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BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 7/25

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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
69597	443042S	6278 BLACKFEET SOLID WASTE/UTILITY	2,280.00						
1		06/25/25 Trash Disposal for Babb	1,596.00		126 94	166-2620	431		
2		06/25/25 Trash Disposal for Babb	684.00		226 94	166-2620	431		
69598	443043S	2649 CULLIGAN WATER CONDITIONERS	40.00						
1		293-015422 06/30/25 Bottled Water w/Cooler Re	28.00	64297	126 94	166-2620	610		
2		293-015422 06/30/25 Bottled Water w/Cooler Re	12.00	64297	226 94	166-2620	610		
69599	443045S	7847 ECOLAB PEST ELIM.DIV	1,791.02						
1		7940335 04/28/25 Pest Services	450.76		126 90	166-2620	440		
2		7940335 04/28/25 Pest Services	193.19		226 90	166-2620	440		
3		8173095 05/28/25 Pest Services	802.94		126 90	166-2620	440		
4		8173095 05/28/25 Pest Services	344.13		226 90	166-2620	440		
69600	443048S	9635 HELENA PUBLIC SCHOOLS	277.01						
1		2600026 07/10/25 Out of Distrct Tuition	277.01	64322	213 90	100-1000	561		
69601	443047S	2022 HANNON H.V.A.C.R.	187.50						
1		100221 06/03/25 Service Call	131.25	64300	126 94	166-2620	440		
2		100221 06/03/25 Service Call	56.25	64300	226 94	166-2620	440		
69602	443047S	2022 HANNON H.V.A.C.R.	574.33						
1		100228 06/30/25 Uni-Strut for BHS	402.03	64302	126 94	166-2620	615		
2		100228 06/30/25 Uni-Strut for BHS	172.30	64302	226 94	166-2620	615		
69603	443049S	615 INTERSTATE ALARM CO. INC.	1,299.00						
1		K152431 07/01/25 Door access software and	909.30	64290	126 95	168-2660	340		
2		K152431 07/01/25 Door access software and	389.70	64290	226 95	168-2660	340		
69604	443050S	8175 JONAS SPRINKLERS AND FERTILIZER,	3,610.40						
1		57842 05/07/25 Repair Parts	2,527.28	64299	126 94	166-2620	615		
2		57842 05/07/25 Repair Parts	1,083.12	64299	226 94	166-2620	615		
69605	443051S	8828 KELLEY CREATE	145.27						
1		2024854 07/15/24 METER	145.27	64278	274 92	920-3200	610		

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69606	443051S	8828 KELLEY CREATE	391.12						
1		2003404 06/24/25 METER	391.12	64293	274 92 920-3200		610		
69607	443051S	8828 KELLEY CREATE	660.00						
1		1973195 05/21/25 Meter reading	660.00	64320	274 92 920-3200		610		
69608	443052S	9076 MONTANA ELEVATOR & ESCALATOR	2,466.00						
1		20600 06/03/25 Service Call	1,726.20	64310	126 94 166-2620		440		
2		20600 06/03/25 Service Call	739.80	64310	226 94 166-2620		440		
69609	443052S	9076 MONTANA ELEVATOR & ESCALATOR	2,845.00						
1		20659 06/10/25 Service Call	1,991.50	64311	126 94 166-2620		440		
2		20659 06/10/25 Service Call	853.50	64311	226 94 166-2620		440		
69610	443053S	10114 MONTANA INTERACTIVE, LLC	100.00						
1		3869014 05/31/25 ANNUAL SUPSCRIPTION	70.00	64352	126 90 160-2316		650		
2		3869014 05/31/25 ANNUAL SUPSCRIPTION	30.00	64352	226 90 160-2316		650		
69611	443054S	918 NATIONAL LAUNDRY CO.	29.88						
