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

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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	

-91698C	8313 REBECCA RAPPOLD							----
	73716	371.40						
	2026 SAM Administrators Institute							
	Helena, Mt.							
07/26/26-07/28/26								
1	07/21/26 Per Diem	259.98		126 90 160-2320		582		
2	07/21/26 Per Diem	111.42		226 90 160-2320		582		
	Total Check:	371.40						
-91697C	7618 JENNIFER WAGNER							
	73717	371.40						
	2026 SAM Administrators Institute							
	Helena, Mt.							
07/26/26-07/28/26								
1	07/21/26 Per Diem	259.98		126 90 160-2320		582		
2	07/21/26 Per Diem	111.42		226 90 160-2320		582		
	Total Check:	371.40						
-91696C	4571 ANGELA M. HEAVY RUNNER							
	73723	422.40						
	2026 SAM Administrators Institute							
	Helena, Mt.							
07/26/26-07/29/26								
1	07/21/26 Per Diem	422.40*		126 10 120-2410		582		
	Total Check:	422.40						
-91695C	6396 SHEILA HALL							
	73725	422.40						
	2026 SAM Administrators Institute							
	Helena, Mt.							
07/26/26-07/29/26								
1	07/21/26 Per Diem	422.40*		126 10 120-2410		582		
	Total Check:	422.40						
-91694C	3501 KARI MCKAY							
	73727	422.40						
	2026 SAM Administrators Institute							
	Helena, Mt.							
07/26/26-07/29/26								
1	07/21/26 Per Diem	422.40*		126 10 120-2410		582		
	Total Check:	422.40						

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

-91693C	10143 STEPHANIE HOLTON							----
	73731	422.40						
	2026 SAM Administrators Institute Helena, Mt.							
	07/26/26-07/29/26							
1	07/21/26 Per Diem	422.40*		126 10 120-2410		582		
	Total Check:	422.40						
-91692C	7919 BLACK MOUNTAIN SOFTWARE							
	73735	37,462.30						
1	INV-19573 06/01/26 Annual Service & Support	26,223.61	69420	126 90 160-2510		340		
2	INV-19573 06/01/26 Annual Service & Support	11,238.69	69420	226 90 160-2510		340		
	Total Check:	37,462.30						
-91691C	964 ORIENTAL TRADING							
	73765	251.08						
1	7411977170 03/24/26 Invoice Payment	137.02	69430	126 30 120-1000		610		
2	7413604910 03/25/26 Invoice Payment	49.72	69430	126 30 120-1000		610		
3	7411977170 03/26/26 Invoice Payment	64.34	69430	126 30 120-1000		610		
	Total Check:	251.08						
-91690C	1433 RIVERSIDE INSIGHTS							
	73768	12,025.00						
1	INV285473 07/20/26 DESSA K-5	5,525.00	69313	115 90 494-1000		610	231	
2	INV285473 07/20/26 DESSA 6-8	2,600.00	69313	115 90 494-1000		610	231	
3	INV285473 07/20/26 DESS 9-12	3,900.00	69313	115 90 494-1000		610	231	
	Total Check:	12,025.00						
-91689C	4546 TAHNEE ARMSTRONG							
	73771	655.00						
1	1013-2026 07/07/26 instant drug test kit	126.00	69324	126 90 160-2316		330		
2	1013-2026 07/07/26 instant drug test kit	54.00	69324	226 90 160-2316		330		
3	1013-2026 07/07/26 Non-DOT confirmation	280.00	69324	126 90 160-2316		330		
4	1013-2026 07/07/26 Non-DOT confirmation	120.00	69324	226 90 160-2316		330		
5	1013-2026 07/07/26 Set up fee	52.50	69324	126 90 160-2316		330		
6	1013-2026 07/07/26 Set up fee	22.50	69324	226 90 160-2316		330		
	Total Check:	655.00						
-91688C	4546 TAHNEE ARMSTRONG							
	73772	307.00						
1	1014-2026 07/09/26 instant drug testing kit	50.40	69327	126 90 160-2316		330		
2	1014-2026 07/09/26 instant drug testing kit	21.60	69327	226 90 160-2316		330		
3	1014-2026 07/09/26 Non- DOT confirmation	112.00	69327	126 90 160-2316		330		
4	1014-2026 07/09/26 Non- DOT confirmation	48.00	69327	226 90 160-2316		330		
5	1014-2026 07/09/26 set up fee	52.50	69327	126 90 160-2316		330		
6	1014-2026 07/09/26 set up fee	22.50	69327	226 90 160-2316		330		
	Total Check:	307.00						

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-91687C	368 TIMECLOCK PLUS, LLC							----
73775		18,007.50						
1	INV0048475 06/02/26 charge	12,600.00	69419	126 90 160-2510		340		
2	INV0048475 06/02/26 charge	5,400.00	69419	226 90 160-2510		340		
3	INV0048697 06/16/26	5.25	69419	126 90 160-2510		340		
4	INV0048697 06/16/26	2.25	69419	226 90 160-2510		340		
	Total Check:	18,007.50						
-91686C	9464 WIPFLI LLP							
73777		17,172.00						
1	3263540 05/14/26 Progress Bill June 2023	4,760.00	69423	126 90 160-2510		330		
2	3263540 05/14/26 Progress Bill June 2023	2,040.00	69423	226 90 160-2510		330		
3	3263540 05/14/26 Lease & SBITA	2,100.00	69423	126 90 160-2510		330		
4	3263540 05/14/26 Lease & SBITA	900.00	69423	226 90 160-2510		330		
5	3263540 05/14/26 Technology & Adm Fee	411.60	69423	126 90 160-2510		330		
6	3263540 05/14/26 Technology & Adm Fee	176.40	69423	226 90 160-2510		330		
7	3302157 07/01/26 Progress Bill June 2023	4,480.00	69423	126 90 160-2510		330		
8	3302157 07/01/26 Progress Bill June 2023	1,920.00	69423	226 90 160-2510		330		
9	3302157 07/01/26 Technology & Adm Fee	268.00	69423	126 90 160-2510		330		
10	3302157 07/01/26 Technology & Adm Fee	116.00	69423	226 90 160-2510		330		
	Total Check:	17,172.00						
-91685C	9685 RINEHART COUNSELING PLLC							
73780		3,800.00						
1	07/01/26 Mental Health Services for HS	3,800.00*		226 60 150-2143		330		
	Total Check:	3,800.00						
-91684C	318 SCHOOL SPECIALTY, LLC							
73784		3,458.49						
1	2081371056 06/30/26 ExpoDryEraseMarkerFineTip	831.80*	69561	115 6 423-1000		610	475	
2	2081371056 06/30/26 ExpoDryEraseMarkerBulletT	349.60*	69561	115 6 423-1000		610	475	
3	2081371056 06/30/26 Ticonderoga Classic Penci	140.98*	69561	115 6 423-1000		610	475	
4	2081371056 06/30/26 Sax Drawing Paper 9x12	276.80*	69561	115 6 423-1000		610	475	
5	2081371056 06/30/26 SmSt Story Paper 1"" Rule	259.90*	69561	115 6 423-1000		610	475	
6	2081371056 06/30/26 Jr Learning Rainbow CVC 0	64.95*	69561	115 6 423-1000		610	475	
7	2081371056 06/30/26 Wikki Stix Big Count Box	337.90*	69561	115 6 423-1000		610	475	
8	2081371056 06/30/26 Jr Learning Giant Alphabe	25.96*	69561	115 6 423-1000		610	475	
9	2081371056 06/30/26 LrnigRsrc2&4ColumPcktChar	191.84*	69561	115 6 423-1000		610	475	
10	2081371056 06/30/26 PendeflexViewFrontEnvelop	666.80*	69561	115 6 423-1000		610	475	
11	2081371638 07/02/26 Scholastic AlphaTales Box	311.96*	69561	115 6 423-1000		610	475	
	Total Check:	3,458.49						

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

-91683C	318 SCHOOL SPECIALTY, LLC							----
73785		1,361.46						
1	2081371086 06/30/26 CreatStEasyGripBrushSet	457.49*	69562	115 6 423-1000		610	475	
2	2081371086 06/30/26 Classroom Set Crayons	509.52*	69562	115 6 423-1000		610	475	
3	2081371724 07/03/26 Washable Twempura Paints	394.45*	69562	115 6 423-1000		610	475	
	Total Check:	1,361.46						
-91682C	1779 AMERICAN WELDING & GAS							
73790		38.75						
1	0011773352 06/30/26 Argon/CO2mix Cly	13.86	69604	110 96 167-2700		615		
2	0011773352 06/30/26 Argon/CO2mix Cly	5.94	69604	210 96 167-2700		615		
3	0011773352 06/30/26 cylinder tank rent	13.26	69604	110 96 167-2700		615		
4	0011773352 06/30/26 cylinder tank rent	5.69	69604	210 96 167-2700		615		
	Total Check:	38.75						
-91681C	964 ORIENTAL TRADING							
73819		56.63						
1	7416982180 03/26/26 WB CY0 scooby doo bookmar	8.79	69569	126 10 120-1000		610		
2	7416982180 03/26/26 dog in rain gear magnet	47.84	69569	126 10 120-1000		610		
	Total Check:	56.63						
-91680C	6554 PITNEY BOWES PURCHASE POWER							
73821		7,268.21						
1	06/22/26 METER	7,268.21	69582	274 92 920-3200		610		
	Total Check:	7,268.21						
-91679C	1807 QUILL							
73822		199.99						
1	49625461 07/16/26 Office Chair	199.99	69379	126 30 120-1000		610		
	Total Check:	199.99						
-91678C	1807 QUILL							
73823		429.96						
1	49673519 07/21/26 CHAIR	48.99	69449	126 94 166-2620		610		
2	49673519 07/21/26 CHAIR	21.00	69449	226 94 166-2620		610		
3	49673519 07/21/26 CHAIRMAT	38.74	69449	126 94 166-2620		610		
4	49673519 07/21/26 CHAIRMAT	16.60	69449	226 94 166-2620		610		
5	49673519 07/21/26 LAMINATOR	27.92	69449	126 94 166-2620		610		
6	49673519 07/21/26 LAMINATOR	11.97	69449	226 94 166-2620		610		
7	49673519 07/21/26 LAMINATOR SHEETS	12.19	69449	126 94 166-2620		610		
8	49673519 07/21/26 LAMINATOR SHEETS	5.23	69449	226 94 166-2620		610		
9	49673519 07/21/26 AAA BATTERIES	12.87	69449	126 94 166-2620		610		
10	49673519 07/21/26 AAA BATTERIES	5.52	69449	226 94 166-2620		610		
11	49673519 07/21/26 3 HOLE PUNCH	10.70	69449	126 94 166-2620		610		
12	49673519 07/21/26 3 HOLE PUNCH	4.59	69449	226 94 166-2620		610		
13	49673519 07/21/26 STAPLER	3.37	69449	126 94 166-2620		610		
14	49673519 07/21/26 STAPLER	1.44	69449	226 94 166-2620		610		
15	49673519 07/21/26 SURGE PROTECTOR	18.08	69449	126 94 166-2620		610		

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16	49673519 07/21/26 SURGE PROTECTOR	7.75	69449	226 94	166-2620	610		
17	49673519 07/21/26 PAER STAND	9.17	69449	126 94	166-2620	610		
18	49673519 07/21/26 PAER STAND	3.93	69449	226 94	166-2620	610		
19	49667328 07/21/26 EXPO MARKERS	8.98	69449	126 94	166-2620	610		
20	49667328 07/21/26 EXPO MARKERS	3.85	69449	226 94	166-2620	610		
21	49667328 07/21/26 GLASS WHITEBOARD	109.95	69449	126 94	166-2620	610		
22	49667328 07/21/26 GLASS WHITEBOARD	47.12	69449	226 94	166-2620	610		
Total Check:		429.96						
-91677C	1807 QUILL							
73824		833.40						
1	49690760 07/22/26 Scotch Masking Tape	23.35	69503	226 60	150-1000	610		
2	49690760 07/22/26 Staples Standard clips 19	113.00	69503	226 60	150-1000	610		
3	49690760 07/22/26 Clorox Value 15 cartons	197.96	69503	226 60	150-1000	610		
4	49690760 07/22/26 BIC Whiteout Quick Dry	67.80	69503	226 60	150-1000	610		
5	49690760 07/22/26 Fellowes ION 95 Therm Lam	60.89	69503	226 60	150-1000	610		
6	49690760 07/22/26 Brother Label Tape	34.18	69503	226 60	150-1000	610		
7	49690760 07/22/26 Quill Brand lg 2"Clips	6.64	69503	226 60	150-1000	610		
8	49690760 07/22/26 Quill Brand Tape Matte 12	41.56	69503	226 60	150-1000	610		
9	49690760 07/22/26 BIC Whiteout EZ Tape 18pk	88.47	69503	226 60	150-1000	610		
10	49693908 07/23/26 Lorell Dry Erase 1.5x2'	66.24	69503	226 60	150-1000	610		
11	49683962 07/22/26 XACTO #4 Bulldog Clips	91.76	69503	226 60	150-1000	610		
12	49689163 07/22/26 Quill Brand 2 Pocket, Blu	41.55	69503	226 60	150-1000	610		
Total Check:		833.40						
-91676C	1807 QUILL							
73825		359.49						
1	49677826 07/22/26 Serta Fair Big/Tall Chair	229.67	69509	226 60	150-1000	660		
2	49690674 07/22/26 Dbest Quik Cart SwingLid	69.99	69509	226 60	150-1000	660		
3	49678020 07/22/26 Dbest Quik Cart SwingLid	59.83	69509	226 60	150-1000	660		
Total Check:		359.49						
444950S	1201 BLACKFEET TRIBAL COURT							
73734		475.00						
1	07/14/26 Criminal back ground cks	332.50	69325	126 90	160-2316	330		
2	07/14/26 Criminal back ground cks	142.50	69325	226 90	160-2316	330		
Total Check:		475.00						
444951S	3002 BRANDY BREMNER							
73729		422.40						
2026 SAM Administrators Institute Helena, Mt.								
07/26/26-07/29/26								
1	07/21/26 Per Diem	422.40*		126 10	120-2410	582		
Total Check:		422.40						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
444952S	176 BROWNING LUMBER & HARDWARE							----
73736		610.21						
1	2606-12701 06/15/26 slab concrete repair-tank	8.39	69499	110 96	167-2700	610		
2	2606-12701 06/15/26 slab concrete repair-tank	3.60	69499	210 96	167-2700	610		
3	2606-12703 06/15/26 10oz cradle caulk gun-ret	-6.99	69499	110 96	167-2700	610		
4	2606-12703 06/15/26 10oz cradle caulk gun-ret	-3.00	69499	210 96	167-2700	610		
5	2606-12703 06/15/26 10oz skeleton caulk gun r	-11.19	69499	110 96	167-2700	610		
6	2606-12703 06/15/26 10oz skeleton caulk gun r	-4.80	69499	210 96	167-2700	610		
7	2606-12703 06/15/26 10oz pro caulk gun	25.19	69499	110 96	167-2700	610		
8	2606-12703 06/15/26 10oz pro caulk gun	10.80	69499	210 96	167-2700	610		
9	2606-12714 06/15/26 16gal 6.5 HP wet/dry Vac	132.99	69499	110 96	167-2700	610		
10	2606-12714 06/15/26 16gal 6.5 HP wet/dry Vac	57.00	69499	210 96	167-2700	610		
11	2606-12714 06/15/26 5-20gal filter	39.19	69499	110 96	167-2700	610		
12	2606-12714 06/15/26 5-20gal filter	16.79	69499	210 96	167-2700	610		
13	2606-12829 06/22/26 22pk 3oz mouse bait-bus b	20.99	69499	110 96	167-2700	610		
14	2606-12829 06/22/26 22pk 3oz mouse bait-bus b	9.00	69499	210 96	167-2700	610		
15	2606-12829 06/22/26 mousepkt-bus barn	11.83	69499	110 96	167-2700	610		
16	2606-12829 06/22/26 mousepkt-bus barn	5.07	69499	210 96	167-2700	610		
17	2606-12888 06/25/26 foldable earmuffs	13.99	69499	110 96	167-2700	610		
18	2606-12888 06/25/26 foldable earmuffs	6.00	69499	210 96	167-2700	610		
19	2606-12888 06/25/26 safety goggles	4.75	69499	110 96	167-2700	610		
20	2606-12888 06/25/26 safety goggles	2.04	69499	210 96	167-2700	610		
21	2606-12888 06/25/26 10pr foam ear plugs	4.19	69499	110 96	167-2700	610		
22	2606-12888 06/25/26 10pr foam ear plugs	1.80	69499	210 96	167-2700	610		
23	2607-13115 07/08/26 barbait-bus barn	93.10	69499	110 96	167-2700	610		
24	2607-13115 07/08/26 barbait-bus barn	39.90	69499	210 96	167-2700	610		
25	2607-13115 07/08/26 500L zoom led flashlight	13.99	69499	110 96	167-2700	610		
26	2607-13115 07/08/26 500L zoom led flashlight	6.00	69499	210 96	167-2700	610		
27	2607-13182 07/13/26 high pin clips #521 bus	0.69	69499	110 96	167-2700	610		
28	2607-13182 07/13/26 high pin clips #521 bus	0.29	69499	210 96	167-2700	610		
29	2607-13182 07/13/26 univ clevis pins #521	2.93	69499	110 96	167-2700	610		
30	2607-13182 07/13/26 univ clevis pins #521	1.25	69499	210 96	167-2700	610		
31	2607-13182 07/13/26 600L dual light	16.09	69499	110 96	167-2700	610		
32	2607-13182 07/13/26 600L dual light	6.90	69499	210 96	167-2700	610		
33	2607-13182 07/13/26 propack AAA 30pk	27.99	69499	110 96	167-2700	610		
34	2607-13182 07/13/26 propack AAA 30pk	11.99	69499	210 96	167-2700	610		
35	2607-13258 07/16/26 5pk forney industries-sho	11.54	69499	110 96	167-2700	610		
36	2607-13258 07/16/26 5pk forney industries-sho	4.95	69499	210 96	167-2700	610		
37	2607-13258 07/16/26 12pc recip saw blade set	17.48	69499	110 96	167-2700	610		
38	2607-13258 07/16/26 12pc recip saw blade set	7.49	69499	210 96	167-2700	610		
73737		463.76						
1	2607-13123 07/08/26 CLOTHESLINE, BUCKET SCREW	17.23	69474	126 94	166-2620	615		
2	2607-13123 07/08/26 CLOTHESLINE, BUCKET SCREW	5.75	69474	226 94	166-2620	615		
3	2607-13148 07/09/26 SANDING SPONGE,ADHESIVE	7.87	69474	126 94	166-2620	615		
4	2607-13148 07/09/26 SANDING SPONGE,ADHESIVE	2.62	69474	226 94	166-2620	615		
5	2607-13150 07/09/26 WD40 LUBRICANT1	10.87	69474	126 94	166-2620	615		
6	2607-13150 07/09/26 WD40 LUBRICANT1	3.62	69474	226 94	166-2620	615		
7	2607-13157 07/09/26 HRDWARE,OUTLE,SINK,TOILET	39.45	69474	126 94	166-2620	615		

