

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
69748	443111S	5204 AL'S DIESEL, INC.	23.86						
1		13757 03/27/25 Shop supplies & Environme	16.70	64680	110 96 167-2700		440		
2		13757 03/27/25 Shop supplies & Environme	7.16	64680	210 96 167-2700		440		
69749	443112S	7224 AMERICAN GARAGE DOOR, INC.	1,414.00						
1		252955 08/15/25 service call 1st hour of	175.00	64757	110 96 167-2700		440		
2		252955 08/15/25 service call 1st hour of	75.00	64757	210 96 167-2700		440		
3		252955 08/15/25 service call- service on	420.00	64757	110 96 167-2700		440		
4		252955 08/15/25 service call- service on	180.00	64757	210 96 167-2700		440		
5		252955 08/15/25 mileage	394.80	64757	110 96 167-2700		610		
6		252955 08/15/25 mileage	169.20	64757	210 96 167-2700		610		
69750	443113S	53 AMERICAN PIPE SUPPLY, CO.	13.14						
1		128879 07/31/25 Parts for Sprinkler Syste	9.20	64658	126 94 166-2620		615		
2		128879 07/31/25 Parts for Sprinkler Syste	3.94	64658	226 94 166-2620		615		
69751	443114S	3188 BLACKFEET EARLY CHILDHOOD CENTER	300.00						
1		08/14/25 Refund gym deposit	300.00		120 1910			93	
69752	443115S	176 BROWNING LUMBER & HARDWARE	48.75						
1		2508-08655 08/13/25 1 1/8" padlock	7.34	64756	110 96 167-2700		610		
2		2508-08655 08/13/25 1 1/8" padlock	3.15	64756	210 96 167-2700		610		
3		2508-08655 08/13/25 goatskin grain driver	9.09	64756	110 96 167-2700		610		
4		2508-08655 08/13/25 goatskin grain driver	3.90	64756	210 96 167-2700		610		
5		2508-08655 08/13/25 3/16x1/8 alum rivet	5.94	64756	110 96 167-2700		610		
6		2508-08655 08/13/25 3/16x1/8 alum rivet	2.55	64756	210 96 167-2700		610		
7		2508-08655 08/13/25 3/16x1/4 alum rivet	3.00	64756	110 96 167-2700		610		
8		2508-08655 08/13/25 3/16x1/4 alum rivet	1.29	64756	210 96 167-2700		610		
9		2508-08655 08/13/25 3-1/4" swivel safety hasp	8.74	64756	110 96 167-2700		610		
10		2508-08655 08/13/25 3-1/4" swivel safety hasp	3.75	64756	210 96 167-2700		610		
69753	443116S	8847 BSN SPORTS LLC	1,798.00						
1		930373414 08/28/25 Blk - C2 Tee	1,123.75	64494	115 60 150-2460		610	687	
2		930373414 08/28/25 Blk - C2 Tee	674.25	64494	115 60 150-2460		610	687	
69754	443117S	6380 CARQUEST OF CUT BANK	502.43						
1		2808-35652 06/12/25 dodge set of */- terminal	18.19	64666	110 96 167-2700		610		
2		2808-35652 06/12/25 dodge set of */- terminal	7.80	64666	210 96 167-2700		610		
3		2808-35685 06/23/25 oil drain-Bus#37 extra	10.48	64666	110 96 167-2700		610		
4		2808-35685 06/23/25 oil drain-Bus#37 extra	4.49	64666	210 96 167-2700		610		
5		2808-35686 06/24/25 headlight extra for buses	66.09	64666	110 96 167-2700		610		
6		2808-35686 06/24/25 headlight extra for buses	28.32	64666	210 96 167-2700		610		

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7		2808-35693 06/26/25 14ft 30k tactical-shop	40.95	64666	110 96	167-2700	610			
8		2808-35693 06/26/25 14ft 30k tactical-shop	17.55	64666	210 96	167-2700	610			
9		2808-35693 06/26/25 tiedown 14 1000#	32.76	64666	110 96	167-2700	610			
10		2808-35693 06/26/25 tiedown 14 1000#	14.04	64666	210 96	167-2700	610			
11		2808-35693 06/26/25 fuel filter	4.41	64666	110 96	167-2700	610			
12		2808-35693 06/26/25 fuel filter	1.89	64666	210 96	167-2700	610			
13		2808-35693 06/26/25 ultra plat 5w30oil	105.11	64666	110 96	167-2700	610			
14		2808-35693 06/26/25 ultra plat 5w30oil	45.05	64666	210 96	167-2700	610			
15		2808-35693 06/26/25 14ft 30k tactical	40.95	64666	110 96	167-2700	610			
16		2808-35693 06/26/25 14ft 30k tactical	17.55	64666	210 96	167-2700	610			
17		2808-35693 06/26/25 tiedown 14 1000#	32.76	64666	110 96	167-2700	610			
18		2808-35693 06/26/25 tiedown 14 1000#	14.04	64666	210 96	167-2700	610			
69755	443117S	6380 CARQUEST OF CUT BANK	1,867.75							
1		2808-35706 07/01/25 fuel inj kit-Shop	183.53	64668	110 96	167-2700	610			
2		2808-35706 07/01/25 fuel inj kit-Shop	78.66	64668	210 96	167-2700	610			
3		2808-35706 07/01/25 male disconnect	2.68	64668	110 96	167-2700	610			
4		2808-35706 07/01/25 male disconnect	1.15	64668	210 96	167-2700	610			
5		2808-35706 07/01/25 fem terminal disconn	6.32	64668	110 96	167-2700	610			
6		2808-35706 07/01/25 fem terminal disconn	2.71	64668	210 96	167-2700	610			
7		2808-35706 07/01/25 Butt terminal	6.44	64668	110 96	167-2700	610			
8		2808-35706 07/01/25 Butt terminal	2.76	64668	210 96	167-2700	610			
9		2808-35706 07/01/25 Butt terminal	6.44	64668	110 96	167-2700	610			
10		2808-35706 07/01/25 Butt terminal	2.76	64668	210 96	167-2700	610			
11		2808-35706 07/01/25 wire strip/crimper	12.61	64668	110 96	167-2700	610			
12		2808-35706 07/01/25 wire strip/crimper	5.40	64668	210 96	167-2700	610			
13		2808-35711 07/02/25 electrical tape	2.59	64668	110 96	167-2700	610			
14		2808-35711 07/02/25 electrical tape	1.11	64668	210 96	167-2700	610			
15		2808-35711 07/02/25 electrical tape	2.59	64668	110 96	167-2700	610			
16		2808-35711 07/02/25 electrical tape	1.11	64668	210 96	167-2700	610			
17		2808-35711 07/02/25 electrical tape	2.59	64668	110 96	167-2700	610			
18		2808-35711 07/02/25 electrical tape	1.11	64668	210 96	167-2700	610			
19		2808-35711 07/02/25 electrical tape	2.59	64668	110 96	167-2700	610			
20		2808-35711 07/02/25 electrical tape	1.11	64668	210 96	167-2700	610			
21		2808-35711 07/02/25 one seal	4.53	64668	110 96	167-2700	610			
22		2808-35711 07/02/25 one seal	1.94	64668	210 96	167-2700	610			
23		2808-35711 07/02/25 one seal	4.53	64668	110 96	167-2700	610			
24		2808-35711 07/02/25 one seal	1.94	64668	210 96	167-2700	610			
25		2808-35711 07/02/25 AF Syn RFrgrntr 134aw	380.94	64668	110 96	167-2700	610			
26		2808-35711 07/02/25 AF Syn RFrgrntr 134aw	163.26	64668	210 96	167-2700	610			
27		2808-35711 07/02/25 lisle master plus disconn	105.00	64668	110 96	167-2700	610			
28		2808-35711 07/02/25 lisle master plus disconn	45.00	64668	210 96	167-2700	610			
