

09/23/25
13:26:07

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

Page: 1 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
69862	443183S	10135 AIYAHNA GREEN	767.60						
		Nafis Fall Conference 2025							
		Washington DC							
09/11/25-09/16/25									
1		08/24/25 Nafis Fall Conference	537.32		126 90 160-2320		582		
2		08/24/25 Nafis Fall Conference	230.28		226 90 160-2320		582		
69863	443192S	3694 BRIAN GALLUP	981.80						
		Nafis Fall Conference 2025							
		Washington DC							
09/11/25-09/16/25									
1		08/24/25 Nafis Fall Conference	687.26		126 90 160-2320		582		
2		08/24/25 Nafis Fall Conference	294.54		226 90 160-2320		582		
69864	443203S	4864 DONNA YELLOW OWL	905.80						
		Nafis Fall Conference 2025							
		Washington DC							
09/11/25-09/16/25									
1		08/24/25 Nafis Fall Conference	634.06		126 90 160-2320		582		
2		08/24/25 Nafis Fall Conference	271.74		226 90 160-2320		582		
69865	443213S	2867 JAMES RUNNING FISHER	551.60						
		Nafis Fall Conference 2025							
		Washington DC							
09/11/25-09/16/25									
1		08/24/25 Nafis Fall Conference	386.12		126 90 160-2320		582		
2		08/24/25 Nafis Fall Conference	165.48		226 90 160-2320		582		
69866	443215S	10136 KEESHA GUERRERO-GOBERT	767.60						
		Nafis Fall Conference 2025							
		Washington DC							
09/11/25-09/16/25									
1		08/24/25 Nafis Fall Conference	537.32		126 90 160-2320		582		
2		08/24/25 Nafis Fall Conference	230.28		226 90 160-2320		582		
69867	443217S	9681 LOCKLEY BREMNER	1,037.80						
		Nafis Fall Conference 2025							
		Washington DC							
09/11/25-09/16/25									
1		08/24/25 Nafis Fall Conference	726.46		126 90 160-2320		582		
2		08/24/25 Nafis Fall Conference	311.34		226 90 160-2320		582		

09/23/25
13:26:07

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

Page: 2 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
69868	443219S	9682 MICHAEL HOYT	1,037.80						
		Nafis Fall Conference 2025							
		Washington DC							
09/11/25-09/16/25									
1		08/24/25 Nafis Fall Conference	726.46		126 90 160-2320		582		
2		08/24/25 Nafis Fall Conference	311.34		226 90 160-2320		582		
69869	443246S	3552 THOMAS GERVAIS	1,102.20						
		Nafis Fall Conference 2025							
		Washington DC							
09/11/25-09/16/25									
1		08/24/25 Nafis Fall Conference	771.54		126 90 160-2320		582		
2		08/24/25 Nafis Fall Conference	330.66		226 90 160-2320		582		
69870	-92577C	9024 CAROL E NEUMANN	4,037.84						
1		09/01/25 Tele-therapy services	4,037.84		115 76 456-2152		330	612	
69871	-92576C	1253 CHERYL RAH LOCK	445.35						
1		08/31/25 Tele-therapy services	445.35		115 76 456-2152		330	612	
69872	443199S	7378 COMMERCIAL ENERGY OF MONTANA	12,500.00						
2		01936274 08/31/25 GA114038-3580/TRANSPORT	343.95		110 96 166-2700		411		
3		01936274 08/31/25 GA114038-3580/TRANSPORT	229.31		210 96 166-2700		411		
4		01936274 08/31/25 GA129090-3581/VINA	658.29		126 10 166-2620		411		
5		01936274 08/31/25 GA166023-3582/KW	538.49		126 10 166-2620		411		
6		01936274 08/31/25 GA169243-3583/ADMIN	80.20		126 90 166-2620		411		
7		01936274 08/31/25 GA169243-3583/ADMIN	53.47		226 90 166-2620		411		
9		01936274 08/31/25 GA194255-3585/SPED	25.64		126 76 280-2620		411		
10		01936274 08/31/25 GA273217-3586/GREEN HOUSE	0.09		226 60 166-2620		411		
11		01936274 08/31/25 GA276979-3587/HS GENERATOR	1.78		226 60 166-2620		411		
12		01936274 08/31/25 GA74495-3588/WARE HOUSE	382.66		112 92 910-2620		411		
13		01936274 08/31/25 GA74880-3589/BUS BARN	119.41		110 96 166-2700		411		
14		01936274 08/31/25 GA74880-3589/BUS BARN	79.61		210 96 166-2700		411		
15		01936274 08/31/25 GA93519-3591/MAINTENANCE	112.51		126 94 166-2620		411		
16		01936274 08/31/25 GD0561-3593/MIDDLE SCHOOL	0.00		126 50 166-2620		411		
17		01936274 08/31/25 GD0810-3595/VO-TECH	314.29		226 60 166-2620		411		
18		01936274 08/31/25 GA74912-3269/BRG ELEM	2,616.00		226 60 166-2620		411		
19		01936274 08/31/25 GD0645-3268/NAPI	1,437.37		126 30 166-2620		411		
20		01936274 08/31/25 GD0319-3267/HIGHSCHOOL	5,326.08		226 60 166-2620		411		
21		01936274 08/31/25 GA1757-3584/PR Choice	180.85		126 94 166-2620		411		

09/23/25
13:26:07

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

Page: 3 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
69873	-92575C	9010 ELAINE CAMPS DEL TORO	4,750.40						
1		0825 09/02/25 Services: Speech Language Ther	4,750.40		115 76	456-2152	330	612	
69874	-92574C	8351 GRANITE TECHNOLOGY SOLUTIONS FNA	4,986.29						
1		41779 08/25/25 monthly phone services	3,739.72*		126 90	160-2500	531		
2		41779 08/25/25 monthly phone services	1,246.57		226 90	160-2500	531		
69875	443222S	8045 MONTANA MEDICAL BILLING	733.14						
1		2025-138 07/11/25 7% claim submission charge	733.14*		126 90	280-2100	330		
69876	-92573C	9685 RINEHART COUNSELING PLLC	3,700.00						
1		08/01/25 Mental Health Servies for HS	3,700.00*		226 60	150-2143	330		
69877	-92572C	9683 ROBIN TACCHETTI	5,100.00						
1		08/01/25 Tele-therapy services	5,100.00		115 76	456-2152	330	612	
69878	443230S	359 SIYEH COMMUNICATIONS	150.00						
1		09/01/25 Services @ Sports Plex	105.00*		126 90	160-2500	531		
2		09/01/25 Services @ Sports Plex	45.00		226 90	160-2500	531		
69879	-92571C	9343 VERIZON CONNECT	1,845.10						
direct payment									
1		6090000696 09/02/25 recurring services	1,291.57*		110 96	167-2700	535		
2		6090000696 09/02/25 recurring services	553.53		210 96	167-2700	535		
69880	443243S	295 VERIZON WIRELESS	1,818.20						
1		6121308324 08/18/25 Monthly Phone Services	1,272.74*		126 90	160-2500	531		
2		6121308324 08/18/25 Monthly Phone Services	545.46		226 90	160-2500	531		
69881	443243S	295 VERIZON WIRELESS	1,268.79						
1		6121308325 08/19/25 Jet Pack Services 07/19-08	1,268.79*		226 97	160-2510	531		
69882	443184S	5204 AL'S DIESEL, INC.	569.12						
1		13868 08/22/25 labor	355.25	64837	110 96	167-2700	440		
2		13868 08/22/25 labor	152.25	64837	210 96	167-2700	440		
3		13868 08/22/25 cab filter	20.99	64837	110 96	167-2700	440		
4		13868 08/22/25 cab filter	8.99	64837	210 96	167-2700	440		
5		13868 08/22/25 Freon	10.54	64837	110 96	167-2700	440		
6		13868 08/22/25 Freon	4.52	64837	210 96	167-2700	440		
7		13868 08/22/25 Shop Supplies&enviromenta	11.61	64837	110 96	167-2700	440		
8		13868 08/22/25 Shop Supplies&enviromenta	4.97	64837	210 96	167-2700	440		

09/23/25
13:26:07

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

Page: 4 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
69883	443185S	65 ANDERSON STEEL SUPPLY	400.00						
1		313486 08/22/25 Closure DC6210 689	280.00	64887	126	94	166-2620	615	
2		313486 08/22/25 Closure DC6210 689	120.00	64887	226	94	166-2620	615	
69884	443186S	7497 ATS INLAND NW	5,928.00						
1		058220 05/30/25 Service Call	4,149.60	64832	126	94	166-2620	440	
2		058220 05/30/25 Service Call	1,778.40	64832	226	94	166-2620	440	
69885	443186S	7497 ATS INLAND NW	5,928.00						
1		059615 08/27/25 Service Call	4,149.60	64940	126	94	166-2620	440	
2		059615 08/27/25 Service Call	1,778.40	64940	226	94	166-2620	440	
69886	443187S	2116 BARNES AND NOBLE	159.90						
1		4657828 07/02/25 VOICE: A NATIVE	159.90	64244	115	90	494-1000	610	234
69887	443188S	109 BELL MOTOR COMPANY	2,211.50						
1		07/09/25 Vehicle Repair	1,548.05*	64919	126	94	166-2600	624	
2		07/09/25 Vehicle Repair	663.45*	64919	226	94	166-2600	624	
69888	443189S	9789 BEVERLY SINCLAIR	12.55						
1		3813844866 08/26/25 Beverly Sinclair	8.78*	64897	126	90	160-2316	610	
2		3813844866 08/26/25 Beverly Sinclair	3.77*	64897	226	90	160-2316	610	
69889	443190S	1201 BLACKFEET TRIBAL COURT	575.00						
1		2025 BC-01 Tribal background	402.50	64935	126	90	160-2316	330	
2		2025 BC-01 Tribal background	172.50	64935	226	90	160-2316	330	
69890	443191S	936 BLICK ART MATERIALS	193.57						
1		5931440 08/05/25 Armada Precision Scissors	55.30	64332	226	60	150-1510	610	
2		5931440 08/05/25 Pencil Set	49.96	64332	226	60	150-1510	610	
3		5931440 08/05/25 Plastic Rulers	8.59	64332	226	60	150-1510	610	
4		5931440 08/05/25 Post it Dry Erase	23.98	64332	226	60	150-1510	610	
5		5931440 08/05/25 Sharpie Fine Line	30.79	64332	226	60	150-1510	610	
6		5931440 08/05/25 FloraCraft SmoothFoM	24.95	64332	226	60	150-1510	610	
69891	443193S	176 BROWNING LUMBER & HARDWARE	36.99						
1		2508-08891 08/27/25 Peg board and pegs	36.99	64881	112	92	910-3100	610	

09/23/25
13:26:07

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

Page: 5 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
69892	443193S	176 BROWNING LUMBER & HARDWARE	137.96						
1		2508-08868 08/26/25 12V mini transfer pump	68.59	64943	110	96	167-2700	610	
2		2508-08868 08/26/25 12V mini transfer pump	29.40	64943	210	96	167-2700	610	
3		2508-08868 08/26/25 Goatskin grain driver	18.19	64943	110	96	167-2700	610	
4		2508-08868 08/26/25 Goatskin grain driver	7.79	64943	210	96	167-2700	610	
5		2508-08892 08/27/25 11" 100pc blk cable tie	9.79	64943	110	96	167-2700	610	
6		2508-08892 08/27/25 11" 100pc blk cable tie	4.20	64943	210	96	167-2700	610	
69893	443193S	176 BROWNING LUMBER & HARDWARE	17.96						
1		2508-08823 08/22/25 Wooden Dowls	17.96	64769	126	30	120-1000	610	
69894	443190S	1201 BLACKFEET TRIBAL COURT	1,725.00						
1		2025 BC-01 TBC for staff	1,207.50	64845	126	90	160-2316	330	
2		2025 BC-01 TBC for staff	517.50	64845	226	90	160-2316	330	
69895	-92570C	8667 BULK BOOKSTORE	164.40						
1		207919 07/22/25 The Hitchhiker's Guide to	164.40	64327	226	60	150-1240	640	
69896	443194S	6380 CARQUEST OF CUT BANK	24.88						
1		2808-35850 08/21/25 10 trico rear blades	8.71	64835	110	96	167-2700	610	
2		2808-35850 08/21/25 10 trico rear blades	3.73	64835	210	96	167-2700	610	
3		2808-35850 08/21/25 10 trico rear blades	8.71	64835	110	96	167-2700	610	
4		2808-35850 08/21/25 10 trico rear blades	3.73	64835	210	96	167-2700	610	
69897	443195S	1091 CENTRAL MONTANA LOCK & SAFE	290.00						
1		25705 08/05/25 Key Blanks & Pins	203.00	64917	126	94	166-2620	615	
2		25705 08/05/25 Key Blanks & Pins	87.00	64917	226	94	166-2620	615	
69898	443196S	3056 CINTAS	228.95						
1		5283375511 07/29/25 First Aid Kit Refill	160.27	64899	126	90	160-2510	610	
2		5283375511 07/29/25 First Aid Kit Refill	68.68	64899	226	90	160-2510	610	
69900	443197S	5783 CITY SERVICE VALCON, LLC	2,015.54						
1		0878267 08/28/25 Sf 0W20 Dex 55gal drum	467.77	64945	110	96	167-2700	615	
2		0878267 08/28/25 Sf 0W20 Dex 55gal drum	200.48	64945	210	96	167-2700	615	
3		0878267 08/28/25 SF 5W30Dex 55gal drum	596.27	64945	110	96	167-2700	615	
4		0878267 08/28/25 SF 5W30Dex 55gal drum	255.54	64945	210	96	167-2700	615	
5		0878267 08/28/25 window wash 55gal drum	87.59	64945	110	96	167-2700	615	
6		0878267 08/28/25 window wash 55gal drum	37.54	64945	210	96	167-2700	615	
7		0878267 08/28/25 DSL exhaust fluid 2.5gal	199.74	64945	110	96	167-2700	615	
8		0878267 08/28/25 DSL exhaust fluid 2.5gal	85.61	64945	210	96	167-2700	615	
9		0878267 08/28/25 drum charge lubes	35.00	64945	110	96	167-2700	615	

09/23/25
13:26:07

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

Page: 6 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
10		0878267 08/28/25 drum charge lubes	15.00	64945	210	96	167-2700	615	
11		0878267 08/28/25 drum charge window wash	24.50	64945	110	96	167-2700	615	
12		0878267 08/28/25 drum charge window wash	10.50	64945	210	96	167-2700	615	
69901	443198S	6905 COLUMBIA FALLS SCHOOL DISTRICT #6	100.00						
1		09/02/25 Officials Fee	100.00	64857	226	60	720-3586	810	
69902	443200S	2649 CULLIGAN WATER CONDITIONERS	49.00						
1		293-015778 08/31/25 Bottled Water/Cooler Rent	34.30	64916	126	94	166-2620	610	
2		293-015778 08/31/25 Bottled Water/Cooler Rent	14.70	64916	226	94	166-2620	610	
69903	443200S	2649 CULLIGAN WATER CONDITIONERS	27.00						
1		293-015744 08/31/25 Water	27.00	64925	112	92	910-3100	610	
69904	443201S	282 CUSTOM INK	2,444.20						
1		81886304 07/30/25 Blue Generation Custom Shirt	2,444.20	64348	226	60	150-2410	610	
69905	443201S	282 CUSTOM INK	315.00						
1		82030825 08/25/25 T-Shirts	220.50	64448	126	94	166-2620	610	
2		82030825 08/25/25 T-Shirts	94.50	64448	226	94	166-2620	610	
69906	443201S	282 CUSTOM INK	143.50						
1		82044998 08/25/25 T-Shirts for SECURITY	100.45	64489	126	95	168-2660	610	
2		82044998 08/25/25 T-Shirts for SECURITY	43.05	64489	226	95	168-2660	610	
69907	443202S	6816 CUT BANK TIRE, INC.	1,960.00						
1		374885 08/26/25 Tires	1,365.00*	64920	126	94	166-2600	624	
2		374885 08/26/25 Tires	585.00*	64920	226	94	166-2600	624	
3		374885 08/26/25 Stem	7.00*	64920	126	94	166-2600	624	
4		374885 08/26/25 Stem	3.00*	64920	226	94	166-2600	624	
69908	443204S	1287 FUN AND FUNCTION	744.50						
1		954490 08/27/25 Noise Reduction Headphone	127.96	64706	115	76	280-1000	610	360
2		954490 08/27/25 Weighted Pocket Scarf	79.98	64706	115	76	280-1000	610	360
3		954490 08/27/25 TacTile Play Mat Interloc	52.49	64706	115	76	280-1000	610	360
4		954490 08/27/25 Stick on Fidget Brushes	21.99	64706	115	76	280-1000	610	360
5		954490 08/27/25 Chewy Pencil Sleeves	30.98	64706	115	76	280-1000	610	360
6		954490 08/27/25 Bubble Pop Starfish	12.99	64706	115	76	280-1000	610	360
7		954490 08/27/25 Emoji Calm Down Jar	21.99	64706	115	76	280-1000	610	360
8		954490 08/27/25 Chewels (Chew Stick)	18.99	64706	115	76	280-1000	610	360
9		954490 08/27/25 MushySmushy Beanbag Chair	37.99	64706	115	76	280-1000	610	360
10		954490 08/27/25 Crash Mat 5'x5' Royal Blu	253.49	64706	115	76	280-1000	610	360
11		954490 08/27/25 Shipping	85.65	64706	115	76	280-1000	610	360

