

07/07/26
07:41:10

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/26

Page: 1 of 29
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
-91775C	8667 BULK BOOKSTORE							----
73560		3,601.75						
1	239119 06/09/26 The Marrow Thieves	399.00	69193	115 60 423-1000		610	475	
2	239119 06/09/26 Buffalo Hunder Hunter	427.25	69193	115 60 423-1000		610	475	
3	239119 06/09/26 Elatsoe	256.25	69193	115 60 423-1000		610	475	
4	239119 06/09/26 Only Good Indians	223.25	69193	115 60 423-1000		610	475	
5	239119 06/09/26 Hunting by Stars	279.75	69193	115 60 423-1000		610	475	
6	239119 06/09/26 Looking for Smoke	259.75	69193	115 60 423-1000		610	475	
7	239119 06/09/26 Perma Red	315.00	69193	115 60 423-1000		610	475	
8	239119 06/09/26 Animal Farm	159.00	69193	115 60 423-1000		610	475	
9	239119 06/09/26 Love Medicine	195.00	69193	115 60 423-1000		610	475	
10	239119 06/09/26 Winter in the Blood	224.00	69193	115 60 423-1000		610	475	
11	239119 06/09/26 The Berry Pickers	242.25	69193	115 60 423-1000		610	475	
12	239119 06/09/26 Wandering Starts	252.00	69193	115 60 423-1000		610	475	
13	239119 06/09/26 There There	229.50	69193	115 60 423-1000		610	475	
14	239119 06/09/26 Autobio of Malcolm X	139.75	69193	115 60 423-1000		610	475	
	Total Check:	3,601.75						
-91774C	9112 ITUTOR.COM INC.							
73579		2,138.50						
1	26-426 06/02/26 Andrew Leite Leadership D	2,138.50*	69252	226 60 150-1000		320		
	Total Check:	2,138.50						
-91773C	964 ORIENTAL TRADING							
73587		56.34						
1	740567757- 06/22/26 Payment	56.34	69279	126 30 120-1000		612		
	Total Check:	56.34						
-91772C	1807 QUILL							
73588		738.20						
1	49112171 06/02/26 SentenceStripRdgGuideCle	49.28	69108	115 60 423-1000		610	475	
2	49112171 06/02/26 Double Wide Rdg Guide Blu	49.80	69108	115 60 423-1000		610	475	
3	49112171 06/02/26 SentenceStripRdgGuideYell	49.28	69108	115 60 423-1000		610	475	
4	49112171 06/02/26 Slide Reading Guilde Yell	233.50	69108	115 60 423-1000		610	475	
5	49112171 06/02/26 CutOutWindow RdgGuideBlue	91.76	69108	115 60 423-1000		610	475	
6	49112171 06/02/26 Double Wide Rdg Guide Bl	61.86	69108	115 60 423-1000		610	475	
7	49112171 06/02/26 Sentence Strip Rdg GuideB	63.56	69108	115 60 423-1000		610	475	
8	49112171 06/02/26 Big Rdg Guide Orange	67.28	69108	115 60 423-1000		610	475	
9	49112171 06/02/26 Double Wide Rdg Guide Ora	36.02	69108	115 60 423-1000		610	475	
10	49112171 06/02/26 Orange Sentence Strip Gui	35.86	69108	115 60 423-1000		610	475	
	Total Check:	738.20						

07/07/26
07:41:10

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/26

Page: 2 of 29
Report ID: AP100W

* ... Over spent expenditure

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

-91771C	1807 QUILL								----	
	73589		4,886.72							
1	48988360 05/20/26 Staples Sheet Protectors		365.40	68701	115	60	423-1000	610	475	
2	48997141 05/20/26 2 Pocket Folder Orange		573.50	68701	115	60	423-1000	610	475	
3	48997141 05/20/26 2 Pocket Folders Purple		616.00	68701	115	60	423-1000	610	475	
4	48997141 05/20/26 2 Pocket Folder Dark Blue		205.25	68701	115	60	423-1000	610	475	
5	48997141 05/20/26 2 Pocket Folder Black		607.50	68701	115	60	423-1000	610	475	
6	48997141 05/20/26 2 Pocket Folders Gray		381.31	68701	115	60	423-1000	610	475	
7	48997141 05/20/26 Graph Ruled Comp Notebook		152.94	68701	115	60	423-1000	610	475	
8	48997141 05/20/26 2 Pocket folders asst		145.75	68701	115	60	423-1000	610	475	
9	48997141 05/20/26 File Folders Asst		243.00	68701	115	60	423-1000	610	475	
10	48997141 05/20/26 Compostion Notebook 48		1,483.92	68701	115	60	423-1000	610	475	
11	49011784 05/21/26 2 Pocket Folders Gray		112.15	68701	115	60	423-1000	610	475	
	Total Check:		4,886.72							
-91770C	10251 SANDRA BOEDECKER									
	73592		182.70							
Mileage Reimbursement										
1	05/29/26 Mileage reimbursement		127.89*		101	76	280-2140	582		
2	05/29/26 Mileage reimbursement		54.81*		201	76	280-2140	582		
	Total Check:		182.70							
-91769C	318 SCHOOL SPECIALTY, LLC									
	73593		314.63							
1	2081370782 06/01/26 2" Binder Clips		12.27	69062	101	46	120-1000	610		
2	2081370782 06/01/26 5000 Standard Staples		1.62	69062	101	46	120-1000	610		
4	2081370782 06/01/26 Spiral Notebook		57.00	69062	101	46	120-1000	610		
5	2081370782 06/01/26 Loose Leaf Paper		5.79	69062	101	46	120-1000	610		
6	2081370782 06/01/26 Dixon Pencils #2		89.28	69062	101	46	120-1000	610		
7	2081370782 06/01/26 Crayola Broad Line Marker		83.19	69062	101	46	120-1000	610		
8	2081370782 06/01/26 Prang Pink Const Paper		9.84	69062	101	46	120-1000	610		
9	2081370782 06/01/26 Prang Orange Const Paper		12.30	69062	101	46	120-1000	610		
10	2081370782 06/01/26 Prang Fes Red Const Paper		14.90	69062	101	46	120-1000	610		
11	2081370782 06/01/26 Prang Brown Const Paper		9.84	69062	101	46	120-1000	610		
12	2081370782 06/01/26 Prange White Const Paper		5.20	69062	101	46	120-1000	610		
13	2081370782 06/01/26 Prange Yellow Const Paper		3.56	69062	101	46	120-1000	610		
14	2081370782 06/01/26 Prang Purple Const Paper		9.84	69062	101	46	120-1000	610		
	Total Check:		314.63							
-91768C	318 SCHOOL SPECIALTY, LLC									
	73594		219.20							
1	2081370785 06/01/26 Prang Black Const Paper		6.58	69067	101	46	120-1000	610		
2	2081370785 06/01/26 Prang Turquoise Const Pa		9.84	69067	101	46	120-1000	610		
3	2081370785 06/01/26 Prang Gray Const Paper		7.38	69067	101	46	120-1000	610		
4	2081370785 06/01/26 Prang Holiday Green Const		9.84	69067	101	46	120-1000	610		
5	2081370785 06/01/26 Prang Light Brown Const P		7.38	69067	101	46	120-1000	610		
6	2081370785 06/01/26 Prang Blue Const Paper		3.56	69067	101	46	120-1000	610		
7	2081370785 06/01/26 15 Slot Const Paper Organ		28.59	69067	101	46	120-1000	610		

07/07/26
07:41:10

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/26

Page: 3 of 29
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
8	2081370785 06/01/26 School Smart Glue Sticks	71.45	69067	101 46	120-1000	610		----
9	2081370785 06/01/26 Elmers Glue 1 Quart	17.40	69067	101 46	120-1000	610		
10	2081370785 06/01/26 Asst Pocket Folders	57.18	69067	101 46	120-1000	610		
	Total Check:	219.20						
-91767C	4546 TAHNEE ARMSTRONG							
73602		713.00						
1	1012-2026 06/22/26 instant drug kit test	138.60	69282	126 90	160-2316	330		
2	1012-2026 06/22/26 instant drug kit test	59.40	69282	226 90	160-2316	330		
3	1012-2026 06/22/26 Non-DOT confirmation	308.00	69282	126 90	160-2316	330		
4	1012-2026 06/22/26 Non-DOT confirmation	132.00	69282	226 90	160-2316	330		
5	1012-2026 06/22/26 set up fee	52.50	69282	126 90	160-2316	330		
6	1012-2026 06/22/26 set up fee	22.50	69282	226 90	160-2316	330		
	Total Check:	713.00						
-91766C	8313 REBECCA RAPPOLD							
73618		677.63						
1	06/15/26 Supplies	474.34	67704	126 90	161-1000	610		
2	06/15/26 Supplies	203.29	67704	226 90	161-1000	610		
	Total Check:	677.63						
-91726E	7628 MASTERCARD CORPORATE CLIENTS							
73621		2,630.20						
CC# 8445								
1	Bike	112.00	69162	126 20	120-1000	660		
	WAL-MART STORE #2455							
2	Wooden Storage Cabinet	2,518.20	69119	115 20	423-1000	610	475	
	AMAZON.COM							
	Total Check:	2,630.20						
-91725E	7628 MASTERCARD CORPORATE CLIENTS							
73622		8,104.50						
CC# 4745								
1	BasicWise 2-Pc Dish Rack	113.58	69121	215 60	394-1370	610	374	
	HOME DEPOT INC.							
2	SpringClip Sink Strainer	62.70	69121	215 60	394-1370	610	374	
	HOME DEPOT INC.							
3	Fit All Strainer Basket	24.96	69121	215 60	394-1370	610	374	
	HOME DEPOT INC.							
4	3-pc Ice Cream Scoop Set	38.99	69121	215 60	394-1370	610	374	
	HOME DEPOT INC.							
5	Shipping & Handing	60.57	69121	215 60	394-1370	610	374	
	HOME DEPOT INC.							
6	Galaxy Lt.Duty	549.95	69120	215 60	394-1370	610	374	
	WEBSTAURANTSTORE							
7	Ft.Daddios Round 10x2	71.94	69120	215 60	394-1370	610	374	
	WEBSTAURANTSTORE							
8	Ateco Alum.Rectangular	231.29	69120	215 60	394-1370	610	374	
	WEBSTAURANTSTORE							