29		2808-35733 07/10/25 Arm cleaning wipes-washba	4.51	64668	110 96	167-2700	610			

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj		
30		2808-35733 07/10/25 Arm cleaning wipes-washba	1.94	64668	210 96	167-2700	610			
31		2808-35733 07/10/25 Arm cleaning wipes-washba	4.51	64668	110 96	167-2700	610			
32		2808-35733 07/10/25 Arm cleaning wipes-washba	1.94	64668	210 96	167-2700	610			
33		2808-35733 07/10/25 Arm protectant wipes	4.51	64668	110 96	167-2700	610			
34		2808-35733 07/10/25 Arm protectant wipes	1.94	64668	210 96	167-2700	610			
35		2808-35733 07/10/25 Arm protectant wipes	4.51	64668	110 96	167-2700	610			
36		2808-35733 07/10/25 Arm protectant wipes	1.94	64668	210 96	167-2700	610			
37		2808-35733 07/10/25 Arm protectant wipes	4.51	64668	110 96	167-2700	610			
38		2808-35733 07/10/25 Arm protectant wipes	1.94	64668	210 96	167-2700	610			
39		2808-35733 07/10/25 Arm protectant wipes	4.51	64668	110 96	167-2700	610			
40		2808-35733 07/10/25 Arm protectant wipes	1.94	64668	210 96	167-2700	610			
41		2808-35748 07/16/25 Battery-ATV/SideBySide	146.02	64668	110 96	167-2700	610			
42		2808-35748 07/16/25 Battery-ATV/SideBySide	62.58	64668	210 96	167-2700	610			
43		2808-35773 07/24/25 12V 3/8 ratchet wr	64.30	64668	110 96	167-2700	610			
44		2808-35773 07/24/25 12V 3/8 ratchet wr	27.56	64668	210 96	167-2700	610			
45		2808-35773 07/24/25 12V battery	21.43	64668	110 96	167-2700	610			
46		2808-35773 07/24/25 12V battery	9.18	64668	210 96	167-2700	610			
47		2808-35773 07/24/25 12v .25" retchting wrench	70.00	64668	110 96	167-2700	610			
48		2808-35773 07/24/25 12v .25" retchting wrench	30.00	64668	210 96	167-2700	610			
49		2808-35787 07/30/25 oxygen sensor-#7145	60.21	64668	110 96	167-2700	610			
50		2808-35787 07/30/25 oxygen sensor-#7145	25.81	64668	210 96	167-2700	610			
51		2808-35787 07/30/25 Oxygen sensor 21066	40.34	64668	110 96	167-2700	610			
52		2808-35787 07/30/25 Oxygen sensor 21066	17.29	64668	210 96	167-2700	610			
53		2808-35787 07/30/25 Oxygen sensor 21066	40.34	64668	110 96	167-2700	610			
54		2808-35787 07/30/25 Oxygen sensor 21066	17.29	64668	210 96	167-2700	610			
55		2808-35787 07/30/25 12 3/8 ratchet WR	64.30	64668	110 96	167-2700	610			
56		2808-35787 07/30/25 12 3/8 ratchet WR	27.56	64668	210 96	167-2700	610			
57		2808-35787 07/30/25 12V impat driver	50.01	64668	110 96	167-2700	610			
58		2808-35787 07/30/25 12V impat driver	21.43	64668	210 96	167-2700	610			
69756	443117S	6380 CARQUEST OF CUT BANK	688.34							
1		2808-35802 08/04/25 Belt Tensioner-bus#7	97.18	64677	110 96	167-2700	610			
2		2808-35802 08/04/25 Belt Tensioner-bus#7	41.65	64677	210 96	167-2700	610			
3		2808-35802 08/04/25 Belt Tensioner-bus#7	194.36	64677	110 96	167-2700	610			
4		2808-35802 08/04/25 Belt Tensioner-bus#7	83.30	64677	210 96	167-2700	610			
5		2808-35804 08/04/25 lift support-FS#3770	30.27	64677	110 96	167-2700	610			
6		2808-35804 08/04/25 lift support-FS#3770	12.97	64677	210 96	167-2700	610			
7		2808-35804 08/04/25 Air filter- 9515/9513	15.13	64677	110 96	167-2700	610			
8		2808-35804 08/04/25 Air filter- 9515/9513	6.49	64677	210 96	167-2700	610			
9		2808-35809 08/06/25 Lithium jump starter	144.89	64677	110 96	167-2700	610			
10		2808-35809 08/06/25 Lithium jump starter	62.10	64677	210 96	167-2700	610			

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69757	443117S	6380 CARQUEST OF CUT BANK	743.44						
1		2808-35843 08/18/25 12V battery-#202	102.37	64768	110 96 167-2700		615		
2		2808-35843 08/18/25 12V battery-#202	43.88	64768	210 96 167-2700		615		
3		2808-35844 08/19/25 lift support-#2 & #22	80.64	64768	110 96 167-2700		615		
4		2808-35844 08/19/25 lift support-#2 & #22	34.56	64768	210 96 167-2700		615		
5		2808-35844 08/19/25 air filter-#9515,9513,831	30.27	64768	110 96 167-2700		615		
6		2808-35844 08/19/25 air filter-#9515,9513,831	12.97	64768	210 96 167-2700		615		
7		2808-35843 08/18/25 12V battery-#312	307.12	64768	110 96 167-2700		615		
8		2808-35843 08/18/25 12V battery-#312	131.63	64768	210 96 167-2700		615		
69758	443118S	282 CUSTOM INK	459.55						
1		81921006 08/11/25 Zip Hoodie	59.85	64378	126 42 120-1000		610		
2		81921282 08/11/25 Pullover Hoodie	210.60	64378	126 42 120-1000		610		
3		81921282 08/11/25 T-Shirt	189.10	64378	126 42 120-1000		610		
69759	443119S	6816 CUT BANK TIRE, INC.	940.00						
1		374374 08/06/25 295/75R225 tires-Bus#22	658.00	64664	110 96 167-2700		615		
2		374374 08/06/25 295/75R225 tires-Bus#22	282.00	64664	210 96 167-2700		615		
69760	443120S	2295 DON K CHEVROLET-WHITEFISH	1,424.15						
1		2940972 04/22/25 labor	122.50	64681	110 96 167-2700		440		
2		2940972 04/22/25 labor	52.50	64681	210 96 167-2700		440		
3		2940972 04/22/25 Radio	859.70	64681	110 96 167-2700		440		
4		2940972 04/22/25 Radio	368.45	64681	210 96 167-2700		440		
5		2940972 04/22/25 Shop supplies	14.70	64681	110 96 167-2700		440		
6		2940972 04/22/25 Shop supplies	6.30	64681	210 96 167-2700		440		
69761	443121S	151 FAUGHT'S BLACKFEET TRADING POST	171.00						
1		5253 05/16/25 Gifts for students	150.00	64803	115 76 280-1000		610	360	
2		5253 05/16/25 Sweetgrass/sage	21.00	64803	115 76 280-1000		610	360	
69762	443122S	9776 GILLS POINT S - GREAT FALLS	16,104.24						
1		56087 06/27/25 11R22.5 on/off road	6,406.51	64720	110 96 167-2700		610		
2		56087 06/27/25 11R22.5 on/off road	2,745.65	64720	210 96 167-2700		610		
3		56087 06/27/25 11R22.5 AH37	4,866.46	64720	110 96 167-2700		610		
4		56087 06/27/25 11R22.5 AH37	2,085.62	64720	210 96 167-2700		610		

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69763	443123S	1811 GRIME STOPPERS INC.	2,805.50						
1		23396 07/17/25 Service Call	1,963.85	64682	126 94 166-2620		440		
2		23396 07/17/25 Service Call	841.65	64682	226 94 166-2620		440		