09/23/25
13:26:07

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

Page: 7 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
69909	443205S	970 GAME ONE	177.60						
1		10466346 08/18/25 1707 Boys HS Golf Medal	79.80	64732	226	60	720-3587	610	
2		10466346 08/18/25 1707 Girls HS Golf Medals	79.80	64732	226	60	720-3587	610	
3		10466346 08/18/25 Freight	18.00	64732	226	60	720-3587	610	
69910	443206S	5991 GLENDALE COLONY	522.00						
1		400801 08/14/25 WHSE	522.00	64816	112	92	910-3100	630	
69911	443207S	6681 GREAT FALLS TRIBUNE	413.26						
1		08/01/25 Newspaper	289.28*	64902	126	90	160-2316	610	
2		08/01/25 Newspaper	123.98*	64902	226	90	160-2316	610	
69912	443208S	2022 HANNON H.V.A.C.R.	1,489.19						
1		100241 08/22/25 Service Call	483.00	64885	126	94	166-2620	440	
2		100241 08/22/25 Service Call	207.00	64885	226	94	166-2620	440	
3		100239 08/22/25 Service Call	559.43	64885	126	94	166-2620	440	
4		100239 08/22/25 Service Call	239.76	64885	226	94	166-2620	440	
69913	443209S	219 HD SUPPLY	505.94						
1		871794889 06/30/25 Wastebaskets	17.11	64317	126	94	166-2620	611	
2		871794889 06/30/25 Wastebaskets	7.34	64317	226	94	166-2620	611	
3		871873568 07/01/25 Upright Vacuum	337.04	64317	126	94	166-2620	660	
4		871873568 07/01/25 Upright Vacuum	144.45	64317	226	94	166-2620	660	
69914	-92569C	9112 ITUTOR.COM INC.	378.00						
1		25-889 08/26/25 Andrew Leite	378.00	64895	226	60	150-1000	320	
69915	443210S	9465 INDIGENOUS REFLECTIONS	142.20						
1		25-4753 08/15/25 Poster	24.95	64617	126	30	120-1000	610	
2		25-4753 08/15/25 Poster	24.95	64617	126	30	120-1000	610	
3		25-4753 08/15/25 Poster	24.95	64617	126	30	120-1000	610	
4		25-4753 08/15/25 Boarder	12.95	64617	126	30	120-1000	610	
5		25-4753 08/15/25 Boarder	12.95	64617	126	30	120-1000	610	
6		25-4753 08/15/25 Boarder	12.95	64617	126	30	120-1000	610	
7		25-4753 08/15/25 Poster	9.95	64617	126	30	120-1000	610	
8		25-4753 08/15/25 Shipping	18.55	64617	126	30	120-1000	610	

09/23/25
13:26:07

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

Page: 8 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
69916	443212S	3419 JACKSON-HIRCH, INC.	247.93						
1		1101214 08/21/25 3hole punch 6mil-nonglare	152.25	64776	110 96	167-2700	610		
2		1101214 08/21/25 3hole punch 6mil-nonglare	65.25	64776	210 96	167-2700	610		
3		1101214 08/21/25 shipping	21.30	64776	110 96	167-2700	610		
4		1101214 08/21/25 shipping	9.13	64776	210 96	167-2700	610		
69917	443213S	2867 JAMES RUNNING FISHER	378.18						
1		09/03/25 1-way flight	264.73	64948	126 90	160-2310	582	83	
2		09/03/25 1-way flight	113.45	64948	226 90	160-2310	582	83	
69918	443214S	8993 JENNIFER HEAVY RUNNER	91.00						
1		151 08/20/25 School T shirt	91.00	64854	170 72	920-3200	610		
69919	443214S	8993 JENNIFER HEAVY RUNNER	120.00						
1		152 08/20/25 T shirt logo	120.00	64870	112 92	910-3100	610		
69920	-92568C	9452 LEXIA LEARNING SYSTEMS LLC	250.00						
1		8799263 08/28/25 LETRS Part.Mat.Bundle	175.00	64831	126 90	161-1000	610		
2		8799263 08/28/25 LETRS Part.Mat.Bundle	75.00	64831	226 90	161-1000	610		
69921	443216S	10108 LISA LONGTIMESLEEPING	200.00						
1		082825 08/28/25 Customer Svc Training/Phone sk	200.00*		115 90	494-2213	150	234	
69922	443218S	197 MACGILL & COMPANY	1,713.07						
1		0906012 08/20/25 Plastic Backboard	365.00	64298	126 50	130-2134	610		
2		0906012 08/20/25 Flexible Bandage Strips	45.50	64298	126 50	130-2134	610		
3		0906012 08/20/25 Slant Point Forceps	2.20	64298	126 50	130-2134	610		
4		0906012 08/20/25 Reusable Hot/Cold Packs	237.50	64298	126 50	130-2134	610		
5		0906012 08/20/25 Reusable Hot/Cold Pack	119.00	64298	126 50	130-2134	610		
7		0906012 08/20/25 Hot/Cold cover	57.00	64298	126 50	130-2134	610		
8		0906012 08/20/25 Tums Strength Chewables	18.45	64298	126 50	130-2134	610		
9		0906012 08/20/25 Cough and Cold Relief	33.96	64298	126 50	130-2134	610		
11		0906012 08/20/25 Throat Lozenger	120.00	64298	126 50	130-2134	610		
12		0906012 08/20/25 Antacid Chewable	25.83	64298	126 50	130-2134	610		
13		0906012 08/20/25 Paper Cups	124.75	64298	126 50	130-2134	610		
14		0906012 08/20/25 Feminine Pads	267.00	64298	126 50	130-2134	610		
15		0906012 08/20/25 Tampax Tampons	90.00	64298	126 50	130-2134	610		
16		0906012 08/20/25 Clorox Disinfectant Wipes	54.95	64298	126 50	130-2134	610		
17		0906012 08/20/25 Surgical Masks	17.98	64298	126 50	130-2134	610		
18		0906012 08/20/25 Elastic Bandages	27.60	64298	126 50	130-2134	610		
19		0906012 08/20/25 Conforming Bandages	6.64	64298	126 50	130-2134	610		
20		0906012 08/20/25 Elastic Dressing Retainer	12.29	64298	126 50	130-2134	610		

09/23/25
13:26:07

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

Page: 9 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
21		0906012 08/20/25 Lice Shampoo	55.93	64298	126	50	130-2134	610	
23		0906012 08/20/25 Shipping	28.50	64298	126	50	130-2134	610	
24		0906012 08/20/25 Eye Drops	2.99	64298	126	50	130-2134	610	
69923	443218S	197 MACGILL & COMPANY	687.64						
1		0904583 07/29/25 Ice Packs	119.00	64343	226	60	150-2134	610	
2		0904583 07/29/25 Band-aids	91.00	64343	226	60	150-2134	610	
3		0904583 07/29/25 Gallon Baggies	26.37	64343	226	60	150-2134	610	
4		0904583 07/29/25 Midol	42.99	64343	226	60	150-2134	610	
5		0904583 07/29/25 Blue Coban Wrap	11.40	64343	226	60	150-2134	610	
6		0904583 07/29/25 Red Coban Wrap	11.40	64343	226	60	150-2134	610	
7		0904583 07/29/25 Cough Drops	40.00	64343	226	60	150-2134	610	
8		0904583 07/29/25 Purple Coban Wrap	11.40	64343	226	60	150-2134	610	
9		0904583 07/29/25 Green Coban Wrap	11.40	64343	226	60	150-2134	610	
10		0904583 07/29/25 Hyd. Perox.	2.38	64343	226	60	150-2134	610	
11		0904583 07/29/25 Stomach Relief	19.95	64343	226	60	150-2134	610	
12		0904583 07/29/25 Tampons	112.50	64343	226	60	150-2134	610	
13		0904583 07/29/25 Cough and Cold	8.49	64343	226	60	150-2134	610	
14		0904583 07/29/25 Pads	64.90	64343	226	60	150-2134	610	
15		0904583 07/29/25 Ply Towels	43.99	64343	226	60	150-2134	610	
16		0904583 07/29/25 Allergy	10.77	64343	226	60	150-2134	610	
17		0904583 07/29/25 Nitrile Gloves	19.90	64343	226	60	150-2134	610	
18		0904583 07/29/25 Nitrile Gloves	19.90	64343	226	60	150-2134	610	
19		0904583 07/29/25 Nitrile Gloves	19.90	64343	226	60	150-2134	610	
69924	-92567C	1846 MCGRAW HILL LLC	9,637.92						
1		1377873650 08/27/25 Wonders Teach Workspace	4,818.96	64862	115	90	494-1000	610	234
2		1377873650 08/27/25 Wonders Teach Workspac	4,818.96	64862	115	90	494-1000	610	234
69925	443220S	955 MIKES WINDOW TINTING AND AUTO	510.00						
1		27104 08/26/25 DW2274 windsheild#8165	234.50	64942	110	96	167-2700	440	
2		27104 08/26/25 DW2274 windsheild#8165	100.50	64942	210	96	167-2700	440	
3		27104 08/26/25 dynamic re-calibration	122.50	64942	110	96	167-2700	440	
4		27104 08/26/25 dynamic re-calibration	52.50	64942	210	96	167-2700	440	
69926	443221S	9076 MONTANA ELEVATOR & ESCALATOR	2,973.00						
1		20885 08/15/25 Service Call	2,081.10	64915	126	94	166-2620	440	
2		20885 08/15/25 Service Call	891.90	64915	226	94	166-2620	440	

09/23/25
13:26:07

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

Page: 10 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
69927	443224S	918 NATIONAL LAUNDRY CO.	162.56						
1		00140 08/18/25 WHSE	132.68	64814	112 92	910-3100	610		
2		00137 08/18/25 NAPI	9.96	64814	112 30	910-3100	610		
3		00136 08/18/25 VINA	9.96	64814	112 10	910-3100	610		
4		00138 08/18/25 BES	9.96	64814	112 25	910-3100	610		
69928	443223S	4005 N.I.I.S.A	3,000.00						
1		09/01/25 Membership dues Elem.	1,500.00	64947	126 90	160-2310	810		
2		09/01/25 Membership dues Elem.	1,500.00	64947	226 90	160-2310	810		
69929	-92566C	964 ORIENTAL TRADING	4,382.35						
2		7381031330 08/05/25 Drawstring Bags	919.96	64283	126 30	120-1000	610		
3		7381031330 08/05/25 Water Bottles	599.88	64283	126 30	120-1000	610		
4		7381031330 08/05/25 Colored Pencils	539.40	64283	126 30	120-1000	610		
5		7381031330 08/05/25 Pencils	99.92	64283	126 30	120-1000	610		
7		7381031330 08/05/25 Shipping	218.42	64283	126 30	120-1000	610		
8		7381031330 08/05/25 Kid's Scissors	24.99	64283	126 30	120-1000	610		
9		7381031330 08/06/25 Notebooks	1,799.80	64283	126 30	120-1000	610		
10		7381031330 08/06/25 Shipping	179.98	64283	126 30	120-1000	610		
69930	443226S	9047 PRO-VISION VIDEO SYSTEMS	426.19						
1		2139759 08/19/25 256GB SD cards-Buses	298.33	64714	110 96	167-2700	615		
2		2139759 08/19/25 256GB SD cards-Buses	127.86	64714	210 96	167-2700	615		
69931	-92565C	1807 QUILL	202.58						
1		45331886 08/14/25 Sorbet 3X3 Sticky	13.99	64264	126 50	130-1000	610		
2		45252506 08/09/25 Physical Science Basics P	14.95	64264	126 50	130-1000	610		
3		45252506 08/09/25 Atoms Elements molecule p	14.95	64264	126 50	130-1000	610		
4		45243238 08/08/25 Pencil Sharpener	4.75	64264	126 50	130-1000	610		
5		45249738 08/08/25 Scotch Tape	19.88	64264	126 50	130-1000	610		
6		45249738 08/08/25 Sharpie Permanent Markers	23.78	64264	126 50	130-1000	610		
7		45249738 08/08/25 Post It Sorted Flag Stick	8.68	64264	126 50	130-1000	610		
8		45249738 08/08/25 Swingline Optima Grip Sta	22.99	64264	126 50	130-1000	610		
9		45249738 08/08/25 Shipping	45.35	64264	126 50	130-1000	610		
10		45331886 08/14/25 Shipping	33.26	64264	126 50	130-1000	610		

09/23/25
13:26:07

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

Page: 11 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
69932	-92564C	1807 QUILL	511.68						
1		45333275 08/14/25 Pink Pearl Block Eresers	9.49	64277	126	50	130-1000	610	
2		45243018 08/08/25 25-26 Monthley Desk Calen	18.69	64277	126	50	130-1000	610	
3		45249737 08/08/25 Cardstock Paper	13.11	64277	126	50	130-1000	610	
4		45249737 08/08/25 Astrobrigh Cardstock	13.11	64277	126	50	130-1000	610	
5		45249737 08/08/25 Pencil Sharpener	19.71	64277	126	50	130-1000	610	
6		45249737 08/08/25 Assorted Color Pencils	19.46	64277	126	50	130-1000	610	
7		45249737 08/08/25 Stainless Steel Scissors	19.12	64277	126	50	130-1000	610	
8		45249737 08/08/25 Colored Pencils	55.92	64277	126	50	130-1000	610	
9		45249737 08/08/25 Scented Markers	6.62	64277	126	50	130-1000	610	
10		45249737 08/08/25 96 Pack of Pencils	103.65	64277	126	50	130-1000	610	
11		45249737 08/08/25 Shipping	232.80	64277	126	50	130-1000	610	
69933	-92563C	1807 QUILL	79.55						
1		45231382 08/07/25 Composition Notebooks	79.55	64286	126	50	130-1000	610	
69934	-92562C	1807 QUILL	171.04						
1		45249733 08/08/25 Staplers	3.99	64295	126	50	130-1000	610	
2		45249733 08/08/25 Pencil Sharpener	13.51	64295	126	50	130-1000	610	
3		45249733 08/08/25 Tape	9.99	64295	126	50	130-1000	610	
4		45249733 08/08/25 Gorilla Duct Tape	17.63	64295	126	50	130-1000	610	
5		45249733 08/08/25 Pentel Pens	9.85	64295	126	50	130-1000	610	
6		45249733 08/08/25 Scissors	11.72	64295	126	50	130-1000	610	
7		45249733 08/08/25 Desk Calendar	5.24	64295	126	50	130-1000	610	
8		45249733 08/08/25 Push Pins	8.07	64295	126	50	130-1000	610	
9		45249733 08/08/25 Staples Memo	10.96	64295	126	50	130-1000	610	
10		45249773 08/08/25 Post its	15.57	64295	126	50	130-1000	610	
11		45249733 08/08/25 Shipping	64.51	64295	126	50	130-1000	610	
69935	-92561C	1807 QUILL	131.66						
1		45231539 08/07/25 Pencils	18.69	64265	126	50	130-1000	610	
2		45231539 08/07/25 Construction Paper	24.45	64265	126	50	130-1000	610	
3		45231539 08/07/25 Elmers Glue Sticks	19.36	64265	126	50	130-1000	610	
4		45231539 08/07/25 Packing Tape	6.82	64265	126	50	130-1000	610	
5		45231539 08/07/25 Masking Tape	7.36	64265	126	50	130-1000	610	
6		45231539 08/07/25 Crayola Markers	17.08	64265	126	50	130-1000	610	
7		45252454 08/09/25 Scissors	37.90	64265	126	50	130-1000	610	

