

03/19/25
13:40:51

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 2/25

Page: 1 of 18
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	
-93046C	975 CENTURYLINK							----
	67869	0.50						
1	02/01/25 SERVICE CHARGES	0.50		126 42 120-2410		531		
	Total Check:	0.50						
-93045C	8351 GRANITE TECHNOLOGY SOLUTIONS FNA							
	67884	5,054.80						
1	35979 02/23/25 monthly phone services	3,791.10*		126 90 160-2500		531		
2	35979 02/23/25 monthly phone services	1,263.70*		226 90 160-2500		531		
	Total Check:	5,054.80						
-93044C	2267 KELLEN HALL							
	67892	297.62						
1	02/27/25 GBB/BBB Divisional Tourney	297.62		226 60 720-3500		582		
	Total Check:	297.62						
-93043C	8313 REBECCA RAPPOLD							
	67916	925.18						
1	02/25/25 NAFIS Spring Conferece	647.63*		126 60 160-2320		582		
2	02/25/25 Washington DC	277.55*		226 60 160-2320		582		
	Total Check:	925.18						
-93042C	2387 RICHARD SANCHEZ							
	67918	35.00						
1	Reimbursement	26.25	62375	126 94 166-2620		810		
2	Reimbursement	8.75	62375	226 94 166-2620		810		
	Total Check:	35.00						
-93041C	1433 RIVERSIDE INSIGHTS							
	67919	248.08						
1	233347 02/03/25 WJIV Test Record Achievem	225.53	62229	115 76 280-1000		610	360	
2	233347 02/03/25 Shipping	22.55	62229	115 76 280-1000		610	360	
	Total Check:	248.08						
-93040C	318 SCHOOL SPECIALTY, LLC							
	67922	152.67						
1	3081046621 12/27/24 Wide Ruled Coposition Pap	68.80	61760	126 30 120-1000		610		
2	3081046621 12/27/24 School Smart Pencils	49.94	61760	126 30 120-1000		610		
3	3081046621 12/27/24 Childcraft Construction P	14.02	61760	126 30 120-1000		610		
4	3081046621 12/27/24 Shipping	19.91	61760	126 30 120-1000		610		
	Total Check:	152.67						

03/19/25
13:40:51

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 2/25

Page: 2 of 18
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	
-93039C	4546 TAHNEE ARMSTRONG							----
67927		481.00						
1	1004-2025 02/13/25 Drug Test Kit	94.50	62431	126 90 160-2316		330		
2	1004-2025 02/13/25 Drug Test Kit	31.50	62431	226 90 160-2316		330		
3	1004-2025 02/13/25 Non-DOT Confirmation	210.00	62431	126 90 160-2316		330		
4	1004-2025 02/13/25 Non-DOT Confirmation	70.00	62431	226 90 160-2316		330		
5	1004-2025 02/13/25 Set Up Fee	56.25	62431	126 90 160-2316		330		
6	1004-2025 02/13/25 Set Up Fee	18.75	62431	126 90 160-2316		330		
	Total Check:	481.00						
442270S	1028 SYSCO							
67779		2,232.41						
1	543366509 01/23/25 KW	2,389.52	62434	112 10 910-3100		630		
2	14356074P 02/01/25 CREDIT APPLIED	-157.11		112 10 910-3100		630		
67780		1,753.95						
1	543377199 01/30/25 KW	1,753.95	62439	112 10 910-3100		630		
67781		798.53						
2	543389241 02/06/25 KW	798.53	62450	112 10 910-3100		630		
67782		2,502.76						
1	543389240 02/06/25 KW	2,502.76	62451	112 10 910-3100		630		
67783		364.51						
1	543394826 02/10/25 KW	364.51	62457	112 10 910-3100		630		
67784		825.27						
1	543399467 02/13/25 KW	825.27	62465	112 10 910-3100		630		
67785		600.13						
1	543384521 02/03/25 KW	600.13	62324	112 10 910-3100		630		
	Total Check:	9,077.56						
442271S	1041 SYSCO							
67786		50.98						
1	543384520 02/03/25 VC	157.54	62325	112 10 910-3100		630		
2	543395489 02/11/25 CREDIT	-106.56		112 10 910-3100		630		
67787		77.12						
1	543394825 02/10/25 VINA	77.12	62395	112 10 910-3100		630		
67788		100.63						
1	543399468 02/13/25 VINA	100.63	62464	112 10 910-3100		630		
	Total Check:	228.73						
442272S	1042 SYSCO							
67789		952.54						
1	543377202 01/30/25 NAPI	1,162.02	62438	112 30 910-3100		630		
2	14356075P 02/01/25 CREDIT	-209.48		112 30 910-3100		630		
67790		175.92						
1	5433941827 02/10/25 NAPI	175.92	62396	112 30 910-3100		630		