07/07/26
07:41:10

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/26

Page: 4 of 29
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
9	Choice 8x2 Cake Pan WEBSTAURANTSTORE	73.47	69120	215	60	394-1370	610	374
10	Choice 6x2 Cake Pan WEBSTAURANTSTORE	38.97	69120	215	60	394-1370	610	374
11	Choice 13x18 Guage Wire WEBSTAURANTSTORE	109.98	69120	215	60	394-1370	610	374
12	Choice 11x16 Sil. Bake Ma WEBSTAURANTSTORE	93.00	69120	215	60	394-1370	610	374
13	Shipping & Handling WEBSTAURANTSTORE	86.68	69120	215	60	394-1370	610	374
14	Eco Super Sheet 29.75 TANDY LEATHER FACTORY	29.75	69148	215	60	391-1110	610	374
15	Crafttool DX. Tool Rack TANDY LEATHER FACTORY	42.50	69148	215	60	391-1110	610	374
16	Crafttool Stamp-Love TANDY LEATHER FACTORY	4.25	69148	215	60	391-1110	610	374
17	Crafttool Stamp Buffalo TANDY LEATHER FACTORY	4.25	69148	215	60	391-1110	610	374
18	Crafttool Scratch Awl TANDY LEATHER FACTORY	42.50	69148	215	60	391-1110	610	374
19	2/1 Belt Guide Template TANDY LEATHER FACTORY	12.75	69148	215	60	391-1110	610	374
20	Rounders (100pk) TANDY LEATHER FACTORY	340.00	69148	215	60	391-1110	610	374
21	Key fob kits (25pk) TANDY LEATHER FACTORY	340.00	69148	215	60	391-1110	610	374
22	Craftsman Mimosa Veg Tan TANDY LEATHER FACTORY	144.50	69148	215	60	391-1110	610	374
23	Ecoflo Hi-lite color Stai TANDY LEATHER FACTORY	59.50	69148	215	60	391-1110	610	374
24	Shipping TANDY LEATHER FACTORY	161.67	69148	215	60	391-1110	610	374
25	Craftsman belt blank TANDY LEATHER FACTORY	50.97	69148	215	60	391-1110	610	374
26	Sputar Hole Punch AMAZON.COM	36.10	69149	215	60	391-1110	610	374
27	Japanese Screw Punch AMAZON.COM	27.98	69149	215	60	391-1110	610	374
28	Wowse1 Bulk Perm.Markers AMAZON.COM	42.99	69149	215	60	391-1110	610	374
29	12 color acrylic paint AMAZON.COM	47.99	69149	215	60	391-1110	610	374
30	Glovers needles AMAZON.COM	37.64	69149	215	60	391-1110	610	374
31	Livestock Tags AMAZON.COM	83.97	69149	215	60	391-1110	610	374
32	Green Sharpie Markers AMAZON.COM	9.99	69149	215	60	391-1110	610	374

07/07/26
07:41:10

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/26

Page: 5 of 29
Report ID: AP100W

* ... Over spent expenditure

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
33	Red Sharpie Markers	23.30	69149	215	60	391-1110	610	374
AMAZON.COM								
34	Black Sharpie Markers	17.49	69149	215	60	391-1110	610	374
AMAZON.COM								
35	Acrylic Paint pens	59.98	69149	215	60	391-1110	610	374
AMAZON.COM								
36	Painters Tape	43.99	69149	215	60	391-1110	610	374
AMAZON.COM								
37	bulk colored pencils	24.99	69149	215	60	391-1110	610	374
AMAZON.COM								
38	Horses Coloring book	9.99	69149	215	60	391-1110	610	374
AMAZON.COM								
39	You are coloring book	9.99	69149	215	60	391-1110	610	374
AMAZON.COM								
40	Shipping & Handling	9.99	69149	215	60	391-1110	610	374
AMAZON.COM								
41	Lunch	88.40	69256	226	60	150-1000	612	
MCDONALD'S GREAT FALLS								
42	Lunch	138.53	69254	226	60	150-1000	612	
MCDONALD'S GREAT FALLS								
43	Breakfast 6/24/26	52.62	69253	226	60	150-1000	612	
MCDONALD'S GREAT FALLS								
48	Nikon-ENEL 15c ION Batt	134.97	69122	215	60	392-1170	610	374
BEST BUY								
49	DigiPower.Cam.Battery	27.98	69122	215	60	392-1170	610	374
BEST BUY								
50	Arduino-ABX00087 WIFI	57.45	69122	215	60	392-1170	610	374
BEST BUY								
51	Qixx. USB F-USB.C M	137.50	69122	215	60	392-1170	610	374
BEST BUY								
52	3"Cable Leader USB 3.0	157.98	69122	215	60	392-1170	610	374
BEST BUY								
53	Wasabi Batt. 2PK	44.99	69134	215	60	392-1170	610	374
AMAZON.COM								
54	Elgato Video USB Mac	179.98	69134	215	60	392-1170	610	374
AMAZON.COM								
55	AVMAX USB C-USB A 4pk	13.98	69134	215	60	392-1170	610	374
AMAZON.COM								
56	6ft RCA Audio AV Cable	11.18	69134	215	60	392-1170	610	374
AMAZON.COM								
57	PNY 64GB USB Flash Drive	47.99	69134	215	60	392-1170	610	374
AMAZON.COM								
58	S0ny HD Video CAMCORD	739.98	69134	215	60	392-1170	610	374
AMAZON.COM								
59	SanDisk 2Pk 64GB MemCard	64.48	69134	215	60	392-1170	610	374
AMAZON.COM								
60	Rode Wireless GO II Chann	299.00	69134	215	60	392-1170	610	374
AMAZON.COM								

07/07/26
07:41:10

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/26

Page: 6 of 29
Report ID: AP100W

* ... Over spent expenditure

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61	RODE VideoMicro UltraComp	79.00	69134	215	60	392-1170	610	374
AMAZON.COM								
62	RODE Microphones Shield	84.82	69134	215	60	392-1170	610	374
AMAZON.COM								
63	Prof.Studio Headphones	118.00	69134	215	60	392-1170	610	374
AMAZON.COM								
64	Canon imageProGraf Printe	784.00	69134	215	60	392-1170	610	374
AMAZON.COM								
65	PF1050 Pigment Ink	31.34	69134	215	60	392-1170	610	374
AMAZON.COM								
66	24" Prof.Cutter Siser	499.99	69134	215	60	392-1170	610	374
AMAZON.COM								
67	Epson EcoTank Photo	630.00	69134	215	60	392-1170	610	374
AMAZON.COM								
68	552 Ink Refill 6pk	64.99	69134	215	60	392-1170	610	374
AMAZON.COM								
69	Printable White Sticker L	35.99	69134	215	60	392-1170	610	374
AMAZON.COM								
70	SelfStick Laminating	43.70	69134	215	60	392-1170	610	374
AMAZON.COM								
71	Prem. Vinyl Tool Kit	12.99	69134	215	60	392-1170	610	374
AMAZON.COM								
72	Sticker paper inkjet Prin	17.99	69134	215	60	392-1170	610	374
AMAZON.COM								
73	Janome Artistic Digitizer	216.58	69134	215	60	392-1170	610	374
AMAZON.COM								
74	Shipping & Handling	13.00	69134	215	60	392-1170	610	374
AMAZON.COM								
Total Check:		8,104.50						
-91724E	7628 MASTERCARD CORPORATE CLIENTS							
73623		101.91						
CC# 8986								
1	File Folders	71.34	69184	126	90	820-3300	610	
AMAZON.COM								
2	File Folders	30.57	69184	226	90	820-3300	610	
AMAZON.COM								
3	Duct Tape	0.00	69184	126	90	820-3300	610	
AMAZON.COM								
4	Duct Tape	0.00	69184	226	90	820-3300	610	
AMAZON.COM								
5	Desk Calendar	0.00	69184	126	90	820-3300	610	
AMAZON.COM								
6	Desk Calendar	0.00	69184	226	90	820-3300	610	
AMAZON.COM								
Total Check:		101.91						

07/07/26
07:41:10

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/26

Page: 7 of 29
Report ID: AP100W

* ... Over spent expenditure

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

-91723E	7628 MASTERCARD CORPORATE CLIENTS							----
	73624	3,881.60						
CC# 3372								
1	Rooms for MAPT	2,717.12	68359	110 96 167-2700		582		
	HERITAGE INN							
2	Rooms for MAPT	1,164.48	68359	210 96 167-2700		582		
	HERITAGE INN							
	Total Check:	3,881.60						
-91722E	7628 MASTERCARD CORPORATE CLIENTS							
	73625	3.99						
CC# 3003								
1	06/20/26 PRIME VIDEO-KRISTY C.R. PD	3.99*		101 90 160-2500		610		
	Total Check:	3.99						
-91721E	7628 MASTERCARD CORPORATE CLIENTS							
	73626	54.61						
CC# 8257								
1	fuel	38.23	68991	110 96 167-2700		624		
	FUEL/CAR RENTAL							
2	fuel	16.38	68991	210 96 167-2700		624		
	FUEL/CAR RENTAL							
	Total Check:	54.61						
-91720E	7628 MASTERCARD CORPORATE CLIENTS							
	73627	747.12						
CC# 6985								
1	Retirement Cake	38.50	69203	126 94 166-2620		612		
	GLACIER FAMILY FOODS							
2	Retirement Cake	16.50	69203	226 94 166-2620		612		
	GLACIER FAMILY FOODS							
3	Return Filter	484.48	69267	126 94 166-2620		610		
	KOIS BROTHERS							
4	Return Filter	207.64	69267	226 94 166-2620		610		
	KOIS BROTHERS							
5	Est Shipping Chrgs	0.00	69267	126 94 166-2620		610		
	KOIS BROTHERS							
6	Est Shipping Chrgs	0.00	69267	226 94 166-2620		610		
	KOIS BROTHERS							
	Total Check:	747.12						

07/07/26
07:41:10

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/26

Page: 8 of 29
Report ID: AP100W

* ... Over spent expenditure

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-91719E	7628	MASTERCARD CORPORATE CLIENTS							----
	73628		58.00						
CC# 9434									
1		fuel	40.60	69185	110 96	167-2700	624		
		FUEL/CAR RENTAL							
2		fuel	17.40	69185	210 96	167-2700	624		
		FUEL/CAR RENTAL							
Total Check:			58.00						
-91718E	7628	MASTERCARD CORPORATE CLIENTS							
	73629		4,750.46						
CC# 3131									
1		Supplies	145.45	69090	126 90	161-1000	610		
		WALMART							
2		Supplies	62.33	69090	226 90	161-1000	610		
		WALMART							
3		Rebecca Rappold	216.92	68739	115 50	423-2213	582	475	
		BEST WESTERN GRANTREE INN							
4		Jennifer Wagner	216.92*	68739	115 60	423-2213	582	475	
		BEST WESTERN GRANTREE INN							
5		Racquel LittlePlume	216.92	68739	115 10	423-2213	582	475	
		BEST WESTERN GRANTREE INN							
6		Stephanie Holton	216.92	68739	115 10	423-2213	582	475	
		BEST WESTERN GRANTREE INN							
7		Stephanie Holton	216.92	68739	115 76	280-2213	582	360	
		BEST WESTERN GRANTREE INN							
8		Jessica Racine	216.92	68739	115 20	423-2213	582	475	
		BEST WESTERN GRANTREE INN							
9		Heidi Dubray	216.92	68739	115 20	423-2213	582	475	
		BEST WESTERN GRANTREE INN							
10		Sicily Bird	216.92	68739	115 30	423-2213	582	475	
		BEST WESTERN GRANTREE INN							
11		Angela HeavyRunner	216.92	68739	115 30	423-2213	582	475	
		BEST WESTERN GRANTREE INN							
12		John Salois	216.92	68739	115 50	423-2213	582	475	
		BEST WESTERN GRANTREE INN							
13		Sheila Hall	216.92	68739	115 50	423-2213	582	475	
		BEST WESTERN GRANTREE INN							
14		Sandi Campbell11	216.92*	68739	115 60	423-2213	582	475	
		BEST WESTERN GRANTREE INN							
15		Kari McKay	216.92*	68739	115 60	423-2213	582	475	
		BEST WESTERN GRANTREE INN							
16		Cheryl Poitra	216.92*	68739	115 60	423-2213	582	475	
		BEST WESTERN GRANTREE INN							
17		Brittney Burns	216.92*	68739	115 6	423-2213	582	475	
		BEST WESTERN GRANTREE INN							
18		Charles Speicher	1,288.88*	68739	115 60	423-2213	582	475	
		BEST WESTERN GRANTREE INN							

