624	----
	FUEL/CAR RENTAL							
	Total Check:	219.41						
-92894E	7628 MASTERCARD CORPORATE CLIENTS							
	68589	25.00						
CC# 0613								
1	000189 03/17/25 Online training	25.00	62581	170	72	920-3200	610	
	CHILDCARETRAINING.ORG							
	Total Check:	25.00						
-92893E	7628 MASTERCARD CORPORATE CLIENTS							
	68590	10,131.80						
CC# 5512								
1	045752 03/14/25 Rooms	917.35	62752	226	60	720-3583	582	
	BEST WESTERN YELLOWSTONE CROSSING							
2	045752 03/14/25 Rooms	917.35	62752	226	60	720-3583	582	
	BEST WESTERN YELLOWSTONE CROSSING							
3	045752 03/14/25 Rooms	917.35	62752	226	60	720-3583	582	
	BEST WESTERN YELLOWSTONE CROSSING							
4	045752 03/14/25 Rooms	216.10	62752	226	60	720-3583	582	
	BEST WESTERN YELLOWSTONE CROSSING							
5	041770 03/16/25 Lunch	147.85	62750	226	60	720-3583	582	
	WENDY'S OF MONTANA, INC.							
6	010170 03/06/25 Dinner	188.77	62527	226	60	720-3583	582	
	WHITEFISH LAKE RESTAURANT							
7	010169 03/16/25 Breakfast	227.55	62853	226	60	720-3583	582	
	CRACKER BARREL							
8	041755 03/15/25 Breakfast	147.85	62852	226	60	720-3583	582	
	MCDONALD'S RESTAURANT BILLINGS							
9	054234 03/07/25 Breakfast	182.21	62528	226	60	720-3583	582	
	MCDONALD'S RESTAURANT WHITEFISH							
10	084396 03/06/25 Lunch	272.84	62526	226	60	720-3583	582	
	WENDY'S							
11	003598 03/06/25 Breakfast	67.93	62525	226	60	720-3583	582	
	MCDONALD'S RESTAURANT WHITEFISH							
12	052638 03/05/25 Dinner	334.04	62524	226	60	720-3583	582	
	A & W RESTAURANTS/KENTUCKY FRIED CHICKEN							
13	083219 03/08/25 Dinner	370.20	62533	226	60	720-3583	582	
	PIZZA HUT-WHITEFISH							
14	015983 03/08/25 Lunch	133.00	62532	226	60	720-3583	582	
	SUBWAY STORE #5676							
15	018665 03/07/25 Dinner	256.02	62530	226	60	720-3583	582	
	PIZZA HUT-WHITEFISH							
16	021575 03/07/25 Lunch	206.30	62529	226	60	720-3583	582	
	DAIRY QUEEN							
17	092358 03/15/25 Dinner	314.75	62709	226	60	720-3583	582	
	KENTUCKY FRIED CHICKEN							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
18	028412 03/15/25 Lunch SUBWAY STORE #11991	292.10	62708	226 60 720-3583		582		----
19	055652 03/15/25 Lunch WENDY'S OF MONTANA, INC.	332.00	62706	226 60 720-3583		582		
20	007368 03/13/25 Dinner PIZZA HUT	167.60	62705	226 60 720-3583		582		
21	023362 03/13/25 Lunch BURGER KING	286.93	62704	226 60 720-3583		582		
22	033450 03/12/25 Dinner APPLEBEE'S	175.60	62703	226 60 720-3583		582		
23	035899 03/15/25 Dinner DENNY'S	261.23	62707	226 60 720-3583		582		
24	010196 03/08/25 Rooms PINE LODGE	932.96	62570	226 60 720-3583		582		
25	010196 03/08/25 Rooms PINE LODGE	932.96	62570	226 60 720-3583		582		
26	010196 03/08/25 Rooms PINE LODGE	932.96	62570	226 60 720-3583		582		
Total Check:		10,131.80						
-92892E	7628 MASTERCARD CORPORATE CLIENTS							
	68591	486.89						
CC# 3003								
2	006342 03/20/25 Big New York Pizze PIZZA HUT CUTBANK	118.93	62858	115 60 471-1000		612	665	
3	006342 03/20/25 Big Dinner Box PIZZA HUT CUTBANK	29.74	62858	115 60 471-1000		612	665	
4	006342 03/20/25 Big Dinner Box PIZZA HUT CUTBANK	33.18	62858	115 60 471-1000		612	665	
5	006342 03/20/25 Cheese Sticks PIZZA HUT CUTBANK	55.96	62858	115 60 471-1000		612	665	
6	006342 03/20/25 Meat Lover's Pizze PIZZA HUT CUTBANK	70.78	62858	115 60 471-1000		612	665	
7	038592 03/28/25 Snacks SAM'S CLUB - GREAT FALLS	178.30	63423	115 60 471-1000		612	665	
Total Check:		486.89						
-92891E	7628 MASTERCARD CORPORATE CLIENTS							
	68592	600.76						
CC# 4154								
1	032732 03/29/25 Dinner PIZZA CAFE'	282.26	62898	226 60 720-3589		582		
2	084844 03/22/25 Dinner PIZZA HUT CUTBANK	143.00	62874	226 60 720-3589		582		
3	070498 03/21/25 Softball MCDONALD'S CUTBANK	175.50	62873	226 60 720-3589		582		
Total Check:		600.76						

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-92890E	7628 MASTERCARD CORPORATE CLIENTS							
	68593	282.64						
CC# 5526								
1	070997 03/08/25 Rooms	282.64	60347	226	60	710-3472	582	
	HERITAGE INN							
2	070997 03/08/25 Rooms	0.00	60347	226	60	710-3472	582	
	HERITAGE INN							
	Total Check:	282.64						
-92889E	7628 MASTERCARD CORPORATE CLIENTS							
	68594	4,311.88						
CC# 3550								
1	058437 03/28/25 gas	40.00	63026	215	60	710-3400	610	102
	WALMART							
2	072310 04/03/25 chicken	109.99*	62977	215	60	710-3400	612	102
	GLACIER FAMILY FOODS							
3	072310 04/03/25 chicken	69.99*	62977	215	60	710-3400	612	102
	GLACIER FAMILY FOODS							
4	029769 03/28/25 TV's	436.88	62975	215	60	710-3400	610	102
	WALMART							
5	029769 03/28/25 Blue Tooth speakers	200.00	62975	215	60	710-3400	610	102
	WALMART							
6	029769 03/28/25 Cell phones	400.00	62975	215	60	710-3400	610	102
	WALMART							
7	029769 03/28/25 headphones	100.00	62975	215	60	710-3400	610	102
	WALMART							
8	029769 03/28/25 lights	120.00	62975	215	60	710-3400	610	102
	WALMART							
9	029769 03/28/25 skateboards	120.00	62975	215	60	710-3400	610	102
	WALMART							
10	029769 03/28/25 bikes	300.00	62975	215	60	710-3400	610	102
	WALMART							
11	029769 03/28/25 Nintendo switch	399.98	62975	215	60	710-3400	610	102
	WALMART							
12	029769 03/28/25 portable basketball courts	260.00	62975	215	60	710-3400	610	102
	WALMART							
13	029769 03/28/25 plush animals	120.00	62975	215	60	710-3400	610	102
	WALMART							
14	029769 03/28/25 blankets	150.00	62975	215	60	710-3400	610	102
	WALMART							
15	029769 03/28/25 jewelry/sunglasses/sm bags	250.00	62975	215	60	710-3400	610	102
	WALMART							
16	029769 03/28/25 air fryers	102.00	62975	215	60	710-3400	610	102
	WALMART							
17	029769 03/28/25 small fridge	98.00	62975	215	60	710-3400	610	102
	WALMART							
18	038115 04/02/25 Nintendo Switch	131.04	63049	215	60	710-3400	610	102
	WALMART							

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Line #		Invoice #/Inv	Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
19		038115	04/02/25 Phine		150.00	63049	215	60	710-3400	610	----
	WALMART										
20		038115	04/02/25 Phone Card		90.00	63049	215	60	710-3400	610	102
	WALMART										
21		038115	04/02/25 Chrome		190.00	63049	215	60	710-3400	610	102
	WALMART										
22		038115	04/02/25 cups		153.00	63049	215	60	710-3400	610	102
	WALMART										
23		038115	04/02/25 Basketball		75.00	63049	215	60	710-3400	610	102
	WALMART										
24		038115	04/02/25 v-ball		45.00	63049	215	60	710-3400	610	102
	WALMART										
25		038115	04/02/25 tent		40.00	63049	215	60	710-3400	610	102
	WALMART										
26		038115	04/02/25 chairs		100.00	63049	215	60	710-3400	610	102
	WALMART										
27		038115	04/02/25 canopy		40.00	63049	215	60	710-3400	610	102
	WALMART										
28		038115	04/02/25 Blue tooth		21.00	63049	215	60	710-3400	610	102
	WALMART										
Total Check:					4,311.88						
-92888E	7628	MASTERCARD CORPORATE CLIENTS									
	68595					813.06					
CC# 4200											
1		015578	03/08/25 Motel		413.22	62618	226	60	150-2410	582	
	PINE LODGE										
2		092641	03/08/25 motel room		399.84	62619	226	60	150-2410	582	
	PINE LODGE										
Total Check:					813.06						
-92887E	7628	MASTERCARD CORPORATE CLIENTS									
	68596					6,078.72					
CC# 0359											
1		071746	03/28/25 Lunch		342.45	62872	226	60	720-3592	582	
	BURGER KING - MISSOULA										
2		080955	03/28/25 Dinner		528.14	62869	226	60	720-3592	582	
	4B'S RESTAURANT - MISSOULA										
3			03/29/25 Dinner		335.73	63555	226	60	720-3592	582	
	PIZZA HUT										
4		061380	03/28/25 Lunch		420.27	63556	226	60	720-3592	582	
	WENDY'S ON RESERVE										
5		069192	03/28/25 Breakfast		402.49	63557	226	60	720-3592	582	
	A & W RESTAURANTS/KENTUCKY FRIED CHICKEN										
6		031970	03/21/25 Dinner		1,623.69	62844	226	60	720-3592	582	
	PIZZA HUT CUTBANK										
7		004576	03/20/25 Lunch		1,466.25	62843	226	60	720-3592	582	
	MCDONALD'S CUTBANK										