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8	2607-13157	07/09/26 HRDWARE, OUTLE, SINK, TOILET		16.91	69474	226	94	166-2620	615	----
9	2607-13159	07/09/26 0W-20 SYNTHETIC OIL		17.98	69474	126	94	166-2620	615	
10	2607-13159	07/09/26 0W-20 SYNTHETIC OIL		6.00	69474	226	94	166-2620	615	
11	2607-13184	07/13/26 3# TWST TRI SPOOL		35.99	69474	126	94	166-2620	615	
12	2607-13184	07/13/26 3# TWST TRI SPOOL		12.00	69474	226	94	166-2620	615	
13	2607-13205	07/14/26 6 in 1 PAINTERS TOOL		12.58	69474	126	94	166-2620	615	
14	2607-13205	07/14/26 6 in 1 PAINTERS TOOL		5.39	69474	226	94	166-2620	615	
15	2607-13212	07/14/26 PAINTING SUPPLIES		28.84	69474	126	94	166-2620	615	
16	2607-13212	07/14/26 PAINTING SUPPLIES		9.61	69474	226	94	166-2620	615	
17	2607-13223	07/15/26 WHIRLING SPRINKLER		27.99	69474	126	94	166-2620	615	
18	2607-13223	07/15/26 WHIRLING SPRINKLER		11.99	69474	226	94	166-2620	615	
19	2607-13241	07/15/26 VALVE, ELBOW, TEE, ADAPTER		64.59	69474	126	94	166-2620	615	
20	2607-13241	07/15/26 VALVE, ELBOW, TEE, ADAPTER		21.53	69474	226	94	166-2620	615	
21	2607-13246	07/16/26 REINFORCER		26.24	69474	126	94	166-2620	615	
22	2607-13246	07/16/26 REINFORCER		8.75	69474	226	94	166-2620	615	
23	2607-13246	07/16/26 WHIT MARKIN PAINT		14.23	69474	126	94	166-2620	615	
24	2607-13246	07/16/26 WHIT MARKIN PAINT		4.75	69474	226	94	166-2620	615	
25	2607-13265	07/16/26 SPOT LGHT STUD SENSOR		18.74	69474	126	94	166-2620	615	
26	2607-13265	07/16/26 SPOT LGHT STUD SENSOR		6.25	69474	226	94	166-2620	615	
27	2607-13096	07/07/26 BTR, PAIL JOINT COMPOUND		19.49	69474	126	94	166-2620	615	
28	2607-13096	07/07/26 BTR, PAIL JOINT COMPOUND		6.50	69474	226	94	166-2620	615	
Total Check:				1,073.97						
444953S	7736	CASCADE COUNTY		660.00						
1	2026-06-00	06/30/26 School Tuition		660.00	69567	213	90	100-1000	561	
Total Check:				660.00						
444954S	10304	CHERYL POITRA		422.40						
1	2026	SAM Administrators Institute Helena, Mt.								
07/26/26-07/29/26										
1	07/21/26	Per Diem		422.40*		126	10	120-2410	582	
Total Check:				422.40						
444955S	2206	CHUCK'S BODY SHOP		1,830.03						
1	1780	07/10/26 steering tie rod end		147.83	69479	110	96	167-2700	440	
2	1780	07/10/26 steering tie rod end		63.36	69479	210	96	167-2700	440	
3	1780	07/10/26 suspensiion kit		324.34	69479	110	96	167-2700	440	
4	1780	07/10/26 suspensiion kit		139.00	69479	210	96	167-2700	440	
5	1780	07/10/26 axle seal-front outer		164.85	69479	110	96	167-2700	440	
6	1780	07/10/26 axle seal-front outer		70.65	69479	210	96	167-2700	440	
7	1780	07/10/26 wheel alignment		84.00	69479	110	96	167-2700	440	
8	1780	07/10/26 wheel alignment		36.00	69479	210	96	167-2700	440	
9	1780	07/10/26 dismount & mount balance		56.00	69479	110	96	167-2700	440	

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10	1780 07/10/26 dismount & mount balance	24.00	69479	210 96 167-2700		440		----
11	1780 07/10/26 labor	504.00	69479	110 96 167-2700		440		
12	1780 07/10/26 labor	216.00	69479	210 96 167-2700		440		
	Total Check:	1,830.03						
444956S	6816 CUT BANK TIRE, INC.							
73739		600.00						
1	381406 07/08/26 TIRES	420.00	69480	126 94 166-2620		624		
2	381406 07/08/26 TIRES	180.00	69480	226 94 166-2620		624		
	Total Check:	600.00						
444957S	8688 E-RATE PROGRAM MANAGEMENT LLC							
73740		6,528.00						
1	2025016 06/04/26 CAT 1 INTERNET WAN	3,533.60	69431	126 78 162-2220		320		
2	2025016 06/04/26 CAT 1 INTERNET WAN	1,514.40	69431	226 78 162-2220		320		
3	2025016 06/04/26 CAT1 WIFI BUSES XLDFCC	350.00	69431	126 78 162-2220		320		
4	2025016 06/04/26 CAT1 WIFI BUSES XLDFCC	150.00	69431	226 78 162-2220		320		
5	2025016 06/04/26 Add'l ErateworkRFP eval p	686.00	69431	126 78 162-2220		320		
6	2025016 06/04/26 Add'l ErateworkRFP eval p	294.00	69431	226 78 162-2220		320		
	Total Check:	6,528.00						
444958S	3778 FACILITY IMPROVEMENT CORPORATION							
73741		2,120.00						
1	31339 07/17/26 LABOR-SERVICE	1,064.00	69494	126 94 166-2620		440		
2	31339 07/17/26 LABOR-SERVICE	456.00	69494	226 94 166-2620		440		
3	31339 07/17/26 MILEAGE	420.00	69494	126 94 166-2620		440		
4	31339 07/17/26 MILEAGE	180.00	69494	226 94 166-2620		440		
	Total Check:	2,120.00						
444959S	8646 FACTS EDUCATION SOLUTIONS							
73742		3,978.22						
1	CI-0005951 05/30/26 Tutoring Ann Magee	2,582.54	69412	115 48 420-2100		330	222	
2	CI-0005951 05/30/26 Tutoring	1,395.68	69412	115 48 420-2100		330	222	
	Total Check:	3,978.22						
444960S	4605 FAST INITIAL RESPONSE SYSTEM &							
73743		2,584.95						
1	448801292 07/17/26 Potable FA kit service fe	3.46	69534	110 96 167-2700		615		
2	448801292 07/17/26 Potable FA kit service fe	1.49	69534	210 96 167-2700		615		
3	448801292 07/17/26 MD Elastic strip	12.53	69534	110 96 167-2700		615		
4	448801292 07/17/26 MD Elastic strip	5.37	69534	210 96 167-2700		615		
5	448801292 07/17/26 MD hand sanitizer	3.04	69534	110 96 167-2700		615		
6	448801292 07/17/26 MD hand sanitizer	1.31	69534	210 96 167-2700		615		
7	448801292 07/17/26 SM Antibiotic Ointment	4.30	69534	110 96 167-2700		615		
8	448801292 07/17/26 SM Antibiotic Ointment	1.85	69534	210 96 167-2700		615		
9	448801292 07/17/26 Portable FA Kit dervice	3.46	69534	110 96 167-2700		615		
10	448801292 07/17/26 Portable FA Kit dervice	1.49	69534	210 96 167-2700		615		
11	448801292 07/17/26 MD Elastic Strip	12.53	69534	110 96 167-2700		615		

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12	448801292 07/17/26 MD Elastic Strip	5.37	69534	210 96 167-2700		615		
13	448801292 07/17/26 Eyewash 10oz	4.16	69534	110 96 167-2700		615		
14	448801292 07/17/26 Eyewash 10oz	1.79	69534	210 96 167-2700		615		
15	448801292 07/17/26 Burn free packet MD	5.25	69534	110 96 167-2700		615		
16	448801292 07/17/26 Burn free packet MD	2.25	69534	210 96 167-2700		615		
17	448801292 07/17/26 Portable FA kit service F	3.46	69534	110 96 167-2700		615		
18	448801292 07/17/26 Portable FA kit service F	1.49	69534	210 96 167-2700		615		
19	448801292 07/17/26 MD elastic Strip	12.53	69534	110 96 167-2700		615		
20	448801292 07/17/26 MD elastic Strip	5.37	69534	210 96 167-2700		615		
21	448801292 07/17/26 SM Antibiotic ointment	4.30	69534	110 96 167-2700		615		
22	448801292 07/17/26 SM Antibiotic ointment	1.85	69534	210 96 167-2700		615		
23	448801292 07/17/26 Eyewash 10oz	4.16	69534	110 96 167-2700		615		
24	448801292 07/17/26 Eyewash 10oz	1.79	69534	210 96 167-2700		615		
25	448801292 07/17/26 Portable FA kit Service F	3.46	69534	110 96 167-2700		615		
26	448801292 07/17/26 Portable FA kit Service F	1.49	69534	210 96 167-2700		615		
27	448801292 07/17/26 MD Elastic Strip	12.53	69534	110 96 167-2700		615		
28	448801292 07/17/26 MD Elastic Strip	5.37	69534	210 96 167-2700		615		
29	448801292 07/17/26 SM Antibiotic Ointment	4.30	69534	110 96 167-2700		615		
30	448801292 07/17/26 SM Antibiotic Ointment	1.85	69534	210 96 167-2700		615		
31	448801292 07/17/26 Burn Free Packet MD	5.25	69534	110 96 167-2700		615		
32	448801292 07/17/26 Burn Free Packet MD	2.25	69534	210 96 167-2700		615		
33	448801292 07/17/26 Portable FA kit service f	3.46	69534	110 96 167-2700		615		
34	448801292 07/17/26 Portable FA kit service f	1.49	69534	210 96 167-2700		615		
35	448801292 07/17/26 MD Elastic strip	12.53	69534	110 96 167-2700		615		
36	448801292 07/17/26 MD Elastic strip	5.37	69534	210 96 167-2700		615		
37	448801292 07/17/26 SM Antibiotic Ointment	4.30	69534	110 96 167-2700		615		
38	448801292 07/17/26 SM Antibiotic Ointment	1.85	69534	210 96 167-2700		615		
39	448801292 07/17/26 Eyewash 10oz	4.16	69534	110 96 167-2700		615		
40	448801292 07/17/26 Eyewash 10oz	1.79	69534	210 96 167-2700		615		
41	448801292 07/17/26 Burn Free Packet MD	5.25	69534	110 96 167-2700		615		
42	448801292 07/17/26 Burn Free Packet MD	2.25	69534	210 96 167-2700		615		
43	448801292 07/17/26 Portable FA kit service f	3.46	69534	110 96 167-2700		615		
44	448801292 07/17/26 Portable FA kit service f	1.49	69534	210 96 167-2700		615		
45	448801292 07/17/26 MD Elastic Strip	12.53	69534	110 96 167-2700		615		
46	448801292 07/17/26 MD Elastic Strip	5.37	69534	210 96 167-2700		615		
47	448801292 07/17/26 SM Antibiotic Ointment	4.30	69534	110 96 167-2700		615		
48	448801292 07/17/26 SM Antibiotic Ointment	1.85	69534	210 96 167-2700		615		
49	448801292 07/17/26 eyewash 10oz	4.16	69534	110 96 167-2700		615		
50	448801292 07/17/26 eyewash 10oz	1.79	69534	210 96 167-2700		615		
51	448801292 07/17/26 Portabke FA kit service f	3.46	69534	110 96 167-2700		615		
52	448801292 07/17/26 Portabke FA kit service f	1.49	69534	210 96 167-2700		615		
53	448801292 07/17/26 MD Elastic Strip	12.53	69534	110 96 167-2700		615		
54	448801292 07/17/26 MD Elastic Strip	5.37	69534	210 96 167-2700		615		
55	448801292 07/17/26 Sm Antibiotic Ointment	4.30	69534	110 96 167-2700		615		
56	448801292 07/17/26 Sm Antibiotic Ointment	1.85	69534	210 96 167-2700		615		
57	448801292 07/17/26 Eyewash 10oz	4.16	69534	110 96 167-2700		615		
58	448801292 07/17/26 Eyewash 10oz	1.79	69534	210 96 167-2700		615		
59	448801292 07/17/26 Burn Free Packet MD	10.50	69534	110 96 167-2700		615		

