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BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/26

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* ... Over spent expenditure

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

-91703C	9343 VERIZON CONNECT							----
73690		1,845.10						
5	6130000859 07/01/26 recurring services	1,291.57		126 96	167-2660	535		
6	6130000859 07/01/26 recurring services	553.53*		226 96	167-2660	535		
	Total Check:	1,845.10						
-91702C	9112 ITUTOR.COM INC.							
73696		16,390.92						
1	26-424 06/02/26 Staffing Fee	5,463.64	69388	226 60	150-1000	320		
2	26-424 06/02/26 Staffing Fee	5,463.64*	69388	101 30	120-1000	320		
3	26-424 06/02/26 Staffing Fee	5,463.64*	69388	101 50	130-1000	320		
	Total Check:	16,390.92						
-91701C	9112 ITUTOR.COM INC.							
73697		43,709.12						
1	26-425 06/02/26 Staffing Feed	5,463.64*	69389	201 60	280-1000	320		
2	26-425 06/02/26 Staffing Feed	5,463.64*	69389	101 50	280-1000	320		
3	26-425 06/02/26 Staffing Feed	5,463.64*	69389	101 20	280-1000	320		
4	26-425 06/02/26 Staffing Feed	2,731.82*	69389	101 42	280-1000	320		
5	26-425 06/02/26 Staffing Feed	1,365.91*	69389	101 44	280-1000	320		
6	26-425 06/02/26 Staffing Feed	1,365.91*	69389	101 46	280-1000	320		
7	26-425 06/02/26 Staffing Feed	3,824.55*	69389	201 60	280-1000	320		
8	26-425 06/02/26 Staffing Feed	1,639.09*	69389	101 50	280-1000	320		
9	26-425 06/02/26 Staffing Feed	5,463.64*	69389	101 30	280-1000	320		
10	26-425 06/02/26 Staffing Feed	5,463.64*	69389	101 20	280-1000	320		
11	26-425 06/02/26 Staffing Feed	5,463.64*	69389	101 20	280-1000	320		
	Total Check:	43,709.12						
-91700C	1879 INFINITE CAMPUS							
73698		24,156.70						
1	CI-0008721 06/01/26 License: SIS	3,912.30	69385	126 90	161-2220	330		
2	CI-0008721 06/01/26 License: SIS	1,676.70	69385	226 90	161-2220	330		
3	CI-0008721 06/01/26 License Messenger	1,173.69	69385	126 90	161-2220	330		
4	CI-0008721 06/01/26 License Messenger	503.01	69385	226 90	161-2220	330		
5	CI-0008721 06/01/26 TelecomeAnnFee:Msnger	1,690.50	69385	126 90	161-2220	330		
6	CI-0008721 06/01/26 TelecomeAnnFee:Msnger	724.50	69385	226 90	161-2220	330		
7	CI-0008721 06/01/26 Campus Passport	700.00	69385	126 90	161-2220	330		
8	CI-0008721 06/01/26 Campus Passport	300.00	69385	226 90	161-2220	330		
9	CI-0008721 06/01/26 Yearly Event Series	1,855.00	69385	126 90	161-2220	330		
10	CI-0008721 06/01/26 Yearly Event Series	795.00	69385	226 90	161-2220	330		
11	CI-0008721 06/01/26 Campus Learning	2,608.20	69385	126 90	161-2220	330		
12	CI-0008721 06/01/26 Campus Learning	1,117.80	69385	226 90	161-2220	330		
13	CI-0008721 06/01/26 Online Reg Prime	5,250.00	69385	126 90	161-2220	330		
14	CI-0008721 06/01/26 Online Reg Prime	2,250.00	69385	226 90	161-2220	330		
15	CI-0008721 06/01/26 Campus Passport Discount	-280.00		126 90	161-2220	330		
16	CI-0008721 06/01/26 Campus Passport Discount	-120.00		226 90	161-2220	330		
	Total Check:	24,156.70						

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-91699C	5097 LINDA BAKER							----
	73701	589.70						
	MT DOJ Fingerprint Training							
	Missoula, MT.							