03/19/25
13:40:51

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 2/25

Page: 3 of 18
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	

	67791		85.25						
1		543394828 02/10/25 NAPI	85.25	62397	112 30	910-3100	630		
	67792		158.16						
1		543384522 02/03/25 NAPI	158.16	62323	112 30	910-3100	630		
	67793		39.54						
1		543389243 02/06/25 NAPI	39.54	62339	112 92	910-3100	630	806	
	67794		81.78						
1		543384523 02/03/25 NAPI supper prog	81.78	62444	112 92	910-3100	630	806	
	67795		2,540.09						
1		543389242 02/06/25 NAPI	2,540.09	62449	112 30	910-3100	630		
	67796		770.55						
1		543389244 02/06/25 NAPI	770.55	62448	112 30	910-3100	630		
	67797		1,009.88						
1		543399471 02/13/25 NAPI	1,009.88	62461	112 30	910-3100	630		
	67798		223.27						
1		543399470 02/13/25 NAPI SUPPER PROG	223.27	62462	112 92	910-3100	630	806	
	67799		1,626.88						
1		543399469 02/13/25 NAPI	1,626.88	62463	112 30	910-3100	630		
		Total Check:	7,663.86						
442273S	1043 SYSCO								
	67800		186.16						
1		543389250 02/06/25 BABB	186.16	62338	112 42	910-3100	630		
	67801		94.45						
1		543389251 02/06/25 BABB	94.45	62337	112 42	910-3100	630		
	67802		269.16						
1		543399474 02/13/25 BABAA	269.16	62460	112 42	910-3100	630		
		Total Check:	549.77						
442274S	1044 SYSCO								
	67803		185.41						
1		543394823 02/10/25 BMS	342.52	62394	112 50	910-3100	630		
2		14356072P 02/01/25 CREDIT	-157.11		112 50	910-3100	630		
	67804		249.26						
1		543384518 02/03/25 BMS	268.54	62326	112 50	910-3100	630		
2		543402416 02/15/25 CREDIT	-19.28		112 50	910-3100	630		
	67805		8.23						
1		543394077 02/10/25 BMS	8.23	62393	112 50	910-3100	630		
	67806		1,699.66						
1		543377195 01/30/25 BMS	1,699.66	62441	112 50	910-3100	630		
	67807		1,276.41						
1		543389237 02/06/25 BMS	1,276.41	62454	112 30	910-3100	630		
	67808		2,271.46						
1		543389236 02/06/25 BMS	2,271.46	62455	112 50	910-3100	630		

03/19/25
13:40:51

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 2/25

Page: 4 of 18
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
	67809		1,824.10					----
1		543399462 02/13/25 BMS	1,824.10	62469	112 50	910-3100	630	
	67810		1,508.50					
1		543399463 02/13/25 BMS	1,508.50	62468	112 50	910-3100	630	
		Total Check:	9,023.03					
442275S	1045 SYSCO							
	67811		750.76					
1		543399476 02/13/25 BHS	807.76	62459	112 60	910-3100	630	
2		543385333 02/04/25 CREDIT	-57.00		112 60	910-3100	630	
	67812		125.87					
1		543384524 02/03/25 BHS	158.16	62322	112 60	910-3100	630	
2		543382172 02/01/25 CREDIT	-32.29		112 60	910-3100	630	
	67813		862.16					
1		543366521 01/23/25 BHS	1,124.01	62432	112 60	910-3100	630	
2		14356076P 02/01/25 CREDIT	-261.85		112 60	910-3100	630	
	67814		100.76					
1		543394829 02/10/25 BHS	131.94	62398	112 60	910-3100	630	
2		543402417 02/15/25 CREDIT	-31.18		112 60	910-3100	630	
	67815		3,338.93					
1		543366520 01/23/25 BHS	3,338.93	62433	112 60	910-3100	630	
	67816		1,755.31					
1		543377209 01/30/25 BHS	1,755.31	62437	112 60	910-3100	630	
	67817		1,013.82					
2		543377210 01/30/25 BHS	1,013.82	62436	112 60	910-3100	630	
	67818		3,439.62					
1		543389252 02/06/25 BHS	3,439.62	62447	112 60	910-3100	630	
	67819		509.78					
1		543389253 02/06/25 BHS	509.78	62446	112 60	910-3100	630	
		Total Check:	11,897.01					
442276S	1046 SYSCO							
	67820		6,549.15					
1		543372287 01/27/25 WHSE	6,636.91	62222	112 92	910-3100	610	
2		543390169 02/07/25 CREDIT	-87.76		112 92	910-3100	610	
	67821		8,995.82					
1		543391119 02/07/25 WHSE	7,271.42	62347	112 92	910-3100	630	
2		543391119 02/07/25 WHSE	1,724.40	62347	112 92	910-3100	610	
	67822		3,003.42					
1		543391120 02/07/25 WHSE	2,141.36	62348	112 92	910-3100	630	
2		543391120 02/07/25 WHSE	862.06	62348	112 92	910-3100	610	
	67823		8,427.86					
1		543387656 02/05/25 WHSE	7,737.74	62327	112 92	910-3100	630	
2		543387656 02/05/25 WHSE	690.12	62327	112 92	910-3100	610	

03/19/25
13:40:51

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 2/25

Page: 5 of 18
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	

	67824		1,095.68						
1		543389254 02/06/25 WHSE	1,095.68	62336	112 92	910-3100	630		
	67825		2,487.55						
1		543399477 02/13/25 WHSE	2,017.13	62458	112 92	910-3100	630		
2		543399477 02/13/25 WHSE	470.42	62458	112 92	910-3100	610		
	67826		9,437.09						
1		543397688 02/12/25 WHSE	9,437.09	62470	112 92	910-3100	630		
		Total Check:	39,996.57						
442277S		2255 SYSCO							
	67827		2,335.78						
1		543366507 01/23/25 BES	2,492.89	62435	112 25	910-3100	630		
2		14356073p 02/01/25 CREDIT	-157.11		112 25	910-3100	630		
	67828		1,772.92						
1		543377197 01/30/25 BES	1,772.92	62440	112 25	910-3100	630		
	67829		485.28						
1		543384519 02/03/25 BES	485.28	62445	112 25	910-3100	630		
	67830		1,263.19						
1		543389239 02/06/25 BES	1,263.19	62452	112 25	910-3100	630		
	67831		3,190.60						
1		543389238 02/06/25 BES	3,190.60	62453	112 25	910-3100	630		
	67832		253.04						
1		543394824 02/10/25 BES	253.04	62456	112 25	910-3100	630		
	67833		1,813.82						
1		543399464 02/13/25 BES	1,813.82	62467	112 25	910-3100	630		
	67834		1,147.87						
1		543399465 02/13/25 BES	1,147.87	62466	112 25	910-3100	630		
		Total Check:	12,262.50						
442278S		1701 US FOODS, INC.							
	67835		2,879.30						
1		3120574 02/06/25 WHSE	2,879.30	62346	112 92	910-3100	630		
	67836		593.43						
1		3120573 02/06/25 WHSE	593.43	62345	112 92	910-3100	630		
	67837		359.30						
1		5807218 01/30/25 NAPI SUPPER PROG	359.30	62443	112 92	910-3100	630	806	
	67838		326.48						
1		4602662 12/12/24 NAPI SUPPER PROG	326.48	62442	112 92	910-3100	630	806	
		Total Check:	4,158.51						
442279S		5204 AL'S DIESEL, INC.							
	67943		2,758.56						
1		20594 02/03/25 multiplex module	1,857.24	62481	110 96	167-2700	615		
2		20594 02/03/25 multiplex module	795.96	62481	210 96	167-2700	615		
3		20589 01/30/25 rear drive seal #348	73.75	62481	110 96	167-2700	615		
4		20589 01/30/25 rear drive seal #348	31.61	62481	210 96	167-2700	615		
		Total Check:	2,758.56						