07/07/26
07:41:10

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/26

Page: 9 of 29
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
19	Brandy Bremner	0.00*	68739	115 6 423-2213		582	475	----
	BEST WESTERN GRANTREE INN							
	Total Check:	4,750.46						
-91717E	7628 MASTERCARD CORPORATE CLIENTS							
	73630	69.00						
CC# 0936								
1	Registration	69.00	69173	115 76 280-2213		582	360	
	MONTANA STATE UNIVERSITY							
	Total Check:	69.00						
-91716E	7628 MASTERCARD CORPORATE CLIENTS							
	73631	861.34						
CC# 4304								
1	Room	880.32	68936	226 60 720-3500		610		
	RESIDENCE INN							
9900	LIME2RIDE	-18.98*		101 90 160-2500		610		
	CI 178							
	Total Check:	861.34						
-91715E	7628 MASTERCARD CORPORATE CLIENTS							
	73632	45.00						
CC# 4882								
1	Extra Usage	31.50	69300	126 78 162-2220		660		
	ANTHROPIC							
2	Extra Usage	13.50	69300	226 78 162-2220		660		
	ANTHROPIC							
	Total Check:	45.00						
-91714E	7628 MASTERCARD CORPORATE CLIENTS							
	73633	79.85						
CC# 0184								
1	fuel	55.90	69188	110 96 167-2700		624		
	FUEL/CAR RENTAL							
2	fuel	23.95	69188	210 96 167-2700		624		
	FUEL/CAR RENTAL							
	Total Check:	79.85						
-91713E	7628 MASTERCARD CORPORATE CLIENTS							
	73634	40.00						
CC# 0200								
1	fuel	28.00	69187	110 96 167-2700		624		
	FUEL/CAR RENTAL							
2	fuel	12.00	69187	210 96 167-2700		624		
	FUEL/CAR RENTAL							
	Total Check:	40.00						

* ... Over spent expenditure

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

-91712E	7628 MASTERCARD CORPORATE CLIENTS							
	73635	127.03						
CC# 1368								
1	fuel	88.92	68988	110	96	167-2700	624	
	FUEL/CAR RENTAL							
2	fuel	38.11	68988	210	96	167-2700	624	
	FUEL/CAR RENTAL							
	Total Check:	127.03						
-91711C	9323 ANB CONSULTING, LLC							
	73636	2,091.00						
1	62426 06/24/26 Business Office Services	1,463.70		126	90	160-2510	330	
2	62426 06/24/26 Business Office Services	627.30		226	90	160-2510	330	
	Total Check:	2,091.00						
-91710C	2859 DANA BREMNER							
	73643	200.00						
1	8705 06/05/26 GYM MEMBERSHIP	200.00	69264	126	10	120-1000	610	
	Total Check:	200.00						
-91709C	964 ORIENTAL TRADING							
	73653	294.87						
1	741404703- 06/29/26 Bulk50PcHappyEasterBag	101.94	67735	126	20	120-2410	610	
2	741404703- 06/29/26 Bulk520PCEasterCandy	59.98	67735	126	20	120-2410	610	
3	741404703- 06/29/26 JigsawPuzzle44Pc	17.99	67735	126	20	120-2410	610	
4	741404703- 06/29/26 7ftBulkJumpRope72Pc	39.98	67735	126	20	120-2410	610	
5	741404703- 06/29/26 FidgetBraceletBulk96PC	74.98	67735	126	20	120-2410	610	
	Total Check:	294.87						
-91708C	2253 PITNEY BOWES							
	73655	1,404.87						
1	3322820250 06/23/26 METER	1,404.87	69295	274	92	920-3200	610	
	Total Check:	1,404.87						
-91707C	368 TIMECLOCK PLUS, LLC							
	73670	162.00						
1	INV0048150 05/15/26 Overage	75.60*	69305	126	90	160-2510	340	
2	INV0048150 05/15/26 Overage	32.40	69305	226	90	160-2510	340	
3	INV0048150 05/15/26 Overage	37.80*	69305	126	90	160-2510	340	
4	INV0048150 05/15/26 Overage	16.20	69305	226	90	160-2510	340	
	Total Check:	162.00						

* ... Over spent expenditure

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

-91706C	9978 U.S. BANK - SCHDISTRICTN2021							
	73672	347,397.75						
1	3229873 05/04/26 Interest due	2,397.75	69303	150	93	168-5100	850	
2	3229873 05/04/26 Principal due	345,000.00	69303	150	93	168-5100	840	
	Total Check:	347,397.75						
-91705C	9977 U.S. BANK - BROWNINGHSDGOREF							
	73673	231,621.50						
1	3229748 05/04/26 Interest due	1,621.50	69304	150	93	168-5100	850	
2	3229748 05/04/26 Principal due	230,000.00	69304	150	93	168-5100	840	
	Total Check:	231,621.50						
-91704C	9464 WIPFLI LLP							
	73676	38,902.00						
1	3191762 03/05/26 Progress Bill June 2023	1,890.00	69307	126	90	160-2510	330	
2	3191762 03/05/26 Progress Bill June 2023	810.00	69307	226	90	160-2510	330	
3	3191762 03/05/26 Technology & Adm Fee	113.40	69307	126	90	160-2510	330	
4	3191762 03/05/26 Technology & Adm Fee	48.60	69307	226	90	160-2510	330	
5	3238379 04/23/26 Progress Bill June 2023	23,800.00	69307	126	90	160-2510	330	
6	3238379 04/23/26 Progress Bill June 2023	10,200.00	69307	226	90	160-2510	330	
7	3238379 04/23/26 Technology & Adm Fee	1,428.00	69307	126	90	160-2510	330	
8	3238379 04/23/26 Technology & Adm Fee	612.00	69307	226	90	160-2510	330	
	Total Check:	38,902.00						
444865S	8950 AMPLIFY EDUCATION, INC.							
	73617	11,600.00						
1	INV-461697 05/27/26 Course License	3,300.00	69061	126	90	161-1000	610	
2	INV-461697 05/27/26 Course License	3,275.00	69061	126	90	161-1000	610	
3	INV-461697 05/27/26 Course License	3,225.00	69061	126	90	161-1000	610	
4	INV-461697 05/27/26 Adv.Impl.Support	1,800.00	69061	126	90	161-1000	610	
	Total Check:	11,600.00						
444866S	7497 ATS INLAND NW							
	73554	20,877.00						
1	050361 11/13/23 Service Call	7,306.95	69270	126	94	166-2620	730	
2	050361 11/13/23 Service Call	3,131.55	69270	226	94	166-2620	730	
3	051572 02/12/24 Service Call	5,845.56	69270	126	94	166-2620	730	
4	051572 02/12/24 Service Call	2,505.24	69270	226	94	166-2620	730	
5	050607 12/11/23 Service Call	1,461.39	69270	126	94	166-2620	730	
6	050607 12/11/23 Service Call	626.31	69270	226	94	166-2620	730	
	Total Check:	20,877.00						

* ... Over spent expenditure

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

444867S	534 BARNES & NOBLE							----
73543		1,484.09						
1	4751749 06/09/26 Viet Cong at Wonded Knee	373.75	69194	115 60 423-1000		610	475	
2	4751749 06/09/26 Custer Died for Your Sins	749.75	69194	115 60 423-1000		610	475	
3	4751749 06/09/26 The Old North Trail	623.75	69194	115 60 423-1000		610	475	
4	4751749 06/09/26 Shipping/Handling	262.09	69194	115 60 423-1000		610	475	
5	4751749 06/09/26 Invoice Discount	-525.25		115 60 423-1000		610	475	
	Total Check:	1,484.09						
444868S	5654 BEST WESTERN GRANT CREEK INN							
73552		8,704.32						
1	17174656 06/11/26 Room	8,704.32	65718	226 60 720-3592		582		
	Total Check:	8,704.32						
444869S	4570 BILLINGS HOTEL & CONVENTION CENTER							
73559		703.80						
1	135740 06/19/26 Room for Gerald Parrent	492.66	67734	126 90 161-2213		582		
2	135740 06/19/26 Room for Gerald Parrent	211.14	67734	226 90 161-2213		582		
	Total Check:	703.80						
444870S	6278 BLACKFEET SOLID WASTE/UTILITY							
73555		3,153.83						
1	05/26/26 Trash Disposal	2,207.68	68379	126 94 166-2620		431		
2	05/26/26 Trash Disposal	946.15	68379	226 94 166-2620		431		
73556		498.00						
1	05/26/26 Trash Disposal	348.60	68369	126 94 166-2620		431		
2	05/26/26 Trash Disposal	149.40	68369	226 94 166-2620		431		
	Total Check:	3,651.83						
444871S	7833 BREEN OIL & TIRE COMPANY							
73557		18,455.00						
1	5768 04/15/26 Fuel	12,918.50	68628	126 94 166-2620		624		
2	5768 04/15/26 Fuel	5,536.50	68628	226 94 166-2620		624		
73558		15,560.00						
1	5598 03/27/26 plus unleaded	10,892.00	69237	110 96 167-2700		624		
2	5598 03/27/26 plus unleaded	4,668.00	69237	210 96 167-2700		624		
	Total Check:	34,015.00						
444872S	176 BROWNING LUMBER & HARDWARE							
73615		3,255.44						
1	2605-12035 05/01/26 SUPPLIES	37.90	69276	126 94 166-2620		615		
2	2605-12035 05/01/26 SUPPLIES	12.64	69276	226 94 166-2620		615		
3	2605-12081 05/04/26 SUPPLIES	8.07	69276	126 94 166-2620		615		
4	2605-12081 05/04/26 SUPPLIES	2.69	69276	226 94 166-2620		615		
5	2605-12094 05/05/26 SUPPLIES	25.48	69276	126 94 166-2620		615		
6	2605-12094 05/05/26 SUPPLIES	8.49	69276	226 94 166-2620		615		
7	2605-12095 05/05/26 SUPPLIES	31.28	69276	126 94 166-2620		615		
8	2605-12095 05/05/26 SUPPLIES	10.43	69276	226 94 166-2620		615		