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60	448801292 07/17/26 Burn Free Packet MD	4.50	69534	210 96 167-2700		615		
61	448801292 07/17/26 Portable FA kit service f	3.46	69534	110 96 167-2700		615		
62	448801292 07/17/26 Portable FA kit service f	1.49	69534	210 96 167-2700		615		
63	448801292 07/17/26 MD Elastic Strip	12.53	69534	110 96 167-2700		615		
64	448801292 07/17/26 MD Elastic Strip	5.37	69534	210 96 167-2700		615		
65	448801292 07/17/26 SM Antibiotic ointment	4.30	69534	110 96 167-2700		615		
66	448801292 07/17/26 SM Antibiotic ointment	1.85	69534	210 96 167-2700		615		
67	448801292 07/17/26 Portable FA kit service f	3.46	69534	110 96 167-2700		615		
68	448801292 07/17/26 Portable FA kit service f	1.49	69534	210 96 167-2700		615		
69	448801292 07/17/26 MD Elastic Strip	12.53	69534	110 96 167-2700		615		
70	448801292 07/17/26 MD Elastic Strip	5.37	69534	210 96 167-2700		615		
71	448801292 07/17/26 SM Antibiotic ointment	4.30	69534	110 96 167-2700		615		
72	448801292 07/17/26 SM Antibiotic ointment	1.85	69534	210 96 167-2700		615		
73	448801292 07/17/26 Burn free 4x4	8.75	69534	110 96 167-2700		615		
74	448801292 07/17/26 Burn free 4x4	3.75	69534	210 96 167-2700		615		
75	448801292 07/17/26 burn free packet Md	5.25	69534	110 96 167-2700		615		
76	448801292 07/17/26 burn free packet Md	2.25	69534	210 96 167-2700		615		
77	448801292 07/17/26 Portable FA kit service f	3.46	69534	110 96 167-2700		615		
78	448801292 07/17/26 Portable FA kit service f	1.49	69534	210 96 167-2700		615		
79	448801292 07/17/26 Md Elastic Strip	12.53	69534	110 96 167-2700		615		
80	448801292 07/17/26 Md Elastic Strip	5.37	69534	210 96 167-2700		615		
81	448801292 07/17/26 MD hand sanitizer	3.04	69534	110 96 167-2700		615		
82	448801292 07/17/26 MD hand sanitizer	1.31	69534	210 96 167-2700		615		
83	448801292 07/17/26 SM Antibiotic ointment	4.30	69534	110 96 167-2700		615		
84	448801292 07/17/26 SM Antibiotic ointment	1.85	69534	210 96 167-2700		615		
85	448801292 07/17/26 eyewash 10oz	4.16	69534	110 96 167-2700		615		
86	448801292 07/17/26 eyewash 10oz	1.79	69534	210 96 167-2700		615		
87	448801292 07/17/26 Burn Free packet MD	5.25	69534	110 96 167-2700		615		
88	448801292 07/17/26 Burn Free packet MD	2.25	69534	210 96 167-2700		615		
89	448801292 07/17/26 Portable FA kit service f	3.46	69534	110 96 167-2700		615		
90	448801292 07/17/26 Portable FA kit service f	1.49	69534	210 96 167-2700		615		
91	448801292 07/17/26 MD Elastic strip	12.53	69534	110 96 167-2700		615		
92	448801292 07/17/26 MD Elastic strip	5.37	69534	210 96 167-2700		615		
93	448801292 07/17/26 eyewash 10oz	4.16	69534	110 96 167-2700		615		
94	448801292 07/17/26 eyewash 10oz	1.79	69534	210 96 167-2700		615		
95	448801292 07/17/26 Burn free packet MD	5.25	69534	110 96 167-2700		615		
96	448801292 07/17/26 Burn free packet MD	2.25	69534	210 96 167-2700		615		
97	448801292 07/17/26 Portable FA kit service f	3.46	69534	110 96 167-2700		615		
98	448801292 07/17/26 Portable FA kit service f	1.49	69534	210 96 167-2700		615		
99	448801292 07/17/26 MD Elastic Strip	12.53	69534	110 96 167-2700		615		
100	448801292 07/17/26 MD Elastic Strip	5.37	69534	210 96 167-2700		615		
101	448801292 07/17/26 MD Hand Sanitizer	3.04	69534	110 96 167-2700		615		
102	448801292 07/17/26 MD Hand Sanitizer	1.31	69534	210 96 167-2700		615		
103	448801292 07/17/26 SM Antibiotic Ointment	4.30	69534	110 96 167-2700		615		
104	448801292 07/17/26 SM Antibiotic Ointment	1.85	69534	210 96 167-2700		615		
105	448801292 07/17/26 Portable FA kit Service f	3.46	69534	110 96 167-2700		615		
106	448801292 07/17/26 Portable FA kit Service f	1.49	69534	210 96 167-2700		615		
107	448801292 07/17/26 SM Antibiotic Ointment	4.30	69534	110 96 167-2700		615		

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108	448801292 07/17/26 SM Antibiotic Ointment	1.85	69534	210 96 167-2700		615		
109	448801292 07/17/26 Portable FA kit service f	3.46	69534	110 96 167-2700		615		
110	448801292 07/17/26 Portable FA kit service f	1.49	69534	210 96 167-2700		615		
111	448801292 07/17/26 MD Elastic Strip	12.53	69534	110 96 167-2700		615		
112	448801292 07/17/26 MD Elastic Strip	5.37	69534	210 96 167-2700		615		
113	448801292 07/17/26 2in Stretch Gauze	2.06	69534	110 96 167-2700		615		
114	448801292 07/17/26 2in Stretch Gauze	0.89	69534	210 96 167-2700		615		
115	448801292 07/17/26 SM ice pack instant	3.46	69534	110 96 167-2700		615		
116	448801292 07/17/26 SM ice pack instant	1.49	69534	210 96 167-2700		615		
117	448801292 07/17/26 SM Antibotic Ointment	4.30	69534	110 96 167-2700		615		
118	448801292 07/17/26 SM Antibotic Ointment	1.85	69534	210 96 167-2700		615		
119	448801292 07/17/26 Burn free packet MD	5.25	69534	110 96 167-2700		615		
120	448801292 07/17/26 Burn free packet MD	2.25	69534	210 96 167-2700		615		
121	448801292 07/17/26 Unit eye dressing	4.09	69534	110 96 167-2700		615		
122	448801292 07/17/26 Unit eye dressing	1.76	69534	210 96 167-2700		615		
123	448801292 07/17/26 Portable FA kit service f	3.46	69534	110 96 167-2700		615		
124	448801292 07/17/26 Portable FA kit service f	1.49	69534	210 96 167-2700		615		
125	448801292 07/17/26 MD elastic strip	12.53	69534	110 96 167-2700		615		
126	448801292 07/17/26 MD elastic strip	5.37	69534	210 96 167-2700		615		
127	448801292 07/17/26 SM Antibiotic ointment	4.30	69534	110 96 167-2700		615		
128	448801292 07/17/26 SM Antibiotic ointment	1.85	69534	210 96 167-2700		615		
129	448801292 07/17/26 Portable FA kit service f	3.46	69534	110 96 167-2700		615		
130	448801292 07/17/26 Portable FA kit service f	1.49	69534	210 96 167-2700		615		
131	448801292 07/17/26 MD Elastic strip	12.53	69534	110 96 167-2700		615		
132	448801292 07/17/26 MD Elastic strip	5.37	69534	210 96 167-2700		615		
133	448801292 07/17/26 Burn free paclet MD	5.25	69534	110 96 167-2700		615		
134	448801292 07/17/26 Burn free paclet MD	2.25	69534	210 96 167-2700		615		
135	448801292 07/17/26 Portable FA kit service f	3.46	69534	110 96 167-2700		615		
136	448801292 07/17/26 Portable FA kit service f	1.49	69534	210 96 167-2700		615		
137	448801292 07/17/26 Md Elastic strip	12.53	69534	110 96 167-2700		615		
138	448801292 07/17/26 Md Elastic strip	5.37	69534	210 96 167-2700		615		
139	448801292 07/17/26 SM Antibiotic ointment	4.30	69534	110 96 167-2700		615		
140	448801292 07/17/26 SM Antibiotic ointment	1.85	69534	210 96 167-2700		615		
141	448801292 07/17/26 P{ortable FA kit servicef	3.46	69534	110 96 167-2700		615		
142	448801292 07/17/26 P{ortable FA kit servicef	1.49	69534	210 96 167-2700		615		
143	448801292 07/17/26 MD Elastic strip	12.53	69534	110 96 167-2700		615		
144	448801292 07/17/26 MD Elastic strip	5.37	69534	210 96 167-2700		615		
145	448801292 07/17/26 SM antibiotic ointment	4.30	69534	110 96 167-2700		615		
146	448801292 07/17/26 SM antibiotic ointment	1.85	69534	210 96 167-2700		615		
147	448801292 07/17/26 Portable FA kit service f	3.46	69534	110 96 167-2700		615		
148	448801292 07/17/26 Portable FA kit service f	1.49	69534	210 96 167-2700		615		
149	448801292 07/17/26 MD Elastic strip	12.53	69534	110 96 167-2700		615		
150	448801292 07/17/26 MD Elastic strip	5.37	69534	210 96 167-2700		615		
151	448801292 07/17/26 SM antibiotic ointment	4.30	69534	110 96 167-2700		615		
152	448801292 07/17/26 SM antibiotic ointment	1.85	69534	210 96 167-2700		615		
153	448801292 07/17/26 eyewash 10oz	4.16	69534	110 96 167-2700		615		
154	448801292 07/17/26 eyewash 10oz	1.79	69534	210 96 167-2700		615		
155	448801292 07/17/26 burn free packet MD	10.50	69534	110 96 167-2700		615		

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
156	448801292 07/17/26 burn free packet MD	4.50	69534	210 96 167-2700		615		----
157	448801292 07/17/26 Portable FA kit service f	3.46	69534	110 96 167-2700		615		
158	448801292 07/17/26 Portable FA kit service f	1.49	69534	210 96 167-2700		615		
159	448801292 07/17/26 SM Antibiotic ointment	4.30	69534	110 96 167-2700		615		
160	448801292 07/17/26 SM Antibiotic ointment	1.85	69534	210 96 167-2700		615		
161	448801292 07/17/26 Portable FA kit service f	3.46	69534	110 96 167-2700		615		
162	448801292 07/17/26 Portable FA kit service f	1.49	69534	210 96 167-2700		615		
163	448801292 07/17/26 MD elastic strip	12.53	69534	110 96 167-2700		615		
164	448801292 07/17/26 MD elastic strip	5.37	69534	210 96 167-2700		615		
165	448801292 07/17/26 SM antibiotic ointment	4.30	69534	110 96 167-2700		615		
166	448801292 07/17/26 SM antibiotic ointment	1.85	69534	210 96 167-2700		615		
167	448801292 07/17/26 Burn free packet MD	5.25	69534	110 96 167-2700		615		
168	448801292 07/17/26 Burn free packet MD	2.25	69534	210 96 167-2700		615		
169	448801292 07/17/26 Portable FA kit service f	3.46	69534	110 96 167-2700		615		
170	448801292 07/17/26 Portable FA kit service f	1.49	69534	210 96 167-2700		615		
171	448801292 07/17/26 MD elastic strip	12.53	69534	110 96 167-2700		615		
172	448801292 07/17/26 MD elastic strip	5.37	69534	210 96 167-2700		615		
173	448801292 07/17/26 Antiseptic wipes SM	4.27	69534	110 96 167-2700		615		
174	448801292 07/17/26 Antiseptic wipes SM	1.83	69534	210 96 167-2700		615		
175	448801292 07/17/26 MD hand sanitizer	3.04	69534	110 96 167-2700		615		
176	448801292 07/17/26 MD hand sanitizer	1.31	69534	210 96 167-2700		615		
177	448801292 07/17/26 LG gaauze pads 3x3	6.33	69534	110 96 167-2700		615		
178	448801292 07/17/26 LG gaauze pads 3x3	2.72	69534	210 96 167-2700		615		
179	448801292 07/17/26 2in stretch gauze	4.13	69534	110 96 167-2700		615		
180	448801292 07/17/26 2in stretch gauze	1.77	69534	210 96 167-2700		615		
181	448801292 07/17/26 First aid guide	4.86	69534	110 96 167-2700		615		
182	448801292 07/17/26 First aid guide	2.09	69534	210 96 167-2700		615		
183	448801292 07/17/26 burn free 4x4	8.75	69534	110 96 167-2700		615		
184	448801292 07/17/26 burn free 4x4	3.75	69534	210 96 167-2700		615		
185	448801292 07/17/26 Burn free packet MD	10.50	69534	110 96 167-2700		615		
186	448801292 07/17/26 Burn free packet MD	4.50	69534	210 96 167-2700		615		
187	448801292 07/17/26 Unit triangle box	3.15	69534	110 96 167-2700		615		
188	448801292 07/17/26 Unit triangle box	1.35	69534	210 96 167-2700		615		
189	448801292 07/17/26 Unit mylar blanket NO bx	2.83	69534	110 96 167-2700		615		
190	448801292 07/17/26 Unit mylar blanket NO bx	1.22	69534	210 96 167-2700		615		
191	448801292 07/17/26 Adhesive tape 1"x5YDS	6.16	69534	110 96 167-2700		615		
192	448801292 07/17/26 Adhesive tape 1"x5YDS	2.64	69534	210 96 167-2700		615		
193	448801292 07/17/26 SM ice pack instant	3.46	69534	110 96 167-2700		615		
194	448801292 07/17/26 SM ice pack instant	1.49	69534	210 96 167-2700		615		
195	448801292 07/17/26 SM antibiotic ointment	4.30	69534	110 96 167-2700		615		
196	448801292 07/17/26 SM antibiotic ointment	1.85	69534	210 96 167-2700		615		
197	448801292 07/17/26 Eyewash 10oz	4.16	69534	110 96 167-2700		615		
198	448801292 07/17/26 Eyewash 10oz	1.79	69534	210 96 167-2700		615		
199	448801292 07/17/26 Tweezer Disposable	0.87	69534	110 96 167-2700		615		
200	448801292 07/17/26 Tweezer Disposable	0.38	69534	210 96 167-2700		615		
201	448801292 07/17/26 Scissor 4 1/2"	6.61	69534	110 96 167-2700		615		
202	448801292 07/17/26 Scissor 4 1/2"	2.84	69534	210 96 167-2700		615		
203	448801292 07/17/26 Portable FA kit service f	3.46	69534	110 96 167-2700		615		