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8	062590 03/20/25 Breakfast	959.70	62842	226	60	720-3592	582	----
	MCDONALD'S CUTBANK							
	Total Check:	6,078.72						
-92886E	7628 MASTERCARD CORPORATE CLIENTS							
	68597	430.20						
CC# 7556								
1	030433 03/08/25 Safco Write Dry Erase	430.20	62308	126	50	130-1000	610	
	AMAZON.COM							
2	030433 03/08/25 Stanchions with Belt	0.00	62308	126	50	130-1000	610	
	AMAZON.COM							
3	030433 03/08/25 Document Holder	0.00	62308	126	50	130-1000	610	
	AMAZON.COM							
4	030433 03/08/25 Bic Whiteout	0.00	62308	126	50	130-1000	610	
	AMAZON.COM							
5	030433 03/08/25 Shipping	0.00	62308	126	50	130-1000	610	
	AMAZON.COM							
	Total Check:	430.20						
-92885E	7628 MASTERCARD CORPORATE CLIENTS							
	68598	4,318.00						
CC# 2315								
1	027740 03/25/25 one nights stay	4,200.00	62761	115	90	374-2213	582	510
	BEST WESTERN HELENA GREAT NORTHERN HOTEL							
2	027740 03/25/25 accomidation tax	118.00	62761	115	90	374-2213	582	510
	BEST WESTERN HELENA GREAT NORTHERN HOTEL							
	Total Check:	4,318.00						
-92884E	7628 MASTERCARD CORPORATE CLIENTS							
	68599	740.68						
CC# 2480								
1	077080 04/01/25 Lg gift bag w handles	65.94	62997	226	60	150-1000	610	
	AMAZON.COM							
2	077080 04/01/25 Grad phoyo booth props	17.95	62997	226	60	150-1000	610	
	AMAZON.COM							
3	077080 04/01/25 Red backdrop & Banner	31.98	62997	226	60	150-1000	610	
	AMAZON.COM							
4	077080 04/01/25 12 pcs 18" Red ballons	69.86	62997	226	60	150-1000	610	
	AMAZON.COM							
5	077080 04/01/25 40" foil numbers set	15.98	62997	226	60	150-1000	610	
	AMAZON.COM							
6	077080 04/01/25 red foil 40 inch 2025	13.98	62997	226	60	150-1000	610	
	AMAZON.COM							
7	077080 04/01/25 3.3x8.2 red blk curtains	31.96	62997	226	60	150-1000	610	
	AMAZON.COM							
8	077080 04/01/25 black table centerpieces	27.98	62997	226	60	150-1000	610	
	AMAZON.COM							
9	077080 04/01/25 backdrop yard sign	9.99	62997	226	60	150-1000	610	
	AMAZON.COM							

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10	077080 04/01/25 foil balloons wall backdr	31.98	62997	226	60	150-1000	610	----		
AMAZON.COM										
11	077080 04/01/25 floral balloons 18" weddi	23.97	62997	226	60	150-1000	610			
AMAZON.COM										
12	077080 04/01/25 flower foil balloons 18"	6.99	62997	226	60	150-1000	610			
AMAZON.COM										
13	077080 04/01/25 9 pc foll	13.98	62997	226	60	150-1000	610			
AMAZON.COM										
14	077080 04/01/25 colorful spring bal set	15.98	62997	226	60	150-1000	610			
AMAZON.COM										
15	077080 04/01/25 14pc daisy flower	26.97	62997	226	60	150-1000	610			
AMAZON.COM										
16	077080 04/01/25 12 pc daaisy flower	27.98	62997	226	60	150-1000	610			
AMAZON.COM										
17	077080 04/01/25 paper placemat place mat	2.24	62997	226	60	150-1000	610			
AMAZON.COM										
18	077080 04/01/25 white chair covers	82.99	62997	226	60	150-1000	610			
AMAZON.COM										
19	077080 04/01/25 Handeling	94.50	62997	226	60	150-1000	610			
AMAZON.COM										
20	030898 03/27/25 Dinner for Babb GBB	127.48	63001	126	42	120-1000	612			
SUBWAY STORE-BROWNING										
Total Check:		740.68								
-92883E	7628 MASTERCARD CORPORATE CLIENTS									
68600		323.09								
CC# 8948										
1	073326 04/02/25 Behavior Interventions Wk	90.00	63016	115	76	280-1000	810	360		
WM-PLC										
2	088235 03/22/25 *2" x 33 ft Anti Slip Blk	14.99	62894	226	60	150-2410	610			
HOME DEPOT INC.										
3	088235 03/22/25 Shipping/Handeling	3.00	62894	226	60	150-2410	610			
HOME DEPOT INC.										
4	062507 03/24/25 Bissell Comm Upright Vac	179.25	62893	226	60	150-2410	660			
LOWE'S OF KALISPELL #1904										
5	062507 03/24/25 Shipping/Handeling	35.85	62893	226	60	150-2410	660			
LOWE'S OF KALISPELL #1904										
Total Check:		323.09								
-92882E	7628 MASTERCARD CORPORATE CLIENTS									
68601		1,716.78								
CC# 5595										
1	08246 03/23/25 Lunch for Wrestling	675.09	62711	126	50	720-3596	582			
KEG FAMILY RESTAURANT										
2	08246 03/23/25 15% Tip	0.00	62711	126	50	720-3596	582			
KEG FAMILY RESTAURANT										
3	087828 03/22/25 Lunch for Wrestling	57.21	62710	126	50	720-3596	582			
TEEPLES IGA										

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
4	087828 03/22/25 15% Tip TEEPLES IGA	0.00	62710	126	50	720-3596	582	----
5	021955 03/08/25 Lunch for Wrestling PANTHER CAFE	385.42	62697	126	50	720-3596	582	
6	021955 03/08/25 15% tip PANTHER CAFE	0.00	62697	126	50	720-3596	582	
7	052793 03/08/25 Breakfast for Wrestling TEEPLES IGA	53.10	62696	126	50	720-3596	582	
8	052793 03/08/25 15% Tip TEEPLES IGA	0.00	62696	126	50	720-3596	582	
9	057472 03/14/25 Dinner PIZZA HUT CUTBANK	545.96	62700	126	50	720-3596	582	
10	057472 03/14/25 15% tip PIZZA HUT CUTBANK	0.00	62700	126	50	720-3596	582	
Total Check:		1,716.78						
-92881E	7628 MASTERCARD CORPORATE CLIENTS							
68602		14,531.49						
CC# 6563								
1	064893 03/05/25 Dinner WHITEFISH LAKE RESTAURANT	544.38	62138	226	60	720-3580	582	
2	083153 03/16/25 Dinner PIZZA HUT	229.69	62747	226	60	720-3580	582	
3	042810 03/16/25 Lunch WENDY'S OF MONTANA, INC.	193.60	62746	226	60	720-3580	582	
4	048946 03/15/25 Dinner DENNY'S	493.62	62660	226	60	720-3580	582	
5	035023 03/15/25 Lunch MCDONALD'S RESTAURANT BILLINGS	289.42	62659	226	60	720-3580	582	
6	098017 03/15/25 Dinner SUBWAY STORE #11991	486.25	62658	226	60	720-3580	582	
7	032826 03/14/25 Lunch WENDY'S OF MONTANA, INC.	244.11	62657	226	60	720-3580	582	
8	087919 03/14/25 Dinner PIZZA HUT	354.70	62656	226	60	720-3580	582	
9	086519 03/13/25 Lunch BURGER KING	324.58	62655	226	60	720-3580	582	
10	086604 03/12/25 Dinner APPLEBEE'S	456.55	62654	226	60	720-3580	582	
11	040934 03/08/25 Dinner PIZZA HUT-WHITEFISH	168.29	62147	226	60	720-3580	582	
13	013588 03/08/25 Lunch SUBWAY STORE #5676	424.71	62146	226	60	720-3580	582	
14	051652 03/07/25 Dinner PIZZA HUT-WHITEFISH	273.70	62144	226	60	720-3580	582	
15	044667 03/07/25 Lunch WENDY'S	352.00	62143	226	60	720-3580	582	
16	038901 03/06/25 Dinner PIZZA HUT-WHITEFISH	481.11	62141	226	60	720-3580	582	

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17		033474	03/06/25 Lunch		296.27	62140	226	60	720-3580	582	----
	DAIRY QUEEN										
18		016699	03/08/25 Rooms		1,332.80	62568	226	60	720-3580	582	
	PINE LODGE										
19		016699	03/08/25 Rooms		1,332.80	62568	226	60	720-3580	582	
	PINE LODGE										
20		016699	03/08/25 Rooms		1,349.01	62568	226	60	720-3580	582	
	PINE LODGE										
21		008739	03/14/25 Rooms		1,310.50	62749	226	60	720-3580	582	
	BEST WESTERN YELLOWSTONE CROSSING										
22		008739	03/14/25 Rooms		1,310.50	62749	226	60	720-3580	582	
	BEST WESTERN YELLOWSTONE CROSSING										
23		008739	03/14/25 Rooms		1,310.50	62749	226	60	720-3580	582	
	BEST WESTERN YELLOWSTONE CROSSING										
24		008739	03/14/25 Rooms		972.40	62749	226	60	720-3580	582	
	BEST WESTERN YELLOWSTONE CROSSING										
Total Check:					14,531.49						
-92880E	7628	MASTERCARD CORPORATE CLIENTS									
	68603				363.67						
CC# 6817											
1		002226	04/01/25 Dauber, Lint Free 100 pk		0.00	62982	126	50	130-1000	610	
	SPRINGFIELD LEATHER COMPANY										
2		002226	04/01/25 4.25"X6" Import Tooling		24.90	62982	126	50	130-1000	610	
	SPRINGFIELD LEATHER COMPANY										
3		002226	04/01/25 6"X12" Import Tooling		42.90	62982	126	50	130-1000	610	
	SPRINGFIELD LEATHER COMPANY										
4		002226	04/01/25 Small Blossom Veg Tan Ear		24.20	62982	126	50	130-1000	610	
	SPRINGFIELD LEATHER COMPANY										
5		002226	04/01/25 Small Blossom Veg Tan Ear		29.00	62982	126	50	130-1000	610	
	SPRINGFIELD LEATHER COMPANY										
6		002226	04/01/25 Rounder Shape 3-1/2"		64.90	62982	126	50	130-1000	610	
	SPRINGFIELD LEATHER COMPANY										
7		002226	04/01/25 Shipping		18.00	62982	126	50	130-1000	610	
	SPRINGFIELD LEATHER COMPANY										
8		088358	04/02/25 Basic Stamp Handle		7.98	62983	126	50	130-1000	610	
	TANDY LEATHER FACTORY										
9		088358	04/02/25 Hefty Stamp Handle		12.99	62983	126	50	130-1000	610	
	TANDY LEATHER FACTORY										
10		088358	04/02/25 Hefty Stamp Handle		14.99	62983	126	50	130-1000	610	
	TANDY LEATHER FACTORY										
11		088358	04/02/25 Stamp Handle SKU		5.98	62983	126	50	130-1000	610	
	TANDY LEATHER FACTORY										
12		088358	04/02/25 Stamp Head Two Feathers		5.98	62983	126	50	130-1000	610	
	TANDY LEATHER FACTORY										
13		088358	04/02/25 Stamp Head Two Feathers		7.98	62983	126	50	130-1000	610	
	TANDY LEATHER FACTORY										
14		088358	04/02/25 Smiley Face Stamp SKU		6.99	62983	126	50	130-1000	610	
	TANDY LEATHER FACTORY										