69765	443124S	2022 HANNON H.V.A.C.R.	187.50						
1		100232 07/30/25 Service Call to BES	131.25	64654	126 94 166-2620		440		
2		100232 07/30/25 Service Call to BES	56.25	64654	226 94 166-2620		440		
69766	443125S	1672 HIGH POINT NETWORKS	230.00						
1		272706 06/03/25 Foods building support	161.00	64675	126 78 162-2220		340		
2		272706 06/03/25 Foods building support	69.00	64675	226 78 162-2220		340		
69767	443125S	1672 HIGH POINT NETWORKS	172.50						
1		276448 08/05/25 Access point work	120.75	64676	126 78 162-2220		340		
2		276448 08/05/25 Access point work	51.75	64676	226 78 162-2220		340		
69768	443126S	4431 HOTSYS WY-MONT	445.00						
1		26542 08/07/25 100' hose-washbay	188.68	64696	110 96 167-2700		610		
2		26542 08/07/25 100' hose-washbay	80.87	64696	210 96 167-2700		610		
3		26542 08/07/25 50' hose-washbay	104.65	64696	110 96 167-2700		610		
4		26542 08/07/25 50' hose-washbay	44.85	64696	210 96 167-2700		610		
5		26542 08/07/25 shipping	18.16	64696	110 96 167-2700		610		
6		26542 08/07/25 shipping	7.79	64696	210 96 167-2700		610		
69769	443127S	8653 JENNIFER DEROCHE	910.00						
1		149 08/18/25 shirts	910.00	64673	126 10 120-2410		660		
69770	443128S	8822 JM TRANSPORTATION SOLUTUINS	1,036.00						
1		2025-0355 08/06/25 electronic control boards	700.00	64767	110 96 167-2700		615		
2		2025-0355 08/06/25 electronic control boards	300.00	64767	210 96 167-2700		615		
3		2025-0355 08/06/25 shipping	25.20	64767	110 96 167-2700		615		
4		2025-0355 08/06/25 shipping	10.80	64767	210 96 167-2700		615		
69771	443129S	5973 JUNCTION DRIVE-IN	644.00						
1		10787 breakfast burritos	644.00	64735	126 10 120-2410		612		

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69772	443131S	1128 KWATAQNUK	270.00						
1		2062 08/08/25 Room	270.00	64693	226 60 720-3500		582		
69773	443130S	8764 K12 MONTANA INC	9,901.50						
1		1938237938 06/01/25 K12 Panel CORE+DEPLOY	6,931.05	64667	126 78 162-2220		650		
2		1938237938 06/01/25 K12 Panel CORE+DEPLOY	2,970.45	64667	226 78 162-2220		650		
69774	443132S	2182 MARC CHEMICAL CORP.	1,143.00						
1		0856193 08/08/25 Xl gloves	133.00	64507	110 96 167-2700		610		
2		0856193 08/08/25 Xl gloves	57.00	64507	210 96 167-2700		610		
3		0856193 08/08/25 Large gloves	133.00	64507	110 96 167-2700		610		
4		0856193 08/08/25 Large gloves	57.00	64507	210 96 167-2700		610		
5		0855818 08/08/25 Antisieze- shop	151.20	64507	110 96 167-2700		610		
6		0855818 08/08/25 Antisieze- shop	64.80	64507	210 96 167-2700		610		
7		0855818 08/08/25 orange cream-shop/office	112.00	64507	110 96 167-2700		610		
8		0855818 08/08/25 orange cream-shop/office	48.00	64507	210 96 167-2700		610		
9		0855818 08/08/25 Watermelon-washbay/office	101.50	64507	110 96 167-2700		610		
10		0855818 08/08/25 Watermelon-washbay/office	43.50	64507	210 96 167-2700		610		
11		0855818 08/08/25 BigKahuna-shop	65.10	64507	110 96 167-2700		610		
12		0855818 08/08/25 BigKahuna-shop	27.90	64507	210 96 167-2700		610		
13		0855818 08/08/25 Bactenizer-shop	104.30	64507	110 96 167-2700		610		
14		0855818 08/08/25 Bactenizer-shop	44.70	64507	210 96 167-2700		610		
69775	443133S	7443 MONTANA DEPARTMENT OF LABOR &	36.00						
1		32493 03/28/25 Operating Certif Fee	25.20	64657	126 94 166-2620		810		
2		32493 03/28/25 Operating Certif Fee	10.80	64657	226 94 166-2620		810		
69776	443134S	804 MONTANA SCHOOL BOARD ASSOCIATION	1,503.00						
1		0018759 07/31/25 Legal Services	16.80	64695	126 90 160-2310		810		
2		0018759 07/31/25 Legal Services	7.20	64695	226 90 160-2310		810		
3		0018758 07/31/25 Legal Services	1,035.30	64695	126 90 160-2310		810		
4		0018758 07/31/25 Legal Services	443.70	64695	226 90 160-2310		810		
69777	443135S	5201 NAPA AUTO PARTS	272.47						
3		899573 08/12/25 Tire Mounting Lubericant	25.19	64715	110 96 167-2700		615		
4		899573 08/12/25 Tire Mounting Lubericant	10.80	64715	210 96 167-2700		615		
5		899573 08/12/25 Lubricant applicator	4.54	64715	110 96 167-2700		615		
6		899573 08/12/25 Lubricant applicator	1.95	64715	210 96 167-2700		615		
7		899521 08/12/25 Battery charger-shop	160.99	64715	110 96 167-2700		615		
8		899521 08/12/25 Battery charger-shop	69.00	64715	210 96 167-2700		615		

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69778	443136S	4409 SNAP ON TOOLS	1,195.00							
1		0806258900 08/06/25 6pt wheel bearing locknut	805.00	64678	110 96	167-2700	610			
2		0806258900 08/06/25 6pt wheel bearing locknut	345.00	64678	210 96	167-2700	610			
3		0806258900 08/06/25 freight	31.50	64678	110 96	167-2700	610			
4		0806258900 08/06/25 freight	13.50	64678	210 96	167-2700	610			
69779	443137S	9535 SUNFLOWER EATS & SWEETS	230.00							
1		106 08/13/25 Meals Facility Meeting	161.00	64718	126 93	168-2600	612			
2		106 08/13/25 Meals Facility Meeting	69.00	64718	226 93	168-2600	612			
69780	443138S	10013 TAHJ WELLS	250.00							
1		05/04/25 Tahj Wells	250.00	64359	285 60	800-3300	870	777		
69781	443139S	1630 W.W. GRAINGER	3,076.38							
1		9599393346 08/07/25 Open PO for August	486.68	64811	126 94	166-2620	615			
2		9599393346 08/07/25 Open PO for August	208.58	64811	226 94	166-2620	615			
3		9595255028 08/04/25 Open PO for August	102.05	64811	126 94	166-2620	615			
4		9595255028 08/04/25 Open PO for August	43.73	64811	226 94	166-2620	615			
5		9592180278 07/31/25 Open PO for August	179.48	64811	126 94	166-2620	615			
6		9592180278 07/31/25 Open PO for August	76.92	64811	226 94	166-2620	615			
7		9592180286 07/31/25 Open PO for August	1,023.36	64811	126 94	166-2620	615			
8		9592180286 07/31/25 Open PO for August	438.58	64811	226 94	166-2620	615			
9		9599393353 08/07/25 Open PO for August	172.40	64811	126 94	166-2620	615			
10		9599393353 08/07/25 Open PO for August	73.88	64811	226 94	166-2620	615			
11		9592180260 08/07/25 Open PO for August	189.50	64811	126 94	166-2620	615			