03/19/25
13:40:51

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 2/25

Page: 6 of 18
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
442280S	10035 ALLIED COMPUTING							
67944		2,831.00						
1	25994 01/24/25 12 macbook repairs	1,981.70	62574	126	78	162-2220	455	
2	25994 01/24/25 12 macbook repairs	849.30	62574	226	78	162-2220	455	
	Total Check:	2,831.00						
442281S	7024 BLACK SHEEP SPORTS & GRAPHICS							
67861		1,463.00						
1	000294 02/07/25 tshirts	1,416.00	62090	126	6	120-1000	610	
2	000294 02/07/25 shipping	47.00	62090	126	6	120-1000	610	
67862		2,932.50						
1	000296 02/12/25 Adult Small	280.00	62060	126	10	120-1000	610	
2	000296 02/12/25 Adult Medium	480.00	62060	126	10	120-1000	610	
3	000296 02/12/25 Adult Large	680.00	62060	126	10	120-1000	610	
4	000296 02/12/25 Adult XLarge	600.00	62060	126	10	120-1000	610	
5	000296 02/12/25 Adult 2XLarge	520.00	62060	126	10	120-1000	610	
6	000296 02/12/25 Adult 3Xlarge	200.00	62060	126	10	120-1000	610	
7	000296 02/12/25 Adult 4 Xlarge	80.00	62060	126	10	120-1000	610	
8	000296 02/12/25 Shipping	92.50	62060	126	10	120-1000	610	
67863		1,279.00						
1	000293 02/07/25 tshirts	1,232.00	62091	126	10	120-2110	610	
2	000293 02/07/25 shipping	47.00	62091	126	10	120-2110	610	
	Total Check:	5,674.50						
442282S	7833 BREEN OIL & TIRE COMPANY							
67860		17,018.56						
1	175579 01/27/25 Propane-Babb Barn	85.16	62429	110	96	167-2700	624	
2	175579 01/27/25 Propane-Babb Barn	36.50	62429	210	96	167-2700	624	
3	175578 02/25/25 Propane-Browning tank	11,827.83	62429	110	96	167-2700	624	
4	175578 02/25/25 Propane-Browning tank	5,069.07	62429	210	96	167-2700	624	
	Total Check:	17,018.56						
442283S	3694 BRIAN GALLUP							
67864		840.66						
NAFIS sPRING Conference								
Washington DC								
1	02/25/25 NAFIS Spring Conference	630.50		126	90	160-2310	582	84
2	02/25/25 Washington DC	210.16		226	90	160-2310	582	84
	Total Check:	840.66						

03/19/25
13:40:51

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 2/25

Page: 7 of 18
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
442284S	6713 BRIAN HARRELL							
67949		34.00						
1	02/13/24 NW A All Conference Meeting	34.00		226	60	720-3581	582	
	Total Check:	34.00						
442285S	176 BROWNING LUMBER & HARDWARE							
67865		391.89						
1	181563 01/30/25 Electrical tape	8.01	62426	110	96	167-2700	615	
2	181563 01/30/25 Electrical tape	3.44	62426	210	96	167-2700	615	
3	181689 01/05/25 Mask tape	4.19	62426	110	96	167-2700	615	
4	181689 01/05/25 Mask tape	1.80	62426	210	96	167-2700	615	
5	181737 02/07/25 Shovel	41.99	62426	110	96	167-2700	615	
6	181737 02/07/25 Shovel	17.99	62426	210	96	167-2700	615	
7	181737 02/07/25 Spud Bar	45.49	62426	110	96	167-2700	615	
8	181737 02/07/25 Spud Bar	19.50	62426	210	96	167-2700	615	
9	181806 02/10/25 1/2" Boards	35.70	62426	110	96	167-2700	615	
10	181806 02/10/25 1/2" Boards	15.30	62426	210	96	167-2700	615	
11	181849 02/12/25 Stepp Ladder	132.99	62426	110	96	167-2700	615	
12	181849 02/12/25 Stepp Ladder	57.00	62426	210	96	167-2700	615	
13	181858 02/12/25 20-32 batteries	5.94	62426	110	96	167-2700	615	
14	181858 02/12/25 20-32 batteries	2.55	62426	210	96	167-2700	615	
	Total Check:	391.89						
442286S	6380 CARQUEST OF CUT BANK							
67866		1,125.70						
1	2808-35280 01/27/25 oilfilter#9520, extra	7.42	62479	110	96	167-2700	615	
2	2808-35280 01/27/25 oilfilter#9520, extra	3.18	62479	210	96	167-2700	615	
3	2808-35280 01/27/25 airfilter#8312	12.19	62479	110	96	167-2700	615	
4	2808-35280 01/27/25 airfilter#8312	5.22	62479	210	96	167-2700	615	
5	2808-35280 01/27/25 airfilter-#9513,#9515	24.37	62479	110	96	167-2700	615	
6	2808-35280 01/27/25 airfilter-#9513,#9515	10.45	62479	210	96	167-2700	615	
7	2808-35280 01/27/25 airfilter#9516	10.62	62479	110	96	167-2700	615	
8	2808-35280 01/27/25 airfilter#9516	4.55	62479	210	96	167-2700	615	
9	2808-35284 01/28/25 serp belt	44.31	62479	110	96	167-2700	615	
10	2808-35284 01/28/25 serp belt	18.99	62479	210	96	167-2700	615	
11	2808-35284 01/28/25 gasket sealant	9.79	62479	110	96	167-2700	615	
12	2808-35284 01/28/25 gasket sealant	4.20	62479	210	96	167-2700	615	
13	2808-35284 01/28/25 ultra blue gskt marker	7.50	62479	110	96	167-2700	615	
14	2808-35284 01/28/25 ultra blue gskt marker	3.22	62479	210	96	167-2700	615	
15	2808-35284 01/28/25 rtv ult blk hi temp	7.36	62479	110	96	167-2700	615	
16	2808-35284 01/28/25 rtv ult blk hi temp	3.16	62479	210	96	167-2700	615	
17	2808-35298 02/04/25 ISO heat-vehicles	117.26	62479	110	96	167-2700	615	
18	2808-35298 02/04/25 ISO heat-vehicles	50.26	62479	210	96	167-2700	615	
19	2808-35298 02/04/25 air filter #9516-extra	21.24	62479	110	96	167-2700	615	
20	2808-35298 02/04/25 air filter #9516-extra	9.10	62479	210	96	167-2700	615	
21	2808-35298 02/04/25 engine air filter extra	14.49	62479	110	96	167-2700	615	
22	2808-35298 02/04/25 engine air filter extra	6.21	62479	210	96	167-2700	615	
23	2808-35298 02/04/25 air filter #9516	62.91	62479	110	96	167-2700	615	