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15	088358 04/02/25 Peace Sign Stamp SKU TANDY LEATHER FACTORY	6.99	62983	126	50	130-1000	610	----
16	088358 04/02/25 Stamp Head Cross TANDY LEATHER FACTORY	2.99	62983	126	50	130-1000	610	
17	088358 04/02/25 Stamp Head Cross TANDY LEATHER FACTORY	3.99	62983	126	50	130-1000	610	
18	088358 04/02/25 Skull & Cross Bones TANDY LEATHER FACTORY	2.99	62983	126	50	130-1000	610	
19	088358 04/02/25 Skull & Crossbones TANDY LEATHER FACTORY	3.99	62983	126	50	130-1000	610	
20	088358 04/02/25 Head Sugar Skull TANDY LEATHER FACTORY	2.99	62983	126	50	130-1000	610	
21	088358 04/02/25 Head Sugar Skull TANDY LEATHER FACTORY	3.99	62983	126	50	130-1000	610	
22	088358 04/02/25 Stamp Head Cowboy Hat TANDY LEATHER FACTORY	2.99	62983	126	50	130-1000	610	
23	088358 04/02/25 Stamp Head Cow Skull TANDY LEATHER FACTORY	2.99	62983	126	50	130-1000	610	
24	088358 04/02/25 Stamp Head Penjuin TANDY LEATHER FACTORY	2.99	62983	126	50	130-1000	610	
25	088358 04/02/25 Mini Shapes Teardrop TANDY LEATHER FACTORY	19.99	62983	126	50	130-1000	610	
26	088358 04/02/25 Mini Shapes Geometric Tea TANDY LEATHER FACTORY	19.99	62983	126	50	130-1000	610	
27	088358 04/02/25 Folding Bull Kit TANDY LEATHER FACTORY	20.00	62983	126	50	130-1000	610	
Total Check:		363.67						
-92879E	7628 MASTERCARD CORPORATE CLIENTS							
68604		1,024.27						
CC# 2076								
1	007782 03/08/25 Room PINE LODGE	133.28	62571	226	60	720-3500	582	
2	007782 03/08/25 Room PINE LODGE	133.28	62571	226	60	720-3500	582	
3	007782 03/08/25 Room PINE LODGE	133.28	62571	226	60	720-3500	582	
4	051144 03/18/25 Room CEDAR CREEK LODGE	108.23	62854	226	60	720-3500	582	
5	052214 03/14/25 Room BEST WESTERN YELLOWSTONE CROSSING	131.05	62754	226	60	720-3500	582	
6	052214 03/14/25 Room BEST WESTERN YELLOWSTONE CROSSING	131.05	62754	226	60	720-3500	582	
7	052214 03/14/25 Room BEST WESTERN YELLOWSTONE CROSSING	131.05	62754	226	60	720-3500	582	
8	052214 03/14/25 Room BEST WESTERN YELLOWSTONE CROSSING	123.05	62754	226	60	720-3500	582	
Total Check:		1,024.27						

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

-92878E	7628 MASTERCARD CORPORATE CLIENTS							----
	68605	481.25						
CC# 3372								
1	075897 04/03/25 Expo White board cleaning	4.33	63046	110 96 167-2700		610		
	STAPLES (GREAT FALLS)							
2	075897 04/03/25 Expo White board cleaning	1.86	63046	210 96 167-2700		610		
	STAPLES (GREAT FALLS)							
3	075897 04/03/25 Expo-Cleaner	6.43	63046	110 96 167-2700		610		
	STAPLES (GREAT FALLS)							
4	075897 04/03/25 Expo-Cleaner	2.76	63046	210 96 167-2700		610		
	STAPLES (GREAT FALLS)							
5	075897 04/03/25 WD-40	94.08	63046	110 96 167-2700		610		
	STAPLES (GREAT FALLS)							
6	075897 04/03/25 WD-40	40.32	63046	210 96 167-2700		610		
	STAPLES (GREAT FALLS)							
7	075897 04/03/25 24oz Spray bottle	13.15	63046	110 96 167-2700		610		
	STAPLES (GREAT FALLS)							
8	075897 04/03/25 24oz Spray bottle	5.63	63046	210 96 167-2700		610		
	STAPLES (GREAT FALLS)							
9	075897 04/03/25 60" Mop handle	22.34	63046	110 96 167-2700		610		
	STAPLES (GREAT FALLS)							
10	075897 04/03/25 60" Mop handle	9.58	63046	210 96 167-2700		610		
	STAPLES (GREAT FALLS)							
11	075897 04/03/25 handling	27.94	63046	110 96 167-2700		610		
	STAPLES (GREAT FALLS)							
12	075897 04/03/25 handling	11.98	63046	210 96 167-2700		610		
	STAPLES (GREAT FALLS)							
13	049604 03/19/25 pizza	134.40	62851	110 96 167-2700		612		
	GLACIER FAMILY FOODS							
14	049604 03/19/25 pizza	57.60	62851	210 96 167-2700		612		
	GLACIER FAMILY FOODS							
15	049604 03/19/25 soda/water	34.20	62851	110 96 167-2700		612		
	GLACIER FAMILY FOODS							
16	049604 03/19/25 soda/water	14.65	62851	210 96 167-2700		612		
	GLACIER FAMILY FOODS							
	Total Check:	481.25						
-92877E	7628 MASTERCARD CORPORATE CLIENTS							
	68606	93.00						
CC# 8264								
1	024614 03/09/25 fuel	65.10	62302	110 96 167-2700		624		
	FUEL/CAR RENTAL							
2	024614 03/09/25 fuel	27.90	62302	210 96 167-2700		624		
	FUEL/CAR RENTAL							
	Total Check:	93.00						

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-92876E	7628	MASTERCARD CORPORATE CLIENTS								----
	68607			211.90						
CC# 3884										
1	088679	03/14/25	Stamps for mail	211.90	62819	112	92	910-3100	610	
		US POSTAL SERVICE								
		Total Check:		211.90						
-92875E	7628	MASTERCARD CORPORATE CLIENTS								
	68608			4,012.22						
CC# 6985										
1	051233	03/31/25	Repair Dishwasher @ VC	355.31	62895	126	94	166-2620	440	
		HOBART COMPANY								
2	051233	03/31/25	Repair Dishwasher @ VC	118.44	62895	226	94	166-2620	440	
		HOBART COMPANY								
3	051233	03/31/25	Repair Oven @ BMS	597.49	62895	126	94	166-2620	440	
		HOBART COMPANY								
4	051233	03/31/25	Repair Oven @ BMS	199.17	62895	226	94	166-2620	440	
		HOBART COMPANY								
5	051233	03/31/25	Repair Oven @ BMS	1,029.89	62895	126	94	166-2620	440	
		HOBART COMPANY								
6	051233	03/31/25	Repair Oven @ BMS	343.30	62895	226	94	166-2620	440	
		HOBART COMPANY								
7	051233	03/31/25	Repair Oven @ BES	55.52	62895	126	94	166-2620	440	
		HOBART COMPANY								
8	051233	03/31/25	Repair Oven @ BES	23.79	62895	226	94	166-2620	440	
		HOBART COMPANY								
9	061992	03/11/25	Service Call to BMS	497.07	62377	126	94	166-2620	440	
		HOBART COMPANY								
10	061992	03/11/25	Service Call to BMS	165.69	62377	226	94	166-2620	440	
		HOBART COMPANY								
11	061992	03/11/25	Service Call to BES	438.59	62377	126	94	166-2620	440	
		HOBART COMPANY								
12	061992	03/11/25	Service Call to BES	187.96	62377	226	94	166-2620	440	
		HOBART COMPANY								
		Total Check:		4,012.22						
-92874E	7628	MASTERCARD CORPORATE CLIENTS								
	68609			230.97						
CC# 9496										
1	071663	03/20/25	Flowers	56.68	62885	126	90	820-3300	610	
		1-800-FLOWERS								
2	071663	03/20/25	Flowers	24.29	62885	226	90	820-3300	610	
		1-800-FLOWERS								
3	003571	03/26/25	education students	70.00	63000	126	90	160-2316	330	
		MONTANA STATE UNIVERSITY								
4	003571	03/26/25	education students	30.00	63000	226	90	160-2316	330	
		MONTANA STATE UNIVERSITY								
5	038491	03/26/25	Maintaining Appropriate	35.00	62991	126	90	160-2316	581	
		MODEL TEACHING								