12		9592180260 08/07/25 Open PO for August	81.22	64811	226 94	166-2620	615			
69782	443140S	8389 APPLE INC	1,898.50							
1		86881339 07/29/25 Imac workstation	1,119.30	64371	126 78	162-2220	660			
2		86881339 07/29/25 Imac workstation	479.70	64371	226 78	162-2220	660			
3		87450491 08/01/25 Brenthaven headphone 10pk	209.65	64371	126 78	162-2220	660			
4		87450491 08/01/25 Brenthaven headphone 10pk	89.85	64371	226 78	162-2220	660			
69783	443141S	176 BROWNING LUMBER & HARDWARE	39.16							
1		2508-08640 08/12/25 Zip Ties	27.41	64645	126 78	162-2220	610			
2		2508-08640 08/12/25 Zip Ties	11.75	64645	226 78	162-2220	610			

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
69784	443141S	176 BROWNING LUMBER & HARDWARE	1,968.94						
1		185434 07/01/25 Supplies	235.79	64809	126 94	166-2620	615		
2		185434 07/01/25 Supplies	78.60	64809	226 94	166-2620	615		
3		185583 07/07/25 Supplies	235.44	64809	126 94	166-2620	615		
4		185583 07/07/25 Supplies	78.48	64809	226 94	166-2620	615		
5		185742 07/09/25 Supplies	119.61	64809	126 94	166-2620	615		
6		185742 07/09/25 Supplies	39.87	64809	226 94	166-2620	615		
7		185819 07/16/25 Supplies	236.24	64809	126 94	166-2620	615		
8		185819 07/16/25 Supplies	78.75	64809	226 94	166-2620	615		
9		186015 07/22/25 Supplies	130.90	64809	126 94	166-2620	615		
10		186015 07/22/25 Supplies	43.64	64809	226 94	166-2620	615		
11		186185 07/24/25 Supplies	202.32	64809	126 94	166-2620	615		
12		186185 07/24/25 Supplies	67.44	64809	226 94	166-2620	615		
13		186262 07/29/25 Supplies	128.41	64809	126 94	166-2620	615		
14		186262 07/29/25 Supplies	42.80	64809	226 94	166-2620	615		
15		186403 07/30/25 Supplies	187.99	64809	126 94	166-2620	615		
16		186403 07/30/25 Supplies	62.66	64809	226 94	166-2620	615		
69785	443142S	8847 BSN SPORTS LLC	9,171.23						
1		930503911 08/08/25 Red C2 Tee	1,123.75	64323	115 60	150-2460	610	687	
2		930503911 08/08/25 Red C2 Tee	1,123.75	64323	115 60	150-2460	610	687	
3		930503911 08/08/25 Red C2 Tee	674.25	64323	115 60	150-2460	610	687	
4		930503911 08/08/25 Blk C2 Tee	674.25	64323	115 60	150-2460	610	687	
5		930503911 08/08/25 Red C2 Tee	674.25	64323	115 60	150-2460	610	687	
6		930503911 08/08/25 Wht C2 Tee	1,123.75	64323	115 60	150-2460	610	687	
7		930503911 08/08/25 Wht C2 Tee	674.25	64323	115 60	150-2460	610	687	
8		930503911 08/08/25 Blk C2 Tee	1,123.75	64323	115 60	150-2460	610	687	
9		930503911 08/08/25 S1 C2 Tee	1,123.75	64323	115 60	150-2460	610	687	
10		930503911 08/08/25 S1 C2 Tee	674.25	64323	115 60	150-2460	610	687	
11		930503911 08/08/25 Freight	181.23	64323	115 60	150-2460	610	687	
69786	443143S	6380 CARQUEST OF CUT BANK	757.79						
1		2808-35847 08/20/25 freight	11.20	64775	110 96	167-2700	610		
2		2808-35847 08/20/25 freight	4.80	64775	210 96	167-2700	610		
3		2808-35847 08/20/25 Power window sw	69.29	64775	110 96	167-2700	610		
4		2808-35847 08/20/25 Power window sw	29.70	64775	210 96	167-2700	610		
5		2808-35847 08/20/25 wiper arm	31.80	64775	110 96	167-2700	610		
6		2808-35847 08/20/25 wiper arm	13.63	64775	210 96	167-2700	610		
7		2808-35847 08/20/25 11 trico rear	17.42	64775	110 96	167-2700	610		
8		2808-35847 08/20/25 11 trico rear	7.46	64775	210 96	167-2700	610		
9		2808-35847 08/20/25 12v Comm Battery	307.12	64775	110 96	167-2700	610		
10		2808-35847 08/20/25 12v Comm Battery	131.63	64775	210 96	167-2700	610		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
11		2808-35847 08/20/25 control arm/balljoint#714	93.62	64775	110 96	167-2700	610		
12		2808-35847 08/20/25 control arm/balljoint#714	40.12	64775	210 96	167-2700	610		
69787	443145S	8318 COLOR BLAZE SUPPLY, LLC	357.00						
1		5624404 08/05/25 25lbs PinkColorPowerder	119.00	64425	126 20	120-2120	610		
2		5624404 08/05/25 25lbs OrangeColorPowder	119.00	64425	126 20	120-2120	610		
3		5624404 08/05/25 25lbs PurpleColorPowder	119.00	64425	126 20	120-2120	610		
69788	443144S	3056 CINTAS	278.93						
1		5283375511 07/29/25 Medical Supplies	195.25		126 90	160-2510	610		
2		5283375511 07/29/25 Medical Supplies	83.68		226 90	160-2510	610		
69789	443146S	9062 COMPETITIVE TIMING	300.00						
1		4962 08/20/25 Deposit	300.00	64822	226 60	720-3584	810		
69790	443147S	7847 ECOLAB PEST ELIM.DIV	1,147.08						
1		8889691 08/14/25 Pest Services	802.96		126 90	166-2620	440		
2		8889691 08/14/25 Pest Services	344.12		226 90	166-2620	440		
69791	443148S	5503 EMPLOYEE BENEFIT MANAGEMENT	192.00						
1		1280 08/21/25 Dixie G - Dental & Vision 4 mo	192.00		278	241			
69792	443149S	151 FAUGHT'S BLACKFEET TRADING POST	148.98						
1		5268 08/20/25 Gifts for staff	148.98	64754	126 20	120-1000	610		
69793	443150S	10057 FROG STREET PRESS, LLC	3,650.00						
1		0270626 08/05/25 PreK or Preschool	3,650.00	64858	115 90	494-1000	610	234	
69794	443151S	970 GAME ONE	177.60						
1		10466346 08/18/25 1707 HS XC Boys Medals	79.80	64733	226 60	720-3584	610		
2		10466346 08/18/25 1707 HS XC Medals	79.80	64733	226 60	720-3584	610		
3		10466346 08/18/25 Freight	18.00	64733	226 60	720-3584	610		
69795	443151S	970 GAME ONE	89.80						
1		10466347 08/18/25 1707 XC BMS Boys Medals	39.90	64734	126 50	720-3584	610		
2		10466347 08/18/25 1707 XC BMS Girls Medals	39.90	64734	126 50	720-3584	610		
3		10466347 08/18/25 Freight	10.00	64734	126 50	720-3584	610		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
69796	443152S	7495 GLACIER PEAKS CASINO	199.20						
1		61732 08/20/25 Lunch	139.44	64807	126 94 166-2620		612		
2		61732 08/20/25 Lunch	59.76	64807	226 94 166-2620		612		
69797	443153S	2022 HANNON H.V.A.C.R.	250.00						
1		100237 08/18/25 Service Call	175.00	64772	126 94 166-2620		440		
2		100237 08/18/25 Service Call	75.00	64772	226 94 166-2620		440		
69798	443154S	219 HD SUPPLY	112.32						
1		874335920 07/16/25 Shine up furniture Polish	44.69	64187	126 94 166-2620		440		