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204	448801292 07/17/26 Portable FA kit service f	1.49	69534	210 96 167-2700		615		
205	448801292 07/17/26 MD elastic strip	12.53	69534	110 96 167-2700		615		
206	448801292 07/17/26 MD elastic strip	5.37	69534	210 96 167-2700		615		
207	448801292 07/17/26 Antiseptic wipes SM	2.13	69534	110 96 167-2700		615		
208	448801292 07/17/26 Antiseptic wipes SM	0.92	69534	210 96 167-2700		615		
209	448801292 07/17/26 SM antibiotic ointment	4.30	69534	110 96 167-2700		615		
210	448801292 07/17/26 SM antibiotic ointment	1.85	69534	210 96 167-2700		615		
211	448801292 07/17/26 Eyewash 10oz	4.16	69534	110 96 167-2700		615		
212	448801292 07/17/26 Eyewash 10oz	1.79	69534	210 96 167-2700		615		
213	448801292 07/17/26 Burn free packet MD	5.25	69534	110 96 167-2700		615		
214	448801292 07/17/26 Burn free packet MD	2.25	69534	210 96 167-2700		615		
215	448801292 07/17/26 MD Elastic strip	12.53	69534	110 96 167-2700		615		
216	448801292 07/17/26 MD Elastic strip	5.37	69534	210 96 167-2700		615		
217	448801292 07/17/26 Adhesive tape 1"x5YDS	3.08	69534	110 96 167-2700		615		
218	448801292 07/17/26 Adhesive tape 1"x5YDS	1.32	69534	210 96 167-2700		615		
219	448801292 07/17/26 Portable FA kit service f	3.46	69534	110 96 167-2700		615		
220	448801292 07/17/26 Portable FA kit service f	1.49	69534	210 96 167-2700		615		
221	448801292 07/17/26 MD Elastic strip	12.53	69534	110 96 167-2700		615		
222	448801292 07/17/26 MD Elastic strip	5.37	69534	210 96 167-2700		615		
223	448801292 07/17/26 2in Stretch gauze	2.06	69534	110 96 167-2700		615		
224	448801292 07/17/26 2in Stretch gauze	0.89	69534	210 96 167-2700		615		
225	448801292 07/17/26 SM Antibiotic ointment	4.30	69534	110 96 167-2700		615		
226	448801292 07/17/26 SM Antibiotic ointment	1.85	69534	210 96 167-2700		615		
227	448801292 07/17/26 Burn free packet MD	5.25	69534	110 96 167-2700		615		
228	448801292 07/17/26 Burn free packet MD	2.25	69534	210 96 167-2700		615		
229	448801292 07/17/26 Portable FA kit service f	3.46	69534	110 96 167-2700		615		
230	448801292 07/17/26 Portable FA kit service f	1.49	69534	210 96 167-2700		615		
231	448801292 07/17/26 Antiseptic wipes SM	4.27	69534	110 96 167-2700		615		
232	448801292 07/17/26 Antiseptic wipes SM	1.83	69534	210 96 167-2700		615		
233	448801292 07/17/26 MD hand sanitizer	3.04	69534	110 96 167-2700		615		
234	448801292 07/17/26 MD hand sanitizer	1.31	69534	210 96 167-2700		615		
235	448801292 07/17/26 SM antibiotic ointment	4.30	69534	110 96 167-2700		615		
236	448801292 07/17/26 SM antibiotic ointment	1.85	69534	210 96 167-2700		615		
237	448801292 07/17/26 eyewash 10oz	4.16	69534	110 96 167-2700		615		
238	448801292 07/17/26 eyewash 10oz	1.79	69534	210 96 167-2700		615		
239	448801292 07/17/26 Tweezer Disposable	0.87	69534	110 96 167-2700		615		
240	448801292 07/17/26 Tweezer Disposable	0.38	69534	210 96 167-2700		615		
241	448801292 07/17/26 First Aid guide	4.86	69534	110 96 167-2700		615		
242	448801292 07/17/26 First Aid guide	2.09	69534	210 96 167-2700		615		
243	448801292 07/17/26 Burn free 4x4	8.75	69534	110 96 167-2700		615		
244	448801292 07/17/26 Burn free 4x4	3.75	69534	210 96 167-2700		615		
245	448801292 07/17/26 Burn free packet MD	10.50	69534	110 96 167-2700		615		
246	448801292 07/17/26 Burn free packet MD	4.50	69534	210 96 167-2700		615		
247	448801292 07/17/26 Unit Mylar Blanket NO BX	2.83	69534	110 96 167-2700		615		
248	448801292 07/17/26 Unit Mylar Blanket NO BX	1.22	69534	210 96 167-2700		615		
249	448801292 07/17/26 Portable FA kit service f	3.46	69534	110 96 167-2700		615		
250	448801292 07/17/26 Portable FA kit service f	1.49	69534	210 96 167-2700		615		
251	448801292 07/17/26 Antiseptic Wipes SM	4.27	69534	110 96 167-2700		615		

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252	448801292 07/17/26 Antiseptic Wipes SM	1.83	69534	210 96	167-2700	615		
253	448801292 07/17/26 MD hand sanitizer	3.04	69534	110 96	167-2700	615		
254	448801292 07/17/26 MD hand sanitizer	1.31	69534	210 96	167-2700	615		
255	448801292 07/17/26 SM Ice pack instant	3.46	69534	110 96	167-2700	615		
256	448801292 07/17/26 SM Ice pack instant	1.49	69534	210 96	167-2700	615		
257	448801292 07/17/26 SM antibiotic ointment	4.30	69534	110 96	167-2700	615		
258	448801292 07/17/26 SM antibiotic ointment	1.85	69534	210 96	167-2700	615		
259	448801292 07/17/26 Eyewash 10oz	4.16	69534	110 96	167-2700	615		
260	448801292 07/17/26 Eyewash 10oz	1.79	69534	210 96	167-2700	615		
261	448801292 07/17/26 Tweezer Disposable	0.87	69534	110 96	167-2700	615		
262	448801292 07/17/26 Tweezer Disposable	0.38	69534	210 96	167-2700	615		
263	448801292 07/17/26 First aid guide	4.86	69534	110 96	167-2700	615		
264	448801292 07/17/26 First aid guide	2.09	69534	210 96	167-2700	615		
265	448801292 07/17/26 Burn free 4x4	8.75	69534	110 96	167-2700	615		
266	448801292 07/17/26 Burn free 4x4	3.75	69534	210 96	167-2700	615		
267	448801292 07/17/26 Burn free packet MD	10.50	69534	110 96	167-2700	615		
268	448801292 07/17/26 Burn free packet MD	4.50	69534	210 96	167-2700	615		
269	448801292 07/17/26 Unit Mylar blanket NO BX	2.83	69534	110 96	167-2700	615		
270	448801292 07/17/26 Unit Mylar blanket NO BX	1.22	69534	210 96	167-2700	615		
271	448801292 07/17/26 Portable FA kit setvice f	3.46	69534	110 96	167-2700	615		
272	448801292 07/17/26 Portable FA kit setvice f	1.49	69534	210 96	167-2700	615		
273	448801292 07/17/26 Antiseptic wipes SM	4.27	69534	110 96	167-2700	615		
274	448801292 07/17/26 Antiseptic wipes SM	1.83	69534	210 96	167-2700	615		
275	448801292 07/17/26 Md hand sanitizer	3.04	69534	110 96	167-2700	615		
276	448801292 07/17/26 Md hand sanitizer	1.31	69534	210 96	167-2700	615		
277	448801292 07/17/26 SM antiviotic ointment	4.30	69534	110 96	167-2700	615		
278	448801292 07/17/26 SM antiviotic ointment	1.85	69534	210 96	167-2700	615		
279	448801292 07/17/26 eyewash 10oz	4.16	69534	110 96	167-2700	615		
280	448801292 07/17/26 eyewash 10oz	1.79	69534	210 96	167-2700	615		
281	448801292 07/17/26 Tweezer Disposable	0.87	69534	110 96	167-2700	615		
282	448801292 07/17/26 Tweezer Disposable	0.38	69534	210 96	167-2700	615		
283	448801292 07/17/26 First aid guide	4.86	69534	110 96	167-2700	615		
284	448801292 07/17/26 First aid guide	2.09	69534	210 96	167-2700	615		
285	448801292 07/17/26 burnfree 4x4	8.75	69534	110 96	167-2700	615		
286	448801292 07/17/26 burnfree 4x4	3.75	69534	210 96	167-2700	615		
287	448801292 07/17/26 Burn free packet MD	10.50	69534	110 96	167-2700	615		
288	448801292 07/17/26 Burn free packet MD	4.50	69534	210 96	167-2700	615		
289	448801292 07/17/26 Unit Mylar blanket NO bx	2.83	69534	110 96	167-2700	615		
290	448801292 07/17/26 Unit Mylar blanket NO bx	1.22	69534	210 96	167-2700	615		
291	448801292 07/17/26 Portable FA kit service f	3.46	69534	110 96	167-2700	615		
292	448801292 07/17/26 Portable FA kit service f	1.49	69534	210 96	167-2700	615		
293	448801292 07/17/26 SM Antibiotic Ointment	4.30	69534	110 96	167-2700	615		
294	448801292 07/17/26 SM Antibiotic Ointment	1.85	69534	210 96	167-2700	615		
295	448801292 07/17/26 portable FA kit serviec f	3.46	69534	110 96	167-2700	615		
296	448801292 07/17/26 portable FA kit serviec f	1.49	69534	210 96	167-2700	615		
297	448801292 07/17/26 SM antibiotic ointemt	4.30	69534	110 96	167-2700	615		
298	448801292 07/17/26 SM antibiotic ointemt	1.85	69534	210 96	167-2700	615		
299	448801292 07/17/26 Portable FA kit service f	3.46	69534	110 96	167-2700	615		

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300	448801292 07/17/26 Portable FA kit service f	1.49	69534	210 96 167-2700		615		
301	448801292 07/17/26 Antiseptic wipes AM	4.27	69534	110 96 167-2700		615		
302	448801292 07/17/26 Antiseptic wipes AM	1.83	69534	210 96 167-2700		615		
303	448801292 07/17/26 MD hand sanitizer	3.04	69534	110 96 167-2700		615		
304	448801292 07/17/26 MD hand sanitizer	1.31	69534	210 96 167-2700		615		
305	448801292 07/17/26 SM antibiotic ointment	4.30	69534	110 96 167-2700		615		
306	448801292 07/17/26 SM antibiotic ointment	1.85	69534	210 96 167-2700		615		
307	448801292 07/17/26 Eyewash 10oz	4.16	69534	110 96 167-2700		615		
308	448801292 07/17/26 Eyewash 10oz	1.79	69534	210 96 167-2700		615		
309	448801292 07/17/26 Tweezer disposable	0.87	69534	110 96 167-2700		615		
310	448801292 07/17/26 Tweezer disposable	0.38	69534	210 96 167-2700		615		
311	448801292 07/17/26 First Aid guide	4.86	69534	110 96 167-2700		615		
312	448801292 07/17/26 First Aid guide	2.09	69534	210 96 167-2700		615		
313	448801292 07/17/26 Burn free 4x4	8.75	69534	110 96 167-2700		615		
314	448801292 07/17/26 Burn free 4x4	3.75	69534	210 96 167-2700		615		
315	448801292 07/17/26 Burn free packet MD	10.50	69534	110 96 167-2700		615		
316	448801292 07/17/26 Burn free packet MD	4.50	69534	210 96 167-2700		615		
317	448801292 07/17/26 Unit mylar blanket NO Bx	2.83	69534	110 96 167-2700		615		
318	448801292 07/17/26 Unit mylar blanket NO Bx	1.22	69534	210 96 167-2700		615		
319	448801292 07/17/26 5non-asp,5ASP, 5IBU,5Anta	12.25	69534	110 96 167-2700		615		
320	448801292 07/17/26 5non-asp,5ASP, 5IBU,5Anta	5.25	69534	210 96 167-2700		615		
321	448801292 07/17/26 Portable FA kit service f	3.46	69534	110 96 167-2700		615		
322	448801292 07/17/26 Portable FA kit service f	1.49	69534	210 96 167-2700		615		
323	448801292 07/17/26 SM ice pack instant	103.95	69534	110 96 167-2700		615		
324	448801292 07/17/26 SM ice pack instant	44.55	69534	210 96 167-2700		615		
325	448801292 07/17/26 SM Bayer Aspirin	4.16	69534	110 96 167-2700		615		
326	448801292 07/17/26 SM Bayer Aspirin	1.79	69534	210 96 167-2700		615		
327	448801292 07/17/26 LEN/CRT wipe 100bx	66.32	69534	110 96 167-2700		615		
328	448801292 07/17/26 LEN/CRT wipe 100bx	28.43	69534	210 96 167-2700		615		
329	448801292 07/17/26 eyewash 16oz	13.82	69534	110 96 167-2700		615		
330	448801292 07/17/26 eyewash 16oz	5.93	69534	210 96 167-2700		615		
331	448801292 07/17/26 Service Fee	4.16	69534	110 96 167-2700		615		
332	448801292 07/17/26 Service Fee	1.79	69534	210 96 167-2700		615		
333	448801292 07/17/26 first aid kit, cleaned &	1.39	69534	110 96 167-2700		615		
334	448801292 07/17/26 first aid kit, cleaned &	0.60	69534	210 96 167-2700		615		
335	448801292 07/17/26 Isoprop 2oz alcohol pump	6.26	69534	110 96 167-2700		615		
336	448801292 07/17/26 Isoprop 2oz alcohol pump	2.69	69534	210 96 167-2700		615		
337	448801292 07/17/26 MD elastic strip	6.26	69534	110 96 167-2700		615		
338	448801292 07/17/26 MD elastic strip	2.69	69534	210 96 167-2700		615		
339	448801292 07/17/26 Antiseptic wipes SM	4.27	69534	110 96 167-2700		615		
340	448801292 07/17/26 Antiseptic wipes SM	1.83	69534	210 96 167-2700		615		
341	448801292 07/17/26 MD alcohol prep pad	1.92	69534	110 96 167-2700		615		
342	448801292 07/17/26 MD alcohol prep pad	0.83	69534	210 96 167-2700		615		
343	448801292 07/17/26 Eye magnet with loop	30.73	69534	110 96 167-2700		615		
344	448801292 07/17/26 Eye magnet with loop	13.17	69534	210 96 167-2700		615		
345	448801292 07/17/26 Splinter out	3.85	69534	110 96 167-2700		615		
346	448801292 07/17/26 Splinter out	1.65	69534	210 96 167-2700		615		
347	448801292 07/17/26 MD Pept-ache	6.82	69534	110 96 167-2700		615		