07/07/26
07:41:10

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/26

Page: 13 of 29
Report ID: AP100W

* ... Over spent expenditure

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

9	2605-12095 05/05/26 SUPPLIES	9.16	69276	126 94 166-2620		615		
10	2605-12095 05/05/26 SUPPLIES	3.06	69276	226 94 166-2620		615		
11	2605-12098 05/05/26 SUPPLIES	5.59	69276	126 94 166-2620		615		
12	2605-12098 05/05/26 SUPPLIES	1.87	69276	226 94 166-2620		615		
13	2605-12098 05/05/26 SUPPLIES	12.94	69276	126 94 166-2620		615		
14	2605-12098 05/05/26 SUPPLIES	4.31	69276	226 94 166-2620		615		
15	2605-12099 05/05/26 SUPPLIES	22.95	69276	126 94 166-2620		615		
16	2605-12099 05/05/26 SUPPLIES	7.65	69276	226 94 166-2620		615		
17	2605-12100 05/05/26 SUPPLIES	17.98	69276	126 94 166-2620		615		
18	2605-12100 05/05/26 SUPPLIES	6.00	69276	226 94 166-2620		615		
19	2605-12143 05/08/26 SUPPLIES	0.94	69276	126 94 166-2620		615		
20	2605-12143 05/08/26 SUPPLIES	0.31	69276	226 94 166-2620		615		
21	2605-12145 05/08/26 SUPPLIES	2.81	69276	126 94 166-2620		615		
22	2605-12145 05/08/26 SUPPLIES	0.94	69276	226 94 166-2620		615		
23	2605-12174 05/11/26 SUPPLIES	17.99	69276	126 94 166-2620		615		
24	2605-12174 05/11/26 SUPPLIES	6.00	69276	226 94 166-2620		615		
25	2605-12177 05/11/26 SUPPLIES	14.99	69276	126 94 166-2620		615		
26	2605-12177 05/11/26 SUPPLIES	5.00	69276	226 94 166-2620		615		
27	2605-12181 05/11/26 SUPPLIES	68.98	69276	126 94 166-2620		615		
28	2605-12181 05/11/26 SUPPLIES	23.00	69276	226 94 166-2620		615		
29	2605-12186 05/11/26 SUPPLIES	5.62	69276	126 94 166-2620		615		
30	2605-12186 05/11/26 SUPPLIES	1.87	69276	226 94 166-2620		615		
31	2605-12192 05/12/26 SUPPLIES	58.45	69276	126 94 166-2620		615		
32	2605-12192 05/12/26 SUPPLIES	19.49	69276	226 94 166-2620		615		
33	2605-12192 05/12/26 SUPPLIES	3.74	69276	126 94 166-2620		615		
34	2605-12192 05/12/26 SUPPLIES	1.25	69276	226 94 166-2620		615		
35	2605-12195 05/12/26 SUPPLIES	71.98	69276	126 94 166-2620		615		
36	2605-12195 05/12/26 SUPPLIES	24.00	69276	226 94 166-2620		615		
37	2605-12231 05/14/26 SUPPLIES	62.98	69276	126 94 166-2620		615		
38	2605-12231 05/14/26 SUPPLIES	20.99	69276	226 94 166-2620		615		
39	2605-12232 05/14/26 SUPPLIES	9.44	69276	126 94 166-2620		615		
40	2605-12232 05/14/26 SUPPLIES	3.15	69276	226 94 166-2620		615		
41	2605-12233 05/14/26 SUPPLIES	2.69	69276	126 94 166-2620		615		
42	2605-12233 05/14/26 SUPPLIES	0.90	69276	226 94 166-2620		615		
43	2605-12235 05/14/26 SUPPLIES	12.73	69276	126 94 166-2620		615		
44	2605-12235 05/14/26 SUPPLIES	4.25	69276	226 94 166-2620		615		
45	2605-12248 05/15/26 SUPPLIES	79.30	69276	126 94 166-2620		615		
46	2605-12248 05/15/26 SUPPLIES	26.44	69276	226 94 166-2620		615		
47	2605-12250 05/15/26 SUPPLIES	7.48	69276	126 94 166-2620		615		
48	2605-12250 05/15/26 SUPPLIES	2.50	69276	226 94 166-2620		615		
49	2605-12269 05/18/26 SUPPLIES	344.99	69276	126 94 166-2620		615		
50	2605-12269 05/18/26 SUPPLIES	115.00	69276	226 94 166-2620		615		
51	2605-12272 05/18/26 SUPPLIES	11.99	69276	126 94 166-2620		615		
52	2605-12272 05/18/26 SUPPLIES	4.00	69276	226 94 166-2620		615		
53	2605-12283 05/18/26 SUPPLIES	12.36	69276	126 94 166-2620		615		
54	2605-12283 05/18/26 SUPPLIES	4.12	69276	226 94 166-2620		615		
55	2605-12306 05/20/26 SUPPLIES	29.99	69276	126 94 166-2620		615		
56	2605-12306 05/20/26 SUPPLIES	10.00	69276	226 94 166-2620		615		

07/07/26
07:41:10

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/26

Page: 14 of 29
Report ID: AP100W

* ... Over spent expenditure

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

57	2605-12307	05/20/26 SUPPLIES		17.23	69276	126	94	166-2620	615		
58	2605-12307	05/20/26 SUPPLIES		5.75	69276	226	94	166-2620	615		
59	2605-12312	05/20/26 SUPPLIES		21.73	69276	126	94	166-2620	615		
60	2605-12312	05/20/26 SUPPLIES		7.25	69276	226	94	166-2620	615		
61	2605-12322	05/21/26 SUPPLIES		29.23	69276	126	94	166-2620	615		
62	2605-12322	05/21/26 SUPPLIES		9.75	69276	226	94	166-2620	615		
63	2605-12322	05/21/26 SUPPLIES		31.48	69276	126	94	166-2620	615		
64	2605-12322	05/21/26 SUPPLIES		10.49	69276	226	94	166-2620	615		
65	2605-12328	05/21/26 SUPPLIES		479.03	69276	126	94	166-2620	615		
66	2605-12328	05/21/26 SUPPLIES		159.68	69276	226	94	166-2620	615		
67	2605-12333	05/21/26 SUPPLIES		45.73	69276	126	94	166-2620	615		
68	2605-12333	05/21/26 SUPPLIES		15.24	69276	226	94	166-2620	615		
69	2605-12360	05/26/26 SUPPLIES		10.12	69276	126	94	166-2620	615		
70	2605-12360	05/26/26 SUPPLIES		3.37	69276	226	94	166-2620	615		
71	2605-13630	05/26/26 SUPPLIES		18.74	69276	126	94	166-2620	615		
72	2605-12363	05/26/26 SUPPLIES		6.25	69276	226	94	166-2620	615		
73	2605-12364	05/26/26 SUPPLIES		56.05	69276	126	94	166-2620	615		
74	2605-12364	05/26/26 SUPPLIES		18.69	69276	226	94	166-2620	615		
75	2605-12366	05/26/26 SUPPLIES		5.68	69276	126	94	166-2620	615		
76	2605-12366	05/26/26 SUPPLIES		1.90	69276	226	94	166-2620	615		
77	2605-12366	05/26/26 SUPPLIES		89.99	69276	126	94	166-2620	615		
78	2605-12366	05/26/26 SUPPLIES		30.00	69276	226	94	166-2620	615		
79	2605-12366	05/26/26 SUPPLIES		161.62	69276	126	94	166-2620	615		
80	2605-12366	05/26/26 SUPPLIES		53.88	69276	226	94	166-2620	615		
81	2605-12374	05/26/26 SUPPLIES		13.48	69276	126	94	166-2620	615		
82	2605-12374	05/26/26 SUPPLIES		4.49	69276	226	94	166-2620	615		
83	2605-12385	05/27/26 SUPPLIES		20.08	69276	126	94	166-2620	615		
84	2605-12385	05/27/26 SUPPLIES		6.69	69276	226	94	166-2620	615		
85	2605-12389	05/27/26 SUPPLIES		25.77	69276	126	94	166-2620	615		
86	2605-12389	05/27/26 SUPPLIES		8.59	69276	226	94	166-2620	615		
87	2605-12393	05/27/26 SUPPLIES		19.50	69276	126	94	166-2620	615		
88	2605-12393	05/27/26 SUPPLIES		6.50	69276	226	94	166-2620	615		
89	2605-12395	05/27/26 SUPPLIES		12.28	69276	126	94	166-2620	615		
90	2605-12395	05/27/26 SUPPLIES		4.09	69276	226	94	166-2620	615		
91	2605-12396	05/27/26 SUPPLIES		3.97	69276	126	94	166-2620	615		
92	2605-12396	05/27/26 SUPPLIES		1.32	69276	226	94	166-2620	615		
93	2605-12403	05/28/26 SUPPLIES		7.50	69276	126	94	166-2620	615		
94	2605-12403	05/28/26 SUPPLIES		2.50	69276	226	94	166-2620	615		
95	2605-12404	05/28/26 SUPPLIES		14.91	69276	126	94	166-2620	615		
96	2605-12404	05/28/26 SUPPLIES		4.97	69276	226	94	166-2620	615		
97	2605-12409	05/28/26 SUPPLIES		9.57	69276	126	94	166-2620	615		
98	2605-12409	05/28/26 SUPPLIES		3.19	69276	226	94	166-2620	615		
99	2605-12410	05/28/26 SUPPLIES		3.00	69276	126	94	166-2620	615		
100	2605-12410	05/28/26 SUPPLIES		1.00	69276	226	94	166-2620	615		
101	2605-12414	05/28/26 SUPPLIES		1.49	69276	126	94	166-2620	615		
102	2605-12414	05/28/26 SUPPLIES		0.50	69276	226	94	166-2620	615		
103	2605-12415	05/28/26 SUPPLIES		17.90	69276	126	94	166-2620	615		
104	2605-12415	05/28/26 SUPPLIES		5.97	69276	226	94	166-2620	615		

07/07/26
07:41:10

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/26

Page: 15 of 29
Report ID: AP100W

* ... Over spent expenditure

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

105	2605-12417 05/28/26 SUPPLIES	67.50	69276	126 94 166-2620		615		
106	2605-12417 05/28/26 SUPPLIES	22.50	69276	226 94 166-2620		615		
107	2605-12424 05/29/26 SUPPLIES	126.25	69276	126 94 166-2620		615		
108	2605-12424 05/29/26 SUPPLIES	42.09	69276	226 94 166-2620		615		
109	2605-12425 05/29/26 SUPPLIES	10.33	69276	126 94 166-2620		615		
110	2605-12425 05/29/26 SUPPLIES	3.45	69276	226 94 166-2620		615		
111	2605-12426 05/29/26 SUPPLIES	10.18	69276	126 94 166-2620		615		
112	2605-12426 05/29/26 SUPPLIES	3.40	69276	226 94 166-2620		615		
113	2605-12427 05/29/26 SUPPLIES	8.23	69276	126 94 166-2620		615		
114	2605-12427 05/29/26 SUPPLIES	2.75	69276	226 94 166-2620		615		
115	2605-12429 05/29/26 SUPPLIES	57.04	69276	126 94 166-2620		615		
116	2605-12429 05/29/26 SUPPLIES	19.02	69276	226 94 166-2620		615		
117	2605-12431 05/29/26 SUPPLIES	55.06	69276	126 94 166-2620		615		
118	2605-12431 05/29/26 SUPPLIES	18.35	69276	226 94 166-2620		615		
73616		3,370.58						
1	2606-12486 06/02/26 SUPPLIES	19.48	69278	126 94 166-2620		615		
2	2606-12486 06/02/26 SUPPLIES	6.50	69278	226 94 166-2620		615		
3	2606-12500 06/03/26 SUPPLIES	27.74	69278	126 94 166-2620		615		
4	2606-12500 06/03/26 SUPPLIES	9.25	69278	226 94 166-2620		615		
5	2606-12502 06/03/26 SUPPLIES	17.24	69278	126 94 166-2620		615		
6	2606-12502 06/03/26 SUPPLIES	5.75	69278	226 94 166-2620		615		
7	2606-12508 06/03/26 SUPPLIES	24.00	69278	126 94 166-2620		615		
8	2606-12508 06/03/26 SUPPLIES	8.00	69278	226 94 166-2620		615		
9	2606-12516 06/03/26 SUPPLIES	21.80	69278	126 94 166-2620		615		
10	2606-12516 06/03/26 SUPPLIES	7.27	69278	226 94 166-2620		615		
11	2606-12521 06/04/26 SUPPLIES	141.31	69278	126 94 166-2620		615		
12	2606-12521 06/04/26 SUPPLIES	47.10	69278	226 94 166-2620		615		
13	2606-12533 06/04/26 SUPPLIES	5.24	69278	126 94 166-2620		615		
14	2606-12533 06/04/26 SUPPLIES	1.75	69278	226 94 166-2620		615		
15	2606-12544 06/05/26 SUPPLIES	96.70	69278	126 94 166-2620		615		
16	2606-12544 06/05/26 SUPPLIES	32.24	69278	226 94 166-2620		615		
17	2606-12555 06/05/26 SUPPLIES	10.32	69278	126 94 166-2620		615		
18	2606-12555 06/05/26 SUPPLIES	3.44	69278	226 94 166-2620		615		
19	2606-12577 06/08/26 SUPPLIES	22.49	69278	126 94 166-2620		615		
20	2606-12577 06/08/26 SUPPLIES	7.50	69278	226 94 166-2620		615		
21	2606-12579 06/08/26 SUPPLIES	434.98	69278	126 94 166-2620		615		
22	2606-12579 06/08/26 SUPPLIES	145.00	69278	226 94 166-2620		615		
23	2606-12585 06/08/26 SUPPLIES	33.74	69278	126 94 166-2620		615		
24	2606-12585 06/08/26 SUPPLIES	11.25	69278	226 94 166-2620		615		
25	2606-12591 06/08/26 SUPPLIES	20.98	69278	126 94 166-2620		615		
26	2606-12591 06/08/26 SUPPLIES	7.00	69278	226 94 166-2620		615		
27	2606-12599 06/09/26 SUPPLIES	8.50	69278	126 94 166-2620		615		
28	2606-12599 06/09/26 SUPPLIES	2.84	69278	226 94 166-2620		615		
29	2606-12601 06/09/26 SUPPLIES	22.46	69278	126 94 166-2620		615		
30	2606-12601 06/09/26 SUPPLIES	7.49	69278	226 94 166-2620		615		
31	2606-12607 06/09/26 SUPPLIES	13.93	69278	126 94 166-2620		615		
32	2606-12607 06/09/26 SUPPLIES	4.64	69278	226 94 166-2620		615		
33	2606-12617 06/09/26 SUPPLIES	25.84	69278	126 94 166-2620		615		