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
6	038491 03/26/25 Maintaining Appropriate	15.00	62991	226 90 160-2316		581		----
	MODEL TEACHING							
	Total Check:	230.97						
-92873E	7628 MASTERCARD CORPORATE CLIENTS							
	68610	208.25						
CC# 0936								
1	011544 03/28/25 Seed Starters	10.00	62855	115 76 280-1000		610	360	
	DOLLAR GENERAL							
2	011544 03/28/25 Miracle grow	8.00	62855	115 76 280-1000		610	360	
	DOLLAR GENERAL							
3	011544 03/28/25 Bird & Butterfly	4.00	62855	115 76 280-1000		610	360	
	DOLLAR GENERAL							
4	011544 03/28/25 Happy Easter Garland	3.00	62855	115 76 280-1000		610	360	
	DOLLAR GENERAL							
5	011544 03/28/25 Easter Bucket	27.00	62855	115 76 280-1000		610	360	
	DOLLAR GENERAL							
6	011544 03/28/25 Bubbles	9.00	62855	115 76 280-1000		610	360	
	DOLLAR GENERAL							
7	011544 03/28/25 Crayola Markers	4.95	62855	115 76 280-1000		610	360	
	DOLLAR GENERAL							
8	091631 03/18/25 Chicken, Salads, chips, e	142.30	62824	115 76 280-1000		612	360	
	GLACIER FAMILY FOODS							
	Total Check:	208.25						
-92872E	7628 MASTERCARD CORPORATE CLIENTS							
	68611	1,336.51						
CC# 4882								
1	063606 03/21/25 Vizio 65" QLED TV	449.00	62882	126 20 120-1000		660		
	SAM'S CLUB - GREAT FALLS							
2	030556 03/11/25 Meta COnfreence hotel roo	114.04	62492	126 78 162-2220		582		
	DELTA COLONIAL HOTEL HELENA							
3	030556 03/11/25 Meta COnfreence hotel roo	48.88	62492	226 78 162-2220		582		
	DELTA COLONIAL HOTEL HELENA							
4	091938 03/07/25 Package 10x11x11	37.80	62642	126 78 162-2220		455		
	UPS SHIPPING							
5	091938 03/07/25 Package 10x11x11	16.20	62642	226 78 162-2220		455		
	UPS SHIPPING							
6	091938 03/07/25 Package 7x12x12	4.90	62642	126 78 162-2220		455		
	UPS SHIPPING							
7	091938 03/07/25 Package 7x12x12	2.10	62642	226 78 162-2220		455		
	UPS SHIPPING							
8	020025 03/05/25 Zoom Workplace Pro Anual	464.51	62643	126 78 162-2220		650		
	ZOOM.US							
9	020025 03/05/25 Zoom Workplace Pro Anual	199.08	62643	226 78 162-2220		650		
	ZOOM.US							
	Total Check:	1,336.51						

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-92871E	7628 MASTERCARD CORPORATE CLIENTS							----
	68612	1,693.12						
CC# 5389								
1	050720 04/01/25 Movie Tickets	833.75	62321	126 20	120-1000	516		
	GLACIER CINEMA							
2	050720 04/01/25 Popcorn and Drinks	469.25	62321	126 20	120-2110	612		
	GLACIER CINEMA							
3	024412 03/31/25 Snack supplies	390.12	62913	126 20	120-2110	612		
	SAMS CLUB.COM							
	Total Check:	1,693.12						
-92870E	7628 MASTERCARD CORPORATE CLIENTS							
	68613	1,804.04						
CC# 4704								
1	092423 03/31/25 Easter Baskets	350.00*	63024	126 30	120-1000	610		
	WALMART.COM							
2	092423 03/31/25 Shipping	35.32*	63024	126 30	120-1000	610		
	WALMART.COM							
3	085368 03/27/25 Mars Chocolate Variety Pa	27.98	62888	126 30	120-2410	612		
	SAMS CLUB.COM							
4	085368 03/27/25 Air Heads Variety Pack	26.96	62888	126 30	120-2410	612		
	SAMS CLUB.COM							
5	085368 03/27/25 Gatorade Liberty Variety	31.56	62888	126 30	120-2410	612		
	SAMS CLUB.COM							
6	085368 03/27/25 Takis Fuego Rolled Tortil	33.96	62888	126 30	120-2410	612		
	SAMS CLUB.COM							
7	085368 03/27/25 Frito-Lay Bold Mix	36.96*	62888	126 30	120-1000	610		
	SAMS CLUB.COM							
8	085368 03/27/25 Frito-Lay Mix Chips	36.96*	62888	126 30	120-1000	610		
	SAMS CLUB.COM							
9	085368 03/27/25 Shipping	3.00*	62888	126 30	120-1000	610		
	SAMS CLUB.COM							
10	099488 03/19/25 Pizza	149.88	62828	126 30	120-2410	612		
	TOWN PUMP-0320							
11	066331 03/28/25 Staff Drinks	215.34*	62939	126 30	120-1000	612		
	QUARAN-BEAN							
12	067221 03/07/25 Whom-O Slip & Slide	10.37*	62606	126 30	120-1000	610		
	WALMART.COM							
13	067221 03/07/25 Bunch O Balloons Tropical	67.80*	62606	126 30	120-1000	610		
	WALMART.COM							
14	067221 03/07/25 Triple Lane Water Slide	28.62*	62606	126 30	120-1000	610		
	WALMART.COM							
15	067221 03/07/25 Lehoos Castle Water Spuir	33.98*	62606	126 30	120-1000	610		
	WALMART.COM							
16	067221 03/07/25 Bluescape Blue Shark 3-Ri	38.94*	62606	126 30	120-1000	610		
	WALMART.COM							
17	067221 03/07/25 Shipping	112.22*	62606	126 30	120-1000	610		
	WALMART.COM							

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Warrant Claim	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
18	000575 03/07/25 Snappy Butter Burst Popco	94.99*	62607	126 30 120-1000		610		----
	AMAZON.COM							
19	000575 03/07/25 Shipping	0.00*	62607	126 30 120-1000		610		
	AMAZON.COM							
20	049515 03/28/25 Breakfast	469.20*	62934	126 30 120-1000		612		
	GLACIER PEAKS CASINO							
	Total Check:	1,804.04						
-92869E	7628 MASTERCARD CORPORATE CLIENTS							
	68614	5,531.15						
CC# 2509								
1	035347 03/08/25 Rooms	1,332.80	62569	226 60 720-3581		582		
	PINE LODGE							
2	035347 03/08/25 Rooms	1,332.80	62569	226 60 720-3581		582		
	PINE LODGE							
3	035347 03/08/25 Rooms	1,332.80	62569	226 60 720-3581		582		
	PINE LODGE							
4	076174 03/08/25 Lunch	49.74	62135	226 60 720-3581		582		
	DAIRY QUEEN							
5	098436 03/07/25 Dinner	153.90	62133	226 60 720-3581		582		
	PIZZA HUT-WHITEFISH							
6	094506 03/08/25 Lunch	343.48	62132	226 60 720-3581		582		
	WENDY'S							
7	083199 03/06/25 Dinner	311.72	62128	226 60 720-3581		582		
	PIZZA HUT-WHITEFISH							
8	035864 03/06/25 Lunch	251.19	62068	226 60 720-3581		582		
	WENDY'S							
9	096980 03/06/25 Dinner	422.72	62066	226 60 720-3581		582		
	PIZZA HUT-WHITEFISH							
	Total Check:	5,531.15						
-92868E	7628 MASTERCARD CORPORATE CLIENTS							
	68615	1,585.20						
CC# 4745								
1	041574 03/14/25 Motel TBD	516.20	62682	226 60 150-2410		582		
	TBD							
	BEST WESTERN YELLOWSTONE CROSSING							
2	017320 03/19/25 red bow	394.00	62753	226 60 150-1000		660		
	NASP, INC							
3	017320 03/19/25 black bow	0.00	62753	226 60 150-1000		660		
	NASP, INC							
4	017320 03/19/25 arrows 1820 Aluminum 5 dz	0.00	62753	226 60 150-1000		660		
	NASP, INC							
5	017320 03/19/25 Feradyne 34" target	0.00	62753	226 60 150-1000		660		
	NASP, INC							
6	017320 03/19/25 BCY 50' x 10'	0.00	62753	226 60 150-1000		660		
	NASP, INC							
7	017320 03/19/25 Bowtree Bowrack 12	0.00	62753	226 60 150-1000		660		
	NASP, INC							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
8	017320 03/19/25 Floor Quiver qty of 10	0.00	62753	226	60	150-1000	660	----
	NASP, INC							
9	015124 03/18/25 Membership renewal	675.00	62757	226	60	150-2120	810	
	MONTANA SCHOOL COUNSELOR ASSOCIATION							
10	015124 03/18/25 Registration Fee	0.00	62757	226	60	150-2120	810	
	MONTANA SCHOOL COUNSELOR ASSOCIATION							
	Total Check:	1,585.20						
-92867E	7628 MASTERCARD CORPORATE CLIENTS							
	68616	245.00						
CC# 9558								
1	015736 03/13/25 fuel	171.50	62737	110	96	167-2700	624	
	FUEL/CAR RENTAL							
2	015736 03/13/25 fuel	73.50	62737	210	96	167-2700	624	
	FUEL/CAR RENTAL							
	Total Check:	245.00						
-92866E	7628 MASTERCARD CORPORATE CLIENTS							
	68617	727.62						
CC# 8986								
1	078364 03/27/25 RENTAL CONTRACT	228.00*	63002	274	92	920-3200	452	
	PITNEY BOWES/LEASE DEPT							
2	015178 04/02/25 Hair Cuts	60.00	63554	115	90	820-3300	610	94
	RONAE TATSEY							
3	015178 04/02/25 Hair Cuts	115.50	63554	126	90	160-2510	610	
	RONAE TATSEY							
4	015178 04/02/25 Hair Cuts	49.50	63554	226	90	160-2510	610	
	RONAE TATSEY							
5	061383 03/18/25 fuel	45.21	62822	126	90	160-2510	582	
	FUEL/CAR RENTAL							
6	061383 03/18/25 fuel	19.38	62822	226	90	160-2510	582	
	FUEL/CAR RENTAL							
7	027671 03/06/25 black hand mixer	504.00	62510	215	60	451-1000	610	483
	KITCHENAID.COM							
8	045089 03/07/25 Big Boss Kit	422.66	62693	126	90	820-3300	610	
	SMARTSIGN							
9	045089 03/07/25 Big Boss Kit	181.14	62693	226	90	820-3300	610	
	SMARTSIGN							
10	045089 03/07/25	92.26	62693	126	90	820-3300	610	
	SMARTSIGN							
11	045089 03/07/25	39.54	62693	226	90	820-3300	610	
	SMARTSIGN							
9900	00000 04/01/25 Amazon Return	-720.70		126	90	160-2314	610	
	CI 125							
9901	00000 04/01/25 Amazon Return	-308.87		226	90	160-2314	610	
	CI 125							
	Total Check:	727.62						