1		90975 07/14/25 napi	9.96	64296	112 30 910-3100		610		
2		90974 07/14/25 vina	9.96	64296	112 10 910-3100		610		
3		90976 07/14/25 bes	9.96	64296	112 25 910-3100		610		
69612	-92632C	457 SUMMIT FIRE & SECURITY	2,200.00						
1		3310685 06/10/25 Service Call	1,540.00	64312	126 94 166-2620		440		
2		3310685 06/10/25 Service Call	660.00	64312	226 94 166-2620		440		
69613	-92631C	457 SUMMIT FIRE & SECURITY	514.00						
1		3377224 07/10/25 Service Call	359.80	64313	126 94 166-2620		440		
2		3377224 07/10/25 Service Call	154.20	64313	226 94 166-2620		440		
69614	443056S	1046 SYSCO	290.14						
1		543644322 07/16/25 WHSE	290.14	64305	112 92 910-3100		630	807	
69615	443056S	1046 SYSCO	899.45						
1		543644323 07/16/25 WHSE	899.45	64306	112 92 910-3100		630	807	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
69616	443056S	1046 SYSCO	962.65						
1		543644324 07/16/25 WHSE	962.65	64307	112 92 910-3100		630	807	
69617	443056S	1046 SYSCO	2,550.18						
1		543644325 07/16/25 WHSE	2,550.18	64308	112 92 910-3100		630	807	
69618	443055S	1042 SYSCO	611.06						
1		543612228 06/27/25 NAPI SUMMER FOOD PROGRAM	611.06	64228	112 92 910-3100		630	807	
69619	443055S	1042 SYSCO	1,353.67						
1		543612227 06/27/25 SUMMER FOOD PROGRAM	1,353.67	64227	112 92 910-3100		630	807	
69620	443056S	1046 SYSCO	1,348.20						
1		543622057 07/02/25 WHSE	1,430.68	64236	112 92 910-3100		630	807	
2		543630655 07/08/25 CREDIT	-43.37		112 92 910-3100		630	807	
3		543619856 07/01/25 CREDIT	-39.11		112 92 910-3100		630	807	
69621	443056S	1046 SYSCO	1,152.70						
1		543622056 07/02/25 WHSE	1,152.70	64235	112 92 910-3100		630	807	
69622	443056S	1046 SYSCO	697.23						
1		543633252 07/09/25 SUMMER FOOD PROGRAM	307.96	64201	112 92 910-3100		630	807	
2		543633252 07/09/25 SUMMER FOOD PROGRAM	389.27	64201	112 92 910-3100		610	807	
69623	443056S	1046 SYSCO	711.44						
1		543633253 07/09/25 WHSE	711.44	64202	112 92 910-3100		630	807	
69624	443056S	1046 SYSCO	1,042.76						
1		543633254 07/09/25 WHSE	1,042.76	64203	112 92 910-3100		630	807	
69625	443056S	1046 SYSCO	3,885.55						
1		543612229 06/27/25 WHSE SUMMER FOOD PROGRAM	2,675.46	64229	112 92 910-3100		630	807	
2		543612229 06/27/25 WHSE SUMMER FOOD PROGRAM	1,210.09	64229	112 92 910-3100		610	807	
69626	-92630C	4546 TAHNEE ARMSTRONG	771.00						
1		1015-2025 07/14/25 instant kit drug test	151.20	64251	126 90 160-2316		330		
2		1015-2025 07/14/25 instant kit drug test	64.80	64251	226 90 160-2316		330		
3		1015-2025 07/14/25 non-DOT confirmation	336.00	64251	126 90 160-2316		330		
4		1015-2025 07/14/25 non-DOT confirmation	144.00	64251	226 90 160-2316		330		
5		1015-2025 07/14/25 set up fee	52.50	64251	126 90 160-2316		330		
6		1015-2025 07/14/25 set up fee	22.50	64251	226 90 160-2316		330		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
69627	443057S	1701 US FOODS, INC.	305.08						
1		4335140 07/07/25 SUMMER FOOD PROGRAM	305.08	64182	112 92 910-3100		630	807	