07/14/26-07/15/26								
1	07/13/26 MT DOJ Fingerprint Training	412.79		126 90 160-2316		582		
2	07/13/26 MT DOJ Fingerprint Training	176.91		226 90 160-2316		582		
	Total Check:	589.70						
444925S	176 BROWNING LUMBER & HARDWARE							
	73693	1,730.90						
1	2606-12842 06/23/26 DROP CLOTH	20.59	69343	126 94 166-2620		615		
2	2606-12842 06/23/26 DROP CLOTH	7.40	69343	226 94 166-2620		615		
3	2606-12849 06/23/26 PAINTING SUPPLIES	599.86	69343	126 94 166-2620		615		
4	2606-12849 06/23/26 PAINTING SUPPLIES	199.95	69343	226 94 166-2620		615		
5	2606-12874 06/24/26 NEUTRAL PAINT	143.97	69343	126 94 166-2620		615		
6	2606-12874 06/24/26 NEUTRAL PAINT	47.99	69343	226 94 166-2620		615		
7	2606-12898 06/25/26 PAINTING SUPPLIES	88.68	69343	126 94 166-2620		615		
8	2606-12898 06/25/26 PAINTING SUPPLIES	29.56	69343	226 94 166-2620		615		
9	2606-12942 06/25/26 UTILITY PUMP	112.49	69343	126 94 166-2620		615		
10	2606-12942 06/25/26 UTILITY PUMP	37.50	69343	226 94 166-2620		615		
11	2606-12946 06/29/26 SUPPLIES	21.73	69343	126 94 166-2620		615		
12	2606-12946 06/29/26 SUPPLIES	7.24	69343	226 94 166-2620		615		
13	2606-12953 06/29/26 SUPPLIES	47.23	69343	126 94 166-2620		615		
14	2606-12953 06/29/26 SUPPLIES	15.74	69343	226 94 166-2620		615		
15	2606-12961 06/30/26 NEUTRAL PAINT	35.99	69343	126 94 166-2620		615		
16	2606-12961 06/30/26 NEUTRAL PAINT	12.00	69343	226 94 166-2620		615		
17	2606-12975 06/30/26 SUPPLIES	7.38	69343	126 94 166-2620		615		
18	2606-12975 06/30/26 SUPPLIES	2.46	69343	226 94 166-2620		615		
19	2606-12999 07/01/26 WATER WELD EPOXY	7.12	69343	126 94 166-2620		615		
20	2606-12999 07/01/26 WATER WELD EPOXY	2.37	69343	226 94 166-2620		615		
21	2606-12999 07/01/26 DUAL HEATGUN KIT	16.19	69343	126 94 166-2620		615		
22	2606-12999 07/01/26 DUAL HEATGUN KIT	5.40	69343	226 94 166-2620		615		
23	2606-13065 07/06/26 DRYWALL/SCRAPER	27.91	69343	126 94 166-2620		615		
24	2606-13065 07/06/26 DRYWALL/SCRAPER	9.31	69343	226 94 166-2620		615		
25	2607-13088 07/06/26 PAINT SUPPLIES	71.65	69343	126 94 166-2620		615		
26	2607-13088 07/06/26 PAINT SUPPLIES	23.89	69343	226 94 166-2620		615		
27	2607-13089 07/07/26 UNC GR LINE	14.99	69343	126 94 166-2620		615		
28	2607-13089 07/07/26 UNC GR LINE	5.00	69343	226 94 166-2620		615		
29	2607-13084 07/06/26 SCREWS	1.05	69343	126 94 166-2620		615		
30	2607-13084 07/06/26 SCREWS	0.45	69343	226 94 166-2620		615		
31	2607-13084 07/06/26 KNIT CONT 1ST COVR	9.73	69343	126 94 166-2620		615		
32	2607-13084 07/06/26 KNIT CONT 1ST COVR	3.25	69343	226 94 166-2620		615		
33	2607-13088 07/07/26 WHIRLING SPRINKLER	44.98	69343	126 94 166-2620		615		
34	2607-13088 07/07/26 WHIRLING SPRINKLER	14.99	69343	226 94 166-2620		615		
35	2607-13103 07/07/26 SUPPLIES	4.48	69343	126 94 166-2620		615		
36	2607-13103 07/07/26 SUPPLIES	1.50	69343	226 94 166-2620		615		

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37	2607-13110 07/07/26 NYLON,GREASE, CONNECTOR	21.66	69343	126 94 166-2620		615		----