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

-92865E	7628 MASTERCARD CORPORATE CLIENTS							
68618		1,088.93						
CC# 5593								
1	002434 03/21/25 Student pass/rental	1,011.00	62806	226	75	150-1000	516	
	TETON PASS SKI RESORT							
2	002434 03/21/25 Staff pass/rental	0.00	62806	226	75	150-1000	516	
	TETON PASS SKI RESORT							
3	098491 03/22/25 Portable Propane Burner	77.93	61883	226	75	150-1000	610	
	HOME DEPOT INC.COM							
	Total Check:	1,088.93						

-92864E	7628 MASTERCARD CORPORATE CLIENTS							
68619		14,701.33						
CC# 3131								
1	064685 03/07/25 Hyatt Regency-NO RECEIPT	776.86*		101	90	160-2500	610	
2	055526 03/13/25 Days Inn- NO RECEIPT	211.04*		101	90	160-2500	610	
3	005493 03/28/25 snacks	118.95	63098	126	90	160-2510	610	
	TEEPLES IGA							
4	005493 03/28/25 snacks	50.97	63098	226	90	160-2510	610	
	TEEPLES IGA							
5	025236 03/12/25 Nafis Ldg=B. Gallup	1,704.49	62088	126	90	160-2310	582	84
	HYATT REGENCY							
6	025236 03/12/25 Nafis Ldg=B. Gallup	730.49	62088	226	90	160-2310	582	84
	HYATT REGENCY							
7	025236 03/12/25 Nafis Ldg-L. Bremner	1,631.41*	62088	126	90	160-2310	582	86
	HYATT REGENCY							
8	025236 03/12/25 Nafis Ldg-L. Bremner	699.17*	62088	226	90	160-2310	582	86
	HYATT REGENCY							
9	025236 03/12/25 Nafis Ldg-T. Gervais	1,631.41	62088	126	90	160-2310	582	87
	HYATT REGENCY							
10	025236 03/12/25 Nafis Ldg-T. Gervais	699.17	62088	226	90	160-2310	582	87
	HYATT REGENCY							
11	025236 03/12/25 Nafis Ldg-R. Rappold	1,631.41	62088	126	90	160-2320	582	
	HYATT REGENCY							
12	025236 03/12/25 Nafis Ldg-R. Rappold	699.17	62088	226	90	160-2320	582	
	HYATT REGENCY							
13	025236 03/12/25 Nafis Ldg-J. RunningFishe	815.70	62088	126	90	160-2310	582	83
	HYATT REGENCY							
14	025236 03/12/25 Nafis Ldg-J. RunningFishe	349.59	62088	226	90	160-2310	582	83
	HYATT REGENCY							
15	025236 03/12/25 Nafis Ldg-I. Augare	1,631.41	62088	126	73	160-2113	582	
	HYATT REGENCY							
16	025236 03/12/25 Nafis Ldg-I. Augare	699.17	62088	226	73	160-2113	582	
	HYATT REGENCY							
17	025236 03/12/25 Nafis Ldg-M. Hoyt	0.00	62088	126	90	161-2213	582	
	HYATT REGENCY							
18	025236 03/12/25 Nafis Ldg-M. Hoyt	0.00	62088	226	90	161-2213	582	
	HYATT REGENCY							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
19	025236 03/12/25 Nafis Ldg-J. Evans	0.00	62088	126 90 160-2310		582	88	----
	HYATT REGENCY							
20	025236 03/12/25 Nafis Ldg-J. Evans	0.00	62088	226 90 160-2310		582	88	
	HYATT REGENCY							
21	046639 03/06/25 Spring Nafis Ldg-I. Augar	119.70	62621	126 73 160-2113		582		
	GLACIER INTERNATIONAL LODGE							
22	046639 03/06/25 Spring Nafis Ldg-I. Augar	51.30	62621	226 73 160-2113		582		
	GLACIER INTERNATIONAL LODGE							
23	046639 03/06/25 Spring Nafis Ldg-L. Brmnr	119.70*	62621	126 90 160-2310		582	86	
	GLACIER INTERNATIONAL LODGE							
24	046639 03/06/25 Spring Nafis Ldg-L. Brmnr	51.30*	62621	226 90 160-2310		582	86	
	GLACIER INTERNATIONAL LODGE							
25	046639 03/06/25 Spring Nafis Ldg-T. Gerva	93.74	62621	126 90 160-2310		582	87	
	GLACIER INTERNATIONAL LODGE							
26	046639 03/06/25 Spring Nafis Ldg-T. Gerva	40.18	62621	226 90 160-2310		582	87	
	GLACIER INTERNATIONAL LODGE							
27	046639 03/06/25 Spring Nafis Ldg-B. Gallu	101.50	62621	126 90 160-2310		582	84	
	GLACIER INTERNATIONAL LODGE							
28	046639 03/06/25 Spring Nafis Ldg-B. Gallu	43.50	62621	226 90 160-2310		582	84	
	GLACIER INTERNATIONAL LODGE							
Total Check:		14,701.33						
-92863E	7628 MASTERCARD CORPORATE CLIENTS							
	68620	65.54						
CC# 9434								
1	078191 03/25/25 fuel	45.88	62520	110 96 167-2700		624		
	FUEL/CAR RENTAL							
2	078191 03/25/25 fuel	19.66	62520	210 96 167-2700		624		
	FUEL/CAR RENTAL							
Total Check:		65.54						
-92862E	7628 MASTERCARD CORPORATE CLIENTS							
	68621	831.84						
CC# 9515								
1	061319 03/25/25 Motel	277.28	62744	226 60 150-1000		582		
	FAIRFIELD INN							
2	064907 03/25/25 motel	277.28	62745	226 60 150-1000		582		
	FAIRFIELD INN							
3	012345 03/25/25 Motel	277.28	62743	226 60 150-1000		582		
	FAIRFIELD INN							
Total Check:		831.84						

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

-92861E	7628 MASTERCARD CORPORATE CLIENTS							----
	68622	293.17						
CC# 2853								
1	074408 03/21/25 fuel	73.55	62741	110 96 167-2700		624		
	FUEL/CAR RENTAL							
2	074408 03/21/25 fuel	31.52	62741	210 96 167-2700		624		
	FUEL/CAR RENTAL							
3	018267 03/08/25 fuel	131.67	62304	110 96 167-2700		624		
	FUEL/CAR RENTAL							
4	018267 03/08/25 fuel	56.43	62304	210 96 167-2700		624		
	FUEL/CAR RENTAL							
	Total Check:	293.17						
-92860E	7628 MASTERCARD CORPORATE CLIENTS							
	68623	3,684.72						
CC# 2618								
1	090858 03/12/25 preK graduation bears	235.62	62670	126 6 120-1000		610		
	SAMS CLUB.COM							
2	006960 03/13/25 student end of the year bags	826.90*	62669	126 10 120-1000		610		
	SAMS CLUB.COM							
3	002977 03/28/25 Wellness Day	347.16	62755	126 10 120-2410		612		
	PIZZA HUT CUTBANK							
4	067851 03/10/25 just my style multicolor	156.52*	62734	126 10 120-1000		640		
	WALMART							
5	082049 03/19/25 supplies	1,498.78*	62807	126 10 120-1000		610		
	AMAZON PAYMENTS, INC.							
6	046776 03/12/25 staff bags	584.06*	62733	126 10 120-2410		610		
	SAMS CLUB.COM							
7	058090 04/01/25 end of the year order	39.96*	62891	126 10 120-2410		610		
	SAMS CLUB.COM							
9900	00000 Sams Club.com	-4.28*		101 90 160-2500		610		
	CI 126							
	Total Check:	3,684.72						
-92859E	7628 MASTERCARD CORPORATE CLIENTS							
	68659	73.25						
CC# 5400								
1	044915 03/27/25 fuel	51.28	62521	110 96 167-2700		624		
	FUEL/CAR RENTAL							
2	044915 03/27/25 fuel	21.97	62521	210 96 167-2700		624		
	FUEL/CAR RENTAL							
	Total Check:	73.25						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
442579S	3673 A.W.A.R.E., INC							----
68482		2,730.24						
2	04/09/25 BSDABA Consulting Services	2,730.24						
				115 76 456-2152		330	613	
	Total Check:	2,730.24						
442580S	4721 BLACKFEET TRIBE							
68490		819.25						
1	25-01 04/03/25 5x8 blackfeet flag	210.00	63182	115 90 374-1000		610	510	
2	25-01 04/03/25 3x5 blackfeet flag	264.75	63182	115 90 374-1000		610	510	
3	25-01 04/03/25 2x3 blackfeet flag	344.50	63182	115 90 374-1000		610	510	
	Total Check:	819.25						
442581S	2649 CULLIGAN WATER CONDITIONERS							
68491		144.00						
1	293-014850 03/31/25 ADMIN WATER	108.00		126 90 160-2510		610		
2	293-014850 02/28/25 ADMIN WATER	36.00		226 90 160-2510		610		
68493		26.00						
1	293-014308 01/23/25 Cooler Rental	9.75	63163	126 94 166-2620		610		
2	293-014308 01/23/25 Cooler Rental	3.25	63163	226 94 166-2620		610		
3	293-014864 03/31/25 Cooler Rental	9.75	63163	126 94 166-2620		610		
4	293-014864 03/31/25 Cooler Rental	3.25	63163	226 94 166-2620		610		
68494		50.00						
1	293-014684 02/28/25 Bottled Water w/Cooler Re	37.50	63169	126 94 166-2620		610		
2	293-014684 02/28/25 Bottled Water w/Cooler Re	12.50	63169	226 94 166-2620		610		
68495		27.00						
1	293-014833 03/31/25 Bottled Water w/Cooler Re	27.00		112 92 910-3100		610		
	Total Check:	247.00						
442582S	9971 DIRTY DEEDS TRUCK AND AUTO REPAIR							
68517		2,430.00						
1	119458 04/17/25 install/program ECU	1,701.00	63502	110 96 167-2700		440		
2	119458 04/17/25 install/program ECU	729.00	63502	210 96 167-2700		440		
	Total Check:	2,430.00						
442583S	10046 DREAMT -- UBREAKIFIX							
68496		5,356.00						
1	0002 03/26/25 ipad digitizer	1,463.00	63370	126 78 162-2220		455		
2	0002 03/26/25 ipad digitizer	627.00	63370	226 78 162-2220		455		
3	0002 03/26/25 Ipad battery and home but	525.00	63370	126 78 162-2220		455		
4	0002 03/26/25 Ipad battery and home but	225.00	63370	226 78 162-2220		455		
5	0002 03/26/25 ipad restore	28.00	63370	126 78 162-2220		455		
6	0002 03/26/25 ipad restore	12.00	63370	226 78 162-2220		455		
7	0002 03/26/25 ipad lcd	525.00	63370	126 78 162-2220		455		
8	0002 03/26/25 ipad lcd	225.00	63370	226 78 162-2220		455		
9	0002 03/26/25 ipad battarty only	308.00	63370	126 78 162-2220		455		
10	0002 03/26/25 ipad battarty only	132.00	63370	226 78 162-2220		455		