09/23/25
13:26:07

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

Page: 12 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
69936	-92560C	1807 QUILL	154.95						
1		45253050 08/09/25 Plastic Rulers	22.52	64288	126	50	130-1000	610	
2		45249740 08/08/25 Scissors pack	29.83	64288	126	50	130-1000	610	
3		45311988 08/13/25 Colored Pencils	65.40	64288	126	50	130-1000	610	
4		45311988 08/13/25 Shipping	37.20	64288	126	50	130-1000	610	
69937	-92559C	1807 QUILL	282.50						
1		45224383 08/07/25 Composition Notebooks	189.75	64262	126	50	130-1000	610	
2		45224383 08/07/25 Shipping	92.75	64262	126	50	130-1000	610	
69938	-92558C	1807 QUILL	107.86						
1		45231600 08/07/25 College Ruled Filler Pape	43.30	64263	126	50	130-1000	610	
2		45231600 08/07/25 Wooden Pencil 72 Pack	64.56	64263	126	50	130-1000	610	
69939	-92557C	1807 QUILL	192.39						
1		45231349 08/07/25 Mead 1 Subject Notebook	1.51	64254	126	50	130-1000	610	
2		45231349 08/07/25 Sharpened wood pencil	20.39	64254	126	50	130-1000	610	
3		45231349 08/07/25 File Folders	8.04	64254	126	50	130-1000	610	
4		45231349 08/07/25 Invisible Tape	9.99	64254	126	50	130-1000	610	
5		45231349 08/07/25 Dry Erase Marker	27.04	64254	126	50	130-1000	610	
6		45231349 08/07/25 Microwave Popcorn	37.79	64254	126	50	130-1000	610	
7		45231349 08/07/25 BIC Blue Ball Point Pen	6.99	64254	126	50	130-1000	610	
8		45231349 08/07/25 Shipping	80.64	64254	126	50	130-1000	610	
69940	-92556C	1807 QUILL	177.88						
1		45249739 08/08/25 Invisible Tape	10.39	64294	126	50	130-1000	610	
2		45249739 08/08/25 Expo Dry Erase Markers	26.85	64294	126	50	130-1000	610	
3		45249739 08/08/25 Rollerball pen	14.70	64294	126	50	130-1000	610	
4		45249739 08/08/25 Dry Erase Marker	23.78	64294	126	50	130-1000	610	
5		45249739 08/08/25 Academic Calendar Monthly	29.83	64294	126	50	130-1000	610	
6		45249739 08/08/25 Retractable Ballpoint pen	24.96	64294	126	50	130-1000	610	
8		45249739 08/08/25 Shipping	47.37	64294	126	50	130-1000	610	
69941	-92555C	1807 QUILL	139.65						
1		45231425 08/07/25 Post-it 3X3	24.39	64276	126	50	130-1000	610	
2		45231425 08/07/25 Pencils #2	20.39	64276	126	50	130-1000	610	
3		45231425 08/07/25 Expo Dry Erase Markers	11.89	64276	126	50	130-1000	610	
4		45231425 08/07/25 Pink Wedge Erasers	2.11	64276	126	50	130-1000	610	
5		45231425 08/07/25 White Out	1.71	64276	126	50	130-1000	610	
6		45231425 08/07/25 Staples	16.99	64276	126	50	130-1000	610	
7		45231425 08/07/25 File Folders	8.04	64276	126	50	130-1000	610	
8		45231425 08/07/25 Index Cards	10.79	64276	126	50	130-1000	610	

09/23/25
13:26:07

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

Page: 13 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name		Amount						
-----					Acct/Source/					
Line #		Invoice #/Inv	Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
9		45231425	08/07/25 Shipping	43.34	64276	126	50	130-1000	610	
69942	-92554C	1807	QUILL	269.64						
1		45336552	08/15/25 8X12 SIGN	52.78	64635	126	90	160-2510	610	
2		45336552	08/15/25 8X12 SIGN	26.39	64635	226	90	160-2510	610	
3		45336552	08/15/25 8x12 sign	19.67	64635	126	90	160-2510	610	
4		45336552	08/15/25 8x12 sign	19.67	64635	226	90	160-2510	610	
5		45336552	08/15/25 2X10	19.67	64635	126	90	160-2510	610	
6		45336552	08/15/25 2X10	26.39	64635	226	90	160-2510	610	
7		45336552	08/15/25 2X10	26.39	64635	126	90	160-2510	610	
8		45336552	08/15/25 2X10	19.67	64635	226	90	160-2510	610	
9		45336552	08/15/25 8X12	19.67	64635	126	90	160-2510	610	
10		45336552	08/15/25 8X12	19.67	64635	226	90	160-2510	610	
11		45336552	08/15/25 8X12	19.67	64635	126	90	160-2510	610	
69943	-92553C	1807	QUILL	191.14						
1		45231423	08/07/25 Wooden Pencils	16.65	64328	226	60	150-1000	610	
2		45231423	08/07/25 Dry Erase	8.07	64328	226	60	150-1000	610	
3		45231423	08/07/25 Post Its	20.66	64328	226	60	150-1000	610	
4		45231423	08/07/25 Book Rings	12.83	64328	226	60	150-1000	610	
5		45231423	08/07/25 Sharpie Permanent Marker	6.71	64328	226	60	150-1000	610	
6		45231423	08/07/25 Double wall paper hot cip	26.09	64328	226	60	150-1000	612	
7		45231423	08/07/25 Hot Cocoa	29.86	64328	226	60	150-1000	612	
8		45231423	08/07/25 Plastic Cold Cup	10.79	64328	226	60	150-1000	612	
9		45272226	08/12/25 Kind Bars	59.48	64328	226	60	150-1000	612	
69944	-92552C	1807	QUILL	150.40						
1		45243606	08/08/25 Chart Pads	14.02	64329	226	60	150-1440	610	
2		45249796	08/08/25 Poster Boards	34.84	64329	226	60	150-1440	610	
3		45249796	08/08/25 Dry Erase Marker	54.08	64329	226	60	150-1440	610	
4		45249796	08/08/25 Dry Erase Fine tip marker	23.04	64329	226	60	150-1440	610	
5		45334280	08/14/25 2 inch Binder	24.42	64329	226	60	150-1440	610	
69945	-92551C	1807	QUILL	104.42						
1		45249850	08/08/25 1Hole Punch	11.55	64326	226	60	150-1000	610	
2		45249850	08/08/25 Book Rings	24.64	64326	226	60	150-1000	610	
3		45249850	08/08/25 Index Cards	27.60	64326	226	60	150-1000	610	
4		45249850	08/08/25 Expo Dry Erase	27.04	64326	226	60	150-1000	610	
5		45249850	08/08/25 Clorox Wipes	13.59	64326	226	60	150-1000	610	

09/23/25
13:26:07

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

Page: 14 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
69946	-92550C	1807 QUILL	237.59						
1		45231679 08/07/25 Office Chair	237.59	64341	226	60	150-1340	610	
69947	-92549C	1807 QUILL	159.97						
1		45231675 08/07/25 Sharpie Perm	19.99	64340	226	60	150-1340	610	
2		45231675 08/07/25 Tape Dispenser	10.02	64340	226	60	150-1340	610	
3		45231675 08/07/25 Calendar	5.94	64340	226	60	150-1340	610	
4		45231675 08/07/25 Push Pins	8.32	64340	226	60	150-1340	610	
5		45231675 08/07/25 Pens	11.81	64340	226	60	150-1340	610	
6		45231675 08/07/25 Pens	8.66	64340	226	60	150-1340	610	
7		45231675 08/07/25 Mechanical Pencils	9.89	64340	226	60	150-1340	610	
8		45231675 08/07/25 Dry Erase Marker	27.04	64340	226	60	150-1340	610	
9		45231675 08/07/25 Purell Wipes	5.69	64340	226	60	150-1340	610	
10		45231675 08/07/25 scissors	12.40	64340	226	60	150-1340	610	
11		45231675 08/07/25 Sharpie Markers	8.68	64340	226	60	150-1340	610	
12		45230913 08/07/25 Sharpie Perm Markers	31.53	64340	226	60	150-1340	610	
69948	-92548C	1807 QUILL	159.09						
2		45231689 08/07/25 Zebra Grip Ballpnt Pens	80.70	64335	226	60	150-1570	610	
4		45231689 08/07/25 Coastwide Trash can	28.06	64335	226	60	150-1570	610	
5		45231689 08/07/25 Post It note	14.36	64335	226	60	150-1570	610	
6		45231689 08/07/25 Trash Cans	12.41	64335	226	60	150-1570	610	
7		45224003 08/07/25 Scotch tape refill	5.52	64335	226	60	150-1570	610	
8		45216568 08/07/25 USB Charger for apple	18.04	64335	226	60	150-1570	610	
69949	-92547C	1807 QUILL	143.62						
1		45249886 08/08/25 Elmers Glue	19.36	64334	226	60	150-1570	610	
2		45249886 08/08/25 Sharpie Perm Marker	8.68	64334	226	60	150-1570	610	
3		45249886 08/08/25 Sharpie Perm Marker	23.38	64334	226	60	150-1570	610	
4		45272660 08/12/25 AirDry Clay	39.51	64334	226	60	150-1570	610	
5		45243869 08/08/25 Poster Board	52.69	64334	226	60	150-1570	610	
69950	-92546C	1807 QUILL	165.12						
1		45243875 08/08/25 Apple Beats	66.87	64333	226	60	150-1570	610	
2		45253071 08/09/25 Painter's Tape	8.99	64333	226	60	150-1570	610	
3		45249983 08/08/25 Counterfeit Pens	9.85	64333	226	60	150-1570	610	
4		45249983 08/08/25 Stickies	8.07	64333	226	60	150-1570	610	
5		45249983 08/08/25 Scissors	3.74	64333	226	60	150-1570	610	
6		45249983 08/08/25 File Folders	27.19	64333	226	60	150-1570	610	
7		45249983 08/08/25 Packing Tape	15.99	64333	226	60	150-1570	610	
8		45334274 08/14/25 2 inch Binder	24.42	64333	226	60	150-1570	610	

09/23/25
13:26:07

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

Page: 15 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
69951	-92545C	1807 QUILL	169.53						
1		185938878 08/07/25 Filler ppr	47.68	64410	226	60	150-1240	640	
2		185938878 08/07/25 lined post it	14.36	64410	226	60	150-1240	640	
3		185938878 08/07/25 Pencils	14.36	64410	226	60	150-1240	640	
4		45224725 08/07/25 scotch tape refill	5.52	64410	226	60	150-1240	640	
5		45216327 08/07/25 USB Charger Apple	40.79	64410	226	60	150-1240	640	
6		45252889 08/09/25 triangular colored pencil	46.82	64410	226	60	150-1240	640	
69952	-92544C	1807 QUILL	174.92						
1		45231368 08/07/25 scissors 3/pk	34.65	64409	226	60	150-1440	610	
2		45231368 08/07/25 Construction Ppr Wht	1.65	64409	226	60	150-1440	610	
3		45271726 08/12/25 learning resources snap c	45.89	64409	226	60	150-1440	610	
4		45254883 08/11/25 Better office Calc	91.30	64409	226	60	150-1440	610	
5		45232710 08/07/25 9x12 Cons Ppr Yellow	1.43	64409	226	60	150-1440	610	
69953	-92543C	1807 QUILL	556.76						
1		45231762 08/07/25 Standard Durable Cork Bul	375.29	64408	226	60	150-2410	610	
2		45231762 08/07/25 File Folders Ass.Tabs 1/3	122.37	64408	226	60	150-2410	610	
3		45231762 08/07/25 Post it Notes	59.10	64408	226	60	150-2410	610	
69954	-92542C	1807 QUILL	180.52						
1		45232258 08/07/25 Perm Markers	41.56	64347	226	60	150-1000	610	
2		45232258 08/07/25 Perm Markers	79.38	64347	226	60	150-1000	610	
3		45252446 08/09/25 Storage Tote	59.58	64347	226	60	150-1000	610	
69955	-92541C	1807 QUILL	221.89						
1		45231645 08/07/25 Staples	10.02	64345	226	60	150-1000	610	
2		45231645 08/07/25 Tape	10.39	64345	226	60	150-1000	610	
3		45231645 08/07/25 Pens	15.12	64345	226	60	150-1000	610	
4		45231645 08/07/25 Pocket Folders	5.83	64345	226	60	150-1000	610	
5		45231645 08/07/25 File Folders	25.49	64345	226	60	150-1000	610	
6		45231645 08/07/25 Dry Erase	20.05	64345	226	60	150-1000	610	
7		45231645 08/07/25 Fastening Dots	13.59	64345	226	60	150-1000	610	
8		45231645 08/07/25 Dry Erase	26.70	64345	226	60	150-1000	610	
9		45231645 08/07/25 Construction Paper	11.25	64345	226	60	150-1000	610	
10		45231645 08/07/25 Glue Sticks	23.79	64345	226	60	150-1000	610	
11		45231645 08/07/25 File Folder Labels	59.66	64345	226	60	150-1000	610	

09/23/25
13:26:07

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

Page: 16 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
69956	-92540C	1807 QUILL	32.16						
1		45231400 08/07/25 Expo Markers	8.26	64618	126	30	120-1000	610	
2		45231400 08/07/25 Invisible Tape	10.39	64618	126	30	120-1000	610	
3		45231400 08/07/25 Sharpie Highlighters	13.51	64618	126	30	120-1000	610	
69957	-92539C	1807 QUILL	201.59						
1		45229568 08/07/25 Wide Ruled Notebooks	118.90	64611	126	30	120-1000	610	
2		45229568 08/07/25 Electric Desktop Stapler	48.70	64611	126	30	120-1000	610	
3		45229568 08/07/25 Staples	5.86	64611	126	30	120-1000	610	
4		45229568 08/07/25 Sticky Notes	14.99	64611	126	30	120-1000	610	
5		45229568 08/07/25 Expo Dry Erase Markers	8.26	64611	126	30	120-1000	610	
6		45229568 08/07/25 Expo Block Eraser	2.13	64611	126	30	120-1000	610	
7		45229568 08/07/25 Expo Whiteboard and Care	2.75	64611	126	30	120-1000	610	
69958	-92538C	1807 QUILL	530.25						
1		45455014 08/22/25 Medium Binder Clip	6.40	64813	112	92	910-3100	610	
2		45455014 08/22/25 Disinfecting Deod. cleane	35.98	64813	112	92	910-3100	610	
3		45455014 08/22/25 Foam mulit purpose cleane	12.98	64813	112	92	910-3100	610	
4		45455014 08/22/25 Chair mat	95.97	64813	112	92	910-3100	610	
5		45455014 08/22/25 Small binder clips	13.56	64813	112	92	910-3100	610	
7		45455014 08/22/25 Correction tape	17.50	64813	112	92	910-3100	610	
8		45455014 08/22/25 Bic correction tape	13.37	64813	112	92	910-3100	610	
9		45455014 08/22/25 Clear tape refill	19.37	64813	112	92	910-3100	610	
10		45455014 08/22/25 Clear tape wiith dispenso	15.29	64813	112	92	910-3100	610	
11		45455014 08/22/25 Highlighter	11.46	64813	112	92	910-3100	610	
12		45455014 08/22/25 Permanent markers	16.48	64813	112	92	910-3100	610	
13		45455014 08/22/25 Black pens	5.52	64813	112	92	910-3100	610	
14		45455014 08/22/25 Blue pens	6.99	64813	112	92	910-3100	610	
15		45455014 08/22/25 Pens	16.99	64813	112	92	910-3100	610	
16		45455014 08/22/25 Pencils	9.99	64813	112	92	910-3100	610	
17		45455014 08/22/25 3x3 note pads	10.90	64813	112	92	910-3100	610	
18		45455014 08/22/25 large note pads	18.99	64813	112	92	910-3100	610	
19		45455014 08/22/25 4x6 note pads	21.67	64813	112	92	910-3100	610	
20		45455014 08/22/25 fingertip bandaids	15.28	64813	112	92	910-3100	610	
21		45455014 08/22/25 band aid bandages assort	11.33	64813	112	92	910-3100	610	
22		45455014 08/22/25 metal file tray	28.88	64813	112	92	910-3100	610	
24		45457634 08/22/25 1 1/2 in binding combs	103.26	64813	112	92	910-3100	610	
25		45457634 08/22/25 1.5 x 2 in note pads	22.09	64813	112	92	910-3100	610	