2		874335920 07/16/25 Shine up furniture Polish	19.15	64187	226 94 166-2620		440		
3		874335920 07/16/25 Lemon Furniture Polish	36.36	64187	126 94 166-2620		611		
4		874335920 07/16/25 Lemon Furniture Polish	12.12	64187	226 94 166-2620		611		
69799	443155S	615 INTERSTATE ALARM CO. INC.	17,280.00						
1		152478 07/01/25 Fire & Security Alarm Mon	3,528.00	64415	126 95 168-2660		340		
2		152478 07/01/25 Fire & Security Alarm Mon	1,512.00	64415	226 95 168-2660		340		
3		152478 07/01/25 Cellular Monitoring Serv	378.00	64415	126 95 168-2660		340		
4		152478 07/01/25 Cellular Monitoring Serv	162.00	64415	226 95 168-2660		340		
5		152478 07/01/25 Service Contract/15 Syste	8,190.00	64415	126 94 166-2620		340		
6		152478 07/01/25 Service Contract/15 Syste	3,510.00	64415	226 94 166-2620		340		
69800	443155S	615 INTERSTATE ALARM CO. INC.	54.90						
1		23183 08/11/25 12v 8ah Backup Battery	38.43	64829	126 95 168-2660		340		
2		23183 08/11/25 12v 8ah Backup Battery	16.47	64829	226 95 168-2660		340		
69801	-92592C	9112 ITUTOR.COM INC.	191,512.23						
1		25-863 08/11/25 Lisa Jackson	20,878.50	64863	101 50 280-1000		320		
2		25-863 08/11/25 Lisa Jackson	20,878.50	64863	201 60 280-1000		320		
3		25-863 08/11/25 Cheyenn Tingson	41,757.00	64863	101 50 280-1000		320		
4		25-863 08/11/25 Tiara Boyd	41,981.50	64863	101 20 280-1000		320		
5		25-863 08/11/25 Henriett Swanson	41,981.50	64863	201 60 280-1000		320		
6		25-863 08/11/25 Kelley Basil	25,188.90	64863	101 46 280-1000		320		
7		25-863 08/11/25 Kelley Basil	16,792.60	64863	101 44 280-1000		320		
8		25-863 08/11/25 Erika Jordan	41,981.50	64863	101 30 280-1000		320		
9		25-863 08/11/25 Payment Credit	-59,927.77		101 30 280-1000		320		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
69802	-92591C	9112 ITUTOR.COM INC.	25,927.28						
1		25-862 08/11/25 Lisa Jackson-Crawford	1,250.00	64864	101 50	280-1000	320		
2		25-862 08/11/25 Lisa Jackson-Crawford	1,250.00	64864	201 60	280-1000	320		
3		25-862 08/11/25 Cheyenn Tingson	2,500.00	64864	101 50	280-1000	320		
4		25-862 08/11/25 Tiara Boyd	5,463.64	64864	101 20	280-1000	320		
5		25-862 08/11/25 Henriett Swanson	2,500.00	64864	201 60	280-1000	320		
6		25-862 08/11/25 Kelley Basile	1,500.00	64864	101 46	280-1000	320		
7		25-862 08/11/25 Kelley Basile	1,000.00	64864	101 44	280-1000	320		
8		25-862 08/11/25 Erika Jordan	5,463.64	64864	101 30	280-1000	320		
9		25-862 08/11/25 Venessa Carruthers	1,250.00	64864	101 30	120-1000	320		
10		25-862 08/11/25 Venessa Carruthers	1,250.00	64864	101 50	130-1000	320		
11		25-862 08/11/25 Andrew Leite	2,500.00	64864	226 60	150-1000	320		
69803	-92590C	9112 ITUTOR.COM INC.	79,706.37						
1		25-865 08/11/25 Venessa Carruthers	19,873.17	64865	101 30	120-1000	320		
2		25-865 08/11/25 Venessa Carruthers	19,873.17	64865	101 50	130-1000	320		
3		25-865 08/11/25 Andrew Leite	39,960.03	64865	226 60	150-1000	320		
69804	443156S	2867 JAMES RUNNING FISHER	378.18						
1		08/26/25 Reimbursement	264.73	64894	126 90	160-2310	582	83	
2		08/26/25 Reimbursement	113.45	64894	226 90	160-2310	582	83	
69805	443157S	10128 JANELL RUNNING WOLF	325.00						
1		001 08/26/25 Board Meals	227.50	64898	126 90	160-2310	612		
2		001 08/26/25 Board Meals	97.50	64898	226 90	160-2310	612		
69806	443158S	8993 JENNIFER HEAVY RUNNER	624.00						
1		150 08/18/25 TShirt	624.00	64723	126 20	120-2410	610		
69807	443158S	8993 JENNIFER HEAVY RUNNER	238.00						
1		147 07/14/25 Admin T-Shirts	166.60	64753	126 90	820-3300	610		
2		147 07/14/25 Admin T-Shirts	71.40	64753	226 90	820-3300	610		
69808	443159S	2201 MONTANA CRIMINAL RECORDS	750.00						
1		7313 07/28/25 date 8/27/25	126.00	64843	126 90	160-2316	330		
2		7313 07/28/25 date 8/27/25	54.00	64843	226 90	160-2316	330		
3		7313 07/03/25 invoice 8/2/25	168.00	64843	126 90	160-2316	330		
4		7313 07/03/25 invoice 8/2/25	72.00	64843	226 90	160-2316	330		
5		8041 07/21/25 date 8/20/25	231.00	64843	126 90	160-2316	330		
6		8041 07/21/25 date 8/20/25	99.00	64843	226 90	160-2316	330		

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
69809	443160S	497 MOUNTAIN VIEW WINDOW & GLASS INC.	1,125.00						
1		7115 07/18/25 DW1494, replace WShield	196.00	64774	110 96 167-2700		440		
2		7115 07/18/25 DW1494, replace WShield	84.00	64774	210 96 167-2700		440		
3		7115 07/18/25 primer/urethane	56.00	64774	110 96 167-2700		440		
4		7115 07/18/25 primer/urethane	24.00	64774	210 96 167-2700		440		
5		7115 07/18/25 Labor	535.50	64774	110 96 167-2700		440		
6		7115 07/18/25 Labor	229.50	64774	210 96 167-2700		440		
69810	443161S	918 NATIONAL LAUNDRY CO.	162.56						
1		98335 08/11/25 WHSE	132.68	64789	112 92 910-3100		610		
2		98332 08/11/25 NAPI	9.96	64789	112 30 910-3100		610		
3		98331 08/11/25 VINA	9.96	64789	112 10 910-3100		610		
4		98333 08/11/25 BES	9.96	64789	112 25 910-3100		610		
69811	443162S	7751 NCS PEARSON, INC	150.00						
1		29266862 08/23/25 ASRS Q-global Report	150.00	64817	115 76 280-1000		610	360	
69812	-92589C	964 ORIENTAL TRADING	123.44						
1		7381075390 08/05/25 BulkNeonPencilTopErasers	8.98	64428	126 20 120-1000		610		
2		7381075390 08/05/25 SmileFacePencilCase	21.98	64428	126 20 120-1000		610		
3		7381075390 08/05/25 BirthdayCrowns	15.58	64428	126 20 120-1000		610		
4		7381075390 08/05/25 WritingProcessPcoketFolde	27.96	64428	126 20 120-1000		610		
5		7381075390 08/05/25 WoodenPencilNameSticks	6.98	64428	126 20 120-1000		610		
6		7381075390 08/05/25 SocialEmotionalSkillCards	9.98	64428	126 20 120-1000		610		
7		7381075390 08/05/25 Cause&EffectPuzzles	16.99	64428	126 20 120-1000		610		
8		7381075390 08/05/25 Shipping	14.99	64428	126 20 120-1000		610		
69813	-92588C	964 ORIENTAL TRADING	116.94						
1		7381075990 08/05/25 TheGrinch&MaxCardstockCut	33.98	64442	126 20 120-1000		610		
2		7381075990 08/05/25 MusicalIcebergGame	19.99	64442	126 20 120-1000		610		