03/19/25
13:40:51

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 2/25

Page: 8 of 18
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	
24	2808-35298 02/04/25 air filter #9516	26.96	62479	210 96 167-2700		615		
25	2808-35298 02/04/25 SC1 case of 12	104.99	62479	110 96 167-2700		615		
26	2808-35298 02/04/25 SC1 case of 12	45.00	62479	210 96 167-2700		615		
27	2808-35302 02/05/25 night drivers glasses	257.49	62479	110 96 167-2700		615		
28	2808-35302 02/05/25 night drivers glasses	110.35	62479	210 96 167-2700		615		
29	2808-35302 02/05/25 stealth orig L	15.99	62479	110 96 167-2700		615		
30	2808-35302 02/05/25 stealth orig L	6.85	62479	210 96 167-2700		615		
31	2808-35313 02/10/25 TPMS Service kit	8.01	62479	110 96 167-2700		615		
32	2808-35313 02/10/25 TPMS Service kit	3.43	62479	210 96 167-2700		615		
33	2808-35313 02/10/25 air filter-shop	38.25	62479	110 96 167-2700		615		
34	2808-35313 02/10/25 air filter-shop	16.39	62479	210 96 167-2700		615		
35	2808-35314 02/10/25 HD tow Strap 30'x4"	23.79	62479	110 96 167-2700		615		
36	2808-35314 02/10/25 HD tow Strap 30'x4"	10.20	62479	210 96 167-2700		615		
	Total Check:	1,125.70						
442287S	3056 CINTAS							
67867		149.93						
1	5253751503 02/11/25 Medical Supplies	112.45	62412	126 94 166-2620		610		
2	5253751503 02/11/25 Medical Supplies	37.48	62412	226 94 166-2620		610		
67868		1,227.92						
1	5236245402 10/23/24 Medical Supplies	411.25		126 90 160-2510		610		
2	5236245402 10/23/24 Medical Supplies	137.08		226 90 160-2510		610		
3	5244752803 12/16/24 Medical Supplies	204.49		126 90 160-2510		610		
4	5244752803 12/16/24 Medical Supplies	68.16		226 90 160-2510		610		
5	5253925802 02/12/25 Medical Supplies	305.21		126 90 160-2510		610		
6	5253925802 02/12/25 Medical Supplies	101.73		226 90 160-2510		610		
	Total Check:	1,377.85						
442288S	2649 CULLIGAN WATER CONDITIONERS							
67870		25.50						
1	293-014460 01/31/25 Whse	25.50	62260	112 92 910-3100		610		
67871		96.00						
1	131654 02/06/25 Bottled Water	90.00	62353	115 76 280-1000		612	360	
2	131654 02/06/25 Bottle Deposit	6.00	62353	115 76 280-1000		610	360	
67872		56.70						
1	293-013921 10/31/24 Invoice	34.00	62252	226 70 150-1000		610		
3	293-014111 11/30/24 Invoice	20.00	62252	226 70 150-1000		610		
4	293-014283 12/31/24 Invoice	1.70	62252	226 70 150-1000		610		
5	293-014466 01/31/25 Invoice	1.00	62252	226 70 150-1000		610		
	Total Check:	178.20						

03/19/25
13:40:51

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 2/25

Page: 9 of 18
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	
442289S	7644 CURRIER'S WELDING							----
67873		110.00						
1	10135 02/12/25 Springs	82.50	62414	126 94 166-2620		615		
2	10135 02/12/25 Springs	27.50	62414	226 94 166-2620		615		
	Total Check:	110.00						
442290S	5771 CUT BANK SCHOOL DISTRICT NO. 15							
67874		250.00						
1	01/28/25 1/10-11/25	100.00	62361	226 60 720-3596		810		
2	01/28/25 1/10-11/25	100.00	62361	226 60 720-3585		810		
3	01/28/25 1/11/25 JV Tournament	25.00	62361	226 60 720-3596		810		
4	01/28/25 1/11/25 JV Tournament	25.00	62361	226 60 720-3585		810		
	Total Check:	250.00						
442291S	6816 CUT BANK TIRE, INC.							
67875		960.00						
1	370718 02/10/25 255/55R20 Tires	672.00	62424	110 96 167-2700		615		
2	370718 02/10/25 255/55R20 Tires	288.00	62424	210 96 167-2700		615		
	Total Check:	960.00						
442292S	9661 DARREL FISH							
67876		34.00						
Northwest Class A All conference/all-state Meeting 2025 03/03/25								
Big Fork, Mt.								
1	02/17/25 NW A Basketetball Conference	34.00		226 60 720-3582		582		
	Total Check:	34.00						
442293S	10034 DEQ (MT DEPART OF ENVIRONMENTAL							
67877		35,000.00						
1	02/26/25 Financial Responsibility Pmt	12,250.00	62573	129 96 167-2700		800		
2	02/26/25 Financial Responsibility Pmt	5,250.00	62573	229 96 167-2700		800		
3	02/26/25 Financial Responsibiliy Pmt	12,250.00	62573	129 94 166-2600		800		
4	02/26/25 Financial Responsibility Pmt	5,250.00	62573	229 94 166-2600		800		
	Total Check:	35,000.00						
442294S	1761 EDITH WAGNER -							
67879		292.18						
Montana Forensics Educators Association Spring Meeting March 6-8, 2025								
Great Falls, Mt.								
1	02/18/25 Mt. Forensic Ed Assoc Spring M	292.18		226 60 710-3472		582		
	Total Check:	292.18						