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348	448801292 07/17/26 MD Pept-ache	2.93	69534	210 96 167-2700		615		----
349	448801292 07/17/26 SM Bayer aspirin	4.16	69534	110 96 167-2700		615		
350	448801292 07/17/26 SM Bayer aspirin	1.79	69534	210 96 167-2700		615		
351	448801292 07/17/26 LG Aleve	27.99	69534	110 96 167-2700		615		
352	448801292 07/17/26 LG Aleve	11.99	69534	210 96 167-2700		615		
353	448801292 07/17/26 Unit eye drops 5/PK	9.73	69534	110 96 167-2700		615		
354	448801292 07/17/26 Unit eye drops 5/PK	4.17	69534	210 96 167-2700		615		
355	448801292 07/17/26 eyewash 1oz	8.33	69534	110 96 167-2700		615		
356	448801292 07/17/26 eyewash 1oz	3.57	69534	210 96 167-2700		615		
357	448801292 07/17/26 Fprce[s s];omter fome PNT	12.32	69534	110 96 167-2700		615		
358	448801292 07/17/26 Fprce[s s];omter fome PNT	5.28	69534	210 96 167-2700		615		
359	448801292 07/17/26 SM pain reliever	8.57	69534	110 96 167-2700		615		
360	448801292 07/17/26 SM pain reliever	3.68	69534	210 96 167-2700		615		
361	448801292 07/17/26 MD ibuprofen	12.24	69534	110 96 167-2700		615		
362	448801292 07/17/26 MD ibuprofen	5.25	69534	210 96 167-2700		615		
363	448801292 07/17/26 SM sinus Relief	7.52	69534	110 96 167-2700		615		
364	448801292 07/17/26 SM sinus Relief	3.23	69534	210 96 167-2700		615		
365	448801292 07/17/26 LG cough cher	13.26	69534	110 96 167-2700		615		
366	448801292 07/17/26 LG cough cher	5.69	69534	210 96 167-2700		615		
367	448801292 07/17/26 MD allergy relief	6.47	69534	110 96 167-2700		615		
368	448801292 07/17/26 MD allergy relief	2.78	69534	210 96 167-2700		615		
369	448801292 07/17/26 MD cold-eeze	13.96	69534	110 96 167-2700		615		
370	448801292 07/17/26 MD cold-eeze	5.99	69534	210 96 167-2700		615		
371	448801292 07/17/26 Spray antiseptic	6.26	69534	110 96 167-2700		615		
372	448801292 07/17/26 Spray antiseptic	2.69	69534	210 96 167-2700		615		
373	448801292 07/17/26 SM antibiotic ointment	4.30	69534	110 96 167-2700		615		
374	448801292 07/17/26 SM antibiotic ointment	1.85	69534	210 96 167-2700		615		
375	448801292 07/17/26 SM Hydrocortisone 1%	4.30	69534	110 96 167-2700		615		
376	448801292 07/17/26 SM Hydrocortisone 1%	1.85	69534	210 96 167-2700		615		
377	448801292 07/17/26 MD Blistex lip ointment	3.95	69534	110 96 167-2700		615		
378	448801292 07/17/26 MD Blistex lip ointment	1.70	69534	210 96 167-2700		615		
379	448801292 07/17/26 MD Dental relief	3.92	69534	110 96 167-2700		624		
380	448801292 07/17/26 MD Dental relief	1.68	69534	210 96 167-2700		624		
381	448801292 07/17/26 SM Non-aspirin	6.12	69534	110 96 167-2700		615		
382	448801292 07/17/26 SM Non-aspirin	2.63	69534	210 96 167-2700		615		
383	448801292 07/17/26 primary EW station, tesre	3.46	69534	110 96 167-2700		615		
384	448801292 07/17/26 primary EW station, tesre	1.49	69534	210 96 167-2700		615		
385	448801292 07/17/26 Serv EW STAT	52.50	69534	110 96 167-2700		615		
386	448801292 07/17/26 Serv EW STAT	22.50	69534	210 96 167-2700		615		
387	448801292 07/17/26 Antimicrobial dditive	13.89	69534	110 96 167-2700		615		
388	448801292 07/17/26 Antimicrobial dditive	5.96	69534	210 96 167-2700		615		
389	448801292 07/17/26 Service fee	4.16	69534	110 96 167-2700		615		
390	448801292 07/17/26 Service fee	1.79	69534	210 96 167-2700		615		
391	448801292 07/17/26 LG antacid citrus	18.89	69534	110 96 167-2700		615		
392	448801292 07/17/26 LG antacid citrus	8.09	69534	210 96 167-2700		615		
393	448801292 07/17/26 First Aed kit, cleaned &	1.39	69534	110 96 167-2700		615		
394	448801292 07/17/26 First Aed kit, cleaned &	0.60	69534	210 96 167-2700		615		
395	448801292 07/17/26 Isoprop 2oz alcohol pump	6.26	69534	110 96 167-2700		615		

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396	448801292 07/17/26 Isoprop 2oz alcohol pump	2.69	69534	210 96 167-2700		615		
397	448801292 07/17/26 MD plastic 1x3	4.40	69534	110 96 167-2700		615		
398	448801292 07/17/26 MD plastic 1x3	1.89	69534	210 96 167-2700		615		
399	448801292 07/17/26 MD elastic x-long	6.61	69534	110 96 167-2700		615		
400	448801292 07/17/26 MD elastic x-long	2.84	69534	210 96 167-2700		615		
401	448801292 07/17/26 eyewash 4oz	4.86	69534	110 96 167-2700		615		
402	448801292 07/17/26 eyewash 4oz	2.09	69534	210 96 167-2700		615		
403	448801292 07/17/26 eyewash 8oz	7.66	69534	110 96 167-2700		615		
404	448801292 07/17/26 eyewash 8oz	3.29	69534	210 96 167-2700		615		
405	448801292 07/17/26 Tweezer Disposable	1.75	69534	110 96 167-2700		615		
406	448801292 07/17/26 Tweezer Disposable	0.75	69534	210 96 167-2700		615		
407	448801292 07/17/26 Burn free packet MD	5.25	69534	110 96 167-2700		615		
408	448801292 07/17/26 Burn free packet MD	2.25	69534	210 96 167-2700		615		
409	448801292 07/17/26 MD allergy relief	12.95	69534	110 96 167-2700		615		
410	448801292 07/17/26 MD allergy relief	5.55	69534	210 96 167-2700		615		
411	448801292 07/17/26 MD cold-eeze	13.96	69534	110 96 167-2700		615		
412	448801292 07/17/26 MD cold-eeze	5.99	69534	210 96 167-2700		615		
413	448801292 07/17/26 MD Pept-ache	6.82	69534	110 96 167-2700		615		
414	448801292 07/17/26 MD Pept-ache	2.93	69534	210 96 167-2700		615		
415	448801292 07/17/26 LG Aleve	27.99	69534	110 96 167-2700		615		
416	448801292 07/17/26 LG Aleve	11.99	69534	210 96 167-2700		615		
417	448801292 07/17/26 Unit eye drops 5/pk	9.73	69534	110 96 167-2700		615		
418	448801292 07/17/26 Unit eye drops 5/pk	4.17	69534	210 96 167-2700		615		
419	448801292 07/17/26 Eyewash 1oz	8.33	69534	110 96 167-2700		615		
420	448801292 07/17/26 Eyewash 1oz	3.57	69534	210 96 167-2700		615		
421	448801292 07/17/26 Lg pain reliever	24.49	69534	110 96 167-2700		615		
422	448801292 07/17/26 Lg pain reliever	10.49	69534	210 96 167-2700		615		
423	448801292 07/17/26 Ibuprofen	24.49	69534	110 96 167-2700		615		
424	448801292 07/17/26 Ibuprofen	10.49	69534	210 96 167-2700		615		
425	448801292 07/17/26 SM cold	8.22	69534	110 96 167-2700		615		
426	448801292 07/17/26 SM cold	3.53	69534	210 96 167-2700		615		
427	448801292 07/17/26 Lg sinus relief	25.19	69534	110 96 167-2700		615		
428	448801292 07/17/26 Lg sinus relief	10.79	69534	210 96 167-2700		615		
429	448801292 07/17/26 LG cough cher	13.26	69534	110 96 167-2700		615		
430	448801292 07/17/26 LG cough cher	5.69	69534	210 96 167-2700		615		
431	448801292 07/17/26 SM anti diarrheal	13.23	69534	110 96 167-2700		615		
432	448801292 07/17/26 SM anti diarrheal	5.67	69534	210 96 167-2700		615		
433	448801292 07/17/26 3" cotton tip app vial	4.72	69534	110 96 167-2700		624		
434	448801292 07/17/26 3" cotton tip app vial	2.03	69534	210 96 167-2700		624		
435	448801292 07/17/26 SM ice pack instant	6.93	69534	110 96 167-2700		615		
436	448801292 07/17/26 SM ice pack instant	2.97	69534	210 96 167-2700		615		
437	448801292 07/17/26 Sm antibiotic ointment	8.61	69534	110 96 167-2700		615		
438	448801292 07/17/26 Sm antibiotic ointment	3.69	69534	210 96 167-2700		615		
439	448801292 07/17/26 SM hydrocortisone 1%	4.30	69534	110 96 167-2700		615		
440	448801292 07/17/26 SM hydrocortisone 1%	1.85	69534	210 96 167-2700		615		
441	448801292 07/17/26 MD blistex lip ointment	7.91	69534	110 96 167-2700		615		
442	448801292 07/17/26 MD blistex lip ointment	3.39	69534	210 96 167-2700		615		
443	448801292 07/17/26 SM non-aspirin	6.12	69534	110 96 167-2700		615		

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444	448801292 07/17/26 SM non-aspirin	2.63	69534	210 96 167-2700		615		
445	448801292 07/17/26 MD elastic strip	12.53	69534	110 96 167-2700		615		
446	448801292 07/17/26 MD elastic strip	5.37	69534	210 96 167-2700		615		
447	448801292 07/17/26 antiseptic wipres SM	2.13	69534	110 96 167-2700		615		
448	448801292 07/17/26 antiseptic wipres SM	0.92	69534	210 96 167-2700		615		
449	448801292 07/17/26 Spray hydrogen peroxide	6.26	69534	110 96 167-2700		615		
450	448801292 07/17/26 Spray hydrogen peroxide	2.69	69534	210 96 167-2700		615		
451	448801292 07/17/26 MD alcohol prep pad	3.85	69534	110 96 167-2700		615		
452	448801292 07/17/26 MD alcohol prep pad	1.65	69534	210 96 167-2700		615		
453	448801292 07/17/26 MD hand sanitizer	3.04	69534	110 96 167-2700		615		
454	448801292 07/17/26 MD hand sanitizer	1.31	69534	210 96 167-2700		615		
455	448801292 07/17/26 Spray antiseptic	6.26	69534	110 96 167-2700		615		
456	448801292 07/17/26 Spray antiseptic	2.69	69534	210 96 167-2700		615		
457	448801292 07/17/26 SM allery relief	3.46	69534	110 96 167-2700		615		
458	448801292 07/17/26 SM allery relief	1.49	69534	210 96 167-2700		615		
459	448801292 07/17/26 OR blood stop	11.16	69534	110 96 167-2700		615		
460	448801292 07/17/26 OR blood stop	4.79	69534	210 96 167-2700		615		
461	448801292 07/17/26 portable FA kit service f	3.46	69534	110 96 167-2700		615		
462	448801292 07/17/26 portable FA kit service f	1.49	69534	210 96 167-2700		615		
463	448801292 07/17/26 antiseptic wipes SM	2.13	69534	110 96 167-2700		615		
464	448801292 07/17/26 antiseptic wipes SM	0.92	69534	210 96 167-2700		615		
465	448801292 07/17/26 MD alcohol prep pad	1.92	69534	110 96 167-2700		615		
466	448801292 07/17/26 MD alcohol prep pad	0.83	69534	210 96 167-2700		615		
467	448801292 07/17/26 MD paws anrtimicrobial	2.86	69534	110 96 167-2700		615		
468	448801292 07/17/26 MD paws anrtimicrobial	1.23	69534	210 96 167-2700		615		
469	448801292 07/17/26 CPR filtershield W/reclos	8.36	69534	110 96 167-2700		615		
470	448801292 07/17/26 CPR filtershield W/reclos	3.59	69534	210 96 167-2700		615		
471	448801292 07/17/26 Unit sting pads	4.18	69534	110 96 167-2700		615		
472	448801292 07/17/26 Unit sting pads	1.79	69534	210 96 167-2700		615		
473	448801292 07/17/26 SM glucoburst gel-cherry	13.93	69534	110 96 167-2700		615		
474	448801292 07/17/26 SM glucoburst gel-cherry	5.97	69534	210 96 167-2700		615		
475	448801292 07/17/26 eyewash 4oz	4.86	69534	110 96 167-2700		615		
476	448801292 07/17/26 eyewash 4oz	2.09	69534	210 96 167-2700		615		
477	448801292 07/17/26 Tweezer disposable	0.87	69534	110 96 167-2700		615		
478	448801292 07/17/26 Tweezer disposable	0.38	69534	210 96 167-2700		615		
479	448801292 07/17/26 first aid guide	4.86	69534	110 96 167-2700		615		
480	448801292 07/17/26 first aid guide	2.09	69534	210 96 167-2700		615		
481	448801292 07/17/26 burn free 4x4	8.75	69534	110 96 167-2700		615		
482	448801292 07/17/26 burn free 4x4	3.75	69534	210 96 167-2700		615		
483	448801292 07/17/26 burn free packet MD	5.25	69534	110 96 167-2700		615		
484	448801292 07/17/26 burn free packet MD	2.25	69534	210 96 167-2700		615		
485	448801292 07/17/26 MD hand sanitizer	3.04	69534	110 96 167-2700		615		
486	448801292 07/17/26 MD hand sanitizer	1.31	69534	210 96 167-2700		615		
487	448801292 07/17/26 Spray antiseptic	6.26	69534	110 96 167-2700		615		
488	448801292 07/17/26 Spray antiseptic	2.69	69534	210 96 167-2700		615		
489	448801292 07/17/26 MD gauze pads 3x3	3.67	69534	110 96 167-2700		615		
490	448801292 07/17/26 MD gauze pads 3x3	1.58	69534	210 96 167-2700		615		
491	448801292 07/17/26 SM ice pack instant	6.93	69534	110 96 167-2700		615		

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492	448801292 07/17/26 SM ice pack instant	2.97	69534	210 96 167-2700		615		----
493	448801292 07/17/26 SM antibiotic ointment	4.30	69534	110 96 167-2700		615		
494	448801292 07/17/26 SM antibiotic ointment	1.85	69534	210 96 167-2700		615		
495	448801292 07/17/26 SM Hydrocortisone 1%	4.30	69534	110 96 167-2700		615		
496	448801292 07/17/26 SM Hydrocortisone 1%	1.85	69534	210 96 167-2700		615		
	Total Check:	2,584.95						
444961S	5017 FEDEX							
	73744	151.60						
2	2-543-4009 04/30/26 Disbursement Fee	15.00	69511	226 90 161-1000		610		
3	2-543-4009 04/30/26 Customs Duty Fee	60.80	69511	226 90 161-1000		610		
4	2-543-4854 04/30/26 Disbursement Fee	15.00	69511	226 90 161-1000		610		
5	2-543-4854 04/30/26 Customs Duty Fee	60.80	69511	226 90 161-1000		610		
	Total Check:	151.60						
444962S	6869 FOLLETT CONTENT SOLUTIONS							
	73781	25.78						
1	750269F 06/26/26 Books	24.49*	69558	115 30 423-1000		610	475	
2	750269F 06/26/26 Processing	1.29*	69558	115 30 423-1000		610	475	
	73783	4,626.32						
1	767544 06/24/26 239 Titles/2 Pre Orders	3,663.11*	69560	115 6 423-1000		610	475	
2	767544 06/24/26 Book Processing	253.41*	69560	115 6 423-1000		610	475	
4	747544A 06/29/26 239 Titles/2 Pre Orders	409.08*	115	6 423-1000		610	475	
5	747544A 06/29/26 Book Processing	27.69*	69560	115 6 423-1000		610	475	
6	747544B 07/06/26 239 Titles/2 Pre Orders	255.66*	69560	115 6 423-1000		610	475	
7	747544B 07/06/26 Book Processing	17.37*	69560	115 6 423-1000		610	475	
	Total Check:	4,652.10						
444963S	1657 FRANK AUGARE							
	73745	3,000.00						
1	5457 06/16/26 ROCK DELIRY, RD FABRIC	2,100.00	69483	126 94 166-2620		440		
2	5457 06/16/26 ROCK DELIRY, RD FABRIC	900.00	69483	226 94 166-2620		440		
	Total Check:	3,000.00						
444964S	7495 GLACIER PEAKS CASINO							
	73746	276.00						
1	2026-081 07/20/26 Board meals	168.00	69333	126 90 160-2310		612		
2	2026-081 07/20/26 Board meals	72.00	69333	226 90 160-2310		612		
3	2026-081 07/20/26 15% gratuity	25.20	69333	126 90 160-2310		612		
4	2026-081 07/20/26 15% gratuity	10.80	69333	226 90 160-2310		612		
	Total Check:	276.00						