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
11	0002 03/26/25 macbook screen	630.00	63370	126 78 162-2220		455		----
12	0002 03/26/25 macbook screen	270.00	63370	226 78 162-2220		455		
13	0002 03/26/25 macbook battttery	210.00	63370	126 78 162-2220		455		
14	0002 03/26/25 macbook battttery	90.00	63370	226 78 162-2220		455		
15	0002 03/26/25 Shipping	60.20	63370	126 78 162-2220		455		
16	0002 03/26/25 Shipping	25.80	63370	226 78 162-2220		455		
	Total Check:	5,356.00						
442584S	9636 DREW LANDRY							
68497		1,600.00						
1	10/28/24 Grant Writing 1/2 pmt	1,200.00		126 90 413-2490		330		
2	. 10/28/24 Grant Writing 1/2 pmt	400.00		226 90 413-2490		330		
	Total Check:	1,600.00						
442585S	496 GLACIER ELECTRIC CO-OP							
68483		22,602.45						
1	04/02/25 BROWNING ELEM/129800	2,374.14*		226 60 166-2620		412		
2	04/02/25 BUS GARAG/129801	203.62*		110 96 166-2700		412		
3	04/02/25 BUS GARAG/129801	135.74		210 96 166-2700		412		
4	04/02/25 KW BERGAN/129802	1,338.18*		126 10 166-2620		412		
5	04/02/25 VINA CHATTIN/129804	1,193.80*		126 10 166-2620		412		
6	04/02/25 ADMINISTRATION/129805	196.21		126 90 166-2620		412		
7	04/02/25 ADMINISTRATION/129805	130.80*		226 90 166-2620		412		
8	04/02/25 FS MAINTENANCE/129806	322.94*		126 94 166-2620		412		
9	04/02/25 FS MAINTENANCE/129806	215.29*		226 94 166-2620		412		
10	04/02/25 MIDDLE SHCOOL/129807	1,907.77		126 50 166-2620		412		
11	04/02/25 WATER PMP & SCORE BD/129809	35.75*		226 60 166-2620		412		
12	04/02/25 PJ ANNEX/129811	203.11*		226 60 166-2620		412		
15	04/02/25 VINA CHATTIN PUMP/129815	35.75		126 20 166-2620		412		
17	04/02/25 FOOTBALL FIELD/129818	41.75*		226 60 166-2620		412		
18	04/02/25 2 SEC LIGHTS LIONS PRK /129819	25.00		226 74 166-2620		412		
19	04/02/25 21 1A SOUTH WELL/129820	19.20		120 82 166-2620		412		
20	04/02/25 21 1A SOUTH WELL/129820	12.80		220 82 166-2620		412		
21	04/02/25 NORTH WELL/129821	32.00		126 50 166-2620		412		
22	04/02/25 BUS COMPLEX/129827	339.36*		110 96 166-2700		412		
23	04/02/25 BUS COMPLEX/129827	226.24		210 96 166-2700		412		
24	04/02/25 PAINT SHOP/129829	123.99*		126 94 166-2620		412		
25	04/02/25 PAINT SHOP/129829	82.65*		226 94 166-2620		412		
26	04/02/25 CENTRAL SUPPLY/129830	211.65		112 92 910-2620		412		
27	04/02/25 MAINTENANCE WOOD SHOP/129831	157.68*		126 94 166-2620		412		
28	04/02/25 MAINTENANCE WOOD SHOP/129831	105.11*		226 94 166-2620		412		
29	04/02/25 SPECIAL SERVICES/129835	144.33		126 76 280-2620		412		
30	04/02/25 NAPI/129836	3,126.17		126 30 166-2620		412		
32	04/02/25 SO WELL/MIDDLE SCHL/129847	32.40		126 50 166-2620		412		
33	04/02/25 VO-TECH/129852	470.26*		226 60 166-2620		412		
34	04/02/25 BABB SCHOOL/129853	962.82*		126 42 166-2620		412		
36	04/02/25 BROWNING HIGH SCHOOL/129855	6,956.62*		226 60 166-2620		412		
37	04/02/25 B.H.S. WEST WELL/129856	32.00*		226 60 166-2620		412		

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38	04/02/25 SECURITY LIGHTS/129857	600.00*		226 60 166-2620		412		----
39	04/02/25 WALKING PATH/129858	39.33		126 90 166-2620		412		
40	04/02/25 WALKING PATH/129858	26.21*		226 90 166-2620		412		
41	04/02/25 WALKING PATH/129859	31.61		126 90 166-2620		412		
42	04/02/25 WALKING PATH/129859	21.07*		226 90 166-2620		412		
43	04/02/25 Propane Pump/129860	35.91*		110 96 166-2700		412		
44	04/02/25 Propane Pump/129860	23.94		210 96 166-2700		412		
45	04/02/25 Com Garden/129826	41.75*		226 90 166-2620		412		
51	04/02/25 BHS DRIVEWAY/129865	237.50*		226 90 166-2620		412		
52	04/02/25 BMS DRIVEWAY/129867	150.00		126 50 166-2620		412		
68484		2,917.37						
53	03/03/25 7 LED/SPORTS COMPLEX(129870)	87.50*		226 60 166-2620		412		
54	03/03/25 NEW JR HIGH/ (129869)	1,553.07		126 50 166-2620		412		
55	03/03/25 HS Football field/129871	754.05*		226 60 166-2620		412		
56	03/03/25 Out building sport/129872	162.89*		226 60 166-2620		412		
57	03/03/25 softball scoreboard/129873	32.00*		226 60 166-2620		412		
58	03/03/25 Student Res. Center/129875	196.72*		126 94 166-2620		412		
59	02/03/25 Student Res. Center/129875	131.14*		226 94 166-2620		412		
	Total Check:	25,519.82						
442586S	219 HD SUPPLY							
68498		53.11						
1	843544099 01/06/25 Citrus Laundry Deterg	39.83	62866	126 94 166-2620		611		
2	843544099 01/06/25 Citrus Laundry Deterg	13.28	62866	226 94 166-2620		611		
68499		343.98						
1	844076299 01/08/25 BLADE SIDE SKIRT RUBBER K	48.49	61756	126 94 166-2620		615		
2	844076299 01/08/25 BLADE SIDE SKIRT RUBBER K	16.17	61756	226 94 166-2620		615		
3	844076299 01/08/25 SQUEEGEE BLADE FRONT	85.39	61756	126 94 166-2620		615		
4	844076299 01/08/25 SQUEEGEE BLADE FRONT	28.47	61756	226 94 166-2620		615		
5	844076299 01/08/25 SQUEEGEE BLADE REAR	124.10	61756	126 94 166-2620		615		
6	844076299 01/08/25 SQUEEGEE BLADE REAR	41.36	61756	226 94 166-2620		615		
68500		1,575.51						
1	851043786 02/18/25 XL Disposable Gloves	17.51	62478	126 94 166-2620		611		
2	851043786 02/18/25 XL Disposable Gloves	5.84	62478	226 94 166-2620		611		
3	851043786 02/18/25 Med Disposable Gloves	109.80	62478	126 94 166-2620		611		
4	851043786 02/18/25 Med Disposable Gloves	36.60	62478	226 94 166-2620		611		
5	851043786 02/18/25 XL Disposable Gloves	91.50	62478	126 94 166-2620		611		
6	851043786 02/18/25 XL Disposable Gloves	30.50	62478	226 94 166-2620		611		
7	851043786 02/18/25 WYPALL Towels Wht	105.93	62478	126 94 166-2620		611		
8	851043786 02/18/25 WYPALL Towels Wht	35.31	62478	226 94 166-2620		611		
11	851043786 02/18/25 Paper Towels	218.65	62478	126 94 166-2620		611		
12	851043786 02/18/25 Paper Towels	72.89	62478	226 94 166-2620		611		
13	8581043786 02/18/25 Sanitary Napkin Bags	35.13	62478	126 94 166-2620		611		
14	8581043786 02/18/25 Sanitary Napkin Bags	11.71	62478	226 94 166-2620		611		
15	8581043786 02/18/25 Mango Urinal Screens	100.62	62478	126 94 166-2620		611		
16	8581043786 02/18/25 Mango Urinal Screens	33.54	62478	226 94 166-2620		611		
17	8581043786 02/18/25 Disinf Toilet Bowl Clnr	77.76	62478	126 94 166-2620		611		