07/07/26
07:41:10

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/26

Page: 16 of 29
Report ID: AP100W

* ... Over spent expenditure

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

34	2606-12617 06/09/26 SUPPLIES	8.62	69278	226 94 166-2620		615		
35	2606-12627 06/10/26 SUPPLIES	59.98	69278	126 94 166-2620		615		
36	2606-12627 06/10/26 SUPPLIES	20.00	69278	226 94 166-2620		615		
37	2606-12632 06/10/26 SUPPLIES	64.77	69278	126 94 166-2620		615		
38	2606-12632 06/10/26 SUPPLIES	21.59	69278	226 94 166-2620		615		
39	2606-12631 06/10/26 SUPPLIES	85.45	69278	126 94 166-2620		615		
40	2606-12631 06/10/26 SUPPLIES	28.49	69278	226 94 166-2620		615		
41	2606-12634 06/10/26 SUPPLIES	20.90	69278	126 94 166-2620		615		
42	2606-12634 06/10/26 SUPPLIES	6.97	69278	226 94 166-2620		615		
43	2606-12635 06/10/26 SUPPLIES	4.48	69278	126 94 166-2620		615		
44	2606-12635 06/10/26 SUPPLIES	1.49	69278	226 94 166-2620		615		
45	2606-12635 06/10/26 SUPPLIES	11.24	69278	126 94 166-2620		615		
46	2606-12635 06/10/26 SUPPLIES	3.75	69278	226 94 166-2620		615		
47	2606-12645 06/11/26 SUPPLIES	19.49	69278	126 94 166-2620		615		
48	2606-12645 06/11/26 SUPPLIES	6.50	69278	226 94 166-2620		615		
49	2606-12645 06/11/26 SUPPLIES	113.94	69278	126 94 166-2620		615		
50	2606-12645 06/11/26 SUPPLIES	37.98	69278	226 94 166-2620		615		
51	2606-12650 06/11/26 SUPPLIES	2.62	69278	126 94 166-2620		615		
52	2606-12650 06/11/26 SUPPLIES	0.87	69278	226 94 166-2620		615		
53	2606-12658 06/11/26 SUPPLIES	2.67	69278	126 94 166-2620		615		
54	2606-12658 06/11/26 SUPPLIES	0.89	69278	226 94 166-2620		615		
55	2606-12661 06/11/26 SUPPLIES	22.18	69278	126 94 166-2620		615		
56	2606-12661 06/11/26 SUPPLIES	7.39	69278	226 94 166-2620		615		
57	2606-12662 06/11/26 SUPPLIES	31.49	69278	126 94 166-2620		615		
58	2606-12662 06/11/26 SUPPLIES	10.50	69278	226 94 166-2620		615		
59	2606-12672 06/12/26 SUPPLIES	2.83	69278	126 94 166-2620		615		
60	2606-12672 06/12/26 SUPPLIES	0.95	69278	226 94 166-2620		615		
61	2606-12684 06/12/26 SUPPLIES	11.99	69278	126 94 166-2620		615		
62	2606-12684 06/12/26 SUPPLIES	4.00	69278	226 94 166-2620		615		
63	2606-12704 06/15/26 SUPPLIES	21.58	69278	126 94 166-2620		615		
64	2606-12704 06/15/26 SUPPLIES	7.19	69278	226 94 166-2620		615		
65	2606-12707 06/15/26 SUPPLIES	50.96	69278	126 94 166-2620		615		
66	2606-12707 06/15/26 SUPPLIES	16.99	69278	226 94 166-2620		615		
67	2606-12724 06/16/26 SUPPLIES	404.98	69278	126 94 166-2620		615		
68	2606-12724 06/16/26 SUPPLIES	135.00	69278	226 94 166-2620		615		
69	2606-12728 06/16/26 SUPPLIES	29.98	69278	126 94 166-2620		615		
70	2606-12728 06/16/26 SUPPLIES	10.00	69278	226 94 166-2620		615		
71	2606-12734 06/16/26 SUPPLIES	10.87	69278	126 94 166-2620		615		
72	2606-12734 06/16/26 SUPPLIES	3.62	69278	226 94 166-2620		615		
74	2606-12742 06/17/26 SUPPLIES	5.17	69278	126 94 166-2620		615		
75	2606-12742 06/17/26 SUPPLIES	1.73	69278	226 94 166-2620		615		
76	2606-12743 06/17/26 SUPPLIES	32.90	69278	126 94 166-2620		615		
77	2606-12743 06/17/26 SUPPLIES	10.97	69278	226 94 166-2620		615		
78	2606-12744 06/17/26 SUPPLIES	80.01	69278	126 94 166-2620		615		
79	2606-12744 06/17/26 SUPPLIES	26.67	69278	226 94 166-2620		615		
80	2606-12745 06/17/26 SUPPLIES	67.48	69278	126 94 166-2620		615		
81	2606-12745 06/17/26 SUPPLIES	22.50	69278	226 94 166-2620		615		
82	2606-12749 06/17/26 SUPPLIES	24.36	69278	126 94 166-2620		615		

07/07/26
07:41:10

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/26

Page: 17 of 29
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
83	2606-12749 06/17/26 SUPPLIES	8.12	69278	226 94 166-2620		615		----
84	2606-12754 06/17/26 SUPPLIES	20.08	69278	126 94 166-2620		615		
85	2606-12754 06/17/26 SUPPLIES	6.69	69278	226 94 166-2620		615		
86	2606-12756 06/17/26 SUPPLIES	64.02	69278	126 94 166-2620		615		
87	2606-12756 06/17/26 SUPPLIES	21.34	69278	226 94 166-2620		615		
88	2606-12762 06/17/26 SUPPLIES	20.46	69278	126 94 166-2620		615		
89	2606-12762 06/17/26 SUPPLIES	6.82	69278	226 94 166-2620		615		
90	2606-12764 06/18/26 SUPPLIES	56.65	69278	126 94 166-2620		615		
91	2606-12764 06/18/26 SUPPLIES	18.89	69278	226 94 166-2620		615		
92	2606-12765 06/18/26 SUPPLIES	17.24	69278	126 94 166-2620		615		
93	2606-12765 06/18/26 SUPPLIES	5.75	69278	226 94 166-2620		615		
94	2606-12770 06/18/26 SUPPLIES	1.42	69278	126 94 166-2620		615		
95	2606-12770 06/18/26 SUPPLIES	0.47	69278	226 94 166-2620		615		
96	2606-12774 06/18/26 SUPPLIES	17.99	69278	126 94 166-2620		615		
97	2606-12774 06/18/26 SUPPLIES	6.00	69278	226 94 166-2620		615		
98	2606-12818 06/22/26 SUPPLIES	9.74	69278	126 94 166-2620		615		
99	2606-12818 06/22/26 SUPPLIES	3.25	69278	226 94 166-2620		615		
100	2606-12821 06/22/26 SUPPLIES	5.91	69278	126 94 166-2620		615		
101	2606-12821 06/22/26 SUPPLIES	1.97	69278	226 94 166-2620		615		
102	2606-12823 06/22/26 SUPPLIES	41.60	69278	126 94 166-2620		615		
103	2606-12823 06/22/26 SUPPLIES	13.87	69278	226 94 166-2620		615		
104	2606-12830 06/22/26 SUPPLIES	5.74	69278	126 94 166-2620		615		
105	2606-12830 06/22/26 SUPPLIES	1.91	69278	226 94 166-2620		615		
106	2606-12852 06/23/26 SUPPLIES	15.00	69278	126 94 166-2620		615		
107	2606-12852 06/23/26 SUPPLIES	5.00	69278	226 94 166-2620		615		
108	2606-12858 06/23/26 SUPPLIES	122.92	69278	126 94 166-2620		615		
109	2606-12858 06/23/26 SUPPLIES	40.98	69278	226 94 166-2620		615		
Total Check:		6,626.02						
444873S	9087 BUTTE CENTRAL HIGH SCHOOL							
73561		250.00						
1	25BLOCKTOB 09/23/25 Entry Fee	250.00	69183	226 60 720-3595		610		
Total Check:		250.00						
444874S	10301 CAROLYN GRAY							
73564		588.00						
1	06/16/26 Mileage Reimbursement	588.00	69229	115 76 280-2213		581	360	
Total Check:		588.00						
444875S	6424 CENGAGE LEARNING							
73562		85,319.55						
1	9991028106 06/11/26 Gr K Essential Spr 1 Yr	4,526.42*	69091	115 90 161-1000		610	780	
2	9991028106 06/11/26 Gr K Student Edition Set	305.42*	69091	115 90 161-1000		610	780	
3	9991028106 06/11/26 Gr K Teach resource Pkg	7,249.43*	69091	115 90 161-1000		610	780	
4	9991028106 06/11/26 Gr 1 Teach Resource Pkg	7,853.55*	69091	115 90 161-1000		610	780	
5	9991028106 06/11/26 Gr 2 Teach Resource Pkg	7,853.55*	69091	115 90 161-1000		610	780	
6	9991028106 06/11/26 Gr 4 Teach Resource Pkg	7,249.43*	69091	115 90 161-1000		610	780	
7	9991028106 06/11/26 Gr 3 Teach Resource Pkg	7,853.55*	69091	115 90 161-1000		610	780	