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444965S	553 HARTLEY'S SCHOOL BUSES							----
73747		1,016.23						
1	48885 06/24/26 Headlamp,Assy, Complete,H	323.25	69475	110 96 167-2700		610		
2	48885 06/24/26 Headlamp,Assy, Complete,H	138.53	69475	210 96 167-2700		610		
3	48885 06/24/26 Headlamp,Assy, Complete,H	323.25	69475	110 96 167-2700		610		
4	48885 06/24/26 Headlamp,Assy, Complete,H	138.53	69475	210 96 167-2700		610		
5	48885 06/24/26 Shipping	64.87	69475	110 96 167-2700		610		
6	48885 06/24/26 Shipping	27.80	69475	210 96 167-2700		610		
	Total Check:	1,016.23						
444966S	8579 HEIDI DUBRAY							
73721		422.40						
	2026 SAM Administrators Institute Helena, Mt.							
	07/26/26-07/29/26							
1	07/21/26 Per Diem	422.40*		126 10 120-2410		582		
	Total Check:	422.40						
444967S	567 HIGH NOON BOOKS							
73782		630.00						
1	348699 07/10/26 You Chose Survival Set	630.00*	69559	115 30 423-1000		610	475	
	Total Check:	630.00						
444968S	4431 HOTSYS WY-MONT							
73748		331.30						
1	28014 06/30/26 unloader,vrt3 w/switch 40	89.11	69477	110 96 167-2700		440		
2	28014 06/30/26 unloader,vrt3 w/switch 40	38.19	69477	210 96 167-2700		440		
3	28014 06/30/26 labor	105.00	69477	110 96 167-2700		440		
4	28014 06/30/26 labor	45.00	69477	210 96 167-2700		440		
5	28014 06/30/26 15#5.5 plug nozzle	12.60	69477	110 96 167-2700		440		
6	28014 06/30/26 15#5.5 plug nozzle	5.40	69477	210 96 167-2700		440		
7	28014 06/30/26 plug-nozzle SS 1/4"#5 5.5	25.20	69477	110 96 167-2700		440		
8	28014 06/30/26 plug-nozzle SS 1/4"#5 5.5	10.80	69477	210 96 167-2700		440		
	Total Check:	331.30						
444969S	615 INTERSTATE ALARM CO. INC.							
73749		1,536.00						
1	K154403 07/01/26 DOOR ACCESS SOFTWARE	1,075.20	69353	126 94 166-2620		340		
2	K154403 07/01/26 DOOR ACCESS SOFTWARE	460.80	69353	226 94 166-2620		340		
	Total Check:	1,536.00						

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444970S	1856 JESSICA RACINE									
	73720	422.40								
	2026 SAM Administrators Institute									
	Helena, Mt.									
	07/26/26-07/29/26									
1	07/21/26 Per Diem	422.40*		126	10	120-2410	582			
	Total Check:	422.40								
444971S	7039 JOHN SALOIS									
	73724	422.40								
	2026 SAM Administrators Institute									
	Helena, Mt.									
	07/26/26-07/29/26									
1	07/21/26 Per Diem	422.40*		126	10	120-2410	582			
	Total Check:	422.40								
444972S	8175 JONAS SPRINKLERS AND FERTILIZER,									
	73750	890.72								
1	64368 06/19/26 Service Call/parts	623.50	69393	126	94	166-2620	615			
2	64368 06/19/26 Service Call/parts	267.22	69393	226	94	166-2620	615			
	Total Check:	890.72								
444973S	650 KENECO PETROLEUM EQUIPMENT, INC.									
	73751	1,704.50								
1	24947 06/17/26 regular inspection	950.95	69492	110	96	167-2700	440			
2	24947 06/17/26 regular inspection	407.55	69492	210	96	167-2700	440			
3	24947 06/17/26 mobilization	242.20	69492	110	96	167-2700	440			
4	24947 06/17/26 mobilization	103.80	69492	210	96	167-2700	440			
	Total Check:	1,704.50								
444974S	3962 L'HEUREUX PAGE WERNER, P.C.									
	73752	6,616.25								
	25-043-001 BES Addition and remodel									
1	27356 07/01/26 Research & site Invest	5,866.25	69424	160	20	120-4500	725	25		
2	27356 07/01/26 Mechanical	750.00	69424	160	20	120-4500	725	25		
	73753	1,787.50								
	26-007-001 BMS Playground									
1	27359 07/01/26 Professional Fees	1,787.50	69425	160	50	130-4500	725	58		
	73754	500.00								
	BPSD Babb Elementary Playground									
1	27358 07/01/26 Professional Fees	500.00	69426	160	42	120-4500	725	43		

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	73755	5,407.50						
26-008-001	BHS Planning							
1	27357 07/01/26 Professional Fees	5,407.50	69427	260 60	150-4500	725	62	
	73756	6,367.28						
22-048-001	BHS Cooling System							
1	27355 07/01/26 Professional Fees	6,367.28	69428	260 60	150-4500	725	63	
	73757	370.00						
21-040-001	BPSD Misc. Food Service Project							
1	27354 07/01/26 Professional Fees	370.00	69429	160 92	160-4500	725		
	Total Check:	21,048.53						
444975S	2576 LILA J. EVANS							
	73758	400.00						
1	6425 06/10/26 Service Call	122.50	69395	126 94	166-2620	615		
2	6425 06/10/26 Service Call	52.50	69395	226 94	166-2620	615		
3	6425 06/10/26 Freon	157.50	69395	126 94	166-2620	440		
4	6425 06/10/26 Freon	67.50	69395	226 94	166-2620	440		
	73759	800.00						
1	6414 06/10/26 SERVICE/LABOR AC UNIT	560.00	69481	126 94	166-2620	615		
2	6414 06/10/26 SERVICE/LABOR AC UNIT	240.00	69481	226 94	166-2620	615		
	Total Check:	1,200.00						
444976S	2201 MONTANA CRIMINAL RECORDS							
	73761	180.00						
1	05751 06/05/26 BreeAnn Polk background	21.00	69326	126 90	160-2316	330		
2	05751 06/05/26 BreeAnn Polk background	9.00	69326	226 90	160-2316	330		
3	05967 06/10/26 Kristine Gutormson backgr	21.00	69326	126 90	160-2316	330		
4	05967 06/10/26 Kristine Gutormson backgr	9.00	69326	226 90	160-2316	330		
5	06797 06/30/26 Jasmine, David, Zita, Lyl	84.00	69326	126 90	160-2316	330		
6	06797 06/30/26 Jasmine, David, Zita, Lyl	36.00	69326	226 90	160-2316	330		
	Total Check:	180.00						
444977S	9076 MONTANA ELEVATOR & ESCALATOR							
	73762	2,540.00						
1	21870 06/10/26 Service Call	1,778.00	69394	126 94	166-2620	440		
2	21870 06/10/26 Service Call	762.00	69394	226 94	166-2620	440		
	Total Check:	2,540.00						
444978S	7030 MSGIA PROPERTY & LIABILITY POOL							
	73760	635,978.00						
1	07/01/26 7/1/26-6/30/27	57,874.00	69421	110 96	167-2700	520		
2	07/01/26 7/1/26-6/30/27	24,803.14	69421	210 96	167-2700	520		
3	07/01/26 7/1/26-6/30/27	387,310.60	69421	126 90	160-2310	520		
4	07/01/26 7/1/26-6/30/27	165,990.26	69421	226 90	160-2310	520		
	Total Check:	635,978.00						

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444979S	1676 OETC							----
73763		3,360.00						
1	59710 06/30/26 GAPPS-EDU-TL-12MO	2,352.00	69432	126 78 162-2220		650		
2	59710 06/30/26 GAPPS-EDU-TL-12MO	1,008.00	69432	226 78 162-2220		650		
73764		150.00						
1	OETC-27-14 06/14/26 OETC-KHL-27	105.00	69433	126 78 162-2220		810		
2	OETC-27-14 06/14/26 OETC-KHL-27	45.00	69433	226 78 162-2220		810		
	Total Check:	3,510.00						
444980S	8219 PURE BLISS CYCLE							
73766		76.96						
1	68660 06/10/26 key blank (20/21867/68)	26.17	69482	110 96 167-2700		610		
2	68660 06/10/26 key blank (20/21867/68)	11.21	69482	210 96 167-2700		610		
3	68660 06/10/26 key blank-keyswitch,4000-	27.71	69482	110 96 167-2700		610		
4	68660 06/10/26 key blank-keyswitch,4000-	11.87	69482	210 96 167-2700		610		
	Total Check:	76.96						
444981S	2977 RACQUEL LITTLE PLUME							
73718		422.40						
2026 SAM Administrators Institute Helena, Mt.								
07/26/26-07/29/26								
1	07/21/26 Per Diem	422.40*		126 10 120-2410		582		
	Total Check:	422.40						
444982S	10309 RCCB LLC							
73767		1,366.20						
1	0000051266 05/26/26 LABOR, MIL, FS DOOR	490.49	69489	126 94 166-2620		440		
2	0000051266 05/26/26 LABOR, MIL, FS DOOR	210.21	69489	226 94 166-2620		440		
3	0000051265 05/26/26 LABOR, MIL SS BUILDINGH	465.85	69489	126 94 166-2620		440		
4	0000051265 05/26/26 LABOR, MIL SS BUILDINGH	199.65	69489	226 94 166-2620		440		
	Total Check:	1,366.20						
444983S	9964 SAFETRAC SOLUTIONS INC.							
73769		103.30						
1	B23890 05/31/26 SAMHSA DOT testing	52.22	69315	126 90 160-2316		330		
2	B23890 05/31/26 SAMHSA DOT testing	22.38	69315	226 90 160-2316		330		
3	B23890 05/31/26 Remote drug testing colle	20.09	69315	126 90 160-2316		330		
4	B23890 05/31/26 Remote drug testing colle	8.61	69315	226 90 160-2316		330		
	Total Check:	103.30						

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444984S	7655 SANDI CAMPBELL							----
	73726	422.40						
	2026 SAM Administrators Institute Helena, Mt.							
	07/26/26-07/29/26							
1	07/21/26 Per Diem	422.40*		126 10 120-2410		582		
	Total Check:	422.40						
444985S	7408 SICILY BIRD							
	73722	422.40						
	2026 SAM Administrators Institute Helena, Mt.							
	07/26/26-07/29/26							
1	07/21/26 Per Diem	422.40*		126 10 120-2410		582		
	Total Check:	422.40						
444986S	4409 SNAP ON TOOLS							
	73770	1,323.00						
1	0618269395 07/01/26 1/4in ratchet bit drv loc	49.00	69487	110 96 167-2700		610		
2	0618269395 07/01/26 1/4in ratchet bit drv loc	21.00	69487	210 96 167-2700		610		
3	0618269395 07/01/26 5pc non/mar prybr set	45.50	69487	110 96 167-2700		610		
4	0618269395 07/01/26 5pc non/mar prybr set	19.50	69487	210 96 167-2700		610		
5	0618269395 07/01/26 power tool bit set 32pc	58.10	69487	110 96 167-2700		610		
6	0618269395 07/01/26 power tool bit set 32pc	24.90	69487	210 96 167-2700		610		
7	0618269395 07/01/26 1/4dr 12pc lpr rat 12pt m	223.30	69487	110 96 167-2700		610		
8	0618269395 07/01/26 1/4dr 12pc lpr rat 12pt m	95.70	69487	210 96 167-2700		610		
9	0618269395 07/01/26 swvel gripper filter wren	95.90	69487	110 96 167-2700		610		
10	0618269395 07/01/26 swvel gripper filter wren	41.10	69487	210 96 167-2700		610		
11	0618269395 07/01/26 twist socket set	314.30	69487	110 96 167-2700		610		
12	0618269395 07/01/26 twist socket set	134.70	69487	210 96 167-2700		610		
13	0618269395 07/01/26 Riveter-repair	140.00	69487	110 96 167-2700		610		
14	0618269395 07/01/26 Riveter-repair	60.00	69487	210 96 167-2700		610		
	Total Check:	1,323.00						
444987S	10313 SYUNA HAWKINS							
	73719	422.40						
	2026 SAM Administrators Institute Helena, Mt.							
	07/26/26-07/29/26							
1	07/21/26 Per Diem	422.40*		126 10 120-2410		582		
	Total Check:	422.40						

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444988S	4836 TEXAS ASSOCIATION OF SCHOOL BOARDS							----
73773		3,250.00						
1	693182 09/01/26 Board Book Subscription	2,275.00	69416	126 90 160-2310		650		
2	693182 09/01/26 Board Book Subscription	975.00	69416	226 90 160-2310		650		
	Total Check:	3,250.00						
444989S	9387 TODD'S MUSIC & SOUND							
73774		24,892.50						
1	226385866 05/27/26 Sound System	24,892.50	69435	226 60 720-3500		730		
	Total Check:	24,892.50						
444990S	2980 TRAVIS MILLER							
73730		422.40						
	2026 SAM Administrators Institute Helena, Mt.							
	07/26/26-07/29/26							
1	07/21/26 Per Diem	422.40*		126 10 120-2410		582		
	Total Check:	422.40						
444991S	7897 VANTAGE LEARNING USA LLC							
73776		17,910.00						
1	23305 07/17/26 Student Subscriptions	11,550.00	69399	115 50 423-1000		610	475	
2	23305 07/17/26 plagiarism Detection	1,110.00	69399	115 50 423-1000		610	475	
3	23305 07/17/26 P/D Learning services	3,750.00	69399	115 50 423-1000		610	475	
4	23305 07/17/26 Integration fee/school	1,500.00	69399	115 50 423-1000		610	475	
	Total Check:	17,910.00						
444992S	9096 YELLOWSTONE BOYS AND GIRLS RANCH							
73778		3,426.12						
1	810648 06/30/26 FY26 Dist of Residence	3,426.12	69512	213 90 100-1000		561		
	Total Check:	3,426.12						
444993S	4085 ACT PLAN							
73732		1,400.00						
1	1000011135 05/14/26 Invoice	1,400.00	69318	226 60 150-2410		610		
	Total Check:	1,400.00						
444994S	9795 BECKERS							
73733		1,199.38						
1	2143233-IN 06/15/26 SensoryTablePreSch24 1/2"	1,199.38*	69563	115 6 423-1000		610	475	
	Total Check:	1,199.38						

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444995S	4146 DARRYL W. TALKS ABOUT							----
73799		1,000.00						
1	07/23/26 Painting HS Classroom	700.00		126 94	166-2620	440		
2	07/23/26 Painting HS Classroom	300.00		226 94	166-2620	440		
	Total Check:	1,000.00						
444996S	6180 BENCHMARK EDUCATION COMPANY							
73800		31,158.40						
1	607090 07/28/26 Gr K Student Consumables	115.00	69391	126 90	161-1000	610		
2	607090 07/28/26 Gr K Teacher Set	3,695.00	69391	126 90	161-1000	610		
3	607090 07/28/26 Gr 1 Student Consumables	115.00	69391	126 90	161-1000	610		
4	607090 07/28/26 Gr 1 Teacher Set	3,695.00	69391	126 90	161-1000	610		
5	607090 07/28/26 Gr 2 Student Consumables	115.00	69391	126 90	161-1000	610		
6	607090 07/28/26 Gr 2 Teacher Set	3,925.00	69391	126 90	161-1000	610		
7	607090 07/28/26 Gr 3 Student Consumables	115.00	69391	126 90	161-1000	610		
8	607090 07/28/26 Gr 3 Teacher Set	3,925.00	69391	126 90	161-1000	610		
9	607090 07/28/26 Gr 4 Student Consumables	115.00	69391	126 90	161-1000	610		
10	607090 07/28/26 Gr 4 Teacher Set	3,925.00	69391	126 90	161-1000	610		
11	607090 07/28/26 Gr 5 Student Consumables	115.00	69391	126 90	161-1000	610		
12	607090 07/28/26 Gr 5 Teacher Set	3,925.00	69391	126 90	161-1000	610		
13	607090 07/28/26 Gr 6 Texts for Close Read	115.00	69391	126 90	161-1000	610		
14	607090 07/28/26 Gr 6 Teacher Set	3,925.00	69391	126 90	161-1000	610		
15	607090 07/28/26 Shipping/Handling	3,338.40	69391	126 90	161-1000	610		
	Total Check:	31,158.40						
444997S	9789 BEVERLY SINCLAIR							
73791		11.02						
1	581 07/15/26 reimbursement to Bev	7.71	69458	126 90	160-2316	532		
2	581 07/15/26 reimbursement to Bev	3.31	69458	226 90	160-2316	532		
	Total Check:	11.02						
444998S	4570 BILLINGS HOTEL & CONVENTION CENTER							
73792		159.12						
1	149993 07/14/26 hotel room rate for finge	111.38	69456	126 90	160-2316	582		
2	149993 07/14/26 hotel room rate for finge	47.74	69456	226 90	160-2316	582		
	Total Check:	159.12						
444999S	6278 BLACKFEET SOLID WASTE/UTILITY							
73793		5,853.71						
1	GARB COLLECTION	350.00	69609	126 94	166-2620	431		
2	GARB COLLECTION	150.00	69609	226 94	166-2620	431		
3	WATER	347.20	69609	126 94	166-2620	431		
4	WATER	148.80	69609	226 94	166-2620	431		
5	GARB COLLECTION	770.00	69609	126 94	166-2620	431		
6	GARB COLLECTION	330.00	69609	226 94	166-2620	431		
7	JUNE LANDFILL	1,381.05	69609	126 94	166-2620	431		
8	JUNE LANDFILL	591.88	69609	226 94	166-2620	431		
9	JULY LANDFILL	1,249.35	69609	126 94	166-2620	431		