09/23/25
13:26:07

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

Page: 17 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
69959	443227S	9439 QUILL.COM	112.08							
1		45414024 08/20/25 Transparency Film	112.08	64472	115	76	280-1000	610	360	
69960	443228S	4397 REALLY GOOD STUFF LLC	140.68							
1		8935872 07/23/25 Tangle Jr-Classic	6.99	64261	126	50	130-1000	610		
2		8935872 07/23/25 All Purpose Bin Singles	5.98	64261	126	50	130-1000	610		
3		8935872 07/23/25 All Purpose Bin Single 2.	5.98	64261	126	50	130-1000	610		
4		8935872 07/23/25 All Purpose Bin Single	5.98	64261	126	50	130-1000	610		
5		8935872 07/23/25 All Purpose Bin Single	5.98	64261	126	50	130-1000	610		
6		8935872 07/23/25 All Purpose Bin Single	5.98	64261	126	50	130-1000	610		
7		8935872 07/23/25 EZread Magnetic Word Kit	29.99	64261	126	50	130-1000	610		
8		8935872 07/23/25 Geoshapes Pencil Sharpene	6.99	64261	126	50	130-1000	610		
9		8935872 07/23/25 Pop Fidgets	11.49	64261	126	50	130-1000	610		
10		8396703 07/24/25 Sidewalk Chalk	9.99	64261	126	50	130-1000	610		
11		8396703 07/24/25 Coloration Washable Tropi	19.99	64261	126	50	130-1000	610		
12		8968225 07/24/25 Crayola Colored Pencils	6.99	64261	126	50	130-1000	610		
13		8935872 07/23/25 Shipping	18.35	64261	126	50	130-1000	610		
69961	443228S	4397 REALLY GOOD STUFF LLC	187.00							
1		8938493 07/25/25 Small Pencils Set of 144	65.06	64330	226	60	150-1440	610		
2		8938493 07/25/25 Neon Erasers	19.99	64330	226	60	150-1440	610		
3		8938493 07/25/25 Dry Erase Markers	43.98	64330	226	60	150-1440	610		
4		8937815 07/24/02 Place Values Holder	20.99	64330	226	60	150-1440	610		
5		8937815 07/24/02 Math Word Wall	20.99	64330	226	60	150-1440	610		
6		8937815 07/24/02 Word Prbl Pstr Set	15.99	64330	226	60	150-1440	610		
69962	443228S	4397 REALLY GOOD STUFF LLC	6,307.21							
1		8957427 08/06/25 46" Cog Collabrotive Dry	5,151.92	64324	226	60	150-1000	660		
2		8957427 08/06/25 Shipping	1,155.29	64324	226	60	150-1000	660		
69963	443228S	4397 REALLY GOOD STUFF LLC	97.72							
1		8956736 08/05/25 Chalkboards	69.98	64273	126	30	120-1000	610		
2		8956736 08/05/25 Monthly Calendar	14.99	64273	126	30	120-1000	610		
3		8956736 08/05/25 Shipping	12.75	64273	126	30	120-1000	610		
69964	-92537C	8313 REBECCA RAPPOLD	733.60							
1		08/26/25 Nafis Fall Conf 2025	513.52		126	90	160-2320	582		
2		08/26/25 Nafis Fall Conf 2025	220.08		226	90	160-2320	582		

09/23/25
13:26:07

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

Page: 18 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
69965	443229S	2430 SCHOLASTIC	549.45							
1		7616036-5 08/27/25 Scholastic Action Subscri	549.45	64812	115	76	280-1000	610	360	
69966	-92536C	318 SCHOOL SPECIALTY, LLC	131.35							
1		3081047374 07/29/25 Pencils	19.75	64195	126	30	120-1000	610		
2		3081047374 07/29/25 Dry Erase Markers	12.67	64195	126	30	120-1000	610		
3		3081047374 07/29/25 Clear Sheet Protectors	9.61	64195	126	30	120-1000	610		
4		3081047374 07/29/25 Sticky Notes	5.19	64195	126	30	120-1000	610		
5		3081047374 07/29/25 Construction Paper	12.93	64195	126	30	120-1000	610		
6		3081047374 07/29/25 Pencil Sharpener	28.07	64195	126	30	120-1000	610		
7		3081047374 07/29/25 White Out Liner Tape	9.48	64195	126	30	120-1000	610		
8		3081047374 07/29/25 Bulletin Board Trim	8.70	64195	126	30	120-1000	610		
9		3081047374 07/29/25 Record Book	4.93	64195	126	30	120-1000	610		
10		3081047374 07/29/25 Ball Point Pen	8.38	64195	126	30	120-1000	610		
11		3081047374 07/29/25 Jumbo Popsicle Sticks	2.09	64195	126	30	120-1000	610		
12		3081047374 07/29/25 Lined Sticky Notes	9.55	64195	126	30	120-1000	610		
69967	-92535C	318 SCHOOL SPECIALTY, LLC	130.60							
1		2081359914 07/28/25 Pencils	39.50	64207	126	30	120-1000	610		
2		2081359914 07/28/25 Expo Dry Erase Markers	25.34	64207	126	30	120-1000	610		
3		2081359914 07/28/25 Construction Paper	25.86	64207	126	30	120-1000	610		
4		2081359914 07/28/25 School Smart Dry Erase Re	39.90	64207	126	30	120-1000	610		
69968	443231S	4409 SNAP ON TOOLS	150.00							
1		0820258918 08/20/25 1 1/4 14.4v longnek ratch	105.00	64836	110	96	167-2700	440		
2		0820258918 08/20/25 1 1/4 14.4v longnek ratch	45.00	64836	210	96	167-2700	440		
69969	443232S	1127 SUBWAY STORE-BROWNING	168.34							
1		464336 08/07/25 Platters	153.35	64612	126	30	120-1000	612		
2		464338 08/07/25 Platters	14.99	64612	126	30	120-1000	612		
69970	-92534C	457 SUMMIT FIRE & SECURITY	675.00							
1		3478868 08/28/25 Service Call	472.50	64918	126	94	166-2620	440		
2		3478868 08/28/25 Service Call	202.50	64918	226	94	166-2620	440		
69971	443233S	1028 SYSCO	2,563.62							
1		543704269 08/21/25 KW	2,574.24	64876	112	10	910-3100	630		
2		543703323 08/21/25 CREDIT	-10.62		112	10	910-3100	630		

09/23/25
13:26:07

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

Page: 19 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
69972	443234S	1041 SYSCO	39.38						
1		543704270 08/21/25 VINA	39.38	64877	112	10	910-3100	630	
69973	443235S	1042 SYSCO	4,346.50						
1		543704271 08/21/25 NAPI	4,346.50	64878	112	30	910-3100	630	
69974	443236S	1043 SYSCO	113.63						
1		543704264 08/21/25 BABB	121.00	64867	112	42	910-3100	630	
2		543703324 08/21/25 CREDIT	-7.37		112	42	910-3100	630	
69975	443236S	1043 SYSCO	505.42						
1		543704263 08/21/25 BABB	505.42	64866	112	42	910-3100	630	
69976	443237S	1044 SYSCO	971.33						
1		543704266 08/21/25 BMS	1,140.87	64873	112	50	910-3100	630	
2		543694548 08/15/25 CREDIT	-169.54		112	50	910-3100	630	
69977	443237S	1044 SYSCO	2,377.87						
1		543704265 08/21/25 BMS	2,377.87	64872	112	50	910-3100	630	
69978	443238S	1045 SYSCO	919.79						
1		543704273 08/21/25 BHS	919.79	64880	112	60	910-3100	630	
69979	443238S	1045 SYSCO	1,565.05						
1		543704272 08/21/25 BHS	1,565.05	64879	112	60	910-3100	630	
69980	443239S	1046 SYSCO	5,190.61						
1		543704262 08/21/25 WHSE	4,480.88	64871	112	92	910-3100	630	
2		543704262 08/21/25 WHSE	1,018.89	64871	112	92	910-3100	630	
3		543662404 07/28/25 CREDIT	-6.64		112	92	910-3100	630	
4		543676823 08/05/25 CREDIT	-302.52		112	92	910-3100	630	
69981	443240S	2255 SYSCO	3,228.53						
1		543704268 08/21/25 BES	3,228.53	64875	112	25	910-3100	630	
69982	443240S	2255 SYSCO	1,160.08						
1		543704267 08/21/25 BES	1,160.08	64874	112	25	910-3100	630	

09/23/25
13:26:07

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

Page: 20 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
69983	443246S	3552 THOMAS GERVAIS	604.80						
1		08/26/25 Mileage Reimb for Board Meetin	423.36*		126	90	160-2310	582	
2		08/26/25 Mileage Reimb for Board Meetin	181.44*		226	90	160-2310	582	
69984	443242S	1701 US FOODS, INC.	1,219.20						
2		5731890 08/26/25 WHSE	1,219.20	64886	112	92	910-3100	630	
69985	443242S	1701 US FOODS, INC.	2,461.20						
1		5616792 08/21/25 WHSE	2,461.20	64882	112	92	910-3100	630	
69986	443242S	1701 US FOODS, INC.	1,511.32						
1		5218451 08/07/25 WHSE	1,511.32	64779	112	92	910-3100	630	
69987	443242S	1701 US FOODS, INC.	2,815.67						
1		5218442 08/07/25 WHSE	26.40	64821	112	92	910-3100	610	
2		5218442 08/07/25 DISTRICT	1,952.49	64821	126	90	160-2320	612	
3		5218442 08/07/25 DISTRICT	836.78	64821	226	90	160-2320	612	
69988	443242S	1701 US FOODS, INC.	589.75						
1		5423326 08/14/25 WHSE	589.75	64820	112	92	910-3100	630	
69989	443242S	1701 US FOODS, INC.	158.52						
1		5537824 08/19/25 WHSE	158.52	64819	112	92	910-3100	630	
69990	-92533C	9343 VERIZON CONNECT	1,845.10						
1		3440000645 03/03/25 vehicle tracking	1,127.52	64491	110	96	167-2700	610	
2		3440000645 03/03/25 vehicle tracking	483.23	64491	210	96	167-2700	610	
3		3440000645 03/03/25 Powered asset tracking	81.58	64491	110	96	167-2700	610	
4		3440000645 03/03/25 Powered asset tracking	34.97	64491	210	96	167-2700	610	
5		3440000645 03/03/25 vehicle tracking subscrip	26.53	64491	110	96	167-2700	610	
6		3440000645 03/03/25 vehicle tracking subscrip	11.37	64491	210	96	167-2700	610	
7		3440000645 03/03/25 vehicle tracking subscrip	55.93	64491	110	96	167-2700	610	
8		3440000645 03/03/25 vehicle tracking subscrip	23.97	64491	210	96	167-2700	610	
69991	443244S	1630 W.W. GRAINGER	145.78						
1		9617814224 08/22/25 TruFuel	102.05	64834	126	94	166-2620	610	
2		9617814224 08/22/25 TruFuel	43.73	64834	226	94	166-2620	610	

09/23/25
13:26:07

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

Page: 21 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
69992	443225S	10133 NORTHWEST PARTS & EQUIPMENT	63,490.80						
2		703256-01 08/29/25 Bobcat- S76 Skid Steer lo	44,443.56	64969	110 96	167-2700	730		
3		703256-01 08/29/25 Bobcat- S76 Skid Steer lo	19,047.24	64969	210 96	167-2700	730		
69993	443245S	10140 AISLINN RIOUX	7,170.00						
1		08/28/25 Strategic Planning	5,019.00		126 90	160-2310	330		
2		08/28/25 Strategic Planning	2,151.00		226 90	160-2310	330		
69994	443211S	10141 IRIS PRETTY PAINT	7,494.50						
1		08/28/25 Strategic Planning	7,494.50		115 90	494-2213	320	234	
69995	443247S	8855 UNITED STATES POSTAL SERVICE	359.70						
1		09/08/25 Postage Comm. Calendar	251.79	65026	126 90	820-3300	610		
2		09/08/25 Postage Comm. Calendar	107.91	65026	226 90	820-3300	610		
69996	443248S	5204 AL'S DIESEL, INC.	337.79						
1		20721 09/02/25 seal	99.81	64956	110 96	167-2700	615		
2		20721 09/02/25 seal	42.77	64956	210 96	167-2700	615		
3		20721 09/02/25 inner bearing	47.24	64956	110 96	167-2700	615		
4		20721 09/02/25 inner bearing	20.24	64956	210 96	167-2700	615		
5		20721 09/02/25 cup	73.68	64956	110 96	167-2700	615		
6		20721 09/02/25 cup	31.58	64956	210 96	167-2700	615		
7		20721 09/02/25 freight	15.73	64956	110 96	167-2700	615		
8		20721 09/02/25 freight	6.74	64956	210 96	167-2700	615		
69997	-92532C	1779 AMERICAN WELDING & GAS	39.86						
1		0011077089 08/31/25 Argon/CO2 mix cyl	14.32	65017	110 96	167-2700	610		
2		0011077089 08/31/25 Argon/CO2 mix cyl	6.14	65017	210 96	167-2700	610		
3		0011077089 08/31/25 Safety & Compliance	12.14	65017	110 96	167-2700	610		
4		0011077089 08/31/25 Safety & Compliance	5.21	65017	210 96	167-2700	610		
5		0011077089 08/31/25 cylinder surcharge	1.43	65017	110 96	167-2700	610		
6		0011077089 08/31/25 cylinder surcharge	0.62	65017	210 96	167-2700	610		
69998	-92531C	9323 ANB CONSULTING, LLC	8,551.10						
1		30 09/06/25 Business Office Services	5,985.77		126 90	160-2510	330		
2		30 09/06/25 Business Office Services	2,565.33		226 90	160-2510	330		

09/23/25
13:26:07

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

Page: 22 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
69999	443249S	7425 BIGFORK SCHOOL DISTRICT #38	200.00						
1		08/25/25 Golf Fees	100.00	64853	226	60	720-3587	810	
2		08/25/25 Golf Fees	100.00	64853	226	60	720-3587	582	
70000	443250S	7919 BLACK MOUNTAIN SOFTWARE	1,100.00						
1		09009 07/07/25 File Format Changes to TC	770.00	65110	126	90	160-2510	340	
2		09009 07/07/25 File Format Changes to TC	330.00	65110	226	90	160-2510	340	
70001	443251S	7833 BREEN OIL & TIRE COMPANY	13,211.28						
1		176359 08/19/25 Propane	9,247.90	64966	110	96	167-2700	624	
2		176359 08/19/25 Propane	3,963.38	64966	210	96	167-2700	624	
70002	443252S	6380 CARQUEST OF CUT BANK	1,422.45						
1		2808-35852 08/21/25 Btry-Platinum-#7146	133.58	64963	110	96	167-2700	610	
2		2808-35852 08/21/25 Btry-Platinum-#7146	57.25	64963	210	96	167-2700	610	
3		2808-35854 08/22/25 water pump#7143	69.52	64963	110	96	167-2700	610	
4		2808-35854 08/22/25 water pump#7143	29.80	64963	210	96	167-2700	610	
5		2808-35854 08/22/25 housing thermostat#7146	39.53	64963	110	96	167-2700	610	
6		2808-35854 08/22/25 housing thermostat#7146	16.94	64963	210	96	167-2700	610	
7		2808-35859 08/25/25 10 trico rear wiper #4680	17.42	64963	110	96	167-2700	610	
8		2808-35859 08/25/25 10 trico rear wiper #4680	7.46	64963	210	96	167-2700	610	
9		2808-35858 08/25/25 brake clean non chlr	46.87	64963	110	96	167-2700	610	
10		2808-35858 08/25/25 brake clean non chlr	20.09	64963	210	96	167-2700	610	
11		2808-35861 08/26/25 1inX50 heat hose-bus	81.55	64963	110	96	167-2700	610	
12		2808-35861 08/26/25 1inX50 heat hose-bus	34.95	64963	210	96	167-2700	610	
13		2808-35861 08/26/25 heater hose	25.90	64963	110	96	167-2700	610	
14		2808-35861 08/26/25 heater hose	11.10	64963	210	96	167-2700	610	
15		2808-35861 08/26/25 3/8x50ft hrt	45.15	64963	110	96	167-2700	610	
16		2808-35861 08/26/25 3/8x50ft hrt	19.35	64963	210	96	167-2700	610	
17		2808-35964 08/27/25 break pads-all buses	424.45	64963	110	96	167-2700	610	
18		2808-35964 08/27/25 break pads-all buses	181.91	64963	210	96	167-2700	610	
19		2808-35865 08/27/25 lincoln contact tip-welde	16.18	64963	110	96	167-2700	610	
20		2808-35865 08/27/25 lincoln contact tip-welde	6.94	64963	210	96	167-2700	610	
21		2808-35865 08/27/25 lincoln flux core-welder	82.93	64963	110	96	167-2700	610	
22		2808-35865 08/27/25 lincoln flux core-welder	35.54	64963	210	96	167-2700	610	
23		2808-35870 08/29/25 goggle-shop	12.63	64963	110	96	167-2700	610	
24		2808-35870 08/29/25 goggle-shop	5.41	64963	210	96	167-2700	610	