3		7381075990 08/05/25 5"ClassicSolidColorBags	19.99	64442	126 20 120-1000		610		
4		7381075990 08/05/25 1"Bulk50PcBirthdayEraPlas	27.99	64442	126 20 120-1000		610		
5		7381075990 08/05/25 Shipping	14.99		126 20 120-1000		610		
69814	443163S	9137 PONDEROSA PUBLICATIONS	24.00						
1		71366 08/13/25 NOPH Gwyn Anderson	16.80	64844	126 90 160-2316		540		
2		71366 08/13/25 NOPH Gwyn Anderson	7.20	64844	226 90 160-2316		540		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
69815	-92587C	1807 QUILL	1,088.59					
1		45312229 08/13/25 File Folders	119.94	64698	126 90 161-1000		610	
2		45312229 08/13/25 Picket Folders	662.85	64698	126 90 161-1000		610	
3		45312018 08/13/25 Hanging File Folders	76.45	64698	126 90 161-1000		610	
4		45311745 08/13/25 Hanging File Folders	15.29	64698	126 90 161-1000		610	
5		45304621 08/13/25 Hanging File Folders	214.06	64698	126 90 161-1000		610	
69816	-92586C	1807 QUILL	135.99					
1		45305167 08/13/25 Expo Dry Erase Wipes	47.40	64700	126 90 161-1000		610	
2		45305167 08/13/25 Post It Sheet Pad	22.94	64700	126 90 161-1000		610	
3		45305167 08/13/25 Electric Pencil Sharpener	27.96	64700	126 90 161-1000		610	
4		45305167 08/13/25 BIC Gel Pens	17.99	64700	126 90 161-1000		610	
5		45295987 08/13/25 JAM Paper Clipboard	19.70	64700	126 90 161-1000		610	
69817	-92585C	1807 QUILL	146.82					
1		45312165 08/13/25 Post It Easel Pad	90.08	64701	126 90 161-1000		610	
2		45312165 08/13/25 Staples Memo Pads	28.88	64701	126 90 161-1000		610	
3		45312165 08/13/25 Eacto Pencil Sharpener	14.27	64701	126 90 161-1000		610	
4		45312165 08/13/25 BIC Gel Pens	13.59	64701	126 90 161-1000		610	
69818	-92584C	1807 QUILL	1,398.33					
1		45019912 07/24/25 bestar ridgeley 65" u-sha	534.21	64759	126 90 160-2316		610	
2		45019912 07/24/25 bestar ridgeley 65" u-sha	228.98	64759	226 90 160-2316		610	
3		44982609 07/22/25 OTM critter prints	9.37	64759	126 90 160-2316		610	
4		44982609 07/22/25 OTM critter prints	4.02	64759	226 90 160-2316		610	
5		44978139 07/21/25 fabric swivel chair	58.79	64759	126 90 160-2316		610	
6		44978139 07/21/25 fabric swivel chair	25.20	64759	226 90 160-2316		610	
7		44978139 07/21/25 Bostitch electric stapler	40.45	64759	126 90 160-2316		610	
8		44978139 07/21/25 Bostitch electric stapler	17.34	64759	226 90 160-2316		610	
9		44978139 07/21/25 mind reader 5-tier tray	19.57	64759	126 90 160-2316		610	
10		44978139 07/21/25 mind reader 5-tier tray	8.39	64759	226 90 160-2316		610	
11		44978139 07/21/25 mind reader file orgaaniz	18.44	64759	126 90 160-2316		610	
12		44978139 07/21/25 mind reader file orgaaniz	7.90	64759	226 90 160-2316		610	
13		44978139 07/21/25 TRU RED straight scissors	4.63	64759	126 90 160-2316		610	
14		44978139 07/21/25 TRU RED straight scissors	1.99	64759	226 90 160-2316		610	
15		44978139 07/21/25 tape dispenser	2.49	64759	126 90 160-2316		610	
16		44978139 07/21/25 tape dispenser	1.07	64759	226 90 160-2316		610	
17		44978139 07/21/25 smooth paper clips	8.09	64759	126 90 160-2316		610	
18		44978139 07/21/25 smooth paper clips	3.46	64759	226 90 160-2316		610	
19		44978139 07/21/25 AA batteries	17.49	64759	126 90 160-2316		610	
20		44978139 07/21/25 AA batteries	7.50	64759	226 90 160-2316		610	
21		44978139 07/21/25 AAA batteries	17.49	64759	126 90 160-2316		610	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
22		44978139 07/21/25 AAA batteries	7.50	64759	226 90 160-2316		610		
23		44978139 07/21/25 hanging file folders	67.80	64759	126 90 160-2316		610		
24		44978139 07/21/25 hanging file folders	29.05	64759	226 90 160-2316		610		
25		44978139 07/21/25 HP officejet Pro 9125e	139.99	64759	126 90 160-2316		610		
26		44978139 07/21/25 HP officejet Pro 9125e	60.00	64759	226 90 160-2316		610		
27		44978139 07/21/25 2000 plus S-360 REC	26.59	64759	126 90 160-2316		610		
28		44978139 07/21/25 2000 plus S-360 REC	11.40	64759	226 90 160-2316		610		
29		44978139 07/21/25 Accu-Stamp ink refills bl	4.64	64759	126 90 160-2316		610		
30		44978139 07/21/25 Accu-Stamp ink refills bl	1.99	64759	226 90 160-2316		610		
31		44978139 07/21/25 offstamp self ink black	2.46	64759	126 90 160-2316		610		
32		44978139 07/21/25 offstamp self ink black	1.05	64759	226 90 160-2316		610		
33		44978139 07/21/25 Expo tank dry erase	6.29	64759	126 90 160-2316		610		
34		44978139 07/21/25 Expo tank dry erase	2.70	64759	226 90 160-2316		610		
69819	443164S	9439 QUILL.COM	561.49						
1		45117501 07/31/25 Supplies for Business off	35.62	64687	126 90 160-2510		610		
2		45117501 07/31/25 Supplies for Business off	15.26	64687	226 90 160-2510		610		
3		45131116 07/31/25 Supplies for Business off	357.43	64687	126 90 160-2510		610		
4		45131116 07/31/25 Supplies for Business off	153.18	64687	226 90 160-2510		610		
69820	443164S	9439 QUILL.COM	104.52						
1		45115472 07/31/25 Plastic Clipboard	31.44	64449	115 76 280-1000		610	360	
2		45131036 07/31/25 Legal File Folders	73.08	64449	115 76 280-1000		610	360	
69821	443165S	4397 REALLY GOOD STUFF LLC	83.96						
1		8957507 08/06/25 RusticWoodbetterthanPaper	83.96	64433	126 20 120-1000		610		
69822	443165S	4397 REALLY GOOD STUFF LLC	104.51						
1		8958855 08/06/25 ConstructionPaper9"x12"	34.99	64436	126 20 120-1000		610		
2		8958855 08/06/25 ArtTissuePaper-Bleeding50	17.98	64436	126 20 120-1000		610		
3		8958855 08/06/25 CraftStickers,400Pieces	3.50	64436	126 20 120-1000		610		
4		8958855 08/06/25 ColoredFeltSheets,60Sheet	6.50	64436	126 20 120-1000		610		
5		8958855 08/06/25 ConstructionPaper50sheets	6.29	64436	126 20 120-1000		610		
6		8958855 08/06/25 BlackFoamSheets-10pck	6.98	64436	126 20 120-1000		610		
7		8958855 08/06/25 ColoredMaskingTape-60yds	8.29	64436	126 20 120-1000		610		
8		8958855 08/06/25 TackyGlue,4oz-Setof6	12.99	64436	126 20 120-1000		610		
