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BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 1/25

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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
67344	-93124C	9323 ANB CONSULTING, LLC	18,434.96						
1		23 12/31/24 Business Office Services	13,826.22		126	90	160-2510	330	
2		23 12/31/24 Business Office Services	4,608.74		226	90	160-2510	330	
67345	-93123C	9685 RINEHART COUNSELING PLLC	3,700.00						
1		01/01/25 Mental Health Servies for HS	3,700.00		226	60	150-2143	330	
67346	-93122C	2267 KELLEN HALL	344.36						
	BBB/GBB Missoula Mt	12/12-12/14							
1		12/11/24 Mileage Remibursement	344.36		226	60	720-3500	582	
67347	442056S	918 NATIONAL LAUNDRY CO.	132.75						
2		34105 12/16/24 BMS	19.40	61889	112	50	910-3100	610	
3		34106 12/16/24 WHSE	39.78	61889	112	92	910-3100	610	
4		34103 12/16/24 NAPI	13.86	61889	112	30	910-3100	610	
5		34099 12/16/24 BHS	14.32	61889	112	60	910-3100	610	
6		34102 12/16/24 KW	25.99	61889	112	10	910-3100	610	
7		34101 12/16/24 VC	9.70	61889	112	10	910-3100	610	
8		34104 12/16/24 BES	9.70	61889	112	25	910-3100	610	
67348	442057S	4546 TAHNEE ARMSTRONG	610.00						
1		1038.2024 12/16/24 INSTANT KIT	11.25	61875	126	90	160-2316	330	
2		1038.2024 12/16/24 INSTANT KIT	3.75	61875	226	90	160-2316	330	
3		1038.2024 12/16/24 NON DOT CONFIRMATION	26.25	61875	126	90	160-2316	330	
4		1038.2024 12/16/24 NON DOT CONFIRMATION	8.75	61875	226	90	160-2316	330	
5		1038.2024 12/16/24 SET UP FEE	97.50	61875	126	90	160-2316	330	
6		1038.2024 12/16/24 SET UP FEE	32.50	61875	226	90	160-2316	330	
7		1039-2024 12/31/24 INSTANT KIT	56.25	61875	126	90	160-2316	330	
8		1039-2024 12/31/24 INSTANT KIT	18.75	61875	226	90	160-2316	330	
9		1039-2024 12/31/24 NON DOT CONFIRMATION	131.25	61875	126	90	160-2316	330	
10		1039-2024 12/31/24 NON DOT CONFIRMATION	43.75	61875	226	90	160-2316	330	
11		1039-2024 12/31/24 SET UP FEE	97.50	61875	126	90	160-2316	330	
12		1039-2024 12/31/24 SET UP FEE	32.50	61875	226	90	160-2316	330	
13		1039-2024 12/31/24 LAB FEE	37.50	61875	126	90	160-2316	330	
14		1039-2024 12/31/24 LAB FEE	12.50	61875	226	90	160-2316	330	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
67349	-93121C	9977 U.S. BANK - BROWNINGHSDGOREF	2,415.00					
1		2728355 11/04/24 High School Interest Due	2,415.00		250 93 168-5100		850	
67350	-93120C	9978 U.S. BANK - SCHDISTRICTN2021	3,588.00					
1		2728350 11/04/24 Schl Dist. 9 Interest Due	3,588.00		150 93 168-5100		850	
# of Claims		7	Total:	29,225.07	# of Vendors	2		
Total Electronic Claims			28,482.32					
Total Non-Electronic Claims			742.75					

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BROWNING PUBLIC SCHOOLS
Fund Summary for Claims
For the Accounting Period: 1/25

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Fund/Account	Amount
112 Food Services Fund	
110	132.75
126 Elementary Impact Aid Fund	
110	14,283.72
150 Elementary Debt Service Fund	
110	3,588.00
226 High School Impact Aid Fund	
110	8,805.60
250 High School Debt Service Fund	
110	2,415.00
Total:	29,225.07