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

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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
67596	442184S	3673 A.W.A.R.E., INC	4,485.92						
2		01/13/25 BSDABA Consulting Services	4,485.92		115	76	456-2152	330	613
67597	442185S	5204 AL'S DIESEL, INC.	1,738.52						
1		20584 01/22/25 rear break rotor	717.89	62176	110	96	167-2700	615	
2		20584 01/22/25 rear break rotor	307.67	62176	210	96	167-2700	615	
3		20584 01/22/25 Serpentine belt Bus#8	184.07	62176	110	96	167-2700	615	
4		20584 01/22/25 Serpentine belt Bus#8	78.89	62176	210	96	167-2700	615	
5		20584 01/22/25 freight	280.00	62176	110	96	167-2700	615	
6		20584 01/22/25 freight	120.00	62176	210	96	167-2700	615	
7		20584 01/22/25 freight	35.00	62176	110	96	167-2700	615	
8		20584 01/22/25 freight	15.00	62176	210	96	167-2700	615	
67598	442186S	3694 BRIAN GALLUP	188.00						
1		01/28/25 Reimb: Lug/Prk-San Antono	131.60	62218	126	90	160-2310	582	84
2		01/28/25 Reimb: Lug/Prk-San Antono	56.40	62218	226	90	160-2310	582	84
67599	442186S	3694 BRIAN GALLUP	525.66						
1		12/17/24 NAFIS Leadership Conf	394.25		126	90	160-2310	582	84
2		12/17/24 Washington DC	131.41		226	90	160-2310	582	84
67600	442187S	2053 CARLENE ADAMSON	58.98						
1		12/21/24 Flowers-B. Weathered	44.24	61893	126	90	820-3300	610	
2		12/21/24 Flowers-B. Weathered	14.74	61893	226	90	820-3300	610	
67601	442188S	6380 CARQUEST OF CUT BANK	51.92						
1		2808-35267 01/21/25 LED plow Lights	36.34	62173	110	96	167-2700	615	
2		2808-35267 01/21/25 LED plow Lights	15.58	62173	210	96	167-2700	615	
67602	442189S	1091 CENTRAL MONTANA LOCK & SAFE	60.00						
1		24647 01/14/25 Light Switch Key	45.00	62101	126	94	166-2620	615	
2		24647 01/14/25 Light Switch Key	15.00	62101	226	94	166-2620	615	
67603	442190S	6816 CUT BANK TIRE, INC.	920.00						
1		370455 01/22/25 295/75R223 #2	644.00	62175	110	96	167-2700	615	
2		370455 01/22/25 295/75R223 #2	276.00	62175	210	96	167-2700	615	

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67604	442191S	6869 FOLLETT CONTENT SOLUTIONS	185.41						
1		502884 01/10/25 Library order	185.41	61943	226	60	150-2225	640	
67605	442192S	5991 GLENDALE COLONY	70.00						
1		01/17/25 5 sub hours - W. Wipf	70.00*		101	44	120-1700	122	
67606	442192S	5991 GLENDALE COLONY	77.00						
1		12/13/24 5.5 sub hours - W. Wipf	77.00*		101	44	120-1700	122	
67607	442192S	5991 GLENDALE COLONY	154.00						
1		11/08/24 11 sub hours - W. Wipf	154.00*		101	44	120-1700	122	
67608	-93100C	8351 GRANITE TECHNOLOGY SOLUTIONS FNA	5,015.91						
1		35069 01/23/25 monthly phone services	3,761.94*		126	90	160-2500	531	
2		35069 01/23/25 monthly phone services	1,253.97*		226	90	160-2500	531	
67609	442193S	581 HOVEN EQUIPMENT CO.	42.59						
1		29385 10/10/24 Bracket ST	31.94	62102	126	94	166-2620	615	
2		29385 10/10/24 Bracket ST	10.65	62102	226	94	166-2620	615	
67610	-93099C	7618 JENNIFER WAGNER	255.92						
Divisional Speech & Debate									
Polson Mt									
01/24/25-0125/25									
1		01/24/25 Divisional Speech & Debate	191.94		126	90	160-2320	582	
2		01/24/25 Polson, Mt.	63.98		226	90	160-2320	582	
67611	-93098C	7618 JENNIFER WAGNER	332.48						
1		01/24/25 Educator Day @ Legislature	232.74		126	90	161-2213	582	
2		01/24/25 Helena, Mt	99.74		226	90	161-2213	582	
67612	-93097C	3501 KARI MCKAY	51.00						
1		01/24/25 Educator Day @ Legislature	35.70		126	90	161-2213	582	
2		01/24/25 Helena, Mt.	15.30		226	90	161-2213	582	
67615	442194S	8828 KELLEY CREATE	647.63						
1		18313173 12/23/24 B & W Printing	71.79	61994	126	50	130-1000	610	
2		18313173 12/23/24 Color Printing	575.84	61994	126	50	130-1000	610	