03/19/25
13:40:51

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 2/25

Page: 10 of 18
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	
442295S	5503 EMPLOYEE BENEFIT MANAGEMENT							----
	67878	98.00						
1	1239 02/19/25 Dixie G - Dental & Vision 2 mo	98.00		278	241			
	Total Check:	98.00						
442296S	1287 FUN AND FUNCTION							
	67880	147.43						
1	887018 02/05/25 Squeaky Marking Spots	51.49	62104	115 76 280-1000		610	360	
2	887018 02/05/25 Foam Zip Ball	16.99	62104	115 76 280-1000		610	360	
3	887018 02/05/25 Sequin Wall Panel	61.99	62104	115 76 280-1000		610	360	
4	887018 02/05/25 Shipping	16.96		115 76 280-1000		610	360	
	Total Check:	147.43						
442297S	7495 GLACIER PEAKS CASINO							
	67882	213.60						
1	13350 02/06/25 Lunch for Maint Staff	160.20	62342	126 94 166-2620		612		
2	13350 02/06/25 Lunch for Maint Staff	53.40	62342	226 94 166-2620		612		
	Total Check:	213.60						
442298S	9712 GLACIERS EDGE EQUIPMENT REPAIR							
	67881	3,676.40						
1	676 02/14/25 Service Call	2,757.30	62417	126 94 166-2620		440		
2	676 02/14/25 Service Call	919.10	62417	226 94 166-2620		440		
	Total Check:	3,676.40						
442299S	508 GLENN HEAVY RUNNER MEMORIAL							
	67883	328.00						
1	25-napi-02 12/02/24 Fees for Swimming	328.00	61920	126 30 120-1000		610		
	Total Check:	328.00						
442300S	553 HARTLEY'S SCHOOL BUSES							
	67885	1,180.42						
1	47252 01/27/25 caliper assy	262.80	62480	110 96 167-2700		615		
2	47252 01/27/25 caliper assy	112.63	62480	210 96 167-2700		615		
3	47252 01/27/25 rear rotors	241.21	62480	110 96 167-2700		615		
4	47252 01/27/25 rear rotors	103.37	62480	210 96 167-2700		615		
5	47252 01/27/25 sensor exhaust-pipe ford	203.90	62480	110 96 167-2700		615		
6	47252 01/27/25 sensor exhaust-pipe ford	87.38	62480	210 96 167-2700		615		
7	47252 01/27/25 sensor exhaust-catalytic	42.52	62480	110 96 167-2700		615		
8	47252 01/27/25 sensor exhaust-catalytic	18.23	62480	210 96 167-2700		615		
9	47252 01/27/25 shipping	75.87	62480	110 96 167-2700		615		
10	47252 01/27/25 shipping	32.51	62480	210 96 167-2700		615		
	Total Check:	1,180.42						

03/19/25
13:40:51

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 2/25

Page: 11 of 18
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		
442301S	219 HD SUPPLY								----	
67886		837.14								
1	60925907 02/04/25 dust bag filter fits adva	165.80*	62244	126	10	120-2410	582			
2	60925907 02/04/25 advance spectrum 15d dua	671.34*	62244	126	10	120-2410	582			
	Total Check:	837.14								
442302S	581 HOVEN EQUIPMENT CO.									
67887		363.08								
1	30611 02/11/25 Hose for Bobcat	272.31	62416	126	94	166-2620	615			
2	30611 02/11/25 Hose for Bobcat	90.77	62416	226	94	166-2620	615			
67888		578.16								
1	30498 01/31/25 Window for Bobcat	433.62	62415	126	94	166-2620	615			
2	30498 01/31/25 Window for Bobcat	144.54	62415	226	94	166-2620	615			
	Total Check:	941.24								
442303S	5336 IRENE AUGARE									
67889		840.66								
1	02/25/25 NAFIS Spring Conference	630.50		126	73	160-2113	582			
2	02/25/25 WashingtonDC	210.16		226	73	160-2113	582			
	Total Check:	840.66								
442304S	2867 JAMES RUNNING FISHER									
67890		583.18								
1	01/14/25 NAFIS Spring Conference	437.39		126	90	160-2310	582	83		
2	01/14/25 WashingtonDC	145.79		226	90	160-2310	582	83		
	Total Check:	583.18								
442305S	8653 JENNIFER DEROCHE									
67891		336.00								
1	143 02/18/25 Napi T-Shirts	336.00	62499	126	30	120-1000	610			
	Total Check:	336.00								
442307S	6364 KEVIN HEAVY RUNNER									
67894		1,500.00								
1	1 01/22/25 Cleaning Services	1,050.00*		126	93	168-2620	330			
2	1 01/22/25 Cleaning Services	450.00*		226	93	168-2620	330			
	Total Check:	1,500.00								
442308S	8012 LAUREL PUBLIC SCHOOLS									
67895		99.00								
1	751490 02/07/25 Entries in Dramatic Theat	16.00	62500	226	60	710-3472	810			
2	751490 02/07/25 Entries In Humorous Solo	16.00	62500	226	60	710-3472	810			
3	751490 02/07/25 Entries in Humorous Theat	32.00	62500	226	60	710-3472	810			
4	751490 02/07/25 State Tourney Reg Fee	35.00	62500	226	60	710-3472	810			
	Total Check:	99.00								