69628	443057S	1701 US FOODS, INC.	1,102.75						
1		4335141 07/07/25 SUMMER FOOD PROGRAM	1,102.75	64183	112 92 910-3100		630	807	
69629	443057S	1701 US FOODS, INC.	671.43						
1		4146434 06/30/25 WHSE SUMMER FOOD	671.43	64230	112 92 910-3100		630	807	
69630	443057S	1701 US FOODS, INC.	1,333.86						
1		4059714 06/26/25 WHSE SUMMER FOOD	1,333.86	64231	112 92 910-3100		630	807	
69631	443057S	1701 US FOODS, INC.	2,242.14						
1		4640431 07/17/25 WHSE	2,242.14	64319	112 92 910-3100		630	807	
69632	443058S	1630 W.W. GRAINGER	937.00						
1		9571675686 07/14/25 Open PO for July	655.90	64237	126 94 166-2620		615		
2		9571675686 07/14/25 Open PO for July	281.10	64237	226 94 166-2620		615		
69633	443058S	1630 W.W. GRAINGER	93.84						
1		8552559800 06/25/25 Open PO for July	65.69	64237	126 94 166-2620		615		
2		8552559800 06/25/25 Open PO for July	28.15	64237	226 94 166-2620		615		
69634	443058S	1630 W.W. GRAINGER	471.42						
1		8564931450 07/08/25 Open PO for July	23.63	64237	126 94 166-2620		615		
2		8564931450 07/08/25 Open PO for July	10.13	64237	226 94 166-2620		615		
3		9563864413 07/07/25 Open PO for July	31.00	64237	126 94 166-2620		615		
4		9563864413 07/07/25 Open PO for July	13.28	64237	226 94 166-2620		615		
5		9563864405 07/07/25 Open PO for July	219.13	64237	126 94 166-2620		615		
6		9563864405 07/07/25 Open PO for July	93.91	64237	226 94 166-2620		615		
7		9564013937 07/07/25 Open PO for July	56.24	64237	126 94 166-2620		615		
8		9564013937 07/07/25 Open PO for July	24.10	64237	226 94 166-2620		615		
69635	443044S	10063 DANAIA MORENO	500.00						
1		05/04/25 Danaia Moreno	500.00	64353	285 60 800-3300		870	751	

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69636	443046S	5991 GLENDALE COLONY	556.80						
1		400783 07/18/25 WHSE	556.80	64318	112 92 910-3100		630	807	
69638	443060S	7847 ECOLAB PEST ELIM.DIV	1,147.08						
1		8641646 07/24/25 Pest Services	802.96		126 90 166-2620		440		
2		7641646 07/24/25 Pest Services	344.12		226 90 166-2620		440		
69639	-92626C	8351 GRANITE TECHNOLOGY SOLUTIONS FNA	4,977.11						
1		40807 07/23/25 monthly phone services	3,483.98*		126 90 160-2500		531		
2		40807 07/23/25 monthly phone services	1,493.13		226 90 160-2500		531		
69640	443059S	1201 BLACKFEET TRIBAL COURT	425.00						
1		BG-BPS-7-1 05/18/25 New empolyees	297.50	64363	126 90 160-2316		330		
2		BG-BPS-7-1 05/18/25 New empolyees	127.50	64363	226 90 160-2316		330		
69641	443061S	7495 GLACIER PEAKS CASINO	244.37						
1		56544 07/29/25 Board Meals 7/29/25	171.06	64380	126 90 160-2310		612		
2		56544 07/29/25 Board Meals 7/29/25	73.31	64380	226 90 160-2310		612		
69642	-92625C	9112 ITUTOR.COM INC.	21,427.18						
1		25-827 07/18/25 Andrew Leite	21,427.18	64407	226 60 150-1000		320		
69643	-92624C	7618 JENNIFER WAGNER	105.00						
1		07/13/25 Airport Parking	35.00	64360	226 90 161-2213		582		
2		07/13/25 Luggage fee to California	35.00	64360	226 90 161-2213		582		
3		07/13/25 Luggage fee to Montanan	35.00	64360	226 90 161-2213		582		