9		8958855 08/06/25 OriginalTackyGlue,16oz	6.99	64436	126 20 120-1000		610		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
69823	-92583C	318 SCHOOL SPECIALTY, LLC	103.52						
1		2081360686 08/06/25 Dry Erase Markers	16.36	64256	126 50	130-1000	610		
2		2081360686 08/06/25 Masonite Clipboards	15.72	64256	126 50	130-1000	610		
3		2081360686 08/06/25 Samsill Binders	44.70	64256	126 50	130-1000	610		
4		2081360686 08/06/25 Smart Chart Paper	13.90	64256	126 50	130-1000	610		
5		2081360686 08/06/25 Tank Style Highlighters	12.84	64256	126 50	130-1000	610		
69824	-92582C	318 SCHOOL SPECIALTY, LLC	155.25						
1		2081360550 08/06/25 Bookmarks	31.48	64301	126 50	130-1000	610		
2		2081360550 08/06/25 Portrait Art Project kit	20.02	64301	126 50	130-1000	610		
3		2081360550 08/06/25 Growth Mindset Activities	13.12	64301	126 50	130-1000	610		
4		2081360550 08/06/25 A Story Cube Set	21.67	64301	126 50	130-1000	610		
5		2081360550 08/06/25 Brain Quest Smart Cards	14.02	64301	126 50	130-1000	610		
6		2081360550 08/06/25 Teacher Created Resources	11.99	64301	126 50	130-1000	610		
7		2081360550 08/06/25 Teacher Created Resources	23.98	64301	126 50	130-1000	610		
8		2081360550 08/06/25 Teacher Created Resources	18.97	64301	126 50	130-1000	610		
69825	-92581C	457 SUMMIT FIRE & SECURITY	2,200.00						
1		3455878 08/15/25 Service Call	490.00	64773	126 94	166-2620	440		
2		3455878 08/15/25 Service Call	210.00	64773	226 94	166-2620	440		
3		3455874 08/15/25 Service Call	297.50	64773	126 94	166-2620	440		
4		3455874 08/15/25 Service Call	127.50	64773	226 94	166-2620	440		
5		3455871 08/15/25 Service Call	262.50	64773	126 94	166-2620	440		
6		3455871 08/15/25 Service Call	112.50	64773	226 94	166-2620	440		
7		3455482 08/15/25 Service Call	490.00	64773	126 94	166-2620	440		
8		3455482 08/15/25 Service Call	210.00	64773	226 94	166-2620	440		
69826	-92580C	457 SUMMIT FIRE & SECURITY	4,381.00						
1		3465330 08/21/25 Service Call	297.50	64856	126 94	166-2620	440		
2		3465330 08/21/25 Service Call	127.50	64856	226 94	166-2620	440		
3		3465649 08/21/25 Service Call	544.60	64856	126 94	166-2620	440		
4		3465649 08/21/25 Service Call	233.40	64856	226 94	166-2620	440		
5		3465406 08/21/25 Service Call	910.00	64856	126 94	166-2620	440		
6		3465406 08/21/25 Service Call	390.00	64856	226 94	166-2620	440		
7		3465404 08/21/25 Service Call	989.10	64856	126 94	166-2620	440		
8		3465404 08/21/25 Service Call	423.90	64856	226 94	166-2620	440		
9		3465368 08/21/25 Service Call	325.50	64856	126 94	166-2620	440		
10		3465368 08/21/25 Service Call	139.50	64856	226 94	166-2620	440		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
69827	443166S	1028 SYSCO	1,257.01						
1		543699055 08/18/25 KW	1,257.01	64795	112 10	910-3100	630		
69828	443166S	1028 SYSCO	709.34						
1		543699056 08/18/25 KW	709.34	64796	112 10	910-3100	630		
69829	443167S	1041 SYSCO	165.16						
1		543699054 08/18/25 VINA	165.16	64794	112 10	910-3100	630		
69830	443167S	1041 SYSCO	3,776.53						
1		543691271 08/13/25 VINA	3,453.12	64785	112 10	910-3100	630		
2		543691271 08/13/25 VINA	323.41	64785	112 10	910-3100	610		
69831	443168S	1042 SYSCO	998.37						
1		543699057 08/18/25 NAPI	998.37	64797	112 30	910-3100	630		
69832	443168S	1042 SYSCO	1,379.68						
1		543699058 08/18/25 NAPI	1,379.68	64798	112 30	910-3100	630		
69833	443168S	1042 SYSCO	4,092.74						
1		543691272 08/13/25 NAPI	4,021.56	64784	112 30	910-3100	630		
2		543691272 08/13/25 NAPI	71.18	64784	112 30	910-3100	630		
69834	443169S	1043 SYSCO	302.42						
1		543699059 08/18/25 BABB	302.42	64799	112 42	910-3100	630		
69835	443169S	1043 SYSCO	876.62						
1		543691267 08/13/25 BABB	876.62	64778	112 42	910-3100	630		
69836	443170S	1044 SYSCO	1,805.51						
1		543691268 08/13/25 BMS	1,786.24	64787	112 50	910-3100	630		
2		543691268 08/13/25 BMS	19.27	64787	112 50	910-3100	610		
69837	443170S	1044 SYSCO	425.32						
1		543699050 08/18/25 BMS	425.32	64790	112 50	910-3100	630		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
69838	443170S	1044 SYSCO	1,157.70						
1		543699051 08/18/25 BMS	1,157.70	64791	112 50	910-3100	630		
69839	443171S	1045 SYSCO	526.35						
1		543699060 08/18/25 BHS	526.35	64800	112 60	910-3100	630		
69840	443171S	1045 SYSCO	888.45						
1		543699061 08/18/25 BHS	888.45	64801	112 60	910-3100	630		
69841	443172S	1046 SYSCO	1,777.43						
1		543691283 08/13/25 BHS	1,777.43	64783	112 92	910-3100	630		
69842	443172S	1046 SYSCO	9,450.80						
1		543691266 08/13/25 WHSE	8,851.37	64777	112 92	910-3100	630		
2		543691266 08/13/25 WHSE	599.43	64777	112 92	910-3100	610		
69843	443173S	2255 SYSCO	743.16						
1		543699052 08/18/25 BES	743.16	64792	112 25	910-3100	630		
69844	443173S	2255 SYSCO	1,564.21						
1		543699053 08/18/25 BES	1,564.21	64793	112 25	910-3100	630		
69845	443173S	2255 SYSCO	3,952.71						
1		543691270 08/13/25 BES	3,952.71	64786	112 25	910-3100	630		
69846	-92579C	4546 TAHNEE ARMSTRONG	945.00						
1		1018-2025 08/07/25 New staff testing	661.50	64744	126 90	160-2316	330		
2		1018-2025 08/07/25 New staff testing	283.50	64744	226 90	160-2316	330		
69847	-92578C	4546 TAHNEE ARMSTRONG	1,003.00						
1		1019-2025 08/19/25 Drug testing for staff	702.10	64842	126 90	160-2316	330		
2		1019-2025 08/19/25 Drug testing for staff	300.90	64842	226 90	160-2316	330		
69848	443174S	6159 TEACHER DIRECT	2,000.38						
1		2025/05214 08/05/25 SmallExpoBlack36ct	523.84	64444	126 20	120-1000	610		
2		2025/05214 08/05/25 12ColorChiselTipExpoDryer	239.04	64444	126 20	120-1000	610		
3		2025/05214 08/05/25 10ctAssortedSharpiemix	135.04	64444	126 20	120-1000	610		
4		2025/05214 08/05/25 144ctAssortedClrPencilCap	47.04	64444	126 20	120-1000	610		
5		2025/05214 08/05/25 PrimaryTraditionalDeskPla	127.04	64444	126 20	120-1000	610		
6		2025/05214 08/05/25 144ctDixonNo2Pencils	215.84	64444	126 20	120-1000	610		