38	2607-13110 07/07/26 NYLON,GREASE, CONNECTOR	7.22	69343	226 94 166-2620		615		
	Total Check:	1,730.90						
444926S	975 CENTURYLINK							
73678		224.39						
1	07/01/26 SERVICE CHARGES	224.39						
				126 42 120-2410		531		
	Total Check:	224.39						
444927S	7378 COMMERCIAL ENERGY OF MONTANA							
73679		12,500.00						
2	02050531 06/30/26 GA114038-3580/TRANSPORT	343.95		110 96 166-2700		411		
3	02050531 06/30/26 GA114038-3580/TRANSPORT	229.31		210 96 166-2700		411		
4	02050531 06/30/26 GA129090-3581/VINA	658.29		126 10 166-2620		411		
5	02050531 06/30/26 GA166023-3582/KW	538.49		126 10 166-2620		411		
6	02050531 06/30/26 GA169243-3583/ADMIN	80.20		126 90 166-2620		411		
7	02050531 06/30/26 GA169243-3583/ADMIN	53.47		226 90 166-2620		411		
9	02050531 06/30/26 GA194255-3585/SPED	25.64		126 76 280-2620		411		
10	02050531 06/30/26 GA273217-3586/GREEN HOUSE	0.09		226 60 166-2620		411		
11	02050531 06/30/26 GA276979-3587/HS GENERATOR	1.78		226 60 166-2620		411		
12	02050531 06/30/26 GA74495-3588/WARE HOUSE	382.66		112 92 910-2620		411		
13	02050531 06/30/26 GA74880-3589/BUS BARN	119.41		110 96 166-2700		411		
14	02050531 06/30/26 GA74880-3589/BUS BARN	79.61		210 96 166-2700		411		
15	02050531 06/30/26 GA93519-3591/MAINTENANCE	112.51		126 94 166-2620		411		
16	02050531 06/30/26 GD0561-3593/MIDDLE SCHOOL	0.00		126 50 166-2620		411		
17	02050531 06/30/26 GD0810-3595/VO-TECH	314.29		226 60 166-2620		411		
18	02050531 06/30/26 GA74912-3269/BRG ELEM	2,616.00		226 60 166-2620		411		
19	02050531 06/30/26 GD0645-3268/NAPI	1,437.37		126 30 166-2620		411		
20	02050531 06/30/26 GD0319-3267/HIGHSCHOOL	5,326.08		226 60 166-2620		411		
21	02050531 06/30/26 GA1757 -3584/PRCHOICE	180.85*		226 74 166-2620		411		
	Total Check:	12,500.00						
444928S	2649 CULLIGAN WATER CONDITIONERS							
73694		310.00						
1	06/15/26 WATER	217.00	69344	126 94 166-2620		610		
2	06/15/26 WATER	93.00	69344	226 94 166-2620		610		
	Total Check:	310.00						
444929S	4146 DARRYL W. TALKS ABOUT							
73715		2,354.00						
1	PAINTED/PREPED 3 RMS	1,647.80	69398	126 94 166-2620		440		
2	PAINTED/PREPED 3 RMS	706.20	69398	226 94 166-2620		440		
	Total Check:	2,354.00						

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444930S	3147 GAYLE SKUNKCAP JR							
73695		500.00						
1	07/08/26 PA for Wellness	500.00	69337	226	77	160-2213	610	
	Total Check:	500.00						
444931S	496 GLACIER ELECTRIC CO-OP							
73680		20,661.57						
1	07/01/26 BROWNING ELEM/129800	1,676.95		226	60	166-2620	412	
2	07/01/26 BUS GARAG/129801	102.96		110	96	166-2700	412	
3	05/04/26 BUS GARAG/129801	68.64		210	96	166-2700	412	
4	05/04/26 KW BERGAN/129802	1,209.65		126	10	166-2620	412	
5	05/04/26 VINA CHATTIN/129804	1,018.45		126	10	166-2620	412	
6	05/04/26 ADMINISTRATION/129805	204.99		126	90	166-2620	412	
7	05/04/26 ADMINISTRATION/129805	136.66		226	90	166-2620	412	
8	05/04/26 FS MAINTENANCE/129806	143.15		126	94	166-2620	412	