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18	8581043786 02/18/25 Disinf Toilet Bowl Clnr	25.92	62478	226 94 166-2620		611		----
19	851043794 02/18/25 Pacific Blue Ultra Tissue	228.99	62478	126 94 166-2620		611		
20	851043794 02/18/25 Pacific Blue Ultra Tissue	76.33	62478	226 94 166-2620		611		
21	851043794 02/18/25 Zeptastic Clnr & Degrease	84.76	62478	126 94 166-2620		611		
22	851043794 02/18/25 Zeptastic Clnr & Degrease	28.26	62478	226 94 166-2620		611		
23	851043794 02/18/25 Sharpshooter Mark Remover	58.01	62478	126 94 166-2620		611		
24	851043794 02/18/25 Sharpshooter Mark Remover	19.33	62478	226 94 166-2620		611		
25	851206730 02/19/25 WYPALL Towels Wht	52.97	62478	126 94 166-2620		611		
26	851206730 02/19/25 WYPALL Towels Wht	17.65	62478	226 94 166-2620		611		
68501		849.48						
1	857280143 03/27/25 Hose Assy, Drain	195.07	62841	126 94 166-2620		615		
2	857280143 03/27/25 Hose Assy, Drain	65.03	62841	226 94 166-2620		615		
3	857280143 03/27/25 Blade Sqge Frt	34.42	62841	126 94 166-2620		615		
4	857280143 03/27/25 Blade Sqge Frt	11.48	62841	226 94 166-2620		615		
5	857280143 03/27/25 12" Insta-Click Pad Drive	375.36	62841	126 94 166-2620		615		
6	857280143 03/27/25 12" Insta-Click Pad Drive	125.12	62841	226 94 166-2620		615		
7	857280143 03/27/25 Blade Sqge Rear	32.25	62841	126 94 166-2620		615		
8	857280143 03/27/25 Blade Sqge Rear	10.75	62841	226 94 166-2620		615		
	Total Check:	2,822.08						
442587S	1672 HIGH POINT NETWORKS							
68502		460.00						
1	268881 03/31/25 Foods Building support	322.00	63368	126 78 162-2220		340		
2	268881 03/31/25 Foods Building support	138.00	63368	226 78 162-2220		340		
	Total Check:	460.00						
442588S	972 NORTHERN TELEPHONE COOPERATIVE INC							
68486		63.08						
1	04/01/25 Service Charge	63.08						
		*		101 44 120-2410		531		
68487		68.22						
1	04/01/25 Service Charge	68.22						
		*		101 46 120-2410		531		
	Total Check:	131.30						
442589S	803 NORTHWESTERN ENERGY							
68488		5,003.96						
1	03/03/25 SPED 0424011-5	53.79		126 76 280-2620		411		
2	03/03/25 ADMIN 0424013-1	155.99		126 90 166-2620		411		
3	03/03/25 ADMIN 0424013-1	51.99		226 90 166-2620		411		
4	03/03/25 KW BERGAN-0424038-8	196.45		126 10 166-2620		411		
5	03/03/25 VINA CHATTIN 0424039-6	1,560.27		126 10 166-2620		411		
6	03/03/25 ARTS BUILDING 0424041-2	203.51*		226 74 166-2620		411		
8	03/03/25 MAINTENANCE-0424454-7	193.30		126 94 166-2620		411		
9	03/03/25 WAREHOUSE-0424468-7	676.37		112 92 910-2620		411		
10	03/03/25 TRANSPORT-0622438-0	561.95*		110 96 166-2700		411		
11	03/03/25 TRANSPORT-0622438-0	187.31		210 96 166-2700		411		
12	03/03/25 BUS GARAGE-0622738-3	167.16*		110 96 166-2700		411		

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13	03/03/25 BUS GARAGE-0622738-3	55.71		210 96 166-2700		411		----
14	03/03/25 GREEN HOUSE-0794326-9	23.25*		226 60 166-2620		411		
15	03/03/25 BHS V0 TECH-1217303-5	765.02*		226 60 166-2620		411		
17	03/03/25 HS GENARATOR-1803496-7	50.25*		226 60 166-2620		411		
19	03/03/25 SW KITCH/31536832	101.64*		226 60 166-2620		411		
68489		5,557.79						
7	03/27/25 MIDDLE SCHOOL-0424405-9	3,766.97		126 50 166-2620		411		
19	03/27/25 MAINTENANCE-3900733-1	149.60		126 94 166-2620		411		
20	03/27/25 WAREHOUSE-4252777-0	1,641.22*		226 60 166-2620		411		
	Total Check:	10,561.75						
442590S	1676 OETC							
68503		2,082.00						
1	336536 04/14/25 Surface Pro 10 Ultra 7	1,218.00	62773	126 78 162-2220		660		
2	336536 04/14/25 Surface Pro 10 Ultra 7	522.00	62773	226 78 162-2220		660		
3	336182 04/16/25 Signiture keyboard and pe	98.00	62773	126 78 162-2220		660		
4	336182 04/16/25 Signiture keyboard and pe	42.00	62773	226 78 162-2220		660		
5	336230 04/23/25 Surface Dock 2	141.40	62773	126 78 162-2220		660		
6	336230 04/23/25 Surface Dock 2	60.60	62773	226 78 162-2220		660		
	Total Check:	2,082.00						
442591S	9439 QUILL.COM							
68506		1,272.94						
1	43267765 03/13/25 Stem Jumbo sticks	173.34	62667	115 60 471-1000		610	665	
2	43277852 03/13/25 Astrobrights paper	66.27	62667	115 60 471-1000		610	665	
3	43277852 03/13/25 Masking Tape (2050-24AP)	34.48	62667	115 60 471-1000		610	665	
4	432778582 03/13/25 ziplock (682255)	58.08	62667	115 60 471-1000		610	665	
5	432778582 03/13/25 ziplock (682255)	57.58	62667	115 60 471-1000		610	665	
6	432778582 03/13/25 Chalk Brights liquid	47.40	62667	115 60 471-1000		610	665	
7	432778582 03/13/25 poster board 28x22	141.08	62667	115 60 471-1000		610	665	
8	432778582 03/13/25 poster board 22x28	119.82	62667	115 60 471-1000		610	665	
9	432778582 03/13/25 Elmer's glue 1 gal	84.12	62667	115 60 471-1000		610	665	
10	432778582 03/13/25 staples #117B 7x1/8	21.40	62667	115 60 471-1000		610	665	
11	432778582 03/13/25 8" steel scissors 3/pack	30.06	62667	115 60 471-1000		610	665	
12	432778582 03/13/25 Kid's markers (58-8201)	214.17	62667	115 60 471-1000		610	665	
13	432778582 03/13/25 Markers (716897QL)	23.76	62667	115 60 471-1000		610	665	
14	432778582 03/13/25 9x12 paper 50 sheets	5.00	62667	115 60 471-1000		610	665	
15	432778582 03/13/25 glue sticks (3034502)	118.20	62667	115 60 471-1000		610	665	
16	432778582 03/13/25 ziplock freezer (696187)	78.18	62667	115 60 471-1000		610	665	
68507		660.22						
1	43259784 03/13/25 modeling clay(23-0288)	101.98	62672	115 60 471-1000		610	665	
2	43277834 03/13/25 8"Titansissors (TR55023)	63.70	62672	115 60 471-1000		610	665	
3	43277834 03/13/25 Magic Tape 3/4 12 rolls	68.97	62672	115 60 471-1000		610	665	
4	43277834 03/13/25 sharpie marker(30075)	34.65	62672	115 60 471-1000		610	665	
5	43279821 03/14/25 cotton balls 2 pack	135.98	62672	115 60 471-1000		610	665	
6	43297599 03/13/25 Modeling clay 5 lbs	140.22	62672	115 60 471-1000		610	665	
7	43297599 03/13/25 plastic Brushes 30 pack	114.72	62672	115 60 471-1000		610	665	

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	68508				539.70						----
1		43561716	04/03/25 Custom Cash Receipt Books		404.77	62979	126	90	160-2510	610	
2		43561716	04/03/25 Custom Cash Receipt Books		134.93	62979	226	90	160-2510	610	
			Total Check:		2,472.86						
442592S	904	TEEPLES IGA									
	68509				112.03						
1		89104	04/24/25 Whip cream		31.50	63093	126	20	120-2410	612	
2		89104	04/24/25 chocolate syrup		15.50	63093	126	20	120-2410	612	
3		89104	04/24/25 Cherries		10.50	63093	126	20	120-2410	612	
4		89104	04/24/25 Sprinkles		13.53	63093	126	20	120-2410	612	
5		89104	04/24/25 Spoons		15.50	63093	126	20	120-2410	612	
6		89104	04/24/25 Bowls		25.50	63093	126	20	120-2410	612	
	68510				123.65						
1		89105	04/24/25 whip cream (Can ones)		108.98	63264	126	20	120-2410	612	
2		89105	04/24/25 Paperplates		14.67	63264	126	20	120-2410	612	
	68511				155.45						
1		89212	04/21/25 Refreshments		116.59	63416	126	90	160-2320	610	
2		89212	04/21/25 Refreshments		38.86	63416	226	90	160-2320	610	
	68512				68.06						
1		85810	03/03/25 snacks for MTSS		68.06	62620	126	20	120-2410	612	
	68513				69.30						
1		89201	04/10/25 Root Beer		15.82	63070	126	20	120-2410	612	
2		89201	04/10/25 Ice cream		30.82	63070	126	20	120-2410	612	
3		89201	04/10/25 Spoons		9.82	63070	126	20	120-2410	612	
4		89201	04/10/25 Cups		12.84	63070	126	20	120-2410	612	
	68514				82.51						
1		89028	04/10/25 Food/beverage		82.51	63184	226	75	150-1000	612	
	68515				171.49						
1		87637	04/08/25 cookies and water		171.49*	62673	126	10	120-1000	610	
	68516				75.88						
1		89103	04/23/25 Valentine's Party		75.88	62476	115	76	280-1000	612	360
			Total Check:		858.37						
442593S	9464	WIPFLI LLP									
	68518				26,450.00						
1		2661316	02/28/25 T. Gerharz		11,602.50	63516	126	90	160-2510	330	
2		2661316	02/28/25 T. Gerharz		4,972.50	63516	226	90	160-2510	330	
3		2661316	02/28/25 T Gerharz		2,502.50	63516	126	90	160-2510	330	
4		2661316	02/28/25 T Gerharz		1,072.50	63516	226	90	160-2510	330	
5		2682303	03/26/25 T Gerharz		4,410.00	63516	126	90	160-2510	330	
6		2682303	03/26/25 T Gerharz		1,890.00	63516	226	90	160-2510	330	
			Total Check:		26,450.00						