03/19/25
13:40:51

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 2/25

Page: 12 of 18
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	
442309S	7522 LEO BULL CHILD							----
	67896	34.00						
	Northwest Class A All conference/all-state Meeting 2025							
	03/03/25							
	Big Fork, Mt.							
1	02/17/25 NW A Basketetball Conference	34.00		226 60 720-3582		582		
	Total Check:	34.00						
442310S	8233 LIBBY HIGH SCHOOL							
	67897	411.00						
1	004607 02/01/25 Lunch	411.00	60546	226 60 720-3580		582		
	Total Check:	411.00						
442311S	9681 LOCKLEY BREMNER							
	67898	840.66						
1	02/25/25 NAFIS Spring Conference	630.50		126 73 160-2113		582		
2	02/25/25 WashingtonDC	210.16		226 73 160-2113		582		
	Total Check:	840.66						
442312S	2182 MARC CHEMICAL CORP.							
	67899	154.39						
1	0840010-in 01/31/25 Deicer	115.80	62208	110 96 167-2700		615		
2	0840010-in 01/31/25 Deicer	38.59	62208	210 96 167-2700		615		
	Total Check:	154.39						
442313S	8577 MASALA PRELLWITZ							
	67900	292.18						
	Montana Forensics Educators Association Spring Meeting							
	March 6-8, 2025							
	Great Falls, Mt.							
1	02/18/25 Mt. Forensic Ed Assoc Spring M	292.18		226 60 710-3472		582		
	Total Check:	292.18						
442314S	8122 MAURICE RED HORN							
	67901	34.00						
	Southwest Class A All conference/all-state Meeting 2025							
	03/03/25							
	Big Fork, Mt.							
1	02/17/25 NW A Basketetball Conference	34.00		226 60 720-3582		582		
	Total Check:	34.00						

03/19/25
13:40:51

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 2/25

Page: 13 of 18
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	
442315S	2201 MONTANA CRIMINAL RECORDS							----
67905		450.00						
1	170386 01/31/25 CBC for new staff	337.50	62430	126 90 160-2316		330		
2	170386 01/31/25 CBC for new staff	112.50	62430	226 90 160-2316		330		
	Total Check:	450.00						
442316S	5564 MONTANA FORENSIC EDUCATORS							
67902		80.00						
1	MFEA 2024-2025 Dues	80.00	62388	226 60 710-3472		810		
	Total Check:	80.00						
442317S	798 MONTANA HIGH SCHOOL ASSOCIATION							
67903		150.00						
1	24 02/20/25 Tickets	75.00	62502	226 60 720-3585		810		
2	24 02/20/25 Tickets	75.00	62502	226 60 720-3596		810		
	Total Check:	150.00						
442318S	8284 MOSYLE							
67904		10.02						
1	2591648 01/01/25 Invoice 2591648	7.02	62423	126 78 162-2220		681		
2	2591648 01/01/25 Invoice 2591648	3.00	62423	226 78 162-2220		681		
	Total Check:	10.02						
442319S	5201 NAPA AUTO PARTS							
67906		644.51						
1	884992 01/13/25 Safety glasses-clear	12.14	62427	110 96 167-2700		615		
2	884992 01/13/25 Safety glasses-clear	5.20	62427	210 96 167-2700		615		
3	884992 01/13/25 Safety Glasses-Blk	12.14	62427	110 96 167-2700		615		
4	884992 01/13/25 Safety Glasses-Blk	5.20	62427	210 96 167-2700		615		
5	885509 01/20/25 v-Chain	124.59	62427	110 96 167-2700		615		
6	885509 01/20/25 v-Chain	53.39	62427	210 96 167-2700		615		
7	885653 01/22/25 cable 2g18 500aclmp	67.19	62427	110 96 167-2700		615		
8	885653 01/22/25 cable 2g18 500aclmp	28.80	62427	210 96 167-2700		615		
9	885967 01/27/25 cable 2g18 500aclmp	134.39	62427	110 96 167-2700		615		
10	885967 01/27/25 cable 2g18 500aclmp	57.59	62427	210 96 167-2700		615		
11	886503 02/04/25 Perf formula	100.72	62427	110 96 167-2700		615		
12	886503 02/04/25 Perf formula	43.16	62427	210 96 167-2700		615		
	Total Check:	644.51						
442320S	918 NATIONAL LAUNDRY CO.							
67907		146.83						
1	47450 02/03/25 WHSE	45.54	62333	112 92 910-3100		610		
2	47448 02/03/25 BMS	21.71	62333	112 50 910-3100		610		
3	47446 02/03/25 NAPI	16.17	62333	112 30 910-3100		610		
4	47441 02/03/25 BHS	9.70	62333	112 60 910-3100		610		
5	47444 02/03/25 VINA	9.70	62333	112 10 910-3100		610		
6	47445 02/03/25 KW	26.92	62333	112 10 910-3100		610		
7	47447 02/03/25 BES	17.09	62333	112 25 910-3100		610		