9	05/04/26 FS MAINTENANCE/129806	95.44		226	94	166-2620	412	
10	05/04/26 MIDDLE SHCOOL/129807	1,665.20		126	50	166-2620	412	
11	05/04/26 WATER PMP & SCORE BD/129809	75.90		226	60	166-2620	412	
12	05/04/26 PJ ANNEX/129811	195.85		226	60	166-2620	412	
15	05/04/26 VINA CHATTIN PUMP/129815	40.75		126	20	166-2620	412	
17	05/04/26 FOOTBALL FIELD/129818	44.75		226	60	166-2620	412	
18	05/04/26 2 SEC LIGHTS LIONS PRK /129819	25.00		226	60	166-2620	412	
19	05/04/26 21 1A SOUTH WELL/129820	37.00		120	82	166-2620	412	
21	05/04/26 NORTH WELL/129821	37.00		126	50	166-2620	412	
22	05/04/26 BUS COMPLEX/129827	232.26		110	96	166-2700	412	
23	05/04/26 BUS COMPLEX/129827	154.84		210	96	166-2700	412	
24	05/04/26 PAINT SHOP/129829	42.89		126	94	166-2620	412	
25	05/04/26 PAINT SHOP/129829	28.60		226	94	166-2620	412	
26	05/04/26 CENTRAL SUPPLY/129830	247.00		112	92	910-2620	412	
27	05/04/26 MAINTENANCE WOOD SHOP/129831	92.34		126	94	166-2620	412	
28	05/04/26 MAINTENANCE WOOD SHOP/129831	61.56		226	94	166-2620	412	
29	05/04/26 SPECIAL SERVICES/129835	110.46		126	76	280-2620	412	
30	05/04/26 NAPI/129836	1,708.55		126	30	166-2620	412	
32	05/04/26 SO WELL/MIDDLE SCHL/129847	37.33		126	50	166-2620	412	
33	05/04/26 BHS VO TECH/129852	451.15		226	60	166-2620	412	
34	05/04/26 BABB SCHOOL/129853	1,134.00		126	42	166-2620	412	
36	05/04/26 BROWNING HIGH SCHOOL/129855	8,174.00		226	60	166-2620	412	
37	05/04/26 B.H.S. WEST WELL/129856	37.00		226	60	166-2620	412	
38	05/04/26 SECURITY LIGHTS/129857	600.00		226	60	166-2620	412	
39	05/04/26 WALKING PATH/129858	104.12		126	90	166-2620	412	
40	05/04/26 WALKING PATH/129858	69.42		226	90	166-2620	412	
41	05/04/26 WALKING PATH/129859	61.38		126	90	166-2620	412	
42	05/04/26 WALKING PATH/129859	40.92		226	90	166-2620	412	
43	05/04/26 Propane Pump/129860	37.90		110	96	166-2700	412	
44	05/04/26 Propane Pump/129860	25.26		210	96	166-2700	412	
45	05/04/26 Com Garden/129826	44.75		226	90	166-2620	412	
51	05/04/26 BHS DRIVEWAY/129865	237.50		226	90	166-2620	412	
52	05/04/26 BMS DRIVEWAY/129867	150.00		126	50	166-2620	412	

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	73681	3,477.73						
53	07/01/26 7 LED/SPORTS COMPLEX(129870)	87.50		226 60	166-2620	412		
55	07/01/26 NEW JR HIGH/ (129869)	1,871.60		126 50	166-2620	412		
56	07/01/26 HS Football field/129871	691.10		226 60	166-2620	412		
57	07/01/26 Out building sport/129872	125.63		226 60	166-2620	412		
58	07/01/26 softball scoreboard/129873	38.07		226 60	166-2620	412		
59	07/01/26 student resource/129875	366.36		126 94	166-2620	412		
60	07/01/26 student resource/129875	244.24		226 94	166-2620	412		
61	07/01/26 stall#1/129876	53.23		120 82	166-2620	412		
	Total Check:	24,139.30						
444932S	8351 GRANITE TECHNOLOGY SOLUTIONS FNA							
	73682	5,005.03						
1	51868 06/23/26 monthly phone service	3,503.52*		126 90	160-2500	531		
2	51868 06/23/26 monthly phone service	1,501.51		226 90	160-2500	531		
	Total Check:	5,005.03						
444933S	615 INTERSTATE ALARM CO. INC.							