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442594S	2649 CULLIGAN WATER CONDITIONERS							----
68492		27.78						
1	293-014476 01/31/25 Payment	26.50*	63548	126 30	120-1000	610		
2	293-014845 03/31/25 Payment	1.28*	63548	126 30	120-1000	610		
	Total Check:	27.78						
442595S	1028 SYSCO							
68522		5,032.59						
1	543497609 04/16/25 KW	5,032.59	63492	112 10	910-3100	630		
68523		495.31						
1	543484258 04/07/25 KW	495.31	63485	112 10	910-3100	630		
68524		2,723.21						
1	543445963 03/13/25 KW	2,642.91	63440	112 10	910-3100	630		
2	543445963 03/13/25 KW	80.30	63440	112 10	910-3100	610		
68525		820.46						
1	543455754 03/20/25 KW	820.46	63450	112 10	910-3100	630		
68526		3,329.39						
1	543455753 03/20/25 KW	3,329.39	63451	112 10	910-3100	630		
68527		473.72						
1	543461399 03/24/25 KW	473.72	63456	112 10	910-3100	630		
68528		1,111.34						
1	543466165 03/27/25 KW	1,111.34	63459	112 10	910-3100	630		
68529		1,845.43						
1	543466164 03/27/25 KW	1,845.43	63460	112 10	910-3100	630		
68530		570.27						
1	543471370 03/31/25 KW	570.27	63470	112 10	910-3100	630		
68531		440.91						
1	543478763 04/03/25 KW	440.91	63477	112 10	910-3100	630		
	Total Check:	16,842.63						
442596S	1041 SYSCO							
68532		82.40						
1	543497608 04/16/25 VINA	101.71	63491	112 10	910-3100	630		
2	543477792 04/03/25 CREDIT	-19.31		112 10	910-3100	630		
68533		125.34						
1	543461398 03/24/25 VINA	125.34	63457	112 10	910-3100	630		
68534		77.24						
1	543478764 04/03/25 VINA	77.24	63476	112 10	910-3100	630		
68535		135.17						
1	543471369 03/31/25 VINA	135.17	63469	112 10	910-3100	630		
68536		19.55						
1	543484257 04/07/25 VC	19.55	63300	112 10	910-3100	630		
	Total Check:	439.70						

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442597S	1042 SYSCO							----
	68537	212.18						
1	543484259 04/07/25 NAPI	212.18	63301	112 30	910-3100	630		
	68538	1,056.39						
1	543497612 04/16/25 NAPI	1,056.39	63495	112 10	910-3100	630		
	68539	83.76						
1	543497611 04/16/25 NAPI	83.76	63494	112 30	910-3100	630		
	68540	2,057.39						
1	543497610 04/16/25 KW	2,057.39	63493	112 10	910-3100	630		
	68541	259.20						
1	543484260 04/07/25 NAPI SUPPER PROGRAM	259.20	63484	112 92	910-3100	630	806	
	68542	121.26						
1	543461401 03/24/25 NAPI SUPPER PROGRAM	121.26	63455	112 92	910-3100	630	806	
	68543	223.10						
1	543471371 03/31/25 NAPI	223.10	63471	112 10	910-3100	630		
	68544	1,993.39						
1	543455757 03/20/25 NAPI	1,993.39	63448	112 30	910-3100	630		
	68545	126.66						
1	543455756 03/20/25 NAPI	126.66	63449	112 92	910-3100	630	806	
	68546	173.68						
1	543471372 03/31/25 NAPI SUPPER PROGRAM	173.68	63472	112 92	910-3100	630	806	
	68547	126.66						
1	543478765 04/03/25 NAPI SUPPER PROGRAM	126.66	63475	112 92	910-3100	630	806	
	68548	793.06						
1	543466169 03/27/25 NAPI	793.06	63463	112 30	910-3100	630		
	68549	126.66						
1	543466168 03/27/25 NAPI SUPPER PROGRAM	126.66	63462	112 92	910-3100	630	806	
	68550	1,184.50						
1	543466167 03/27/25 NAPI	1,184.50	63461	112 30	910-3100	630		
	68551	126.66						
1	543451315 03/17/25 NAPI SUPPER PROGRAM	126.66	63453	112 92	910-3100	630	806	
	68552	1,855.26						
1	543445966 03/13/25 NAPI	1,774.96	63441	112 30	910-3100	630		
2	543445966 03/13/25 NAPI	80.30	63441	112 30	910-3100	610		
	Total Check:	10,519.81						
442598S	1043 SYSCO							
	68553	140.89						
1	543497618 04/16/25 BABB	140.89	63497	112 42	910-3100	630		
	68554	136.53						
1	543497617 04/16/25 BABB	136.53	63496	112 42	910-3100	630		
	68555	112.63						
1	543445972 03/13/25 BABB	112.63	63442	112 42	910-3100	630		

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BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 4/25

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* ... Over spent expenditure

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

	68556		144.58						
1		543455762 03/20/25 BABB	144.58	63446	112 42 910-3100		630		
	68557		367.89						
1		543455761 03/20/25 BABB	367.89	63447	112 42 910-3100		630		
	68558		141.79						
1		543466172 03/27/25 BABB	141.79	63464	112 42 910-3100		630		
	68559		169.96						
1		543466173 03/27/25 BABB	169.96	63465	112 42 910-3100		630		
		Total Check:	1,214.27						
442599S	1044 SYSCO								
	68560		2,398.22						
1		543445960 03/13/25 BMS	2,368.07	63439	112 50 910-3100		630		
2		543445960 03/13/25 BMS	80.30	63439	112 50 910-3100		610		
3		543470638 03/31/25 credit	-50.15		112 50 910-3100		610		
	68561		1,469.60						
1		543497605 04/16/25 BMS	1,469.60	63489	112 50 910-3100		630		
	68562		1,835.73						
1		543497604 04/16/25 BMS	1,835.73	63488	112 50 910-3100		630		
	68563		275.33						
1		543471367 03/31/25 BMS	275.33	63468	112 50 910-3100		630		
	68564		467.28						
1		543478759 04/03/25 BMS	467.28	63480	112 50 910-3100		630		
	68565		207.21						
1		543478760 04/03/25 BMS	207.21	63479	112 50 910-3100		630		
	68566		417.87						
1		543484255 04/07/25 BMS	417.87	63482	112 50 910-3100		630		
		Total Check:	7,071.24						
442600S	1045 SYSCO								
	68567		1,090.76						
1		543497627 04/16/25 BHS	1,090.76	63500	112 60 910-3100		630		
	68568		3,103.20						
1		543497626 04/16/25 BHS	3,034.30	63499	112 60 910-3100		630		
2		543497626 04/16/25 BHS	68.90	63499	112 60 910-3100		610		
		Total Check:	4,193.96						
442601S	1046 SYSCO								
	68569		320.20						
1		543484261 04/07/25 WHSE	320.20	63302	112 92 910-3100		630		
	68570		7,651.41						
1		543497619 04/16/25 WHSE	6,181.99	63498	112 92 910-3100		630		
2		543497619 04/16/25 WHSE	1,469.42	63498	112 92 910-3100		610		

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BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 4/25

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* ... Over spent expenditure

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

	68571			6,094.08					----
1		543467416 04/28/25 WHSE		5,954.13	63467	112 92 910-3100		630	
2		543467416 04/28/25 WHSE		139.95	63467	112 92 910-3100		610	
	68572			7,113.40					
1		543478772 04/03/25 WHSE		6,526.80	63474	112 92 910-3100		630	
2		543478772 04/03/25 WHSE		586.60	63474	112 92 910-3100		610	
		Total Check:		21,179.09					
442602S	2255	SYSCO							
	68573			231.73					
1		543484256 04/07/25 BES		231.73	63483	112 25 910-3100		630	
	68574			294.03					
1		543478761 04/03/25 BES		294.03	63478	112 25 910-3100		630	
	68575			3,421.21					
1		543455751 03/20/25 BES		3,421.21	63452	112 25 910-3100		630	
	68576			298.72					
1		543497607 04/16/25 BES		298.72	63490	112 25 910-3100		630	
		Total Check:		4,245.69					
442603S	1701	US FOODS, INC.							
	68577			708.17					
1		4051989 03/13/25 NAPI SUPPER PROGRAM		708.17	63445	112 92 910-3100		630	806
	68578			1,328.00					
1		4240124 03/20/25 NAPI SUPPER PROGRAM		1,328.00	63454	112 92 910-3100		630	806
	68579			2,795.77					
1		4427066 03/27/25 WHSE		137.58	63466	112 92 910-3100		610	
2		4427066 03/27/25 WHSE		2,658.19	63466	112 92 910-3100		630	
	68580			452.60					
1		4623743 04/03/25 NAPI SUPPER PROGRAM		452.60	63481	112 92 910-3100		630	806
	68581			351.32					
1		4812851 04/10/25 WHSE		282.53	63487	112 92 910-3100		630	
2		4812851 04/10/25 WHSE		68.79	63487	112 92 910-3100		610	
	68582			565.52					
1		4812850 04/10/25 NAPI SUPPER PROGRAM		565.52	63486	112 92 910-3100		630	806
	68583			1,645.87					
1		4623742 04/03/25 WHSE		1,645.87	63285	112 92 910-3100		630	
	68584			2,278.00					
1		4623732 04/03/25 WHSE		2,278.00	63284	112 92 910-3100		630	
		Total Check:		10,125.25					
	# of Claims	143	Total:	261,557.18					

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BROWNING PUBLIC SCHOOLS
Fund Summary for Claims
For the Accounting Period: 4/25

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Fund/Account	Amount
101 Elementary General Fund	
110	8,214.92
110 Elementary Transportation Fund	
110	4,123.25
112 Food Services Fund	
110	76,958.56
115 Elementary Miscellaneous Federal Funds	
110	10,721.67
120 Elementary Lease Fund	
110	19.20
126 Elementary Impact Aid Fund	
110	74,263.32
170 Elementary Day Care/Preschool	
110	25.00
201 High School General Fund	
110	2,900.00
210 High School Transportation Fund	
110	1,835.46
215 High School Miscellaneous Federal Funds	
110	4,815.88
220 High School Lease Fund	
110	12.80
226 High School Impact Aid Fund	
110	77,439.12
274 High School Purchasing Fund	
110	228.00
Total:	261,557.18