69644	443062S	9825 KATIE PALACIO-LEADFORD	250.00						
1		05/04/24 Antelope Society Scholars	250.00	64413	285 60 800-3300		870	749	
69645	443064S	1676 OETC	150.00						
3		26-1420 07/19/25 Anual Subscription	105.00	64366	126 78 162-2220		650		
4		26-1420 07/19/25 Anual Subscription	45.00	64366	226 78 162-2220		650		
69646	443064S	1676 OETC	2,730.00						
1		26-1420 07/14/25 Google Teaching and Learn	1,911.00	64367	126 78 162-2220		650		
2		26-1420 07/14/25 Google Teaching and Learn	819.00	64367	226 78 162-2220		650		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj		
69647	443065S	9535 SUNFLOWER EATS & SWEETS	500.00							
1		104 07/21/25 Potato/Fruit Salads	350.00	64158	126 90	160-2320	612			
2		104 07/21/25 Potato/Fruit Salads	150.00	64158	226 90	160-2320	612			
69648	443066S	904 TEEPLES IGA	198.50							
1		89156 07/16/25 Chips, juice, etc.	198.50	64200	115 76	280-1000	612	360		
69649	443066S	904 TEEPLES IGA	133.03							
1		89196 07/25/25 Supplies for Beans	93.12	64349	126 90	160-2320	612			
2		89196 07/25/25 Supplies for Beans	39.91	64349	226 90	160-2320	612			
69650	443066S	904 TEEPLES IGA	185.83							
1		88978 07/29/25 Refreshments	130.08	64356	126 90	161-2213	612			
2		88978 07/29/25 Refreshments	55.75	64356	226 90	161-2213	612			
69651	443067S	1630 W.W. GRAINGER	845.06							
1		9583183596 07/23/25 Open PO for July	110.94	64237	126 94	166-2620	615			
2		9583183596 07/23/25 Open PO for July	47.55	64237	226 94	166-2620	615			
3		9583208179 07/23/25 Open PO for July	185.64	64237	126 94	166-2620	615			
4		9583208179 07/23/25 Open PO for July	79.56	64237	226 94	166-2620	615			
5		9583522280 07/23/25 Open PO for July	217.73	64237	126 94	166-2620	615			
6		9583522280 07/23/25 Open PO for July	93.31	64237	226 94	166-2620	615			
7		9583587150 07/23/25 Open PO for July	77.23	64237	126 94	166-2620	615			
8		9583587150 07/23/25 Open PO for July	33.10	64237	226 94	166-2620	615			
69652	443063S	2877 MONTANA SCHOOL EQUIPMENT CO.	132,783.40							
Project #22-048										
Removal and installation of BES Bleachers										
1		06/30/25 BES Bleacher Pay App 1	132,783.40		126 20	168-4500	725	111		
69653	443068S	9096 YELLOWSTONE BOYS AND GIRLS RANCH	260.82							
1		810293 06/30/25 Tuition Charges	260.82	64455	213 90	100-1000	561			
# of Claims		56	Total:	210,263.26	# of Vendors	25				
Total Electronic Claims			29,994.29							
Total Non-Electronic Claims			180,268.97							

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Fund Summary for Claims
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Fund/Account	Amount
112 Food Services Fund	
110	21,746.97
115 Elementary Miscellaneous Federal Funds	
110	198.50
126 Elementary Impact Aid Fund	
110	154,845.99
213 High School Tuition Fund	
110	537.83
226 High School Impact Aid Fund	
110	30,987.58
274 High School Purchasing Fund	
110	1,196.39
285 High School Student Scholarship Trust	
110	750.00
Total:	210,263.26