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67616	442195S	1128 KWATAQNUK	945.00							
1		R03E2D 01/24/25 Rooms	945.00	62057	226	60	710-3472	582		
67617	442196S	8045 MONTANA MEDICAL BILLING	874.40							
1		2024-192 10/17/24 7% claim submission charge	874.40*		126	90	280-2100	330		
67618	442197S	5201 NAPA AUTO PARTS	273.97							
1		885509 01/20/25 V-Chain JT Hook Combo	124.59	62174	110	96	167-2700	615		
2		885509 01/20/25 V-Chain JT Hook Combo	53.39	62174	210	96	167-2700	615		
3		885653 01/22/25 Cable-#22, 500aClamp	67.19	62174	110	96	167-2700	615		
4		885653 01/22/25 Cable-#22, 500aClamp	28.80	62174	210	96	167-2700	615		
67619	442198S	9967 NATIONAL AUTISM RESOURCES	43.30							
1		553551 12/06/24 Noise reduction Earmuffs	21.29	61513	115	76	280-1000	610	360	
2		553551 12/06/24 Red discount earmuffs	11.99	61513	115	76	280-1000	610	360	
3		553551 12/06/24 Shipping	10.02	61513	115	76	280-1000	610	360	
67620	442199S	7866 POLSON HIGH SCHOOL	70.00							
1		747254 01/15/25 Entry Fees	70.00	62137	226	60	710-3472	810		
67621	442200S	7882 SAFEGUARD BUSINESS SYSTEMS	872.27							
1		445156 01/22/25 evenvelope dble wndw	596.25	62201	126	90	160-2510	610		
2		445156 01/22/25 evenvelope dble wndw	198.75	62201	226	90	160-2510	610		
3		445156 01/22/25 freight	57.95	62201	126	90	160-2510	610		
4		445156 01/22/25 freight	19.32	62201	226	90	160-2510	610		
67622	442201S	1127 SUBWAY STORE-BROWNING	100.47							
1		436854 01/13/25 Subway Platters	87.98	61984	126	50	130-1000	610		
2		436854 01/13/25 Veggie Platter	12.49	61984	126	50	130-1000	610		
67623	442202S	8654 SUMMER KENNERLY	9.18							
1		EE Vinegar White	6.43	62130	110	96	167-2700	615		
2		EE Vinegar White	2.75	62130	210	96	167-2700	615		
67624	442203S	904 TEEPLES IGA	45.39							
1		86970 01/16/25 Food/beverage	45.39	62028	226	75	150-1000	612		

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67625	442203S	904	TEEPLES IGA		26.48						
1		81143	12/11/24 Onion		26.48	61742	226	75	150-1000	612	
67626	442203S	904	TEEPLES IGA		249.19						
1		81149	12/17/24 Food/Beverage		249.19	61837	226	75	150-1000	612	
67627	442203S	904	TEEPLES IGA		119.39						
1		81242	12/20/24 Chips, juice, ect.		119.39	61846	115	76	280-1000	612	360
67628	442203S	904	TEEPLES IGA		108.95						
1		81240	12/19/24 Tony's Pizza		25.00	61786	115	76	280-1000	612	360
2		81240	12/19/24 Ritz Crackers		6.00	61786	115	76	280-1000	612	360
3		81240	12/19/24 Fruit Snacks		11.00	61786	115	76	280-1000	612	360
4		81240	12/19/24 Capri Sun		10.02	61786	115	76	280-1000	612	360
5		81240	12/19/24 Easy Cheese		14.00	61786	115	76	280-1000	612	360
6		81240	12/19/24 Sugar Cookies		12.00	61786	115	76	280-1000	612	360
7		81240	12/19/24 Chips		15.93	61786	115	76	280-1000	612	360
8		81240	12/19/24 Christmas Candy		15.00	61786	115	76	280-1000	612	360
67629	442203S	904	TEEPLES IGA		111.22						
1		81241	12/20/24 Snacks for x-mas party		111.22	61853	115	76	280-1000	612	360
67630	442203S	904	TEEPLES IGA		152.42						
1		86907	12/31/24 chips		152.42	61908	126	64	170-1340	612	
67631	442203S	904	TEEPLES IGA		77.04						
1		86951	01/13/25 24 Pck Pepsi Products		35.97	61985	126	50	130-1000	610	
2		86951	01/13/25 Frito Lays Flavor Mix		41.07	61985	126	50	130-1000	610	
# of Claims		34	Total:	18,939.61	# of Vendors	20					
Total Electronic Claims				5,655.31							
Total Non-Electronic Claims				13,284.30							

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Fund Summary for Claims
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Fund/Account	Amount
101 Elementary General Fund	
110	301.00
110 Elementary Transportation Fund	
110	2,095.51
115 Elementary Miscellaneous Federal Funds	
110	4,868.78
126 Elementary Impact Aid Fund	
110	7,375.51
210 High School Transportation Fund	
110	898.08
226 High School Impact Aid Fund	
110	3,400.73
Total:	18,939.61