07/07/26
07:41:10

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/26

Page: 18 of 29
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
8	9991028106 06/11/26 Gr 5 Teach Resource Pkg	6,645.31*	69091	115 90 161-1000		610	780	----
9	9991028106 06/11/26 Gr 1 Essential Spr 1 Yr	4,982.86*	69091	115 90 161-1000		610	780	
10	9991028106 06/11/26 Gr 1 Student Edition Set	305.42*	69091	115 90 161-1000		610	780	
11	9991028106 06/11/26 Gr 5 Essential Spr 2 Yr	10,954.69*	69091	115 90 161-1000		610	780	
12	9991028106 06/11/26 Gr 5 Student Edition Set	349.05*	69091	115 90 161-1000		610	780	
13	9991028106 06/11/26 Gr 2 Essential Spr 1 Yr	5,857.72*	69091	115 90 161-1000		610	780	
14	9991028106 06/11/26 Gr 2 Student Edition Set	305.42*	69091	115 90 161-1000		610	780	
15	9991028106 06/11/26 Gr 3 Essential Spr 1 Yr	6,808.65*	69091	115 90 161-1000		610	780	
16	9991028106 06/11/26 Gr 3 Student Edition Set	392.68*	69091	115 90 161-1000		610	780	
17	9991028106 06/11/26 Gr 4 Essential Spr 1 Yr	5,477.35*	69091	115 90 161-1000		610	780	
18	9991028106 06/11/26 Gr 4 Student Edition Set	349.05*	69091	115 90 161-1000		610	780	
	Total Check:	85,319.55						
444876S	6816 CUT BANK TIRE, INC.							
	73565	6,840.00						
1	379042 04/08/26 11rx22.5 16plytires	3,822.00	69238	110 96 167-2700		615		
2	379042 04/08/26 11rx22.5 16plytires	1,638.00	69238	210 96 167-2700		615		
3	379042 04/08/26 205/75R15 trailer tires	252.00	69238	110 96 167-2700		615		
4	379042 04/08/26 205/75R15 trailer tires	108.00	69238	210 96 167-2700		615		
5	379042 04/08/26 255/55R20 #8312	714.00	69238	110 96 167-2700		615		
6	379042 04/08/26 255/55R20 #8312	306.00	69238	210 96 167-2700		615		
	Total Check:	6,840.00						
444877S	3084 DISCOUNT SCHOOL SUPPLY							
	73566	2,059.83						
1	P439262801 06/13/26 Indoor/Otdr4wayPainEasel	1,079.97	69217	115 6 423-1000		610	475	
2	P439262801 06/13/26 Craola Colored Pencil Val	979.86	69217	115 6 423-1000		610	475	
	Total Check:	2,059.83						
444878S	6719 EAGLECREST BOOKS							
	73567	9,843.75						
1	27035 06/01/26 Set B (50 titles)	4,875.00	68567	115 20 423-1000		610	475	
2	27035 06/01/26 Guided Reading Chapters	4,500.00	68567	115 20 423-1000		610	475	
3	27035 06/01/26 Shipping/Handling	468.75	68567	115 20 423-1000		610	475	
	Total Check:	9,843.75						
444879S	10248 EXXACT							
	73568	9,065.00						
1	IN406573 06/04/26 Exxact Valence Workstatio	5,995.50	69012	126 78 162-2220		660		
2	IN406573 06/04/26 Exxact Valence Workstatio	2,569.50	69012	226 78 162-2220		660		
3	IN406573 06/04/26 shipping	150.00	69012	126 78 162-2220		660		
4	IN406573 06/04/26 shipping	350.00	69012	226 78 162-2220		660		
	Total Check:	9,065.00						

07/07/26
07:41:10

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/26

Page: 19 of 29
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
444880S	6869 FOLLETT CONTENT SOLUTIONS							----
73571		1,166.03						
1	674557 01/02/26 library books BMS	805.23	66597	126 50 130-2225		650		
2	674557 01/02/26 book processing fee	54.18	66597	126 50 130-2225		650		
3	674557F 01/30/26 library books BMS	285.98	66597	126 50 130-2225		650		
4	674557F 01/30/26 book processing fee	20.64	66597	126 50 130-2225		650		
73575		560.71						
1	750269B 06/15/26 Books	525.88	68672	115 30 423-1000		610	475	
2	750269B 06/15/26 Processing	34.83	68672	115 30 423-1000		610	475	
	Total Check:	1,726.74						
444881S	9638 GLENN CASTLE							
73576		200.00						
1	06/08/26 GYM MEMBER REIMBURS	200.00	69182	226 60 150-1000		610		
	Total Check:	200.00						
444882S	8857 HAND2MIND, INC							
73577		465.89						
1	INV0005373 06/12/26 Letter Tracing Sensory Pa	135.92	69212	115 6 423-1000		610	475	
2	INV0005368 06/11/26 ABC Arc Mat	329.97	69212	115 6 423-1000		610	475	
	Total Check:	465.89						
444883S	567 HIGH NOON BOOKS							
73578		348.20						
1	348228 06/10/26 Epic Fails Class Set	260.00	69195	115 50 423-1000		610	475	
2	348228 06/10/26 Shipping/Handling	88.20	69195	115 50 423-1000		610	475	
	Total Check:	348.20						
444884S	804 MONTANA SCHOOL BOARD ASSOCIATION							
73580		3,171.56						
1	0020881 05/31/26 Legal Services	252.00	69243	126 90 160-2313		330		
2	0020881 05/31/26 Legal Services	108.00	69243	226 90 160-2313		330		
3	0020886 05/31/26 Labor Relations	1,675.80	69243	126 90 160-2313		330		
4	0020886 05/31/26 Labor Relations	718.20	69243	226 90 160-2313		330		
5	0020886 05/31/26 Mileage	292.29	69243	126 90 160-2313		610		
6	0020886 05/31/26 Mileage	125.27	69243	226 90 160-2313		610		
	Total Check:	3,171.56						
444885S	918 NATIONAL LAUNDRY CO.							
73581		233.48						
1	76934 06/08/26 BES	10.21	69244	112 25 910-3100		610		
2	76931 06/08/26 VINA	10.21	69244	112 10 910-3100		610		
3	76933 06/08/26 NAPI	10.21	69244	112 30 910-3100		610		
4	76932 06/08/26 KW	15.19	69244	112 10 910-3100		610		
5	76928 06/08/26 BHS	10.21	69244	112 60 910-3100		610		
6	76936 06/08/26 BMS	20.42	69244	112 50 910-3100		610		
7	76938 06/08/26 WHSE	157.03	69244	112 92 910-3100		610		

* ... Over spent expenditure

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

	73582	205.72						----
1	78779 06/15/26 ADMIN	127.81	69246	112 92 910-3100		610		
2	78777 06/15/26 BMS	20.42	69246	112 50 910-3100		610		
3	78774 06/15/26 NAPI	10.21	69246	112 30 910-3100		610		
4	78770 06/15/26 BHS	10.21	69246	112 60 910-3100		610		
5	78772 06/15/26 VINA	10.21	69246	112 10 910-3100		610		
6	78775 06/15/26 BES	11.67	69246	112 25 910-3100		610		
7	78773 06/15/26 KW	15.19	69246	112 10 910-3100		610		
	Total Check:	439.20						
444886S	7751 NCS PEARSON, INC							
	73583	4,995.00						
1	31875985 06/13/26 Aimswebplum Unlimited	4,995.00	69191	115 90 494-1000		610	234	
	73584	4,820.00						
1	31875902 06/13/26 Benchmarking Essentials	2,410.00	69190	115 90 494-1000		610	234	
2	31875902 06/13/26 Progress Monitoring	2,410.00	69190	115 90 494-1000		610	234	
	73585	421.70						
1	31724513 05/22/26 Sensory Profile 2 School	77.70	68895	115 76 280-1000		610	360	
2	31695826 05/19/26 Sensory Profile 2 Q-Globa	75.00	68895	115 76 280-1000		610	360	
3	31695826 05/19/26 Sensory Profile 2 Q-Globa	60.00	68895	115 76 280-1000		610	360	
4	31695826 05/19/26 Q-Global Video Proctoring	199.00	68895	115 76 280-1000		610	360	
5	31695826 05/19/26 Shipping	10.00	68895	115 76 280-1000		610	360	
	Total Check:	10,236.70						
444887S	803 NORTHWESTERN ENERGY							
	73614	102.95						
20	06/08/26 TRAILER HOUSING-43670314	102.95*		120 82 166-2620		411		
	Total Check:	102.95						
444888S	2139 OILFIELD LUMBER							
	73586	273.75						
1	06/18/26 Black Rubber Base Corners	191.62	69250	126 94 166-2620		615		
2	06/18/26 Black Rubber Base Corners	82.13	69250	226 94 166-2620		615		
	Total Check:	273.75						
444889S	4397 REALLY GOOD STUFF LLC							
	73590	367.93						
1	9223135 06/11/26 Durable Book/Binder Holde	271.96	69210	115 6 423-1000		610	475	
2	9223135 06/11/26 Ruler and Supplies Basket	47.98	69210	115 6 423-1000		610	475	
3	9223135 06/11/26 Shipping/Handling	47.99	69210	115 6 423-1000		610	475	
	73591	1,081.90						
1	9224673 06/15/26 AcrylicGrdnFrndsLifeCycle	389.98	69218	115 6 423-1000		610	475	
2	9224673 06/15/26 HelpingHandFineMotorTools	161.97	69218	115 6 423-1000		610	475	
3	9224673 06/15/26 Tempera Paint Sticks	419.97	69218	115 6 423-1000		610	475	
4	9223301 06/11/26 All about Today Pocket ch	109.98	69218	115 6 423-1000		610	475	
	Total Check:	1,449.83						

07/07/26
07:41:10

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/26

Page: 21 of 29
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
444890S	1127 SUBWAY STORE-BROWNING							----
	73595	100.00						
1	496121 04/18/26 SUBWAY PLATTERS	50.00	68477	126 73 160-1000		612		
2	496121 04/18/26 SUBWAY PLATTERS	50.00	68477	226 73 160-1000		612		
	Total Check:	100.00						
444891S	1044 SYSCO							
	73596	113.59						
1	643192714 06/22/26 BMS	113.59	69260	112 92 910-3100		630	807	
	73597	358.90						
1	643184457 06/17/26 BMS	358.90	69247	112 92 910-3100		630	807	
	Total Check:	472.49						
444892S	1046 SYSCO							
	73598	6,256.93						
1	643184464 06/17/26 WHSE	5,046.03	69249	112 92 910-3100		630	807	
2	643184464 06/17/26 WHSE	1,210.90	69249	112 92 910-3100		610	807	
	Total Check:	6,256.93						
444893S	2255 SYSCO							
	73599	249.28						
1	643148445 05/27/26 BES	249.28	69245	112 25 910-3100		630		
	73600	1,925.13						
1	643184459 06/17/26 BES	1,925.13	69248	112 92 910-3100		630	807	
	73601	162.33						
1	643192716 06/22/26 BES	162.33	69261	112 92 910-3100		630	807	
	Total Check:	2,336.74						
444894S	904 TEEPLES IGA							
	73603	98.89						
1	89657 05/01/26 SHELF STABLE FOODS	98.89	68481	115 90 820-3300		630	800	
	73604	170.91						
1	89696 05/04/26 DINNER ITEMS	170.91	68487	115 90 820-3300		630	800	
	Total Check:	269.80						
444895S	2874 TRI-STATE RESTAURANT SUPPLY, INC							
	73605	114.50						
1	270372 05/19/26 42/2.5oz packs	73.32	68992	126 90 820-3300		610		
2	270372 05/19/26 42/2.5oz packs	31.33	68992	226 90 820-3300		610		
3	270372 05/19/26 Fuel Surcharge	6.90	68992	126 90 820-3300		610		
4	270372 05/19/26 Fuel Surcharge	2.95	68992	226 90 820-3300		610		
	Total Check:	114.50						