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10	JULY LANDFILL	535.43	69609	226 94 166-2620		431		----
	Total Check:	5,853.71						
445000S	1201 BLACKFEET TRIBAL COURT							
73794		325.00						
1	2026-BC53 07/22/26 Background check for new	227.50	69571	126 90 160-2316		330		
2	2026-BC53 07/22/26 Background check for new	97.50	69571	226 90 160-2316		330		
	Total Check:	325.00						
445001S	176 BROWNING LUMBER & HARDWARE							
73795		65.97						
1	2607-13373 07/23/26 trimmer head-weed eater	15.39	69605	110 96 167-2700		615		
2	2607-13373 07/23/26 trimmer head-weed eater	6.60	69605	210 96 167-2700		615		
3	2607-13373 07/23/26 blades-weed eater	11.89	69605	110 96 167-2700		615		
4	2607-13373 07/23/26 blades-weed eater	5.10	69605	210 96 167-2700		615		
5	2607-13332 07/21/26 particle respirator	18.89	69605	110 96 167-2700		615		
6	2607-13332 07/21/26 particle respirator	8.10	69605	210 96 167-2700		615		
73796		469.52						
1	2607-13258 07/16/26 22' UNIVRSAL BLADE	22.49	69608	126 94 166-2620		615		
2	2607-13258 07/16/26 22' UNIVRSAL BLADE	7.50	69608	226 94 166-2620		615		
3	2607-13326 07/20/26 FUEL FOR LAWN DEVICES	38.98	69608	126 94 166-2620		615		
4	2607-13326 07/20/26 FUEL FOR LAWN DEVICES	13.00	69608	226 94 166-2620		615		
5	2607-13345 07/21/26 16' BUNDLES	40.50	69608	126 94 166-2620		615		
6	2607-13345 07/21/26 16' BUNDLES	13.50	69608	226 94 166-2620		615		
7	2607-13351 07/22/26 RED LATEX ENAMEL	48.74	69608	126 94 166-2620		615		
8	2607-13351 07/22/26 RED LATEX ENAMEL	16.25	69608	226 94 166-2620		615		
9	2607-13351 07/22/26 REGAL DUMP BIN	8.98	69608	126 94 166-2620		615		
10	2607-13351 07/22/26 REGAL DUMP BIN	2.99	69608	226 94 166-2620		615		
11	2607-13357 07/22/26 2X4X92 - 5/8	3.00	69608	126 94 166-2620		615		
12	2607-13357 07/22/26 2X4X92 - 5/8	1.00	69608	226 94 166-2620		615		
13	2607-13367 07/22/26 3X4 - 1/2 DEEP C-CLAMP	28.18	69608	126 94 166-2620		615		
14	2607-13367 07/22/26 3X4 - 1/2 DEEP C-CLAMP	9.40	69608	226 94 166-2620		615		
15	2607-13375 07/23/26 1 GAL RTU INSECT CONTROL	10.49	69608	126 94 166-2620		615		
16	2607-13375 07/23/26 1 GAL RTU INSECT CONTROL	3.50	69608	226 94 166-2620		615		
17	2607-13380 07/23/26 NEUTRAL BS STAIN	44.99	69608	126 94 166-2620		615		
18	2607-13380 07/23/26 NEUTRAL BS STAIN	15.00	69608	226 94 166-2620		615		
19	2607-13380 07/23/26 4' BRISTLE CHIP BRUSH	7.93	69608	126 94 166-2620		615		
20	2607-13380 07/23/26 4' BRISTLE CHIP BRUSH	2.65	69608	226 94 166-2620		615		
21	2607-13380 07/23/26 9' GRN PAINT TRAY	5.98	69608	126 94 166-2620		615		
22	2607-13380 07/23/26 9' GRN PAINT TRAY	2.00	69608	226 94 166-2620		615		
23	2607-13381 07/23/26 GLUE BOARD	1.74	69608	126 94 166-2620		615		
24	2607-13381 07/23/26 GLUE BOARD	0.75	69608	226 94 166-2620		615		
27	2607-13389 07/23/26 NEUTRAL BS STAIN	89.98	69608	126 94 166-2620		615		
28	2607-13389 07/23/26 NEUTRAL BS STAIN	30.00	69608	226 94 166-2620		615		
	Total Check:	535.49						

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445002S	8847 BSN SPORTS LLC							
73797		3,333.05						
1	933333360 02/28/26 Payment for Invoice	3,333.05	69601	126	30	720-3586	582	
	Total Check:	3,333.05						
445003S	2206 CHUCK'S BODY SHOP							
73798		240.00						
1	1811 07/21/26 Wheel alilgnment #AA723	84.00	69603	110	96	167-2700	440	
2	1811 07/21/26 Wheel alilgnment #AA723	36.00	69603	210	96	167-2700	440	
3	1812 07/21/26 Wheel alilgnment #9515	84.00	69603	110	96	167-2700	440	
4	1812 07/21/26 Wheel alilgnment #9515	36.00	69603	210	96	167-2700	440	
	Total Check:	240.00						
445004S	2649 CULLIGAN WATER CONDITIONERS							
73801		154.00						
1	293-017596 06/30/26 Admin Water	107.80	69568	126	90	820-3300	610	
2	293-017596 06/30/26 Admin Water	46.20	69568	226	90	820-3300	610	
	Total Check:	154.00						
445005S	5503 EMPLOYEE BENEFIT MANAGEMENT							
73803		144.00						
1	1336 07/08/26 Dixie G (Dental & Vision)	144.00		278		241		
	Total Check:	144.00						
445006S	5323 FAR COUNTRY PRESS							
73802		3,530.23						
1	283722 07/24/26 History of Our Home	3,430.00*	69566	115	30	423-1000	610	475
2	283722 07/24/26 Shipping/Handling	100.23*	69566	115	30	423-1000	610	475
	Total Check:	3,530.23						
445007S	6869 FOLLETT CONTENT SOLUTIONS							
73804		40.85						
1	673782F 02/24/26 christmas sweater	19.60	69669	126	10	120-1000	610	
2	673782F 02/24/26 dassher and the polar bea	18.67	69669	126	10	120-1000	610	
3	673782F 02/24/26 processing	2.58	69669	126	10	120-1000	610	
73805		220.72						
1	518446F 05/01/25 BROWN BEARS	18.67	69671	126	10	120-1000	610	
2	518446F 05/01/25 CLOUDS IN SPACE NEBULAE	17.74	69671	126	10	120-1000	610	
3	518446F 05/01/25 COLD TURKEY	17.74	69671	126	10	120-1000	610	
4	518446F 05/01/25 COOKIE TIME	18.67	69671	126	10	120-1000	610	
5	518446F 05/01/25 DINOSUAR IN SPACE	18.67	69671	126	10	120-1000	610	
6	518446F 05/01/25 KNIGHT OWL AND EARLY BIRD	18.67	69671	126	10	120-1000	610	
7	518446F 05/01/25 NIGHT WHALE	18.67	69671	126	10	120-1000	610	
8	518446F 05/01/25 PAVLO GETS THE GRUMPS	17.74	69671	126	10	120-1000	610	
9	518446F 05/01/25 PEACE ON EARTH	18.67	69671	126	10	120-1000	610	
10	518446F 05/01/25 STRAY DOG FOR CHRISTMAS	14.95	69671	126	10	120-1000	610	
11	518446F 05/01/25 PROCESSING	14.49	69671	126	10	120-1000	610	
12	518446F 05/01/25 GIANT RAYS OF HOPE	26.04	69671	126	10	120-1000	610	
	Total Check:	261.57						

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445008S	7704 FRIESENS CORPORATION							
	73806	729.00						
1	SI00002787 07/01/26 Storage of Blackfeet Book	510.30	69570	126	90	820-3300	610	
2	SI00002787 07/01/26 Storage of Blackfeet Book	218.70	69570	226	90	820-3300	610	
	Total Check:	729.00						
445009S	7495 GLACIER PEAKS CASINO							
	73807	195.50						
1	2093093 07/28/26 Board Meals 7/28/26	119.00	69486	126	90	160-2310	612	
2	2093093 07/28/26 Board Meals 7/28/26	51.00	69486	226	90	160-2310	612	
3	2093093 07/28/26 15% gratuity	17.85	69486	126	90	160-2310	612	
4	2093093 07/28/26 15% gratuity	7.65	69486	226	90	160-2310	612	
	Total Check:	195.50						
445010S	8351 GRANITE TECHNOLOGY SOLUTIONS FNA							
	7386	5,014.17						
1	52956 07/23/26 monthly phone service	3,509.92*		126	90	160-2500	531	
2	52956 07/23/26 monthly phone service	1,504.25		226	90	160-2500	531	
	Total Check:	5,014.17						
445011S	597 INDIAN IMPACT SCHOOLS OF MONTANA							
	73808	7,500.00						
1	1123 07/01/26 Annual Membership Dues 20	5,250.00	69622	126	90	160-2310	810	
2	1123 07/01/26 Annual Membership Dues 20	2,250.00	69622	226	90	160-2310	810	
	Total Check:	7,500.00						
445012S	10132 IXL LEARNING							
	73809	2,600.00						
1	P577137 07/15/26 FlexOn-siteInitialSession	2,600.00	69467	126	20	120-2410	610	
	Total Check:	2,600.00						
445013S	10314 JESSE HARWOOD							
	73789	346.04						
	MCA 59th Annual Multi-Sports Clinic							
	Great Falls, Mt.							
	07/28/26-07/31/26							
1	06/30/26 Mileage & Per Diem	346.04		226	60	720-3586	582	
	Total Check:	346.04						
445014S	8828 KELLEY CREATE							
	73810	2,400.09						
1	IN2374373 07/07/26 METER	2,400.09	69584	274	92	920-3200	610	

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73811		167.06						----
1	IN2380967 07/14/26 Meter	167.06	69594	274	92	920-3200	610	
	Total Check:	2,567.15						
445015S	197 MACGILL & COMPANY							
73812		801.93						
1	IN0907068 08/26/25 tums	14.76	69661	126	10	120-1000	610	
2	IN0907068 08/26/25 bandages	45.50	69661	126	10	120-1000	610	
3	IN0907068 08/26/25 therma kool	238.00	69661	126	10	120-1000	610	
4	IN0907068 08/26/25 thema kool cover case	57.00	69661	126	10	120-1000	610	
5	IN0907068 08/26/25 sipper closuree bags	17.96	69661	126	10	120-1000	610	
6	IN0907068 08/26/25 triple antibiotic ointmen	17.16	69661	126	10	120-1000	610	
7	IN0907068 08/26/25 bacitracin sinc	14.32	69661	126	10	120-1000	610	
8	IN0907068 08/26/25 goodsense hydrocoritisone	15.96	69661	126	10	120-1000	610	
9	IN0907068 08/26/25 clear cups	14.07	69661	126	10	120-1000	610	
10	IN0907068 08/26/25 jr strength acetaminophen	36.90	69661	126	10	120-1000	610	
11	IN0907068 08/26/25 extra strength acetaminop	7.98	69661	126	10	120-1000	610	
12	IN0907068 08/26/25 ora-jel	20.98	69661	126	10	120-1000	610	
13	IN0907068 08/26/25 ziploc gallon size	26.37	69661	126	10	120-1000	610	
14	IN0907068 08/26/25 ibuprofen kids chew	77.88	69661	126	10	120-1000	610	
16	IN0907068 08/26/25 ibuprofen tablets	49.92	69661	126	10	120-1000	610	
17	IN0907068 08/26/25 rayovac AA batteries	23.99	69661	126	10	120-1000	610	
18	IN0907068 08/26/25 lubriderm advanced therap	13.49	69661	126	10	120-1000	610	
19	IN0907068 08/26/25 peroxide	7.14	69661	126	10	120-1000	610	
20	IN0907068 08/26/25 elastic bandages	9.00	69661	126	10	120-1000	610	
21	IN0907068 08/26/25 cloth tape	13.25	69661	126	10	120-1000	610	
22	IN0907068 08/26/25 elastic bandages with cli	12.80	69661	126	10	120-1000	610	
23	IN0907068 08/26/25 children pepto	67.50	69661	126	10	120-1000	610	
73813		1,848.00						
1	IN0907432 08/27/25 CLOROX WIPES	1,848.00	69662	126	10	120-1000	610	
	Total Check:	2,649.93						
445016S	5201 NAPA AUTO PARTS							
73814		2,488.96						
1	918608 06/23/26 belt idiler pulley	18.33	69617	110	96	167-2700	615	
2	918608 06/23/26 belt idiler pulley	7.86	69617	210	96	167-2700	615	
3	918608 06/23/26 belt idler pulley	14.85	69617	110	96	167-2700	615	
4	918608 06/23/26 belt idler pulley	6.36	69617	210	96	167-2700	615	
5	918608 06/23/26 belt - serpentine	26.55	69617	110	96	167-2700	615	
6	918608 06/23/26 belt - serpentine	11.38	69617	210	96	167-2700	615	
7	918627 06/24/26 strut assembly	118.99	69617	110	96	167-2700	615	
8	918627 06/24/26 strut assembly	51.00	69617	210	96	167-2700	615	
9	918628 06/24/26 socet adapter set	23.09	69617	110	96	167-2700	615	
10	918628 06/24/26 socet adapter set	9.90	69617	210	96	167-2700	615	
11	918628 06/24/26 splicier1 2flexzilla	13.29	69617	110	96	167-2700	615	
12	918628 06/24/26 splicier1 2flexzilla	5.70	69617	210	96	167-2700	615	
13	918628 06/24/26 solicer3 8flexzilla	9.44	69617	110	96	167-2700	615	
14	918628 06/24/26 solicer3 8flexzilla	4.05	69617	210	96	167-2700	615	