09/23/25
13:26:07

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

Page: 23 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
-----			-----	Acct/Source/					
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
70003	443252S	6380 CARQUEST OF CUT BANK	118.69						
1		2808-35882 09/03/25 heater hose assembly #222	27.52	65016	110 96 167-2700		610		
2		2808-35882 09/03/25 heater hose assembly #222	11.79	65016	210 96 167-2700		610		
3		2808-35882 09/03/25 heater hose assembly #222	23.04	65016	110 96 167-2700		610		
4		2808-35882 09/03/25 heater hose assembly #222	9.88	65016	210 96 167-2700		610		
5		2808-35882 09/03/25 eng oil press sensor	32.52	65016	110 96 167-2700		610		
6		2808-35882 09/03/25 eng oil press sensor	13.94	65016	210 96 167-2700		610		
70004	443253S	5991 GLENDALE COLONY	35.00						
1		400810 08/27/25 WHSE	35.00	64992	112 92 910-3100		630		
70005	443253S	5991 GLENDALE COLONY	275.00						
1		400814 08/27/25 CART	275.00	64993	112 92 910-3100		610		
70006	443253S	5991 GLENDALE COLONY	135.00						
1		400819 09/04/25 WHSE	135.00	65075	112 92 910-3100		630		
70007	-92530C	8765 GREAT MINDS PBC	3,482.11						
1		252619 08/29/25 Succeed Wkbk#2 Mod4-5	586.96	64860	115 90 494-1000		610	234	
2		252619 08/29/25 Succeed Wrkbk#3 Mod 6-8	349.14	64860	115 90 494-1000		610	234	
3		252619 08/29/25 Learn Wrkbk#1Mod3- 4	821.69	64860	115 90 494-1000		610	234	
4		252619 08/29/25 Learn Wrkbk#2 Mod 3-4	821.69	64860	115 90 494-1000		610	234	
5		252619 08/29/25 Learn Wrkbk#2 Mod 5-6	530.54	64860	115 90 494-1000		610	234	
6		252619 08/29/25 Shipping/Handling	372.09	64860	115 90 494-1000		610	234	
70008	443254S	2022 HANNON H.V.A.C.R.	1,937.80						
1		100245 09/03/25 Service Call	1,356.46	65030	126 94 166-2620		440		
2		100245 09/03/25 Service Call	581.34	65030	226 94 166-2620		440		
70009	443255S	219 HD SUPPLY	3,447.23						
1		878632629 08/13/25 Wypall Towels	588.11	64707	126 94 166-2620		611		
2		878632629 08/13/25 Wypall Towels	252.05	64707	226 94 166-2620		611		
3		878594019 08/12/25 Foaming Hand Soap	1,343.16	64707	126 94 166-2620		611		
4		878594019 08/12/25 Foaming Hand Soap	575.64	64707	226 94 166-2620		611		
5		878594019 08/12/25 Spic n Span Cleaner	150.98	64707	126 94 166-2620		611		
6		878594019 08/12/25 Spic n Span Cleaner	64.70	64707	226 94 166-2620		611		
7		878594019 08/12/25 Wypall Towels	330.81	64707	126 94 166-2620		611		
8		878594019 08/12/25 Wypall Towels	141.78	64707	226 94 166-2620		611		

09/23/25
13:26:07

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

Page: 24 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
70010	443256S	615 INTERSTATE ALARM CO. INC.	109.80						
1		23464 09/04/25 Battery/Labor/Travel	76.86	65040	126 95 168-2660		340		
2		23464 09/04/25 Battery/Labor/Travel	32.94	65040	226 95 168-2660		340		
70011	443256S	615 INTERSTATE ALARM CO. INC.	54.90						
1		23267 08/26/25 Battery replacement/servi	38.43	64955	126 95 168-2660		340		
2		23267 08/26/25 Battery replacement/servi	16.47	64955	226 95 168-2660		340		
70012	443257S	10132 IXL LEARNING	649.00						
1		552784 09/03/25 Classroom License for 25	649.00	64938	101 46 120-1000		610		
70013	443258S	2997 JOHNSON CONTROLS FIRE PROTECTION	725.51						
1		24826931 07/01/25 Service Call	507.86	64964	126 94 166-2620		440		
2		24826931 07/01/25 Service Call	217.65	64964	226 94 166-2620		440		
70014	443259S	8828 KELLEY CREATE	3,080.00						
1		2064043 08/29/25 PAPER	3,080.00	64994	274 92 920-3200		610		
70015	443260S	3962 L'HEUREUX PAGE WERNER, P.C.	555.00						
21-033-001 BPSD KW Bergen ES & Vina Chattin ES Connector									
1		26847 09/10/25 BPSD KW/VC ES Connector	555.00		126 10 168-4500		725	90	
70016	443260S	3962 L'HEUREUX PAGE WERNER, P.C.	2,870.00						
22-038-001 BPSD Napi Elementary School Remodel									
1		26848 09/10/25 Napi Remodel	2,870.00*		126 93 168-4500		725		
70017	443260S	3962 L'HEUREUX PAGE WERNER, P.C.	2,907.04						
21-040-001 BPSD Misc. Food Service Project									
1		26849 09/10/25 BPSD Misc Food Service Project	2,907.04*		126 93 168-4500		725		
70018	443260S	3962 L'HEUREUX PAGE WERNER, P.C.	3,416.89						
22-048-001 BHS Cooling System Project									
1		26850 09/10/25 BHS Cooling System Project	3,416.89*		226 93 168-4500		725		
70019	443261S	8233 LIBBY HIGH SCHOOL	100.00						
1		08/29/25 XC Invite Fees	100.00	65019	226 60 720-3584		810		

09/23/25
13:26:07

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

Page: 25 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
70020	443262S	8227 MATBOSS	599.00						
1		1412177538 08/12/25 25-26 MatBoss Sub.	299.50	65018	226	60	720-3596	810	
2		1412177538 08/12/25 25-26 MatBoss Sub.	299.50	65018	226	60	720-3585	810	
70021	443263S	2201 MONTANA CRIMINAL RECORDS	1,080.00						
1		9166 08/11/25 new & returning staff	252.00	65042	126	90	160-2316	330	
2		9166 08/11/25 new & returning staff	108.00	65042	226	90	160-2316	330	
3		9499 08/18/25 new & returning staff	21.00	65042	126	90	160-2316	330	
4		9499 08/18/25 new & returning staff	9.00	65042	226	90	160-2316	330	
5		9632 08/19/25 new & returning staff	147.00	65042	126	90	160-2316	330	
6		9632 08/19/25 new & returning staff	63.00	65042	226	90	160-2316	330	
7		10033 09/25/25 new & returning staff	336.00	65042	126	90	160-2316	330	
8		10033 09/25/25 new & returning staff	144.00	65042	226	90	160-2316	330	
70022	443264S	5201 NAPA AUTO PARTS	6,306.48						
1		900468 08/25/25 45A Plasma cutter-shop	1,539.99	64957	110	96	167-2700	615	
2		900468 08/25/25 45A Plasma cutter-shop	660.00	64957	210	96	167-2700	615	
3		900468 08/25/25 welding cart	256.89	64957	110	96	167-2700	615	
4		900468 08/25/25 welding cart	110.10	64957	210	96	167-2700	615	
5		900528 08/25/25 marine fuses-Bus#8	9.64	64957	110	96	167-2700	615	
6		900528 08/25/25 marine fuses-Bus#8	4.13	64957	210	96	167-2700	615	
7		900633 08/27/25 vp sportsmen jug red	35.69	64957	110	96	167-2700	615	
8		900633 08/27/25 vp sportsmen jug red	15.30	64957	210	96	167-2700	615	
9		900633 08/27/25 vp sportsmen jug blue	35.69	64957	110	96	167-2700	615	
10		900633 08/27/25 vp sportsmen jug blue	15.30	64957	210	96	167-2700	615	
11		900633 08/27/25 vp sportsmen jug yell	35.69	64957	110	96	167-2700	615	
12		900633 08/27/25 vp sportsmen jug yell	15.30	64957	210	96	167-2700	615	
13		900633 08/27/25 balancing beads	338.94	64957	110	96	167-2700	615	
14		900633 08/27/25 balancing beads	145.26	64957	210	96	167-2700	615	
15		900633 08/27/25 jump starter	174.30	64957	110	96	167-2700	615	
16		900633 08/27/25 jump starter	74.70	64957	210	96	167-2700	615	
17		900633 08/27/25 fuses	9.64	64957	110	96	167-2700	615	
18		900633 08/27/25 fuses	4.13	64957	210	96	167-2700	615	
19		900774 08/28/25 242 dual mig welder-shop	1,728.99	64957	110	96	167-2700	615	
20		900774 08/28/25 242 dual mig welder-shop	741.00	64957	210	96	167-2700	615	
21		900946 09/02/25 marine fuses Bus#8	28.92	64957	110	96	167-2700	615	
22		900946 09/02/25 marine fuses Bus#8	12.39	64957	210	96	167-2700	615	
23		900946 09/02/25 Impact wrench-shop	209.30	64957	110	96	167-2700	615	
24		900946 09/02/25 Impact wrench-shop	89.70	64957	210	96	167-2700	615	
25		900946 09/02/25 cv joint boot tool-shop	10.84	64957	110	96	167-2700	615	
26		900946 09/02/25 cv joint boot tool-shop	4.65	64957	210	96	167-2700	615	

09/23/25
13:26:07

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

Page: 26 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
70023	443265S	918 NATIONAL LAUNDRY CO.	172.33						
1		03802 09/01/25 BES	9.96	65074	112	25	910-3100	610	
2		03800 09/01/25 NAPI	9.96	65074	112	30	910-3100	610	
3		03801 09/01/25 VINA	9.96	65074	112	10	910-3100	610	
4		03805 09/01/25 WHSE	142.45	65074	112	92	910-3100	610	
70024	443266S	9439 QUILL.COM	1,610.90						
1		44255124 05/22/25 Supplies for Business off	1,127.63	64687	126	90	160-2510	610	
2		44255124 05/22/25 Supplies for Business off	483.27	64687	226	90	160-2510	610	
70025	-92529C	318 SCHOOL SPECIALTY, LLC	165.69						
1		3081047692 08/22/25 Sharpie	27.75	64337	226	60	150-1640	610	
2		3081047692 08/22/25 Painters Tape	15.98	64337	226	60	150-1640	610	
4		3081047692 08/22/25 Pens	4.61	64337	226	60	150-1640	610	
5		3081047692 08/22/25 Hot Glue Sticks	5.91	64337	226	60	150-1640	610	
6		3081047692 08/22/25 Dry Erase	12.67	64337	226	60	150-1640	610	
7		3081047692 08/22/25 Perm Marker	51.99	64337	226	60	150-1640	610	
8		3081047692 08/22/25 Bostich Stapler	18.19	64337	226	60	150-1640	610	
9		3081047692 08/22/25 Post its	28.59	64337	226	60	150-1640	610	
70026	443267S	9730 SNEED B. COLLARD III	2,100.00						
1		06/10/25 2 presentations 4 days	2,000.00	64780	126	10	120-1000	610	
2		06/10/25 Fuel from Missoula	100.00	64780	126	10	120-1000	610	
70027	443268S	10143 STEPHANIE HOLTON	2,950.26						
1		08/25/25 Moving expense reimbursement	2,065.18*		126	90	160-2316	610	
2		08/25/25 Moving expense reimbursement	885.08*		226	90	160-2316	610	
70028	443269S	1028 SYSCO	380.75						
1		543735610 09/08/25 KW	380.75	65096	112	10	910-3100	630	
70029	443269S	1028 SYSCO	931.23						
1		543729414 09/04/25 KW	931.23	65067	112	10	910-3100	630	
70030	443269S	1028 SYSCO	2,635.51						
1		543729413 09/04/25 KW	2,554.95	65066	112	10	910-3100	630	
2		543729413 09/04/25 KW	80.56	65066	112	10	910-3100	610	

09/23/25
13:26:07

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

Page: 27 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
70031	443269S	1028 SYSCO	862.87						
1		543716107 08/28/25 KW	862.87	64984	112 10 910-3100		630		
70032	443269S	1028 SYSCO	596.41						
1		543716108 08/28/25 KW	596.41	64983	112 10 910-3100		630		
70033	443269S	1028 SYSCO	85.54						
1		543722398 09/01/25 KW BERGAN	85.54	64973	112 10 910-3100		630		
70034	443270S	1041 SYSCO	78.72						
1		543735609 09/08/25 VINA	78.72	65095	112 10 910-3100		630		
70035	443270S	1041 SYSCO	39.38						
1		543722397 09/01/25 VINA	39.38	64974	112 10 910-3100		630		
70036	443270S	1041 SYSCO	125.78						
1		543716109 08/28/25 VINA	125.78	64982	112 10 910-3100		630		
70037	443270S	1041 SYSCO	78.76						
1		543729415 09/04/25 VINA	78.76	65068	112 10 910-3100		630		
70038	443271S	1042 SYSCO	155.11						
1		543735611 09/08/25 NAPI	155.11	65097	112 30 910-3100		630		
70039	443271S	1042 SYSCO	88.86						
1		543735612 09/08/25 NAPI SUPPER PROGR	88.86	65098	112 92 910-3100		630	806	
70040	443271S	1042 SYSCO	1,188.04						
1		543729418 09/04/25 NAPI	1,188.04	65071	112 30 910-3100		630		
70041	443271S	1042 SYSCO	616.57						
1		543729416 09/04/25 NAPI	536.01	65069	112 30 910-3100		630		
2		543729416 09/04/25 NAPI	80.56	65069	112 30 910-3100		610		
70042	443271S	1042 SYSCO	88.93						
1		543722400 09/01/25 NAPI SUPPER PROGRAM	88.93	65056	112 92 910-3100		630	806	

09/23/25
13:26:07

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

Page: 28 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
70043	443271S	1042 SYSCO	65.85						
1		543729417 09/04/25 NAPI SUPPER PROGRAM	65.85	65070	112	92	910-3100	630	806
70044	443271S	1042 SYSCO	1,260.60						
1		543716110 08/28/25 NAPI	1,260.60	64981	112	30	910-3100	630	
70045	443271S	1042 SYSCO	898.03						
1		543716111 08/28/25 NAPI	898.03	64980	112	30	910-3100	630	
70046	443271S	1042 SYSCO	411.83						
1		543722399 09/01/25 NAPI	411.83	64972	112	30	910-3100	630	
70047	443272S	1043 SYSCO	410.93						
1		543729407 09/04/25 BABB	330.37	65060	112	42	910-3100	630	
2		543729407 09/04/25 BABB	80.56	65060	112	42	910-3100	610	
70048	443272S	1043 SYSCO	254.14						
1		543729408 09/04/25 BABB	254.14	65061	112	42	910-3100	630	
70049	443272S	1043 SYSCO	92.75						
1		543716102 08/28/25 BABB	92.75	64989	112	42	910-3100	630	
70050	443273S	1044 SYSCO	248.25						
1		543735607 09/08/25 BMS	248.25	65093	112	50	910-3100	630	
70051	443273S	1044 SYSCO	2,110.80						
1		543729409 09/04/25 BMS	2,030.24	65062	112	50	910-3100	630	
2		543729409 09/04/25 BMS	80.56	65062	112	50	910-3100	610	
70052	443273S	1044 SYSCO	1,292.82						
1		543729410 09/04/25 BMS	1,292.82	65063	112	50	910-3100	630	
70053	443273S	1044 SYSCO	1,024.69						
1		543716103 08/28/25 BMS	1,024.69	64988	112	50	910-3100	630	
70054	443273S	1044 SYSCO	715.27						
1		543716104 08/28/25 BMS	715.27	64987	112	50	910-3100	630	