	73699	18,180.00						
1	K154447 07/01/26 FIRE & SECURITY	4,032.00	69386	126 94	166-2620	340		
2	K154447 07/01/26 FIRE & SECURITY	1,728.00	69386	226 94	166-2620	340		
3	K154447 07/01/26 CELLULAR MONITORING	504.00	69386	126 94	166-2620	340		
4	K154447 07/01/26 CELLULAR MONITORING	216.00	69386	226 94	166-2620	340		
5	K154447 07/01/26 SERV. CONT. 15 SYSTEMS	8,190.00	69386	126 94	166-2620	340		
6	K154447 07/01/26 SERV. CONT. 15 SYSTEMS	3,510.00	69386	226 94	166-2620	340		
	Total Check:	18,180.00						
444934S	7522 LEO BULL CHILD							
	73700	37.00						
	Drop off competitive timing running equipment							
	Missoula, Mt							
1	07/15/26 Meal Per Diem	37.00						
			*	226 77	160-2213	340	582	
	Total Check:	37.00						
444935S	7443 MONTANA DEPARTMENT OF LABOR &							
	73702	324.00						
1	04/21/26 OPERATING CERT FEE	226.80	69352	126 94	166-2620	810		
2	04/21/26 OPERATING CERT FEE	97.20	69352	226 94	166-2620	810		
	Total Check:	324.00						

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444936S	804 MONTANA SCHOOL BOARD ASSOCIATION							----
73703		360.00						
1	0020946 06/30/26 Legal Services	117.60	69328	126 90 160-2313		330		
2	0020946 06/30/26 Legal Services	50.40	69328	226 90 160-2313		330		
3	0020947 06/30/26 Legal Services	134.40	69328	126 90 160-2313		330		
4	0020947 06/30/26 Legal Services	57.60	69328	226 90 160-2313		330		
	Total Check:	360.00						
444937S	4005 N.I.I.S.A							
73706		3,000.00						
1	Elementary	1,050.00	69323	126 90 160-2310		810		
2	Elementary	450.00	69323	226 90 160-2310		810		
3	High School	1,050.00	69323	126 90 160-2310		810		
4	High School	450.00	69323	226 90 160-2310		810		
	Total Check:	3,000.00						
444938S	886 NAFIS/NAT'L ASSOCIATION OF							
73705		17,295.23						
1	2002754-75 07/01/26 Browning Elementary	7,111.61	69387	126 90 160-2310		811		
2	2002754-75 07/01/26 Browning Elementary	3,047.84	69387	226 90 160-2310		811		
3	2002754-75 07/01/26 Browning High	4,995.05	69387	126 90 160-2310		811		
4	2002754-75 07/01/26 Browning High	2,140.73	69387	226 90 160-2310		811		
	Total Check:	17,295.23						
444939S	7125 NAPA 2 & 89 AUTO PARTS							
73704		369.95						
1	919005 06/30/26 AW32 5 Gal	258.96	69342	126 94 166-2620		610		
2	919005 06/30/26 AW32 5 Gal	110.99	69342	226 94 166-2620		610		
	Total Check:	369.95						
444940S	972 NORTHERN TELEPHONE COOPERATIVE INC							
73683		237.29						
1	07/01/26 Service Charge	237.29						
				101 44 120-2410		531		
73684		241.68						
1	07/01/26 Service Charge	241.68						
				101 46 120-2410		531		
	Total Check:	478.97						
444941S	803 NORTHWESTERN ENERGY							
73685		2,059.98						
1	07/01/26 SPED 0424011-5	18.31		126 76 280-2620		411		
2	07/01/26 ADMIN 0424013-1	79.27		126 90 166-2620		411		
3	07/01/26 ADMIN 0424013-1	33.97		226 90 166-2620		411		