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15	918628 06/24/26 swivel3 8flexzilla	19.59	69617	110 96 167-2700		615		----
16	918628 06/24/26 swivel3 8flexzilla	8.40	69617	210 96 167-2700		615		
17	918629 06/24/26 strut assembly	118.99	69617	110 96 167-2700		615		
18	918629 06/24/26 strut assembly	51.00	69617	210 96 167-2700		615		
19	919005 06/30/26 economy AW32 5-gal	258.96	69617	110 96 167-2700		615		
20	919005 06/30/26 economy AW32 5-gal	110.99	69617	210 96 167-2700		615		
21	918665 06/24/26 napa quickstrut strut	138.56	69617	110 96 167-2700		615		
22	918665 06/24/26 napa quickstrut strut	59.39	69617	210 96 167-2700		615		
23	918665 06/24/26 Strut assembly Credit	-118.99		110 96 167-2700		615		
24	918665 06/24/26 Strut assembly Credit	-51.00		210 96 167-2700		615		
25	919367 07/06/26 aiken purple pwe 5g	25.19	69617	110 96 167-2700		615		
26	919367 07/06/26 aiken purple pwe 5g	10.80	69617	210 96 167-2700		615		
27	919868 07/13/26 18mo wty bat	729.25	69617	110 96 167-2700		615		
28	919868 07/13/26 18mo wty bat	312.53	69617	210 96 167-2700		615		
29	919868 07/13/26 core deposit	113.40	69617	110 96 167-2700		615		
30	919868 07/13/26 core deposit	48.60	69617	210 96 167-2700		615		
31	919870 07/13/26 gm 3 pack utility L	10.63	69617	110 96 167-2700		615		
32	919870 07/13/26 gm 3 pack utility L	4.56	69617	210 96 167-2700		615		
33	919870 07/13/26 gm 3 pack utility XL	10.63	69617	110 96 167-2700		615		
34	919870 07/13/26 gm 3 pack utility XL	4.56	69617	210 96 167-2700		615		
35	920457 07/21/26 clamp	62.79	69617	110 96 167-2700		615		
36	920457 07/21/26 clamp	26.91	69617	210 96 167-2700		615		
37	920686 07/23/26 safety glasses-clear	21.08	69617	110 96 167-2700		615		
38	920686 07/23/26 safety glasses-clear	9.04	69617	210 96 167-2700		615		
39	920686 07/23/26 safety glasses-in/out	23.10	69617	110 96 167-2700		615		
40	920686 07/23/26 safety glasses-in/out	9.90	69617	210 96 167-2700		615		
41	920686 07/23/26 safety glasses-black	17.72	69617	110 96 167-2700		615		
42	920686 07/23/26 safety glasses-black	7.60	69617	210 96 167-2700		615		
43	920686 07/23/26 OEM repl mirror	86.79	69617	110 96 167-2700		615		
44	920686 07/23/26 OEM repl mirror	37.20	69617	210 96 167-2700		615		
Total Check:		2,488.96						
445017S	918 NATIONAL LAUNDRY CO.							
73815		240.77						
1	84229 07/06/26 BMS	20.42	69581	112 50 910-3100		610		
2	84231 07/06/26 WHSE	157.03	69581	112 92 910-3100		610		
3	84226 07/06/26 NAPI	10.21	69581	112 30 910-3100		610		
4	84221 07/06/26 BHS	10.21	69581	112 60 910-3100		610		
5	84225 07/06/26 KW	15.19	69581	112 10 910-3100		610		
6	84224 07/06/26 VINA	10.21	69581	112 10 910-3100		610		
7	84227 07/06/26 BES	17.50	69581	112 25 910-3100		610		
73816		76.45						
1	82409 06/29/26 KW	15.19	69586	112 10 910-3100		610		
2	82408 06/29/26 VC	10.21	69586	112 10 910-3100		610		
3	82411 06/29/26 BES	10.21	69586	112 25 910-3100		610		
4	82410 06/29/26 NAPI	10.21	69586	112 30 910-3100		610		
5	82406 06/29/26 BHS	10.21	69586	112 60 910-3100		610		
6	82412 06/29/26 BMS	20.42	69586	112 50 910-3100		610		

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	73817	204.26						
1	86120 07/13/26 ADMIN	127.81	69595	112 92 910-3100		610		
2	86115 07/13/26 BMS	20.42	69595	112 50 910-3100		610		
3	86114 07/13/26 NAPI	10.21	69595	112 30 910-3100		610		
4	86118 07/13/26 BHS	10.21	69595	112 60 910-3100		610		
5	86111 07/13/26 KW	15.19	69595	112 10 910-3100		610		
6	86113 07/13/26 VINA	10.21	69595	112 10 910-3100		610		
7	86116 07/13/26 BES	10.21	69595	112 25 910-3100		610		
	73818	233.48						
1	87964 07/20/26 BES	10.21	69600	112 25 910-3100		610		
2	87961 07/20/26 VINA	10.21	69600	112 10 910-3100		610		
3	87962 07/20/26 KW	15.19	69600	112 10 910-3100		610		
4	87958 07/20/26 BHS	10.21	69600	112 60 910-3100		610		
5	87963 07/20/26 NAPI	10.21	69600	112 30 910-3100		610		
6	87967 07/20/26 WHSE	157.03	69600	112 92 910-3100		610		
7	87965 07/20/26 BMS	20.42	69600	112 50 910-3100		610		
	Total Check:	754.96						
445018S	9278 PEPSI OF GREAT FALLS							
	73820	289.10						
1	6199335750 07/15/26 WHSE	289.10	69583	112 92 910-3100		610		
	Total Check:	289.10						
445019S	9439 QUILL.COM							
	73826	196.19						
1	49673433 07/21/26 College ruled filler pape	102.74	69404	126 50 130-1000		610		
2	49673433 07/21/26 Ticonderoga Pencil #2	93.45	69404	126 50 130-1000		610		
	73827	197.16						
1	49694773 07/23/26 Journals	152.97	69409	126 50 130-1000		610		
2	49673648 07/21/26 posterboard	44.19	69409	126 50 130-1000		610		
	73828	205.78						
1	49673349 07/21/26 Mead 1 subject notebooks	15.10	69410	126 50 130-1000		610		
2	49673349 07/21/26 sharpened wooden pencil	42.48	69410	126 50 130-1000		610		
3	49673349 07/21/26 file folders	16.08	69410	126 50 130-1000		610		
4	49673349 07/21/26 invisible tape	19.99	69410	126 50 130-1000		610		
5	49673349 07/21/26 dry erase marker	27.04	69410	126 50 130-1000		610		
6	49673349 07/21/26 microwave popcorn	75.58	69410	126 50 130-1000		610		
7	49673349 07/21/26 1	9.51	69410	126 50 130-1000		610		
	Total Check:	599.13						
445020S	4397 REALLY GOOD STUFF LLC							
	73829	52.48						
1	8341632 09/04/23 EZ READ BEGINNING SOUND	52.48	69663	126 10 120-1000		610		
	Total Check:	52.48						

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445021S	2430 SCHOLASTIC							----
73830		4,691.03						
1	79200176 11/14/25 how lizard lost his color	140.98	69641	126 10 120-1000		610		
2	79200176 11/14/25 shipping	12.69	69641	126 10 120-1000		610		
3	78722295 11/10/25 brave and the fox	429.12	69641	126 10 120-1000		610		
4	78722295 11/10/25 shipping	38.62	69641	126 10 120-1000		610		
5	77935526 10/29/25 books	3,578.36	69641	126 10 120-1000		610		
6	77935526 10/29/25 shipping	322.07	69641	126 10 120-1000		610		
7	77727937 10/27/26 who lives in the artic	169.19	69641	126 10 120-1000		610		
	Total Check:	4,691.03						
445022S	1881 SCHOOL ADMINISTRATORS OF MONTANA							
73831		5,925.00						
1	E2482 07/16/26 Rebecca Rappold	280.00	69500	126 90 160-2320		582		
2	E2482 07/16/26 Rebecca Rappold	120.00	69500	226 90 160-2320		582		
3	E2496 07/16/26 Jennifer Wagner	280.00	69500	126 90 160-2320		582		
4	E2496 07/16/26 Jennifer Wagner	120.00	69500	226 90 160-2320		582		
5	E2486 07/16/26 Racquel LittlePlume	400.00*	69500	126 10 120-2410		582		
6	E2502 07/20/26 Syuna Hawkins	400.00*	69500	126 10 120-2410		582		
7	E2491 07/17/26 Jessica Racine	400.00	69500	126 20 120-2410		582		
8	E2501 07/20/26 Heidi Dubray	400.00	69500	126 20 120-2410		582		
10	E2499 07/20/26 Angela HeavyRunner	400.00	69500	126 30 120-2410		582		
11	E2490 07/17/26 John Salois	400.00	69500	126 50 130-2410		582		
12	E2503 07/20/26 Shelia Hall	400.00	69500	126 50 130-2410		582		
13	E2493 07/18/26 Sandi Campbell	400.00	69500	226 60 150-2410		582		
14	E2485 07/16/26 Kari McKay	400.00	69500	226 60 150-2410		582		
15	E2500 07/20/26 Cheryl Poitra	400.00	69500	226 60 150-2410		582		
16	E2497 07/20/26 Brandy Bremner	280.00	69500	126 90 161-2213		582		
17	E2497 07/20/26 Brandy Bremner	120.00	69500	226 90 161-2213		582		
18	E2492 07/16/26 Travis Miller	227.50	69500	126 78 162-2220		582		
19	E2492 07/16/26 Travis Miller	97.50	69500	226 78 162-2220		582		
20	E2495 07/19/26 Stephanie Holton	280.00	69500	126 76 280-1000		582		
21	E2495 07/19/26 Stephanie Holton	120.00	69500	226 76 280-1000		582		
	Total Check:	5,925.00						
445023S	9535 SUNFLOWER EATS & SWEETS							
73832		1,380.00						
1	120 07/28/26 Salads/Brownies end of su	966.00	69623	126 90 160-2320		612		
2	120 07/28/26 Salads/Brownies end of su	414.00	69623	226 90 160-2320		612		
	Total Check:	1,380.00						

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445024S	1044 SYSCO							----
	73833	75.29						
1	643244251 07/22/26 BMS	75.29	69597	112 92 910-3100		630	807	
	73834	465.97						
1	643220990 07/08/26 BMS	465.97	69572	112 92 910-3100		630	807	
	73835	275.05						
1	643220991 07/08/26 BMS	275.05	69573	112 92 910-3100		630	807	
	73836	272.55						
1	643232682 07/15/26 BMS	272.55	69577	112 92 910-3100		630	807	
	73837	704.84						
1	643232683 07/15/26 BMS	704.84	69578	112 92 910-3100		630	807	
	73838	886.34						
1	643209730 07/01/26 BMS	886.34	69587	112 92 910-3100		630	807	
	73839	113.59						
1	643209731 07/01/26 BMS	113.59	69588	112 92 910-3100		630	807	
	Total Check:	2,793.63						
445025S	1046 SYSCO							
	73840	1,173.52						
1	643236463 07/17/26 WHSE	1,173.52	69596	112 92 910-3100		630	807	
	73841	3,676.69						
1	643221000 07/08/26 WHSE	2,833.66	69576	112 92 910-3100		630	807	
2	643221000 07/08/26 WHSE	843.03	69576	112 92 910-3100		610	807	
	73842	2,713.97						
1	643209737 07/01/26 WHSE	1,479.82	69591	112 92 910-3100		630	807	
2	643209737 07/01/26 WHSE	1,234.15	69591	112 92 910-3100		610	807	
	Total Check:	7,564.18						
445026S	2255 SYSCO							
	73843	439.28						
1	643244252 07/22/26 BES	439.28	69598	112 92 910-3100		630	807	
	73844	557.55						
1	643220992 07/08/26 BES	557.55	69574	112 92 910-3100		630	807	
	73845	275.05						
1	643220993 07/08/26 BES	275.05	69575	112 92 910-3100		630	807	
	73846	272.55						
1	643232684 07/15/26 BES	272.55	69579	112 92 910-3100		630	807	
	73847	1,929.59						
1	643232685 07/15/26 BES	1,929.59	69580	112 92 910-3100		630	807	
	73848	3,920.05						
1	643209732 07/01/26 BES	3,920.05	69589	112 92 910-3100		630	807	
	73849	113.59						
1	643209733 07/01/26 BES	113.59	69590	112 92 910-3100		630	807	

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	73850	87.12						
1	643210964 07/02/26 BES	87.12	69592	112 92 910-3100		630	807	
	73851	112.03						
1	643218053 07/06/26 BES	112.03	69593	112 92 910-3100		630	807	
	Total Check:	7,706.81						
445027S	8980 SYSTEMS NORTHWEST							
	73852	1,488.00						
1	21328 07/02/26 ANUAL MON FIRE ALARM SYS	1,041.60	69611	126 94 166-2620		440		
2	21328 07/02/26 ANUAL MON FIRE ALARM SYS	446.40	69611	226 94 166-2620		440		
	Total Check:	1,488.00						
445028S	1324 U-LINE							
	73855	4,021.43						
1	210884638 07/21/26 Strch Fab.Chair Cover Bla	210.00	69510	226 60 150-2410		660		
2	210884638 07/21/26 DryErase 4 Month Calendar	310.00	69510	226 60 150-2410		660		
3	210884638 07/21/26 Econ. Folding Chair Black	1,344.00	69510	226 60 150-2410		660		
4	210884638 07/21/26 Econ.Folding Table 96x30W	1,600.00	69510	226 60 150-2410		660		
5	210884638 07/21/26 Shipping & Handling	557.43	69510	226 60 150-2410		660		
	Total Check:	4,021.43						
445029S	1701 US FOODS, INC.							
	73853	192.52						
1	3490414 07/22/26 WHSE	192.52	69599	112 92 910-3100		630	807	
	73854	1,165.43						
1	3036322 07/06/26 WHSE	1,165.43	69585	112 92 910-3100		630	807	
	Total Check:	1,357.95						
445030S	295 VERIZON WIRELESS							
	73787	4,010.62						
1	6148884863 07/18/26 Monthly Phone Services	2,807.43		126 90 160-2510		531		
2	6148884863 07/18/26 Monthly Phone Services	1,203.19		226 90 160-2510		531		
	73788	745.92						
1	6148884864 07/18/26 Jet Pack Services 05/19-06	745.92						
			*	226 97 160-2510		531		
	Total Check:	4,756.54						
445031S	1630 W.W. GRAINGER							
	73856	140.04						
1	9014508270 07/21/26 Truefuel	98.03	69345	126 94 166-2620		624		
2	9014508270 07/21/26 Truefuel	42.01	69345	226 94 166-2620		624		
	Total Check:	140.04						

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

* ... Over spent expenditure

Warrant Claim		Vendor #/Name		Amount							
-----		-----		-----		Acct/Source/					
Line #		Invoice #/Inv	Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
445032S		9535	SUNFLOWER EATS & SWEETS								----
	73857				690.00						
1		122	07/28/26 SBE Planning Parfaits		483.00	69623	126	90	160-2320	612	
2		122	07/28/26 SBE Planning Parfaits		207.00	69623	226	90	160-2320	612	
			Total Check:		690.00						
		# of Claims	142	Total:	978,791.89						

08/03/26
14:12:58

BROWNING PUBLIC SCHOOLS
Fund Summary for Claims
For the Accounting Period: 7/26

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Fund/Account	Amount
110 Elementary Transportation Fund	
110	66,490.79
112 Food Services Fund	
110	20,466.63
115 Elementary Miscellaneous Federal Funds	
110	48,744.88
126 Elementary Impact Aid Fund	
110	535,619.61
160 Elementary Building Fund	
110	9,273.75
210 High School Transportation Fund	
110	28,497.21
213 High School Tuition Fund	
110	4,086.12
226 High School Impact Aid Fund	
110	243,858.76
260 High School Building Fund	
110	11,774.78
274 High School Purchasing Fund	
110	9,835.36
278 High School Self Insurance Fund	
110	144.00
Total:	978,791.89