Page: 14 of 18
Report ID: AP100W

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

	67908				123.52						----	
1		49379	02/10/25 VINA		9.70	62471	112	10	910-3100	610		
2		49382	02/10/25 BES		9.70	62471	112	10	910-3100	610		
3		49380	02/10/25 KW		19.99	62471	112	10	910-3100	610		
4		49377	02/10/25 BHS		13.86	62471	112	60	910-3100	610		
5		49381	02/10/25 NAPI		11.09	62471	112	30	910-3100	610		
6		49383	02/10/25 BMS		19.40	62471	112	30	910-3100	610		
7		49384	02/10/25 WHSE		39.78	62471	112	92	910-3100	610		
	67909				245.98							
1		45561	01/27/25 ADMIN		121.65	62261	112	92	910-3100	610		
2		45562	01/27/25 WHSE		51.69	62261	112	92	910-3100	610		
3		45556	01/27/25 NAPI		9.70	62261	112	30	910-3100	610		
4		45559	01/27/25 BMS		19.40	62261	112	50	910-3100	610		
5		45552	01/27/25 BHS		9.70	62261	112	60	910-3100	610		
6		45555	01/27/25 KW		14.44	62261	112	10	910-3100	610		
7		45554	01/27/25 VINA		9.70	62261	112	10	910-3100	610		
8		45557	01/27/25 BES		9.70	62261	112	25	910-3100	610		
			Total Check:		516.33							
442321S	7604	NATIVE LIFE										
	67910				63.97							
1		192883244	02/14/25 Headley Tools18X12		63.97*	62355	215	60	451-1170	610	483	
			Total Check:		63.97							
442322S	1807	QUILL										
	67911				602.63							
1		42676577	01/31/25 Hanging file folders Purp		60.53	62215	126	90	160-2316	610		
2		42676577	01/31/25 Hanging file folders Purp		20.17	62215	226	90	160-2316	610		
3		42676577	01/31/25 Hanging file folders Red		120.30	62215	126	90	160-2316	610		
4		42676577	01/31/25 Hanging file folders Red		40.10	62215	226	90	160-2316	610		
5		42676577	01/31/25 Hanging file folders Blue		107.04	62215	126	90	160-2316	610		
6		42676577	01/31/25 Hanging file folders Blue		35.68	62215	226	90	160-2316	610		
7		42675021	01/31/25 Wescott bonded scissors		8.16	62215	126	90	160-2316	610		
8		42675021	01/31/25 Wescott bonded scissors		2.71	62215	226	90	160-2316	610		
9		42675021	01/31/25 Sharpie Black marker		4.86	62215	126	90	160-2316	610		
10		42675021	01/31/25 Sharpie Black marker		1.62	62215	226	90	160-2316	610		
11		42675021	01/31/25 Bic Round stic pen black		1.05	62215	126	90	160-2316	610		
12		42675021	01/31/25 Bic Round stic pen black		0.35	62215	226	90	160-2316	610		
13		42675021	01/31/25 Bic Round stic pen red		5.42	62215	126	90	160-2316	610		
14		42675021	01/31/25 Bic Round stic pen red		1.80	62215	226	90	160-2316	610		
15		42675021	01/31/25 Post-it pop up sticky not		23.58	62215	126	90	160-2316	610		
16		42675021	01/31/25 Post-it pop up sticky not		7.86	62215	226	90	160-2316	610		
17		42675021	01/31/25 Bostitch staples		27.00	62215	126	90	160-2316	61		

03/19/25
13:40:51

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 2/25

Page: 15 of 18
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		
442323S	9439 QUILL.COM							----	
67912		156.03							
1	42828076 02/12/25 Dry Erase Erasers	7.64	62351	115 76 280-1000		610	360		
2	42828076 02/12/25 Left Handed Scissors	35.69	62351	115 76 280-1000		610	360		
3	42826067 02/11/25 Crayola Markers	4.78	62351	115 76 280-1000		610	360		
4	42826067 02/11/25 Dry Erase Board	14.00	62351	115 76 280-1000		610	360		
5	42826067 02/11/25 Pencil Sharpener	13.95	62351	115 76 280-1000		610	360		
6	42826067 02/11/25 Mini Stapler	42.45	62351	115 76 280-1000		610	360		
7	42826067 02/11/25 Hole Punch	20.36	62351	115 76 280-1000		610	360		
8	42826067 02/11/25 Yellow Construction Paper	2.64	62351	115 76 280-1000		610	360		
9	42826067 02/11/25 Purple Construction paper	5.52	62351	115 76 280-1000		610	360		
10	42826067 02/11/25 TRUE RED Accordion file	9.00	62351	115 76 280-1000		610	360		
67913		886.49							
1	42678493 02/01/25 Room Divider	886.49	62189	115 76 280-1000		610	360		
67914		114.30							
1	42826103 02/11/25 Clorox Wipes	29.86	62363	115 76 280-1000		610	360		
2	42826103 02/11/25 TRU RED Presharpened penc	37.04	62363	115 76 280-1000		610	360		
3	42807726 02/11/25 1 Subject Notebook	47.40	62363	115 76 280-1000		610	360		
67915		203.95							
1	42982135 02/21/25 Deposit bags	152.97	62490	126 90 160-2510		610			
2	42982135 02/21/25 Deposit bags	50.98	62490	226 90 160-2510		610			
	Total Check:	1,360.77							
442324S	6767 RED LION INN								
67917		1,704.08							
1	153321671 02/04/25 Rooms	1,704.08	62062	226 60 720-3580		582			
	Total Check:	1,704.08							
442325S	7655 SANDI CAMPBELL								
67920		260.62							
1	02/13/25 GBB/BBB Divisional Tournament	260.62		226 60 150-2410		582			
	Total Check:	260.62							
442326S	1881 SCHOOL ADMINISTRATORS OF MONTANA								
67921		150.00							
1	E1488 02/25/25 Registration	105.00	62491	126 78 162-2220		582			
2	E1488 02/25/25 Registration	45.00	62491	226 78 162-2220		582			
	Total Check:	150.00							
442327S	8549 SLETTEN CONSTRUCTION COMPANY								
67923		133,732.45							
2754-22862 BSD Central Supply GCCM									
1	7740 01/31/25 Pay App #20BSD Central Supply	93,612.72*		126 93 168-4500		725			
2	7662 12/31/24 Pay App #20BSD Central Supply	40,119.73*		226 93 168-4500		725			
	Total Check:	133,732.45							