4	07/01/26 KW BERGAN-0424038-8	198.12		126 10 166-2620		411		
5	07/01/26 VINA CHATTIN 0424039-6	467.35		126 10 166-2620		411		
6	07/01/26 ARTS BUILDING 0424041-2	78.25*		226 74 166-2620		411		
8	07/01/26 MAINTENANCE-0424454-7	82.72		126 94 166-2620		411		

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
9	07/01/26 WAREHOUSE-0424468-7	269.58		112 92 910-2620		411		----
10	07/01/26 TRANSPORT-0622438-0	248.61		110 96 166-2700		411		
11	07/01/26 TRANSPORT-0622438-0	106.54		210 96 166-2700		411		
12	07/01/26 BUS GARAGE-0622738-3	64.16		110 96 166-2700		411		
13	07/01/26 BUS GARAGE-0622738-3	27.49		210 96 166-2700		411		
14	07/01/26 GREEN HOUSE-0794326-9	25.70		226 60 166-2620		411		
15	07/01/26 BHS VO TECH-1217303-5	201.86		226 60 166-2620		411		
17	07/01/26 HS GENARATOR-1803496-7	56.78		226 60 166-2620		411		
19	07/01/26 SW KITCH/31536832	101.27		226 60 166-2620		411		
73686		1,087.09						
7	06/25/26 MIDDLE SCHOOL-0424405-9	650.58		126 50 166-2620		411		
19	06/25/26 MAINTENANCE-3900733-1	62.50		126 94 166-2620		411		
20	06/25/26 WAREHOUSE-4252777-0	374.01		226 60 166-2620		411		
	Total Check:	3,147.07						
444942S	4374 ROBERT MILLER							
73707		332.80						
	Return timing equipment to Missoula MT							
1	07/15/26 Mileage & Per Diem	332.80		226 77 160-2213		582		
	Total Check:	332.80						
444943S	359 SIYEH COMMUNICATIONS							
73687		13,539.09						
1	07/01/26 Service	9,477.36*		126 90 160-2500		531		
2	07/01/26 Service	4,061.73		226 90 160-2500		531		
73688		150.00						
1	07/01/26 Service @ Sports Plex	105.00*		126 90 160-2500		531		
2	07/01/26 Service @ Sports Plex	45.00		226 90 160-2500		531		
	Total Check:	13,689.09						
444944S	10227 TAYLEE RIDESATTHEDOOR							
73708		638.15						
1	07/07/26 NCCEP/GEAR UP Conference	638.15*		115 60 471-1000		582	664	
	Total Check:	638.15						
444945S	1191 TWO MEDICINE WATER CO							
73689		3,955.00						
3	06/01/26 BHS/1349-00	1,470.00		226 60 166-2620		421		
4	06/01/26 BE/1353-00	381.00		126 20 166-2620		421		
5	06/01/26 KW/1354-00	381.00		126 10 166-2620		421		
6	06/01/26 BMS/1355-00	381.00		126 50 166-2620		421		
7	06/01/26 Napi/1356-00	381.00		126 30 166-2620		421		
8	06/01/26 Vina/1357-00	381.00		126 10 166-2620		421		
9	06/01/26 Project Choicel/1376-00*	75.00		226 94 166-2620		421		
10	06/01/26 Special Services/1378-00	75.00*		226 76 280-2620		421		
12	06/01/26 Maintence/1379-00	52.50		126 94 166-2620		421		
13	06/01/26 Maintence/1379-00	22.50		226 94 166-2620		421		
14	06/01/26 Food Service/1380-00	75.00		112 92 910-2620		421		

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
17	06/01/26 Bus Garage/1381-00	52.50		110 96 166-2700		421		----
18	06/01/26 Bus Garage/1381-00	22.50		210 96 166-2700		421		