09/23/25
13:26:07

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

Page: 29 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
70055	443273S	1044 SYSCO	391.48						
1		543722395 09/01/25 BMS	391.48	64976	112 50	910-3100	630		
70056	443274S	1045 SYSCO	236.76						
1		543735615 09/08/25 BHS	236.76	65100	112 60	910-3100	630		
70057	443274S	1045 SYSCO	1,136.17						
1		543729420 09/04/25 BHS	1,136.17	65073	112 60	910-3100	630		
70058	443274S	1045 SYSCO	6,667.92						
1		543729419 09/04/25 BHS	6,518.46	65072	112 60	910-3100	630		
2		543729419 09/04/25 BHS	149.46	65072	112 60	910-3100	610		
70059	443274S	1045 SYSCO	1,035.96						
1		543716112 08/28/25 BHS	1,035.96	64978	112 60	910-3100	630		
70060	443274S	1045 SYSCO	1,400.16						
1		543716113 08/28/25 bhs	1,331.51	64977	112 60	910-3100	630		
2		543716113 08/28/25 bhs	68.65	64977	112 60	910-3100	610		
70061	443274S	1045 SYSCO	2,324.37						
1		543722401 09/01/25 BHS	2,324.37	64971	112 60	910-3100	630		
70062	443275S	1046 SYSCO	4,783.10						
1		543735613 09/08/25 WHSE	4,783.10	65099	112 92	910-3100	630		
70063	443275S	1046 SYSCO	104.10						
1		543732726 09/06/25 WHSE	104.10	65079	112 92	910-3100	610		
70064	443275S	1046 SYSCO	5,525.58						
3		543729406 09/04/25 WHSE	4,241.51	65059	112 92	910-3100	630		
4		543729406 09/04/25 WHSE	1,284.07	65059	112 92	910-3100	610		
70065	443275S	1046 SYSCO	3,235.10						
1		543714162 08/27/25 WHSE	3,235.10	64934	112 92	910-3100	630		

09/23/25
13:26:07

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

Page: 30 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
70066	443275S	1046 SYSCO	5,576.18						
1		543716101 08/28/25 WHSE	4,089.50	64990	112 92 910-3100		630		
2		543716101 08/28/25 WHSE	1,486.68	64990	112 92 910-3100		610		
70067	443276S	2255 SYSCO	395.10						
1		543722396 09/01/25 BES	395.10	64975	112 25 910-3100		630		
70068	443276S	2255 SYSCO	343.52						
1		543716105 08/28/25 BES	343.52	64986	112 25 910-3100		630		
70069	443276S	2255 SYSCO	329.25						
1		543716106 08/28/25 BES	329.25	64985	112 25 910-3100		630		
70070	443276S	2255 SYSCO	1,333.16						
1		543729412 09/04/25 BES	1,333.16	65065	112 25 910-3100		630		
70071	443276S	2255 SYSCO	1,488.50						
1		543729411 09/04/25 BES	1,407.94	65064	112 25 910-3100		630		
2		543729411 09/04/25 BES	80.56	65064	112 25 910-3100		610		
70072	443276S	2255 SYSCO	326.07						
1		543735608 09/08/25 BES	326.07	65094	112 25 910-3100		630		
70073	443277S	8980 SYSTEMS NORTHWEST	1,488.00						
1		19084 07/02/05 BMS	347.20	65036	126 94 166-2620		440		
2		19084 07/02/05 BMS	148.80	65036	226 94 166-2620		440		
3		19084 07/02/05 KW/Vina	347.20	65036	126 94 166-2620		440		
4		19084 07/02/05 KW/Vina	148.80	65036	226 94 166-2620		440		
5		19084 07/02/05 Food Distribution Center	347.20	65036	126 94 166-2620		440		
6		19084 07/02/05 Food Distribution Center	148.80	65036	226 94 166-2620		440		
70074	443277S	8980 SYSTEMS NORTHWEST	290.00						
1		19395 08/21/25 Service Call	203.00	65034	126 94 166-2620		440		
2		19395 08/21/25 Service Call	87.00	65034	226 94 166-2620		440		
70075	-92528C	4546 TAHNEE ARMSTRONG	1,137.00						
1		1020-2025 08/26/25 substitute training	795.90	64911	126 90 160-2316		330		
2		1020-2025 08/26/25 substitute training	341.10	64911	226 90 160-2316		330		

09/23/25
13:26:07

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

Page: 31 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
70076	-92527C	4546 TAHNEE ARMSTRONG	655.00						
1		1021-2025 09/05/25 new & returning staff	458.50	65041	126	90	160-2316	330	
2		1021-2025 09/05/25 new & returning staff	196.50	65041	226	90	160-2316	330	
70077	-92526C	4546 TAHNEE ARMSTRONG	2,090.00						
1		1022-2025 09/08/25 Instant Kit Drug Test	540.00	65081	226	60	720-3500	330	
2		1022-2025 09/08/25 Non-DOT Confirmation	1,200.00	65081	226	60	720-3500	330	
3		1022-2025 09/08/25 Set Up Fee	75.00	65081	226	60	720-3500	330	
4		1022-2025 09/08/25 Lab Fee	275.00	65081	226	60	720-3500	330	
70078	443278S	904 TEEPLES IGA	84.71						
1		88440 08/27/25 Lunch Comm Stkhldr mtg	59.30	64888	126	90	820-3300	612	
2		88440 08/27/25 Lunch Comm Stkhldr mtg	25.41	64888	226	90	820-3300	612	
70079	443278S	904 TEEPLES IGA	145.43						
1		88415 08/20/25 Food for Staff Orientatio	145.43	64762	226	60	150-1000	612	
70080	443278S	904 TEEPLES IGA	46.65						
1		88365 08/22/25 Small marshmallows	46.65	64289	126	30	120-1000	612	
70081	443278S	904 TEEPLES IGA	280.49						
1		88402 08/18/25 Cream Cheese	7.05	64607	126	30	120-1000	612	
2		88402 08/18/25 Bagels	3.49	64607	126	30	120-1000	612	
3		88402 08/18/25 Donuts	42.88	64607	126	30	120-1000	612	
4		88402 08/18/25 Fruit	80.85	64607	126	30	120-1000	612	
5		88402 08/18/25 Orange Juice	23.76	64607	126	30	120-1000	612	
6		88402 08/18/25 Coffee Creamer	13.47	64607	126	30	120-1000	612	
7		88402 08/18/25 Plates	57.45	64607	126	30	120-1000	610	
8		88402 08/18/25 Yogurt	51.54	64607	126	30	120-1000	612	
70082	443278S	904 TEEPLES IGA	177.13						
1		88441 08/27/25 Food/beverage	177.13	64804	226	75	150-1000	612	
70083	443278S	904 TEEPLES IGA	53.54						
1		88263 09/03/25 Extended Day Snacks	53.54	64961	226	60	150-2410	612	

09/23/25
13:26:07

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

Page: 32 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
70084	443279S	6874 TORGERSON'S LLC.	116.32						
1		99062 08/28/25 Elbow, 45	16.10	64855	126	94	166-2620	615	
2		99062 08/28/25 Elbow, 45	6.90	64855	226	94	166-2620	615	
3		99062 08/28/25 Coupling Male	38.08	64855	126	94	166-2620	615	
4		99062 08/28/25 Coupling Male	16.32	64855	226	94	166-2620	615	
5		99062 08/28/25 Oil, 46 HV 5G	27.24	64855	126	94	166-2620	615	
6		99062 08/28/25 Oil, 46 HV 5G	11.68	64855	226	94	166-2620	615	
70085	-92525C	9943 U.S. BANK - FEES	875.00						
1		7835660 07/25/25 Administration Fee	875.00	65111	150	93	168-5100	850	
70086	443280S	8135 ULINE	609.34						
1		196302893 08/06/25 Fixed Single Sec.Gate	609.34	64411	226	60	150-2410	660	
70087	443281S	1701 US FOODS, INC.	689.70						
1		3132313 09/04/25 NAPI SUPPER PROGRAM	689.70	65078	112	92	910-3100	630	806
70088	443281S	1701 US FOODS, INC.	1,179.11						
1		5811092 08/28/25 NAPI SUPPER PROGRAM	1,179.11	65057	112	92	910-3100	630	806
70089	443281S	1701 US FOODS, INC.	2,574.67						
1		3132308 09/04/25 WHSE	2,574.67	65077	112	92	910-3100	630	
70090	443281S	1701 US FOODS, INC.	740.14						
1		3214100 09/08/25 WHSE	740.14	65092	112	92	910-3100	630	
70091	443281S	1701 US FOODS, INC.	4,299.49						
1		5811095 08/28/25 WHSE	4,299.49	64991	112	92	910-3100	630	
70092	443283S	777 WARDEN PAPER	285.00						
1		8536 08/12/25 PAPER	285.00	64998	274	92	920-3200	610	
70093	443283S	777 WARDEN PAPER	245.00						
1		8529 08/19/25 PAPER	245.00	64997	274	92	920-3200	610	
70094	443282S	1630 W.W. GRAINGER	1,038.36						
1		9627760201 09/02/25 Test Lead Kit	178.33	64941	126	94	166-2620	615	
2		9627760201 09/02/25 Test Lead Kit	76.43	64941	226	94	166-2620	615	
3		9627760201 09/02/25 LED Bulb 3500 K	274.26	64941	126	94	166-2620	615	
4		9627760201 09/02/25 LED Bulb 3500 K	117.54	64941	226	94	166-2620	615	
5		9627233043 09/02/25 LED Bulb 3000 K	274.26	64941	126	94	166-2620	615	
6		9627233043 09/02/25 LED Bulb 3000 K	117.54	64941	226	94	166-2620	615	

09/23/25
13:26:07

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

Page: 33 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
70095	443282S	1630 W.W. GRAINGER	3,042.73						
1		9630931401 09/04/25 Water Fountain w/Bottle F	1,300.90	64996	126	94	166-2620	615	
2		9630931401 09/04/25 Water Fountain w/Bottle F	557.53	64996	226	94	166-2620	615	
3		9630931401 09/04/25 Filter Cartridge	808.01	64996	126	94	166-2620	615	
4		9630931401 09/04/25 Filter Cartridge	346.29	64996	226	94	166-2620	615	
5		9630931401 09/04/25 Estimated Other Shipping	21.00	64996	126	94	166-2620	615	
6		9630931401 09/04/25 Estimated Other Shipping	9.00	64996	226	94	166-2620	615	
70096	443282S	1630 W.W. GRAINGER	270.45						
1		9628425481 09/03/25 Speed Limit 15 SIGN	179.83	64958	126	94	166-2620	615	
2		9628425481 09/03/25 Speed Limit 15 SIGN	77.07	64958	226	94	166-2620	615	
3		9628251622 09/03/25 Speed Limit 15 SIGN	9.49	64958	126	94	166-2620	615	
4		9628251622 09/03/25 Speed Limit 15 SIGN	4.06	64958	226	94	166-2620	615	
70097	443290S	2649 CULLIGAN WATER CONDITIONERS	126.00						
1		293-015763 08/31/25 Admin Water	88.20		126	90	160-2322	610	
2		293-015763 08/31/25 Admin Water	37.80		226	90	160-2322	610	
70098	443292S	496 GLACIER ELECTRIC CO-OP	17,591.55						
1		09/03/25 BROWNING ELEM/129800	1,791.35		226	60	166-2620	412	
2		09/03/25 BUS GARAG/129801	92.15		110	96	166-2700	412	
3		09/03/25 BUS GARAG/129801	61.43		210	96	166-2700	412	
4		09/03/25 KW BERGAN/129802	909.15		126	10	166-2620	412	
5		09/03/25 VINA CHATTIN/129804	708.35		126	10	166-2620	412	
6		09/03/25 ADMINISTRATION/129805	220.89		126	90	166-2620	412	
7		09/03/25 ADMINISTRATION/129805	147.26		226	90	166-2620	412	
8		09/03/25 FS MAINTENANCE/129806	92.92		126	94	166-2620	412	
9		09/03/25 FS MAINTENANCE/129806	61.94		226	94	166-2620	412	
10		09/03/25 MIDDLE SHCOOL/129807	1,446.80		126	50	166-2620	412	
11		09/03/25 WATER PMP & SCORE BD/129809	86.51		226	60	166-2620	412	
12		09/03/25 PJ ANNEX/129811	190.35		226	60	166-2620	412	
15		09/03/25 VINA CHATTIN PUMP/129815	38.75		126	20	166-2620	412	
17		09/03/25 FOOTBALL FIELD/129818	44.75		226	60	166-2620	412	
18		09/03/25 2 SEC LIGHTS LIONS PRK /129819	25.00*		226	74	166-2620	412	
19		09/03/25 21 1A SOUTH WELL/129820	21.00*		120	82	166-2620	412	
20		09/03/25 21 1A SOUTH WELL/129820	14.00*		120	82	166-2620	412	
21		09/03/25 NORTH WELL/129821	35.00		126	94	166-2620	412	
22		09/03/25 BUS COMPLEX/129827	188.04		110	96	166-2700	412	
23		09/03/25 BUS COMPLEX/129827	125.36		210	96	166-2700	412	
24		09/03/25 PAINT SHOP/129829	23.06		126	94	166-2620	412	
25		09/03/25 PAINT SHOP/129829	15.38		226	94	166-2620	412	
26		09/03/25 CENTRAL SUPPLY/129830	226.67		112	92	910-2620	412	

09/23/25
13:26:07

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

Page: 34 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
27		09/03/25 MAINTENANCE WOOD SHOP/129831	27.29		126	94	166-2620	412	
28		09/03/25 MAINTENANCE WOOD SHOP/129831	18.19		226	94	166-2620	412	
29		09/03/25 SPECIAL SERVICES/129835	156.59		126	76	280-2620	412	
30		09/03/25 NAPI/129836	2,648.75		126	30	166-2620	412	
32		09/03/25 SO WELL/MIDDLE SCHL/129847	37.24		126	50	166-2620	412	
33		09/03/25 VO-TECH/129852	429.15		226	60	166-2620	412	
34		09/03/25 BABB SCHOOL/129853	673.00		126	42	166-2620	412	
36		09/03/25 BROWNING HIGH SCHOOL/129855	5,780.20		226	60	166-2620	412	
37		09/03/25 B.H.S. WEST WELL/129856	35.00		226	60	166-2620	412	
38		09/03/25 SECURITY LIGHTS/129857	600.00		226	60	166-2620	412	
39		09/03/25 WALKING PATH/129858	43.49		126	90	166-2620	412	
40		09/03/25 WALKING PATH/129858	29.00		226	90	166-2620	412	
41		09/03/25 WALKING PATH/129859	32.55		126	90	166-2620	412	
42		09/03/25 WALKING PATH/129859	21.70		226	90	166-2620	412	
43		09/03/25 Propane Pump/129860	36.62		110	96	166-2700	412	
44		09/03/25 Propane Pump/129860	24.42		210	96	166-2700	412	
45		09/03/25 Com Garden/129826	44.75		226	90	166-2620	412	
51		09/03/25 BHS DRIVEWAY/129865	237.50		226	90	166-2620	412	
52		09/03/25 BMS DRIVEWAY/129867	150.00		126	50	166-2620	412	
70099	443292S	496 GLACIER ELECTRIC CO-OP	3,036.80						
53		09/03/25 7 LED/SPORTS COMPLEX(129870)	87.50		226	60	166-2620	412	
54		09/03/25 NEW JR HIGH/ (129869)	1,973.80		126	50	166-2620	412	
55		09/03/25 HS Football field/129871	199.80		226	60	166-2620	412	
56		09/03/25 Out building sport/129872	106.74		226	60	166-2620	412	
57		09/03/25 softball scoreboard/129873	35.16		226	60	166-2620	412	
58		09/03/25 Student Res. Center/129875	380.28		126	94	166-2620	412	
60		09/03/25 Student Res. Center/129875	253.52		226	94	166-2620	412	
70100	443298S	972 NORTHERN TELEPHONE COOPERATIVE INC	53.52						
1		09/01/25 Service Charge	53.52		101	44	120-2410	531	
70101	443298S	972 NORTHERN TELEPHONE COOPERATIVE INC	53.52						
1		09/01/25 Service Charge	53.52		101	46	120-2410	531	
70102	443313S	1191 TWO MEDICINE WATER CO	3,955.00						
3		09/01/25 BHS/1349-00	1,470.00		226	60	166-2620	421	
4		09/01/25 BE/1353-00	381.00		126	20	166-2620	421	
5		09/01/25 KW/1354-00	381.00*		126	10	166-2620	421	
6		09/01/25 BMS/1355-00	381.00		126	50	166-2620	421	
7		09/01/25 Napi/1356-00	381.00		126	30	166-2620	421	
8		09/01/25 Vina/1357-00	381.00*		126	10	166-2620	421	
9		09/01/25 Project Choicel/1376-00	75.00*		226	74	166-2620	421	