03/19/25
13:40:51

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 2/25

Page: 16 of 18
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	
442328S	4409 SNAP ON TOOLS							----
67924		420.00						
1	0131258586 02/04/25 1/4in 14.4v Ln Ratch 1bat	294.00	62425	110 96 167-2700		615		
2	0131258586 02/04/25 1/4in 14.4v Ln Ratch 1bat	126.00	62425	210 96 167-2700		615		
	Total Check:	420.00						
442329S	5888 STAPLES ATTN: FSSC							
67925		1,225.00						
1	6023187547 01/31/25 Ice Melt	918.75	62413	126 94 166-2620		610		
2	6023187547 01/31/25 Ice Melt	306.25	62413	226 94 166-2620		610		
	Total Check:	1,225.00						
442330S	21 STARFALL EDUCATION FOUNDATION							
67926		355.00						
1	9212-6227- 01/08/25 School Membership License	355.00	61924	126 6 120-1000		610		
	Total Check:	355.00						
442331S	904 TEEPLES IGA							
67928		55.30						
1	87114 02/24/25 Candy for the board meeti	55.30*	62501	126 30 120-1000		612		
67929		171.82						
1	87061 02/12/25 Food/Beverage	13.81	62312	226 75 150-1000		612		
2	87057 02/11/25 Food/Beverage	17.00	62312	226 75 150-1000		612		
3	87087 02/09/25 Food/Beverage	35.21	62312	226 75 150-1000		612		
4	87082 02/07/25 Food/Beverage	105.80	62312	226 75 150-1000		612		
67930		68.50						
1	87065 02/13/25 Pizza,Icecream, cupcakes	68.50	62364	115 76 280-1000		612	360	
67931		153.77						
1	87102 01/29/25 tootie fruities	87.88	62212	126 6 120-1000		610		
2	87102 01/29/25 paper platea	53.91	62212	126 6 120-1000		610		
3	87102 01/29/25 plastic cups	11.98	62212	126 6 120-1000		610		
67932		35.39						
1	86955 01/14/25 Jet-puffed mini masrchmal	35.39	62021	126 6 120-1000		610		
67933		881.39						
1	87130 01/29/25 Misc. Food	881.39	62188	115 90 438-1000		610	446	
67934		94.82						
1	87146 02/04/25 Carmel Drizzle	10.00	62280	126 30 120-2410		612		
2	87146 02/04/25 Vanilla Ice Cream	15.78	62280	126 30 120-2410		612		
3	87146 02/04/25 Orange Soda	2.98	62280	126 30 120-2410		612		
4	87146 02/04/25 Rootbeer Soda	2.98	62280	126 30 120-2410		612		
5	87146 02/04/25 M & M's	5.00	62280	126 30 120-2410		612		
6	87146 02/04/25 Flour	2.99	62280	126 30 120-2410		612		
7	87146 02/04/25 Container of Salt	2.00	62280	126 30 120-2410		612		
8	87146 02/04/25 Food Coloring	5.00	62280	126 30 120-2410		612		
9	87146 02/04/25 Grapes	20.00	62280	126 30 120-2410		612		
10	87146 02/04/25 Jello Package	6.00	62280	126 30 120-2410		612		
11	87146 02/04/25 Marshmellow	3.00	62280	126 30 120-2410		612		
12	87146 02/04/25 Zip Lock Bag	6.00	62280	126 30 120-2410		610		

03/19/25
13:40:51

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 2/25

Page: 17 of 18
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	
13	87146 02/04/25 Spoons	6.00	62280	126 30 120-2410		610		----
14	87146 02/04/25 Nskins	3.00	62280	126 30 120-2410		610		
15	87146 02/04/25 Large Bowls	4.09	62280	126 30 120-2410		610		
67935		77.15						
1	87126 01/28/25 Items for the SPED room	62.15	62170	126 30 120-2410		612		
2	87126 01/28/25 Laundry Soap	15.00	62170	126 30 120-1000		610		
67936		20.04						
1	87023 01/24/25 Creamer	20.04	62129	126 30 120-2410		612		
67937		52.39						
1	87133 01/30/25 Breakfast Items for Score	52.39	62051	126 30 120-1000		610		
67938		81.44						
1	81237 12/19/24 Items for January Family	81.44	61750	126 30 120-1000		610		
67939		27.33						
1	87022 01/23/25 Items for Family Literacy	27.33	62039	126 30 120-2410		612		
	Total Check:	1,719.34						
442332S	3552 THOMAS GERVAIS							
67940		840.66						
1	02/25/25 NAFIS Spring Conference	630.50		126 73 160-2113		582		
2	02/25/25 WashingtonDC	210.16		226 73 160-2113		582		
	Total Check:	840.66						
442333S	295 VERIZON WIRELESS							
67941		24,780.89						
1	6106302163 02/18/25 Monthly Wireless Service	17,353.62*		126 90 160-2500		531		
2	6106302163 02/18/25 Monthly Wireliess Service	7,427.27*		226 90 160-2500		531		
	Total Check:	24,780.89						
442334S	1630 W.W. GRAINGER							
67942		42.36						
1	9395598288 02/04/25 Open PO for parts/supplie	31.77	62211	126 94 166-2620		615		
2	9395598288 02/04/25 Open PO for parts/supplie	10.59	62211	226 94 166-2620		615		
	Total Check:	42.36						
# of Claims 145		Total:	352,585.42					

03/19/25
13:40:51

BROWNING PUBLIC SCHOOLS
Fund Summary for Claims
For the Accounting Period: 2/25

Page: 18 of 18
Report ID: AP110

Fund/Account	Amount
110 Elementary Transportation Fund	
110	17,265.54
112 Food Services Fund	
110	95,399.37
115 Elementary Miscellaneous Federal Funds	
110	2,598.22
126 Elementary Impact Aid Fund	
110	136,827.69
129 Elementary Flex Fund	
110	24,500.00
210 High School Transportation Fund	
110	7,388.49
215 High School Miscellaneous Federal Funds	
110	63.97
226 High School Impact Aid Fund	
110	57,944.14
229 High School Flex Fund	
110	10,500.00
278 High School Self Insurance Fund	
110	98.00
Total:	352,585.42