21	06/01/26 Apt/1382-00	75.00*		120 80 166-2620		421		
22	06/01/26 William Buffalo Hide/1384-00	55.00		226 75 166-2620		421		
23	06/01/26 ADMIN/1745-00	52.50		126 90 166-2620		421		
24	06/01/26 ADMIN/1745-00	22.50		226 90 166-2620		421		
	Total Check:	3,955.00						
444946S	295 VERIZON WIRELESS							
73691		2,122.77						
1	6146376488 06/18/26 Monthly Phone Services	1,485.94		126 90 160-2510		531		
2	6146376488 06/18/26 Monthly Phone Services	636.83		226 90 160-2510		531		
73692		455.25						
1	6146376489 06/18/26 Jet Pack Services 05/19-06	455.25						
		*		226 97 160-2510		531		
	Total Check:	2,578.02						
444947S	10125 WAXIE'S ENTERPRISES, LLC, A BRADY							
73709		1,056.74						
1	83991828 06/24/26 KAIBLOOEY	84.25	69346	126 94 166-2620		611		
2	83991828 06/24/26 KAIBLOOEY	36.11	69346	226 94 166-2620		611		
3	83991828 06/24/26 W-400 FLR STRIPPER	38.50	69346	126 94 166-2620		611		
4	83991828 06/24/26 W-400 FLR STRIPPER	16.50	69346	226 94 166-2620		611		
5	83991828 06/24/26 3M BROWN PAD	13.05	69346	126 94 166-2620		611		
6	83991828 06/24/26 3M BROWN PAD	5.60	69346	226 94 166-2620		611		
7	83977442 06/15/26 VECTRA FLR FINISH	590.86	69346	126 94 166-2620		611		
8	83977442 06/15/26 VECTRA FLR FINISH	253.22	69346	226 94 166-2620		611		
9	83977442 06/15/26 3M BLUE PAD	13.05	69346	126 94 166-2620		611		
10	83977442 06/15/26 3M BLUE PAD	5.60	69346	226 94 166-2620		611		
73710		864.71						
1	83977568 06/15/26 3m scotchbrite square	463.40	69347	126 94 166-2620		611		
2	83977568 06/15/26 3m scotchbrite square	198.60	69347	226 94 166-2620		611		
3	83977568 06/15/26 Waxie rug briterug	41.24	69347	126 94 166-2620		611		
4	83977568 06/15/26 Waxie rug briterug	17.67	69347	226 94 166-2620		611		
5	83977568 06/15/26 spec 12/15 paper filter	100.66	69347	126 94 166-2620		611		
6	83977568 06/15/26 spec 12/15 paper filter	43.14	69347	226 94 166-2620		611		
73711		2,095.30						
1	83994799 06/25/26 Universal Rayon Mop	100.06	69348	126 94 166-2620		611		
2	83994799 06/25/26 Universal Rayon Mop	42.89	69348	226 94 166-2620		611		
3	83994799 06/25/26 3m 20' 120 Sand Screen	200.09	69348	126 94 166-2620		611		
4	83994799 06/25/26 3m 20' 120 Sand Screen	85.75	69348	226 94 166-2620		611		
5	83977445 06/15/26 Vectra Prox Floor Finish	738.57	69348	126 94 166-2620		611		
6	83977445 06/15/26 Vectra Prox Floor Finish	316.53	69348	226 94 166-2620		611		
7	83977445 06/15/26 Spartan Plus Carpet Clean	43.43	69348	126 94 166-2620		611		
8	83977445 06/15/26 Spartan Plus Carpet Clean	18.62	69348	226 94 166-2620		611		
9	83977445 06/15/26 Bravo HD Stripper	384.55	69348	126 94 166-2620		611		
10	83977445 06/15/26 Bravo HD Stripper	164.81	69348	226 94 166-2620		611		

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

	73712	1,196.02						