07/07/26
07:41:10

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/26

Page: 22 of 29
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
444896S	1701 US FOODS, INC.							----
73606		932.60						
1	5426784 04/18/26 WHSE	932.60	69259	112 92	910-3100	630	807	
	Total Check:	932.60						
444897S	1630 W.W. GRAINGER							
73607		1,811.69						
1	9952605906 06/15/26 Band Saw	282.10	69233	126 94	166-2620	660		
2	9952605906 06/15/26 Band Saw	120.90	69233	226 94	166-2620	660		
3	9952605906 06/15/26 Cogged V-Belt	145.63	69233	126 94	166-2620	615		
4	9952605906 06/15/26 Cogged V-Belt	62.41	69233	226 94	166-2620	615		
5	9952605906 06/15/26 Actuator Dampers Proporti	653.53	69233	126 94	166-2620	615		
6	9952605906 06/15/26 Actuator Dampers Proporti	280.09	69233	226 94	166-2620	615		
7	9952605906 06/15/26 Post Bases for Single Cha	103.82	69233	126 94	166-2620	615		
8	9952605906 06/15/26 Post Bases for Single Cha	44.50	69233	226 94	166-2620	615		
9	9952605906 06/15/26 Tee Plates	4.37	69233	126 94	166-2620	615		
10	9952605906 06/15/26 Tee Plates	1.87	69233	226 94	166-2620	615		
11	9952605906 06/15/26 IEC Magnetic Contactor	78.73	69233	126 94	166-2620	615		
12	9952605906 06/15/26 IEC Magnetic Contactor	33.74	69233	226 94	166-2620	615		
	Total Check:	1,811.69						
444898S	777 WARDEN PAPER							
73608		481.08						
1	733 06/02/26 Paper	481.08	69268	274 92	920-3200	610		
	Total Check:	481.08						
444899S	10125 WAXIE'S ENTERPRISES, LLC, A BRADY							
73609		436.32						
3	83920574 05/08/26 Waxie Stripper	231.00	68804	126 94	166-2620	611		
4	83920574 05/08/26 Waxie Stripper	99.00	68804	226 94	166-2620	611		
5	83920574 05/08/26 Neutral Pods	30.99	68804	126 94	166-2620	611		
6	83920574 05/08/26 Neutral Pods	13.28	68804	226 94	166-2620	611		
7	83920574 05/08/26 Carpet Extraction Clnr	43.44	68804	126 94	166-2620	611		
8	83920574 05/08/26 Carpet Extraction Clnr	18.61	68804	226 94	166-2620	611		
73610		5,070.68						
1	83977423 06/15/26 Surface Prep Pads	231.70	68805	126 94	166-2620	611		
2	83977423 06/15/26 Surface Prep Pads	99.30	68805	226 94	166-2620	611		
3	83977423 06/15/26 14x20 120 Grit Sand Scree	148.51	68805	126 94	166-2620	611		
4	83977423 06/15/26 14x20 120 Grit Sand Scree	63.64	68805	226 94	166-2620	611		
5	83977423 06/15/26 14x20 Black Stripping Pad	158.28	68805	126 94	166-2620	611		
6	83977423 06/15/26 14x20 Black Stripping Pad	67.84	68805	226 94	166-2620	611		
7	83977423 06/15/26 Floor Clnr	135.01	68805	126 94	166-2620	611		
8	83977423 06/15/26 Floor Clnr	57.86	68805	226 94	166-2620	611		
9	83977554 06/15/26 Defoamer	26.43	68805	126 94	166-2620	611		
10	83977554 06/15/26 Defoamer	11.33	68805	226 94	166-2620	611		
11	83977554 06/15/26 Floor scrubber pads	175.92	68805	126 94	166-2620	611		
12	83977554 06/15/26 Floor scrubber pads	75.40	68805	226 94	166-2620	611		
14	83939260 05/20/26 14x20 Blue Scrubbing pads	147.49	68805	126 94	166-2620	611		

* ... Over spent expenditure

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

15	83939260 05/20/26 14x20 Blue Scrubbing pads	63.21	68805	226 94 166-2620		611		----
16	83939260 05/20/26 Waxie Stripper	26.43	68805	126 94 166-2620		611		
17	83939260 05/20/26 Waxie Stripper	11.33	68805	226 94 166-2620		611		
18	83920569 05/07/26 Surface Prep Pads	926.80	68805	126 94 166-2620		611		
19	83920569 05/07/26 Surface Prep Pads	397.20	68805	226 94 166-2620		611		
20	83920569 05/07/26 Hard as Nails Flr Finish	1,303.29	68805	126 94 166-2620		611		
21	83920569 05/07/26 Hard as Nails Flr Finish	558.56	68805	226 94 166-2620		611		
22	83920569 05/07/26 Waxie Stripper	77.00	68805	126 94 166-2620		611		
23	83920569 05/07/26 Waxie Stripper	33.00	68805	226 94 166-2620		611		
24	83920569 05/07/26 Defoamer	192.60	68805	126 94 166-2620		611		
25	83920569 05/07/26 Defoamer	82.55	68805	226 94 166-2620		611		
	73611	1,276.11						
1	83977424 06/15/26 Floor Finish	590.86	68804	126 94 166-2620		611		
2	83977424 06/15/26 Floor Finish	253.22	68804	226 94 166-2620		611		
3	83977424 06/15/26 Foaming Glass Clnr	52.46	68804	126 94 166-2620		611		
4	83977424 06/15/26 Foaming Glass Clnr	22.48	68804	226 94 166-2620		611		
5	83977424 06/15/26 Black Stripping Pads	167.68	68804	126 94 166-2620		611		
6	83977424 06/15/26 Black Stripping Pads	71.86	68804	226 94 166-2620		611		
7	83977424 06/15/26 Rags	38.85	68804	126 94 166-2620		611		
8	83977424 06/15/26 Rags	16.65	68804	226 94 166-2620		611		
9	83981599 06/17/26 Black Stripping Pads	43.44	68804	126 94 166-2620		611		
10	83981599 06/17/26 Black Stripping Pads	18.61	68804	226 94 166-2620		611		
	73612	474.96						
1	83979580 06/16/26 VECTRA FLR FINISH	221.57	69008	126 94 166-2620		611		
2	83979580 06/16/26 VECTRA FLR FINISH	94.96	69008	226 94 166-2620		611		
3	83979580 06/16/26 GREEN SCRUBBING PADS	25.16	69008	126 94 166-2620		611		
4	83979580 06/16/26 GREEN SCRUBBING PADS	10.78	69008	226 94 166-2620		611		
5	83979580 06/16/26 14 IN PAD DRIVER	85.74	69008	126 94 166-2620		611		
6	83979580 06/16/26 14 IN PAD DRIVER	36.75	69008	226 94 166-2620		611		
	73613	2,162.75						
1	83965399 06/08/26 Paper Towels	736.40	69150	126 94 166-2620		611		
2	83965399 06/08/26 Paper Towels	315.60	69150	226 94 166-2620		611		
3	83965399 06/08/26 Toilet Paper	770.00	69150	126 94 166-2620		611		
4	83965399 06/08/26 Toilet Paper	330.00	69150	226 94 166-2620		611		
5	83965399 06/08/26 Shipping	7.53		126 94 166-2620		611		
6	83965399 06/08/26 Shipping	3.22		226 94 166-2620		611		
	Total Check:	9,420.82						
444900S	904 TEEPLES IGA							
	73642	4,000.00						
1	outstandin 06/30/26 June 30, 2025	2,800.00*	69309	126 90 160-2510		612		
2	outstandin 06/30/26 June 30, 2025	1,200.00*	69309	226 90 160-2510		612		
	Total Check:	4,000.00						

07/07/26
07:41:10

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/26

Page: 24 of 29
Report ID: AP100W

* ... Over spent expenditure

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

444901S	9795 BECKERS							----
73637		5,770.92						
1	2141571-IN 06/19/26 Mini ABC Pops	74.64	69219	115 6 423-1000		610	475	
2	2141571-IN 06/19/26 Literacy Couch Wheat	2,767.29	69219	115 6 423-1000		610	475	
3	2141571-IN 06/19/26 Geostix Letter Constructi	119.16	69219	115 6 423-1000		610	475	
4	2141571-IN 06/19/26 Coconut Letter Set	83.96	69219	115 6 423-1000		610	475	
5	2141571-IN 06/19/26 Alphabet Stamps	72.86	69219	115 6 423-1000		610	475	
6	2141571-IN 06/19/26 BigAlphabet&PictureStenci	133.29	69219	115 6 423-1000		610	475	
7	2141571-IN 06/19/26 Alphabet Dough Cutters	62.16	69219	115 6 423-1000		610	475	
8	2141571-IN 06/19/26 Learning Blocks Rug Squar	333.20	69219	115 6 423-1000		610	475	
9	2141571-IN 06/19/26 OldLadyStorytellingProps	153.30	69219	115 6 423-1000		610	475	
10	2141571-IN 06/19/26 Chucky Alphabet Puzzle	76.62	69219	115 6 423-1000		610	475	
11	2141571-IN 06/19/26 Floof Bucket	87.96	69219	115 6 423-1000		610	475	
12	2141571-IN 06/19/26 Mad mattr Ultimate Pack	146.64	69219	115 6 423-1000		610	475	
13	2141571-IN 06/19/26 SensoryTablePreSch24 1/2"	666.32	69219	115 6 423-1000		610	475	
14	2141571-IN 06/19/26 Wooden Marker Stand	61.28	69219	115 6 423-1000		610	475	
15	2141571-IN 06/19/26 Transportation Theme Book	166.62	69219	115 6 423-1000		610	475	
16	2141571-IN 06/19/26 Opposites Board Book Set	0.00	69219	115 6 423-1000		610	475	
17	2141571-IN 06/19/26 Weather Basics Book Set	179.64	69219	115 6 423-1000		610	475	
18	2141571-IN 06/19/26 Theme Book Set Buildings	207.30	69219	115 6 423-1000		610	475	
19	2141571-IN 06/19/26 Shipping/Handling	378.68	69219	115 6 423-1000		610	475	
	Total Check:	5,770.92						
444902S	6322 BROAD REACH BOOKS							
73638		728.46						
1	ARI2101725 06/22/26 Books	728.46	69298	126 20 120-2410		610	698	
	Total Check:	728.46						
444903S	6424 CENGAGE LEARNING							
73639		12,621.57						
1	9991028147 06/12/26 Get to Know Your Program	11,746.71*	69091	115 90 161-1000		610	780	
2	9991028147 06/12/26 Gr K Practice Workbook	133.13*	69091	115 90 161-1000		610	780	
3	9991028147 06/12/26 Gr 1 Practice Workbook	133.13*	69091	115 90 161-1000		610	780	
4	9991028147 06/12/26 Gr 2 Practice Workbook	152.15*	69091	115 90 161-1000		610	780	
5	9991028147 06/12/26 Gr 5 PRactice Workbook	133.13*	69091	115 90 161-1000		610	780	
6	9991028147 06/12/26 Gr 3 Practice Workbook	171.17*	69091	115 90 161-1000		610	780	
7	9991028147 06/12/26 Gr 4 Practice Workbook	152.15*	69091	115 90 161-1000		610	780	
	Total Check:	12,621.57						
444904S	282 CUSTOM INK							
73640		1,473.44						
1	87953044 05/13/26 8th graders promo gifts	1,473.44	68395	126 50 130-2410		610		
73641		886.63						
1	88342334 06/11/26 Pullover & T-shirts	886.63	68630	226 75 150-2490		610		
	Total Check:	2,360.07						