09/23/25
13:26:07

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

Page: 35 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
10		09/01/25 Special Services/1378-00	75.00		126	76	280-2620	421	
12		09/01/25 Maintenance/1379-00	56.25		126	94	166-2620	421	
13		09/01/25 Maintenance/1379-00	18.75		226	94	166-2620	421	
14		09/01/25 Food Service/1380-00	75.00		112	92	910-2620	421	
17		09/01/25 Bus Garage/1381-00	56.25		110	96	166-2700	421	
18		09/01/25 Bus Garage/1381-00	18.75		210	96	166-2700	421	
21		09/01/25 Apt/1382-00	75.00*		120	80	166-2620	421	
22		09/01/25 William Buffalo Hide/1384-00	55.00		226	75	166-2620	421	
23		09/01/25 ADMIN/1745-00	56.25		126	90	166-2620	421	
24		09/01/25 ADMIN/1745-00	18.75		226	90	166-2620	421	
70103	-92524C	1779 AMERICAN WELDING & GAS	39.86						
1		0011013104 07/31/25 Argon/CO2 mix Cyl	14.32	65109	110	96	167-2700	610	
2		0011013104 07/31/25 Argon/CO2 mix Cyl	6.14	65109	210	96	167-2700	610	
3		0011013104 07/31/25 Safety & Compliance	12.14	65109	110	96	167-2700	610	
4		0011013104 07/31/25 Safety & Compliance	5.21	65109	210	96	167-2700	610	
5		0011013104 07/31/25 Cylinder surcharge	1.43	65109	110	96	167-2700	610	
6		0011013104 07/31/25 Cylinder surcharge	0.62	65109	210	96	167-2700	610	
70104	443284S	5654 BEST WESTERN GRANT CREEK INN	1,645.84						
1		383 09/12/25 Rooms	1,645.84	64560	226	60	720-3595	582	
70105	443285S	936 BLICK ART MATERIALS	121.84						
1		5985260 08/13/25 64 Markers	14.78	64435	126	20	120-1000	610	
2		5985260 08/13/25 48 Colors	26.67	64435	126	20	120-1000	610	
3		5985260 08/13/25 JRWashableMarkerSet	26.00	64435	126	20	120-1000	610	
4		5985260 08/13/25 12"x18"Paper	54.39	64435	126	20	120-1000	610	
70106	443286S	7833 BREEN OIL & TIRE COMPANY	14,323.10						
1		3704 09/08/25 regular unleaded	10,026.17	65185	110	96	167-2700	624	
2		3704 09/08/25 regular unleaded	4,296.93	65185	210	96	167-2700	624	
70107	443287S	176 BROWNING LUMBER & HARDWARE	27.46						
1		2509-09081 09/10/25 3/16" titanium drill bit	3.49	65107	110	96	167-2700	610	
2		2509-09081 09/10/25 3/16" titanium drill bit	1.50	65107	210	96	167-2700	610	
3		2509-09081 09/10/25 3/16x1/8 alum rivet	5.59	65107	110	96	167-2700	610	
4		2509-09081 09/10/25 3/16x1/8 alum rivet	2.40	65107	210	96	167-2700	610	
5		2509-09081 09/10/25 3/16x1/4 alum rivet	5.59	65107	110	96	167-2700	610	
6		2509-09081 09/10/25 3/16x1/4 alum rivet	2.40	65107	210	96	167-2700	610	
7		2509-09081 09/10/25 3/4x1/2"x17" weatherstrip	4.54	65107	110	96	167-2700	610	
8		2509-09081 09/10/25 3/4x1/2"x17" weatherstrip	1.95	65107	210	96	167-2700	610	

09/23/25
13:26:07

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

Page: 36 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
70108	443287S	176 BROWNING LUMBER & HARDWARE	7.99						
1		2509-09123 09/12/25 5/8 w/clp hitch pull pin	5.59	65152	110	96	167-2700	610	
2		2509-09123 09/12/25 5/8 w/clp hitch pull pin	2.40	65152	210	96	167-2700	610	
70109	443288S	6380 CARQUEST OF CUT BANK	339.49						
1		2808-35897 09/09/25 A/C PAG 46 Oil 8oz	17.85	65108	110	96	167-2700	610	
2		2808-35897 09/09/25 A/C PAG 46 Oil 8oz	7.65	65108	210	96	167-2700	610	
3		2808-35897 09/09/25 refrigerant	31.08	65108	110	96	167-2700	610	
4		2808-35897 09/09/25 refrigerant	13.32	65108	210	96	167-2700	610	
5		2808-35897 09/09/25 AC Comp w/clutch	188.71	65108	110	96	167-2700	610	
6		2808-35897 09/09/25 AC Comp w/clutch	80.88	65108	210	96	167-2700	610	
70110	443288S	6380 CARQUEST OF CUT BANK	516.74						
1		2808-35873 08/29/25 rocker guardw/pocket steo	244.99	65153	110	96	167-2700	615	
2		2808-35873 08/29/25 rocker guardw/pocket steo	105.00	65153	210	96	167-2700	615	
3		2808-35873 08/29/25 battery powered xfer pump	86.97	65153	110	96	167-2700	615	
4		2808-35873 08/29/25 battery powered xfer pump	37.28	65153	210	96	167-2700	615	
5		2808-35902 09/11/25 brush tri lvl w/pole	8.76	65153	110	96	167-2700	615	
6		2808-35902 09/11/25 brush tri lvl w/pole	3.75	65153	210	96	167-2700	615	
7		2808-35902 09/11/25 brush flo thru 10"	20.99	65153	110	96	167-2700	615	
8		2808-35902 09/11/25 brush flo thru 10"	9.00	65153	210	96	167-2700	615	
70111	443289S	4788 CRYSTAL INN	147.80						
1		217 09/10/25 Lodging K. Guerrero-Gober	103.46	64827	126	90	161-2213	582	
2		217 09/10/25 Lodging K. Guerrero-Gober	44.34	64827	226	90	161-2213	582	
70112	443289S	4788 CRYSTAL INN	276.16						
1		341347 09/11/25 Lodging L. Bremner	96.66	64369	126	90	160-2310	582	86
2		341347 09/11/25 Lodging L. Bremner	41.42	64369	226	90	160-2310	582	86
3		341342 09/11/25 Lodging T. Gervais	96.66	64369	126	90	160-2310	582	87
4		341342 09/11/25 Lodging T. Gervais	41.42	64369	226	90	160-2310	582	87
70113	443291S	282 CUSTOM INK	507.70						
1		82691465 09/11/25 Pullover	326.20	64962	226	75	150-1000	610	
2		82691465 09/11/25 T-shirt	181.50	64962	226	75	150-1000	610	

09/23/25
13:26:07

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

Page: 37 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
70114	443293S	5991 GLENDALE COLONY	35.00						
1		400827 09/11/25 whse	35.00	65139	112	92	910-3100	630	
70115	-92523C	1685 GOPHER SPORT/REMIT	1,530.57						
1		466072 09/28/25 football	209.50	64802	126	20	120-1000	610	
2		466072 09/28/25 Baseball	311.40	64802	126	20	120-1000	610	
3		466072 09/28/25 BaseBall Glove-RightHand	479.00	64802	126	20	120-1000	610	
4		466072 09/28/25 Baseball Glove-Lefthand	143.70	64802	126	20	120-1000	610	
5		466072 09/28/25 PairOffFloorGoalNets	199.00	64802	126	20	120-1000	610	
6		466072 09/28/25 Shipping	187.97	64802	126	20	120-1000	610	
70116	-92522C	8765 GREAT MINDS PBC	1,260.79						
1		252616 08/29/25 Grade 4 Succeed	1,134.11	64861	115	90	494-1000	610	234
2		252616 08/29/25 Shipping/Handling	126.68	64861	115	90	494-1000	610	234
70117	443294S	8626 JIGSAW CONSULTING	2,324.00						
1		5ESFY9EL-0 08/30/25 E-Pass Evaluation	2,324.00	65121	115	90	494-1000	610	234
70118	-92521C	891 NATIONAL BUSINESS FURNITURE	1,745.57						
1		272955 08/19/25 HmeOfficeSuiteLShopaedChe	1,745.57	64513	126	20	120-1000	733	
70119	443296S	918 NATIONAL LAUNDRY CO.	341.72						
1		05679 09/08/25 WHSE	124.71	65119	112	92	910-3100	610	
2		05680 09/08/25 WHSE	142.45	65119	112	92	910-3100	610	
3		05677 09/08/25 BMS	19.91	65119	112	50	910-3100	610	
4		05670 09/08/25 BHS	9.96	65119	112	60	910-3100	610	
5		05674 09/08/25 NAPI	9.96	65119	112	30	910-3100	610	
6		05673 09/08/25 KW	14.81	65119	112	10	910-3100	610	
7		05672 09/08/25 VINA	9.96	65119	112	10	910-3100	610	
8		05675 09/08/25 BES	9.96	65119	112	25	910-3100	610	
70120	443296S	918 NATIONAL LAUNDRY CO.	162.56						
1		01976 08/25/25 WHSE	132.68	64932	112	92	910-3100	610	
2		01974 08/25/25 NAPI	9.96	64932	112	30	910-3100	610	
3		01973 08/25/25 VINA	9.96	64932	112	10	910-3100	610	
4		01975 08/25/25 BES	9.96	64932	112	25	910-3100	610	

09/23/25
13:26:07

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

Page: 38 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
70121	443297S	3138 NIMCO, INC.	376.04						
1		208172 08/07/25 DrugFreeKitWithBracelets	327.00	64426	126	20	120-2120	610	
2		208172 08/07/25 SAFetyPins	14.85	64426	126	20	120-2120	610	
3		208172 08/07/25 Shipping	34.19	64426	126	20	120-2120	610	
70122	-92520C	7270 OVERDRIVE	500.00						
1		0116615 08/01/25 Overdrive ebook sub	500.00	64951	226	60	150-2225	645	
70123	443295S	197 MACGILL & COMPANY	612.08						
1		0907378 08/28/25 Ice Packs	119.00	65201	126	30	120-2134	610	
2		0907378 08/28/25 Band-aids	91.00	65201	126	30	120-1000	610	
3		0907378 08/28/25 Pepto	23.94	65201	126	30	120-1000	610	
4		0907378 08/28/25 Allergy Medication	7.18	65201	126	30	120-1000	610	
5		0907378 08/28/25 XL Flexible Band-aids	5.69	65201	126	30	120-1000	610	
6		0907378 08/28/25 Red Coban Wrap	11.40	65201	126	30	120-1000	610	
7		0907378 08/28/25 Cough Drops	40.00	65201	126	30	120-1000	610	
8		0907378 08/28/25 Peroxide	2.38	65201	126	30	120-1000	610	
9		0907378 08/28/25 Childrens Tylenol	36.90	65201	126	30	120-1000	610	
10		0907378 08/28/25 JR Strength Advil	44.95	65201	126	30	120-1000	610	
11		0907378 08/28/25 Tylenol Tablets	5.58	65201	126	30	120-1000	610	
12		0907378 08/28/25 Ibuprofen	7.56	65201	126	30	120-1000	610	
13		0907378 08/28/25 Cough & Cold Relief	8.49	65201	126	30	120-1000	610	
14		0907378 08/28/25 Antcids	3.69	65201	126	30	120-1000	610	
15		0907378 08/28/25 Gallon Size Bags	17.58	65201	126	30	120-1000	610	
16		0907378 08/28/25 Bacitracin Tube	7.16	65201	126	30	120-1000	610	
17		0907378 08/28/25 Cotton Balls	2.45	65201	126	30	120-1000	610	
18		0907378 08/28/25 Pads	32.45	65201	126	30	120-1000	610	
19		0907378 08/28/25 Tampons	22.50	65201	126	30	120-1000	610	
20		0907378 08/28/25 2 Ply Towels	87.98	65201	126	30	120-1000	610	
21		0907378 08/28/25 Purple Coban Wrap	11.40	65201	126	30	120-1000	610	
22		0907378 08/28/25 Blue Coban Wrap	11.40	65201	126	30	120-1000	610	
23		0907378 08/28/25 Green Coban Wrap	11.40	65201	126	30	120-1000	610	
70124	-92519C	964 ORIENTAL TRADING	248.59						
1		7381032490 08/05/25 Vibrant Super Magic Foam	10.99	65202	126	30	120-1000	610	
2		7381032490 08/05/25 Everyday Fun Putty	49.99	65202	126	30	120-1000	610	
3		7381032490 08/05/25 Mini Puzzles & Games Bore	79.96	65202	126	30	120-1000	610	
4		7381032490 08/05/25 Brain Teasers Games	18.99	65202	126	30	120-1000	610	
5		7381032490 08/05/25 Super Deluxe Novelty Toy	16.99	65202	126	30	120-1000	610	
6		7381032490 08/05/25 Deluxe Everyday Fun Novel	39.98	65202	126	30	120-1000	610	
7		7381032490 08/05/25 Shipping	31.69	65202	126	30	120-1000	610	

09/23/25
13:26:07

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

Page: 39 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
70125	-92518C	964 ORIENTAL TRADING	137.36						
1		7381030300 08/05/25 Mini Dr. Suess Figer Skat	14.58	65203	126	30	120-1000	610	
2		7381030300 08/05/25 Bulk Glow In The Dark Tat	7.49	65203	126	30	120-1000	610	
3		7381030300 08/05/25 Dragon Temp Tatt	7.79	65203	126	30	120-1000	610	
4		7381030300 08/05/25 Bright Paper Crowns	15.58	65203	126	30	120-1000	610	
5		7381030300 08/05/25 Sticky Jewels	9.98	65203	126	30	120-1000	610	
6		7381030300 08/05/25 Glow Stick Pack	11.99	65203	126	30	120-1000	610	
7		7381030300 08/05/25 Plastic LEI	39.98	65203	126	30	120-1000	610	
8		7381030300 08/05/25 Plastic LEI	14.98	65203	126	30	120-1000	610	
9		7381030300 08/05/25 Shipping	14.99	65203	126	30	120-1000	610	
70126	-92517C	1807 QUILL	156.22						
1		44944021 07/17/25 Tru Red Gel Pens	19.54	65204	126	30	120-1000	610	
2		44944021 07/17/25 Sharpie Retractable	22.94	65204	126	30	120-1000	610	
3		44944021 07/17/25 Eureka Decor Kit	10.39	65204	126	30	120-1000	610	
4		44944021 07/17/25 Dry Erase Markers	27.04	65204	126	30	120-1000	610	
5		44944021 07/17/25 Pencil Sharpener	20.39	65205	126	30	120-1000	610	
6		44962500 07/19/25 Chalkboard Bright Stars	55.92	65205	126	30	120-1000	610	
70127	-92516C	1807 QUILL	316.79						
1		45213087 08/07/25 Kidney Table	316.79	65206	126	30	120-1000	610	
70128	-92515C	1807 QUILL	105.61						
1		45213199 08/07/25 Washable Markers	63.20	65207	126	30	120-1000	610	
2		45189250 08/05/25 Pacon Poster Board	42.41	65207	126	30	120-1000	610	
70129	-92514C	1807 QUILL	283.42						
1		45214291 08/07/25 Wooden Rulers	89.22	65208	126	30	120-1000	610	
2		45214291 08/07/25 Standard Protractors	194.20	65208	126	30	120-1000	610	
70130	-92513C	1807 QUILL	1,250.07						
1		45498222 08/26/25 Carpet Mat	60.29	65209	126	30	120-1000	610	
\									
2		45498222 08/26/25 Staples 1-Subject Noteboo	6.04	65209	126	30	120-1000	610	
3		45498222 08/26/25 #2 Pencils	16.14	65209	126	30	120-1000	610	
4		45498222 08/26/25 Staples File Folders	24.30	65209	126	30	120-1000	610	
5		45498222 08/26/25 Laser Labels	11.04	65209	126	30	120-1000	610	
6		45498222 08/26/25 Mesh Back Chair	223.99	65209	126	30	120-1000	610	
7		45498222 08/26/25 Yellow Cut Tab Folders	327.90	65209	126	30	120-1000	610	
8		45498222 08/26/25 Blue Cut Tab Folders	296.79	65209	126	30	120-1000	610	
9		45498222 08/26/25 Staples Book Rings Silver	15.29	65209	126	30	120-1000	610	
10		45498222 08/26/25 Swingline 3 Hole Punch	123.67	65209	126	30	120-1000	610	