1	83977447 06/15/26 VECTRA FLR FIKNISH	295.43	69349	126 94 166-2620		611		
2	83977447 06/15/26 VECTRA FLR FIKNISH	126.61	69349	226 94 166-2620		611		
3	83977447 06/15/26 SQUARE SCRUB	147.49	69349	126 94 166-2620		611		
4	83977447 06/15/26 SQUARE SCRUB	63.21	69349	226 94 166-2620		611		
5	83977447 06/15/26 HOSE DRAIN KIT	78.16	69349	126 94 166-2620		611		
6	83977447 06/15/26 HOSE DRAIN KIT	33.50	69349	226 94 166-2620		611		
7	83977447 06/15/26 20' GRIP FACE	147.42	69349	126 94 166-2620		611		
8	83977447 06/15/26 20' GRIP FACE	63.18	69349	226 94 166-2620		611		
9	83962988 06/05/26 W-400 FLR STRIPPER	38.50	69349	126 94 166-2620		611		
10	83962988 06/05/26 W-400 FLR STRIPPER	16.50	69349	226 94 166-2620		611		
11	83962988 06/05/26 GRN NEUTRAL	52.37	69349	126 94 166-2620		611		
12	83962988 06/05/26 GRN NEUTRAL	22.45	69349	226 94 166-2620		611		
13	83962988 06/05/26 PRO WHITE 20' POLISH	37.74	69349	126 94 166-2620		611		
14	83962988 06/05/26 PRO WHITE 20' POLISH	16.17	69349	226 94 166-2620		611		
15	83962988 06/05/26 SCOTCH BRITE HD	32.58	69349	126 94 166-2620		611		
16	83962988 06/05/26 SCOTCH BRITE HD	13.96	69349	226 94 166-2620		611		
17	83962988 06/05/26 SURCHARGE	7.53		126 94 166-2620		611		
18	83962988 06/05/26 SURCHARGE	3.22		226 94 166-2620		611		
	73713	248.46						
1	83939260 05/20/26 120 GRIT SQUARE SCRUB	147.49	69350	126 94 166-2620		611		
2	83939260 05/20/26 120 GRIT SQUARE SCRUB	63.21	69350	226 94 166-2620		611		
3	83939260 05/20/26 WHITE DRIVER PAD	26.43	69350	126 94 166-2620		611		
4	83939260 05/20/26 WHITE DRIVER PAD	11.33	69350	226 94 166-2620		611		
	73714	839.86						
1	83994797 06/25/26 COMET	48.29	69351	126 94 166-2620		611		
2	83994797 06/25/26 COMET	20.70	69351	226 94 166-2620		611		
3	83994797 06/25/26 RUG BRITE	41.24	69351	126 94 166-2620		611		
4	83994797 06/25/26 RUG BRITE	17.67	69351	226 94 166-2620		611		
5	83994797 06/25/26 NEUTRAL FLR CLEANER	136.40	69351	126 94 166-2620		611		
6	83994797 06/25/26 NEUTRAL FLR CLEANER	58.46	69351	226 94 166-2620		611		
7	83979599 06/25/26 L30 ECONOMIZERWIPE	361.97	69351	126 94 166-2620		611		
8	83979599 06/25/26 L30 ECONOMIZERWIPE	155.13	69351	226 94 166-2620		611		
	Total Check:	6,301.09						

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Fund Summary for Claims
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Fund/Account	Amount
101 Elementary General Fund	
110	45,827.18
110 Elementary Transportation Fund	
110	1,201.75
112 Food Services Fund	
110	974.24
115 Elementary Miscellaneous Federal Funds	
110	638.15
120 Elementary Lease Fund	
110	165.23
126 Elementary Impact Aid Fund	
110	85,073.48
201 High School General Fund	
110	9,288.19
210 High School Transportation Fund	
110	714.19
226 High School Impact Aid Fund	
110	60,259.12
Total:	204,141.53