* ... Over spent expenditure

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

444905S	4146 DARRYL W. TALKS ABOUT							----
	73669	744.00						
1	207 06/22/26 Painting HS Classroom	520.80		126 94	166-2620	440		
2	06/22/26 Painting HS Classroom	223.20		226 94	166-2620	440		
	Total Check:	744.00						
444906S	7847 ECOLAB PEST ELIM.DIV							
	73644	1,147.08						
1	4313753 06/19/26 Pest Services	802.96*		126 90	166-2620	440		
2	4313753 06/19/26 Pest Services	344.12		226 90	166-2620	440		
	Total Check:	1,147.08						
444907S	5193 GLACIER CINEMA							
	73646	1,238.00						
1	311718 06/25/26 Movie Passes	725.00	69266	126 66	180-1000	516		
2	311718 06/25/26 Concessions	513.00	69266	126 66	180-1000	516		
	Total Check:	1,238.00						
444908S	495 GLACIER COUNTY ELECTION							
	73645	212.00						
2	2026-02 05/20/26 SD# 9A,9B,9C, 9D	14.00	69306	126 90	160-2314	610		
3	2026-02 05/20/26 SD# 9A,9B,9C, 9D	6.00	69306	226 90	160-2314	610		
4	2026-02 05/20/26 SD# 9A,9B,9C, 9D	14.00	69306	126 90	160-2314	610		
5	2026-02 05/20/26 SD# 9A,9B,9C, 9D	6.00	69306	226 90	160-2314	610		
6	2026-02 05/20/26 SD# 9A,9B,9C, 9D	14.00	69306	126 90	160-2314	610		
7	2026-02 05/20/26 SD# 9A,9B,9C, 9D	6.00	69306	226 90	160-2314	610		
8	2026-02 05/20/26	106.40	69306	126 90	160-2314	610		
9	2026-02 05/20/26	45.60	69306	226 90	160-2314	610		
	Total Check:	212.00						
444909S	567 HIGH NOON BOOKS							
	73647	475.00						
1	348380 06/18/26 Q Reads Set 1	475.00	69195	115 50	423-1000	610	475	
	Total Check:	475.00						
444910S	8828 KELLEY CREATE							
	73648	751.95						
1	IN2362686 06/29/26 METER	751.95	69301	274 92	920-3200	610		
	Total Check:	751.95						
444911S	2514 KIM TATSEY-MCKAY							
	73649	200.00						
1	8729 06/12/26 GYM MEMBERSHIP	200.00	69263	126 50	130-1000	610		
	Total Check:	200.00						

07/07/26
07:41:10

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/26

Page: 26 of 29
Report ID: AP100W

* ... Over spent expenditure

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

444912S	197 MACGILL & COMPANY								----
73650		717.49							
1	IN0926070 05/29/26 Recovery Couch	709.00	68049	115	76	280-1000	610	360	
2	IN0926070 05/29/26 Cough & Cold Relief	8.49	68049	115	76	280-1000	610	360	
	Total Check:	717.49							
444913S	725 MASBO								
73651		1,580.00							
1	15451 11/04/25 Election Webinar	77.00*	69299	126	90	160-2510	810		
2	15451 11/04/25 Election Webinar	33.00*	69299	226	90	160-2510	810		
3	15493 11/10/25 Facilities & Bonds	77.00*	69299	126	90	160-2510	810		
4	15493 11/10/25 Facilities & Bonds	33.00*	69299	226	90	160-2510	810		
5	797756778 06/30/26 TFS & Budget Webinar	77.00*	69299	126	90	160-2510	810		
6	797756778 06/30/26 TFS & Budget Webinar	33.00*	69299	226	90	160-2510	810		
7	400000410 06/29/26 District Membership	700.00*	69299	126	90	160-2510	810		
8	400000410 06/29/26 District Membership	300.00*	69299	226	90	160-2510	810		
9	400000410 06/29/26 Individual Memberships	175.00*	69299	126	90	160-2510	810		
10	400000410 06/29/26 Individual Memberships	75.00*	69299	226	90	160-2510	810		
	Total Check:	1,580.00							
444914S	918 NATIONAL LAUNDRY CO.								
73652		233.48							
1	80557 06/22/26 BHS	10.21	69291	112	60	910-3100	610		
2	80562 06/22/26 NAPI	10.21	69291	112	30	910-3100	610		
3	80561 06/22/26 KW	15.19	69291	112	10	910-3100	610		
4	80566 06/22/26 WHSE	157.03	69291	112	92	910-3100	610		
5	80564 06/22/26 BMS	20.42	69291	112	50	910-3100	610		
6	80560 06/22/26 VINA	10.21	69291	112	10	910-3100	610		
7	80563 06/22/26 BES	10.21	69291	112	25	910-3100	610		
	Total Check:	233.48							
444915S	9278 PEPSI OF GREAT FALLS								
73654		28.00							
1	6199333538 06/24/26 Water for New fd serv bld	28.00	69289	112	92	910-3100	610		
	Total Check:	28.00							
444916S	9137 PONDEROSA PUBLICATIONS								
73656		352.00							
1	83130 04/01/26 Non-Voted Levies	246.40*	68008	126	90	160-2510	540		
2	83130 04/01/26 Non-Voted Levies	105.60*	68008	226	90	160-2510	540		
73657		385.00							
1	82310 03/18/26 Voter Registr Close	46.20*	69308	126	90	160-2510	540		
2	82310 03/18/26 Voter Registr Close	19.80*	69308	226	90	160-2510	540		
3	82372 03/25/26 Voter Registr Close	46.20*	69308	126	90	160-2510	540		
4	82372 03/25/26 Voter Registr Close	19.80*	69308	226	90	160-2510	540		
5	83128 04/01/26 Voter Registr Close	46.20*	69308	126	90	160-2510	540		
6	83128 04/01/26 Voter Registr Close	19.80*	69308	226	90	160-2510	540		
7	73559 09/17/25 Surplus Property	61.60*	69308	126	90	160-2510	540		

07/07/26
07:41:10

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/26

Page: 27 of 29
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
8	73559 09/17/25 Surplus Property	26.40*	69308	226 90 160-2510		540		----
9	76386 11/05/25 Surplus Property	69.30*	69308	126 90 160-2510		540		
10	76386 11/05/25 Surplus Property	29.70*	69308	226 90 160-2510		540		
	Total Check:	737.00						
444917S	1049 PRO-ED							
	73658	209.00						
1	3131220 06/08/26 PENS: Preschool Early	190.00	69004	115 90 494-1000		610	234	
2	3131220 06/08/26 Shipping/Handling	19.00	69004	115 90 494-1000		610	234	
	Total Check:	209.00						
444918S	2430 SCHOLASTIC							
	73659	3,579.27						
1	87773384 06/15/26 Poes and Lars	245.16	69205	115 6 423-1000		610	475	
3	87773384 06/15/26 TheFirstBladeOfSweetgrass	727.50	69205	115 6 423-1000		610	475	
4	87773384 06/15/26 Pout Pout Fish XMas Spiri	244.08	69205	115 6 423-1000		610	475	
5	87773384 06/15/26 Clifford Christmas	567.50	69205	115 6 423-1000		610	475	
6	87773384 06/15/26 Santa in the City	590.20	69205	115 6 423-1000		610	475	
7	87773384 06/15/26 HuglessDouglas/PerfectSpr	208.98	69205	115 6 423-1000		610	475	
8	87773384 06/15/26 Ten Lucky Leprechauns	323.75	69205	115 6 423-1000		610	475	
9	87773384 06/15/26 Spring Stinks	672.10	69205	115 6 423-1000		610	475	
	Total Check:	3,579.27						
444919S	1044 SYSCO							
	73660	55.53						
1	643204020 06/29/26 BMS	55.53	69292	112 92 910-3100		630	807	
	73661	640.25						
1	643196144 06/24/26 BMS	640.25	69288	112 92 910-3100		630	807	
	73662	145.15						
1	643196145 06/24/26 BMS	145.15	69281	112 92 910-3100		630	807	
	Total Check:	840.93						
444920S	1046 SYSCO							
	73663	532.06						
1	643196154 06/24/26 WHSE	532.06	69285	112 92 910-3100		610	807	
	73664	2,736.03						
1	643196153 06/24/26 WHSE	1,837.08	69286	112 92 910-3100		630	807	
2	643196153 06/24/26 WHSE	898.95	69286	112 92 910-3100		610	807	
	Total Check:	3,268.09						
444921S	2255 SYSCO							
	73665	2,436.67						
1	643196148 06/24/26 BES	2,436.67	69287	112 92 910-3100		630	807	

07/07/26
07:41:10

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/26

Page: 28 of 29
Report ID: AP100W

* ... Over spent expenditure

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

	73666	137.36							
1	643196147 06/24/26 BES	137.36	69280	112 92 910-3100		630	807		
	73667	108.13							
1	643204021 06/29/26 BES	108.13	69293	112 92 910-3100		630	807		
	73668	43.56							
1	643204771 06/30/26 BES	43.56	69294	112 92 910-3100		630	807		
	Total Check:	2,725.72							
444922S	904 TEEPLES IGA								
	73671	100.00							
1	89632 03/09/26 Family Literacy Night	100.00	69310	126 20 120-1000		610			
	Total Check:	100.00							
444923S	3083 UNITED STATES TREASURY								
	73677	436,513.35							
1	CP220 12/23/24 June 30, 2023	29,273.13*	69311	126 90 160-2510		610			
2	CP220 12/23/24 June 30, 2023	12,545.63*	69311	226 90 160-2510		610			
3	CP128 11/14/22 December 31, 2018	256,861.20*	69311	126 90 160-2510		610			
4	CP128 11/14/22 December 31, 2018	110,083.39*	69311	226 90 160-2510		610			
5	CP215 02/05/24 December 31, 2021	19,425.00*	69311	126 90 160-2510		610			
6	CP215 02/05/24 December 31, 2021	8,325.00*	69311	226 90 160-2510		610			
	Total Check:	436,513.35							
444924S	1701 US FOODS, INC.								
	73674	2,040.67							
1	5629785 06/25/26 WHSE	2,040.67	69297	112 92 910-3100		630	807		
	73675	1,242.55							
1	5751293 06/30/26 WHSE	1,242.55	69302	112 92 910-3100		630	807		
	Total Check:	3,283.22							
	# of Claims 118	Total: 1383,461.53							

07/07/26
07:41:19

BROWNING PUBLIC SCHOOLS
Fund Summary for Claims
For the Accounting Period: 6/26

Page: 29 of 29
Report ID: AP110

Fund/Account	Amount
101 Elementary General Fund	
110	646.73
110 Elementary Transportation Fund	
110	18,648.77
112 Food Services Fund	
110	20,817.40
115 Elementary Miscellaneous Federal Funds	
110	152,356.15
120 Elementary Lease Fund	
110	102.95
126 Elementary Impact Aid Fund	
110	411,276.58
150 Elementary Debt Service Fund	
110	579,019.25
201 High School General Fund	
110	54.81
210 High School Transportation Fund	
110	7,992.32
215 High School Miscellaneous Federal Funds	
110	7,824.95
226 High School Impact Aid Fund	
110	182,083.72
274 High School Purchasing Fund	
110	2,637.90
Total:	1,383,461.53