7		2025/05214 08/05/25 ScotchTape18ct	77.48	64444	126 20	120-1000	610		
8		2025/05214 08/05/25 ScotchBookTapeRoll	98.24	64444	126 20	120-1000	610		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj		
9		2025/05214 08/05/25 12ctYellowStickyNotes	27.86	64444	126 20	120-1000	610			
10		2025/05214 08/05/25 1.3ozEcoWhiteGlueSticks12	135.04	64444	126 20	120-1000	610			
11		2025/05214 08/05/25 100ctClearSheetProtectors	127.04	64444	126 20	120-1000	610			
12		2025/05214 08/05/25 500 SheetConstructionPape	159.84	64444	126 20	120-1000	610			
13		2025/05214 08/05/25 BlackAntimicroDeskTopStap	87.04	64444	126 20	120-1000	610			
69849	443174S	6159 TEACHER DIRECT	149.00							
1		2025/05213 08/05/25 MathAchievementCertifcate	7.88	64418	126 20	120-1000	610			
2		2025/05213 08/05/25 AdventurerRecognitionAwar	5.48	64418	126 20	120-1000	610			
3		2025/05213 08/05/25 SpellingAchievement	8.08	64418	126 20	120-1000	610			
4		2025/05213 08/05/25 ReadingCertificate	7.88	64418	126 20	120-1000	610			
5		2025/05213 08/05/25 ReadingAward	6.48	64418	126 20	120-1000	610			
6		2025/05213 08/05/25 Way To Go	6.48	64418	126 20	120-1000	610			
7		2025/05213 08/05/25 You Rock	6.48	64418	126 20	120-1000	610			
8		2025/05213 08/05/25 Better Than Paper	71.88	64418	126 20	120-1000	610			
9		2025/05213 08/05/25 HomeSweetClassroom	5.88	64418	126 20	120-1000	610			
10		2025/05213 08/05/25 18"x12 'HandwritingPaper	22.48	64418	126 20	120-1000	610			
69850	443175S	904 TEEPLES IGA	152.66							
1		88418 08/20/25 Refreshments	152.66	64376	126 42	120-1000	612			
69851	443175S	904 TEEPLES IGA	447.29							
1		88408 08/19/25 Brkfst/Snacks Orientation	218.11	64477	126 50	130-1000	612			
2		88414 08/20/25 Brkfst/Snacks Orientation	229.18	64477	126 50	130-1000	612			
69852	443175S	904 TEEPLES IGA	395.13							
1		88416 08/20/25 Food for open house	110.37	64728	126 20	120-2410	612			
3		88409 08/19/25 Food for open house	284.76	64728	126 20	120-2410	612			
69853	443176S	2874 TRI-STATE RESTAURANT SUPPLY, INC	185.05							
1		258647 08/01/25 Coffee	129.54	64750	126 90	820-3300	610			
2		258647 08/01/25 Coffee	55.51	64750	226 90	820-3300	610			
69854	443177S	5951 U-LINE	129.51							
1		196575584 08/13/25 dry erase boards	129.51	64694	126 50	130-1000	610			
69855	443178S	9614 VENTRIS LEARNING	1,694.00							
1		20255042 07/15/25 UFLI FoundationTeachManua	1,540.00	64250	115 90	494-1000	610	234		
2		20255042 07/15/25 Shipping/Handling	154.00	64250	115 90	494-1000	610	234		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
69856	443179S	1630 W.W. GRAINGER	231.14						
1		9607916971 08/14/25 FAUCET	161.80	64746	126 94 166-2620		615		
2		9607916971 08/14/25 FAUCET	69.34	64746	226 94 166-2620		615		
69857	443179S	1630 W.W. GRAINGER	14.07						
1		9618285853 08/22/25 Door Bolt	9.85	64824	126 94 166-2620		615		
2		9618285853 08/22/25 Door Bolt	4.22	64824	226 94 166-2620		615		
69858	443180S	10125 WAXIE'S ENTERPRISES, LLC, A BRADY	1,302.88						
1		82674 08/18/25 Bath Tissue	531.93	64745	126 94 166-2620		611		
2		82674 08/18/25 Bath Tissue	227.97	64745	226 94 166-2620		611		
3		82674 08/18/25 Glass Clnr	26.82	64745	126 94 166-2620		611		
4		82674 08/18/25 Glass Clnr	11.49	64745	226 94 166-2620		611		
5		82674 08/18/25 Foaming Disinf	62.44	64745	126 94 166-2620		611		
6		82674 08/18/25 Foaming Disinf	26.76	64745	226 94 166-2620		611		
7		82674 08/18/25 Disposable Gloves XL	45.77	64745	126 94 166-2620		611		
8		82674 08/18/25 Disposable Gloves XL	19.61	64745	226 94 166-2620		611		
9		82674 08/18/25 Damp Mop	105.49	64745	126 94 166-2620		611		
10		82674 08/18/25 Damp Mop	45.21	64745	226 94 166-2620		611		
11		82674 08/18/25 30x37 Blk Can Liners	53.09	64745	126 94 166-2620		611		
12		82674 08/18/25 30x37 Blk Can Liners	22.75	64745	226 94 166-2620		611		
13		82674 08/18/25 51x60 Blk Can Liners	45.25	64745	126 94 166-2620		611		
14		82674 08/18/25 51x60 Blk Can Liners	19.39	64745	226 94 166-2620		611		
15		82674 08/18/25 Rug Shampoo	41.24	64745	126 94 166-2620		611		
16		82674 08/18/25 Rug Shampoo	17.67	64745	226 94 166-2620		611		
69859	443180S	10125 WAXIE'S ENTERPRISES, LLC, A BRADY	5,117.10						
1		83442779 08/18/25 Bath Tissue	623.07	64745	126 94 166-2620		611		
2		83442779 08/18/25 Bath Tissue	267.03	64745	226 94 166-2620		611		
3		83442779 08/18/25 Facial Tissue	182.98	64747	126 94 166-2620		611		
4		83442779 08/18/25 Facial Tissue	78.42	64747	226 94 166-2620		611		
5		83442779 08/18/25 White Roll Towels	1,057.49	64747	126 94 166-2620		611		
6		83442779 08/18/25 White Roll Towels	453.21	64747	226 94 166-2620		611		
7		83442779 08/18/25 24x33 Can Liners	445.90	64747	126 94 166-2620		611		
8		83442779 08/18/25 24x33 Can Liners	191.50	64747	226 94 166-2620		611		
9		83442779 08/18/25 33x40 Can Liners	361.62	64747	126 94 166-2620		611		
10		83442779 08/18/25 33x40 Can Liners	154.98	64747	226 94 166-2620		611		
11		83442779 08/18/25 40x46 Can Liners	378.98	64747	126 94 166-2620		611		
12		83442779 08/18/25 40x46 Can Liners	162.42	64747	226 94 166-2620		611		
13		83442779 08/18/25 Bath Tissue	531.65	64747	126 94 166-2620		611		
14		08/18/25 Bath Tissue	227.85	64747	226 94 166-2620		611		

09/03/25
13:15:18

BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 8/25

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Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
69860	443181S	7659 BRENDA GUARDIPEE	490.00					
1		08/01/25 First Aic/Cpr	350.00*		170 72 920-3200		320	
2		08/01/25 Card	140.00*		170 72 920-3200		320	
69861	443181S	7659 BRENDA GUARDIPEE	770.00					
1		08/15/25 First Aic/Cpr	550.00		112 92 910-3100		610	
2		08/15/25 Card	220.00		112 92 910-3100		610	
		# of Claims 113	Total: 451,382.63	# of Vendors	65			
		Total Electronic Claims	308,943.76					
		Total Non-Electronic Claims	142,438.87					