09/23/25
13:26:07

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

Page: 40 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name		Amount		Acct/Source/				
Line #		Invoice #/Inv	Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj Proj
11		45502914	08/27/25 Metal Display Panel Holde		144.62	65209	126	30	120-1000	610
70131	-92512C	1807	QUILL		104.32					
1		45252332	08/09/25 Teacher Creatd Resources		17.84	65210	126	30	120-1000	610
2		45252332	08/09/25 Teacher Created Resources		20.48	65210	126	30	120-1000	610
3		45231623	08/07/25 Expo Dry Erase Markers		32.46	65210	126	30	120-1000	610
4		45231623	08/07/25 Expo Block Eraser		10.65	65210	126	30	120-1000	610
5		45231623	08/07/25 Chisel Tip Dry Erase Mark		11.89	65210	126	30	120-1000	610
6		45231623	08/07/25 Expo Whiteboard Care Dry		11.00	65210	126	30	120-1000	610
70132	-92511C	1807	QUILL		149.66					
1		45179662	08/05/25 House of Doolittle Grade		16.48	65211	126	30	120-1000	610
2		45174127	08/05/25 Wireless Remote Laser Poi		51.10	65211	126	30	120-1000	610
3		45189118	08/05/25 Invisible Tape		10.39	65211	126	30	120-1000	610
4		45189118	08/05/25 Pilot Ba Clicer Eraseable		25.24	65211	126	30	120-1000	610
5		45189118	08/05/25 Paper Desk Tray		27.96	65211	126	30	120-1000	610
6		45189118	08/05/25 Mesh Accessory Holder		13.85	65211	126	30	120-1000	610
7		45189118	08/05/25 Standard Staples		4.64	65211	126	30	120-1000	610
70133	-92510C	1807	QUILL		627.59					
1		44943970	07/17/25 Staples		43.16	65213	126	30	120-1000	610
2		44943970	07/17/25 Post-It-Super Sticky Ease		311.08	65213	126	30	120-1000	610
3		44943970	07/17/25 2" Round Ring		48.84	65213	126	30	120-1000	610
4		44943970	07/17/25 *2 Pencils		25.20	65213	126	30	120-1000	610
5		44943970	07/17/25 Sanford Mr. Sketch Scent		89.65	65213	126	30	120-1000	610
6		44943970	07/17/25 Sharpie Permanent Markers		8.68	65213	126	30	120-1000	610
7		44943970	07/17/25 Dry Erase Markers		54.08	65213	126	30	120-1000	610
8		44944788	07/17/25 Erasable Gel Pens		46.90	65213	126	30	120-1000	610
70134	-92509C	1807	QUILL		343.42					
1		45685827	09/09/25 Retractable pens		14.70	65076	112	92	910-3100	610
2		45685827	09/09/25 Stackable letter tray		57.78	65076	112	92	910-3100	610
3		45685827	09/09/25 Heavy Duty Tape		32.59	65076	112	92	910-3100	610
4		45685827	09/09/25 AA battery		36.54	65076	112	92	910-3100	610
5		45685827	09/09/25 AAA battery		44.19	65076	112	92	910-3100	610
6		45685827	09/09/25 Mesh letter wall file		40.79	65076	112	92	910-3100	610
7		45685827	09/09/25 56" Cleaning handle		36.89	65076	112	92	910-3100	610
8		45685827	09/09/25 Rubber Bands		32.28	65076	112	92	910-3100	610
9		45685827	09/09/25 Fine tip permanent marker		24.30	65076	112	92	910-3100	610
10		45685827	09/09/25 Big chisel tip permanent		8.07	65076	112	92	910-3100	610
11		45686018	09/09/25 Window squeegee		15.29	65076	112	92	910-3100	610

09/23/25
13:26:07

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

Page: 41 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
70135	-92508C	1807 QUILL	255.66						
1		458601518 09/03/25 9"x12"ConstructionPaperAs	32.46	64422	126	20	120-1000	610	
2		458601518 09/03/25 #2WoodenPencils	20.39	64422	126	20	120-1000	610	
3		458601518 09/03/25 ElectricPencilSharpner	18.69	64422	126	20	120-1000	610	
4		458601518 09/03/25 Elmer'sAllPurposeSchlGlue	19.36	64422	126	20	120-1000	610	
5		458601518 09/03/25 PlasticAccordianFile	63.70	64422	126	20	120-1000	610	
6		45585358 09/03/25 VelcroLoop	101.06	64422	126	20	120-1000	610	
70136	443299S	9439 QUILL.COM	218.69						
1		45215410 08/07/25 LeatherExecutiveChairBrow	218.69	64512	126	20	120-1000	733	
70137	443300S	4397 REALLY GOOD STUFF LLC	154.21						
1		8958856 08/06/25 6"Accents-set of 30	7.99	64434	126	20	120-1000	610	
2		8958856 08/06/25 RusticBetterThanPaper	83.96	64434	126	20	120-1000	610	
3		8971090 08/12/25 ChalkboardPlasticDesktopH	47.58	64434	126	20	120-1000	610	
4		8977022 08/15/25 ExpoLowOdorMarkers8ct	14.68	64434	126	20	120-1000	610	
70138	443300S	4397 REALLY GOOD STUFF LLC	69.17						
1		8984033 08/19/25 BohoPaperBaskets	32.79	64726	126	20	120-1000	610	
2		8984033 08/19/25 MediumBasketsTan	14.79	64726	126	20	120-1000	610	
3		8984033 08/19/25 Shipping	21.59	64726	126	20	120-1000	610	
70139	443301S	10130 SCHOOL LIBRARY JOURNAL	136.99						
1		000124728 09/11/25 SLJ 1 YEAR MEMBERSHIP	136.99	65086	126	50	130-2225	650	
70140	-92507C	318 SCHOOL SPECIALTY, LLC	136.51						
1		3081047650 08/19/25 Mr.SketchMarkers36PCK	30.02	64419	126	20	120-1000	610	
2		3081047650 08/19/25 VibrantExpoMarkers	24.24	64419	126	20	120-1000	610	
3		3081047650 08/19/25 Neon ExpoMarkers	8.38	64419	126	20	120-1000	610	
4		3081047650 08/19/25 FineTipExpoMarkers	10.65	64419	126	20	120-1000	610	
5		3081047650 08/19/25 CrayolaBrightBoldPack	36.39	64419	126	20	120-1000	610	
6		3081047650 08/19/25 LetterPopOut4inNeonSet255	12.99	64419	126	20	120-1000	610	
7		3081047650 08/19/25 EurekaCrayolaCalendarSet	13.84	64419	126	20	120-1000	610	
70141	-92506C	318 SCHOOL SPECIALTY, LLC	131.05						
1		3081047635 08/18/25 DryErase 4 pck	8.99	64437	126	20	120-1000	610	
2		3081047635 08/18/25 Glue 1 gal	20.32	64437	126	20	120-1000	610	
3		3081047635 08/18/25 Color Paper	9.44	64437	126	20	120-1000	610	
4		3081047635 08/18/25 Pencils	47.99	64437	126	20	120-1000	610	
5		3081047635 08/18/25 DryEraseNeon	9.67	64437	126	20	120-1000	610	
6		3081047635 08/18/25 Mr.Sketch Markers	34.64	64437	126	20	120-1000	610	

09/23/25
13:26:07

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

Page: 42 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
70142	443302S	1028 SYSCO	2,393.49						
1		543740763 09/11/25 KW	2,393.49	65131	112	10	910-3100	630	
70143	443302S	1028 SYSCO	1,099.80						
1		543740764 09/11/25 KW	1,099.80	65132	112	10	910-3100	630	
70144	443303S	1041 SYSCO	118.08						
1		543740765 09/11/25 VC	118.08	65133	112	10	910-3100	630	
70145	443304S	1042 SYSCO	1,775.47						
1		543740766 09/11/25 NAPI	1,775.47	65134	112	30	910-3100	630	
70146	443304S	1042 SYSCO	88.86						
1		543740767 09/11/42 NAPI SUPPER PROGRAM	88.86	65135	112	92	910-3100	630	806
70147	443304S	1042 SYSCO	724.66						
1		543740768 09/11/25 NAPI	724.66	65136	112	30	910-3100	630	
70148	443305S	1043 SYSCO	157.63						
1		543740757 09/11/25 BABB	157.63	65124	112	42	910-3100	630	
70149	443305S	1043 SYSCO	366.49						
1		543740758 09/11/25 BABB	366.49	65125	112	42	910-3100	630	
70150	443306S	1044 SYSCO	688.41						
1		543740759 09/11/25 BMS	688.41	65126	112	50	910-3100	630	
70151	443306S	1044 SYSCO	946.81						
1		543740760 09/11/25 BMS	946.81	65127	112	50	910-3100	630	
70152	443307S	1045 SYSCO	1,791.54						
1		543740769 09/11/25 BHS	1,791.54	65137	112	30	910-3100	630	
70153	443307S	1045 SYSCO	1,212.17						
1		543740770 09/11/25 BHS	1,212.17	65138	112	60	910-3100	630	

09/23/25
13:26:07

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

Page: 43 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
70154	443308S	1046 SYSCO	9,259.43						
1		543740755 09/11/25 WHSE	8,082.57	65122	112	92	910-3100	630	
2		543740755 09/11/25 WHSE	1,176.86	65122	112	92	910-3100	610	
70155	443308S	1046 SYSCO	1,041.71						
1		543740756 09/11/25 WHSE	998.54	65123	112	92	910-3100	630	
2		543740756 09/11/25 WHSE	43.17	65123	112	92	910-3100	610	
70156	443309S	2255 SYSCO	1,588.56						
1		543740762 09/11/25 BES	1,588.56	65130	112	25	910-3100	630	
70157	443309S	2255 SYSCO	2,273.20						
1		543740761 09/11/25 BES	2,273.20	65129	112	25	910-3100	630	
70158	443310S	6159 TEACHER DIRECT	127.04						
1		2025-05740 08/21/25 CrayolaCalendarBulletinBo	127.04	64729	126	20	120-1000	610	
70159	443310S	6159 TEACHER DIRECT	119.04						
1		2025-05475 08/12/25 ColorfulScribbleMagnetic	11.88	64441	126	20	120-1000	610	
2		2025-05475 08/12/25 CeramicMagneticCeilingHoo	37.88	64441	126	20	120-1000	610	
3		2025-05475 08/12/25 100ct LetterSizeScotchLam	35.88	64441	126	20	120-1000	610	
4		2025-05475 08/12/25 Grader Each	7.88	64441	126	20	120-1000	610	
5		2025-05475 08/12/25 OhHappyDayRecorderBook	15.76	64441	126	20	120-1000	610	
6		2025-05475 08/12/25 TerrazzoTonesIncentChart	4.88	64441	126	20	120-1000	610	
7		2025-05475 08/12/25 36ct ChalkBoardBrightInce	4.88	64441	126	20	120-1000	610	
70160	443311S	904 TEEPLES IGA	105.07						
1		88398 09/04/25 Popsicles	105.07	65000	126	30	120-1000	612	
70161	443312S	10145 TRISTAN CRAWFORD	500.00						
1		05/04/25 Stockman Bank Scholarship	500.00	65248	285	60	800-3300	870	790
70162	443314S	1701 US FOODS, INC.	458.31						
1		5697761 08/25/25 KW BERGAN	458.31	64926	112	10	910-3100	630	
70163	443314S	1701 US FOODS, INC.	290.52						
1		5697762 08/25/25 BES	290.52	64927	112	25	910-3100	630	

09/23/25
13:26:07

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

Page: 44 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
70164	443314S	1701 US FOODS, INC.	48.21						
1		5697763 08/25/25 BABB	48.21	64928	112 42	910-3100	630		
70165	443314S	1701 US FOODS, INC.	71.37						
1		5697764 08/25/25 VINA	71.37	64929	112 10	910-3100	630		
70166	443314S	1701 US FOODS, INC.	146.52						
1		5697765 08/25/25 NAPI	146.52	64930	112 30	910-3100	630		
70167	443314S	1701 US FOODS, INC.	95.16						
1		5697766 08/25/25 BHS	95.16	64931	112 60	910-3100	630		
70168	-92505C	2218 LEXIA VOYAGER SOPRIS INC	784.00						
1		8798707 08/27/25 Stup Up Teachr License 6-	784.00	64859	115 90	494-1000	610	234	
70169	443315S	9614 VENTRIS LEARNING	230.00						
1		20256090 08/21/25 UFLI Found TeachMan	210.00	64660	115 90	494-1000	610	234	
2		20256090 08/21/25 Shipping/Handling	20.00	64660	126 42	120-1000	610		
70170	443316S	1630 W.W. GRAINGER	71.88						
1		9633987533 09/08/25 Battery Pack Holder	50.32	65043	126 94	166-2620	615		
2		9633987533 09/08/25 Battery Pack Holder	21.56	65043	226 94	166-2620	615		
70171	443316S	1630 W.W. GRAINGER	1,501.92						
1		9477968094 04/17/25 ManualMotorSwitch	111.08	65106	126 94	166-2620	615		
2		9477968094 04/17/25 ManualMotorSwitch	47.60	65106	226 94	166-2620	615		
3		9603660870 08/11/25 Pleated Air Filter 10x25x	265.02	65106	126 94	166-2620	610		
4		9603660870 08/11/25 Pleated Air Filter 10x25x	113.58	65106	226 94	166-2620	610		
5		9603660870 08/11/25 Pleated Air Filter 10x24x	265.02	65106	126 94	166-2620	610		
6		9603660870 08/11/25 Pleated Air Filter 10x24x	113.58	65106	226 94	166-2620	610		
7		9603024234 08/11/25 V-Belt 35in	19.82	65106	126 94	166-2620	615		
8		9603024234 08/11/25 V-Belt 35in	8.50	65106	226 94	166-2620	615		
9		9603024234 08/11/25 V-Belt 36in	27.55	65106	126 94	166-2620	615		
10		9603024234 08/11/25 V-Belt 36in	11.81	65106	226 94	166-2620	615		
11		9603024234 08/11/25 V-Belt 65in	123.45	65106	126 94	166-2620	615		
12		9603024234 08/11/25 V-Belt 65in	52.91	65106	226 94	166-2620	615		
13		9603024234 08/11/25 V-Belt 73in	135.52	65106	126 94	166-2620	615		
14		9603024234 08/11/25 V-Belt 73in	58.08	65106	226 94	166-2620	615		
15		9603660888 08/11/25 Cogged VBelt BX66 69in	75.15	65106	126 94	166-2620	615		
16		9603660888 08/11/25 Cogged VBelt BX66 69in	32.21	65106	226 94	166-2620	615		
17		9603660888 08/11/25 V-Belt A55 57in	28.73	65106	126 94	166-2620	615		
18		9603660888 08/11/25 V-Belt A55 57in	12.31	65106	226 94	166-2620	615		

09/23/25
13:26:07

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

Page: 45 of 46
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
70172	443317S	777 WARDEN PAPER	281.90						
2		7627 04/28/25 Paper	281.90	65140	274	92	920-3200	610	
70173	443318S	8701 WESTERN SPORTS FLOORS, LLC	29,698.90						
1		1618 04/14/25 Clean & Recoat Gym Floor	3,320.00	65085	126	30	720-3500	440	
2		1617 04/14/25 Clean & Recoat Gym Floor	8,243.20	65085	126	50	720-3500	440	
3		1616 04/14/25 Clean & Recoat Gym Floor	11,772.50	65085	226	60	720-3500	440	
4		1615 04/14/25 Clean & Recoat Gym Floor	6,363.20	65085	126	20	720-3500	440	
70174	443319S	8032 WILLIAM BIG BULL	3,000.00						
1		word lists of foods and s	3,000.00	65101	115	90	374-1000	610	510
70175	-92504C	9080 GERALD PARRENT	407.60						
Montana Fall User Group - Infinite Campus									
Missoula, Mt.									
09/23/25-09/25/25									
1		09/15/25 Mt Fall User Group	285.32		126	90	161-2213	582	
2		09/15/25 Mt Fall User Group	122.28		226	90	161-2213	582	
70176	-92503C	8969 95 PERCENT GROUP INC.	300.00						
1		173294 09/03/25 Gr K Dig Presentation	75.00	64937	101	46	120-1000	610	
2		173294 09/03/25 Gr 1 Dig Presentation	75.00	64937	101	46	120-1000	610	
3		173294 09/03/25 Gr 2 Dig Presentation	75.00	64937	101	46	120-1000	610	
4		173294 09/03/25 Gr 3 Dig Presentation	75.00	64937	101	46	120-1000	610	
# of Claims		314	Total:	491,107.44	# of Vendors	96			
Total Electronic Claims			76,804.07						
Total Non-Electronic Claims			414,303.37						

09/23/25
13:26:08

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

Page: 46 of 46
Report ID: AP110

Fund/Account	Amount
101 Elementary General Fund	
110	1,056.04
110 Elementary Transportation Fund	
110	76,404.01
112 Food Services Fund	
110	122,021.77
115 Elementary Miscellaneous Federal Funds	
110	44,292.84
120 Elementary Lease Fund	
110	110.00
126 Elementary Impact Aid Fund	
110	121,806.21
150 Elementary Debt Service Fund	
110	875.00
170 Elementary Day Care/Preschool	
110	91.00
210 High School Transportation Fund	
110	32,925.10
226 High School Impact Aid Fund	
110	87,133.57
274 High School Purchasing Fund	
110	3,891.90
285 High School Student Scholarship Trust	
110	500.00
Total:	491,107.44