For the Accounting Period: 8/26

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
-91675C		9323 ANB CONSULTING, LLC							
	73858		6,715.00						
1		62026 07/31/26 Consulting Services		4,700.50		126 90	160-2510	330	
2		62026 07/31/26 Consulting Services		2,014.50		226 90	160-2510	330	
		Total Check:		6,715.00					
-91674C		1807 QUILL							
	73883		245.63						
1		49701446 07/23/26 ScotchPackingTape		13.49	69441	126 20	120-1000	610	
2		49701446 07/23/26 Sharpie Markers		33.48	69441	126 20	120-1000	610	
3		49701446 07/23/26 SharpieColoredMarker		12.32	69441	126 20	120-1000	610	
4		49701446 07/23/26 PaperMateGelPens		14.29	69441	126 20	120-1000	610	
5		49701446 07/23/26 GorillaTape		17.63	69441	126 20	120-1000	610	
6		49701446 07/23/26 Command Hooks		11.04	69441	126 20	120-1000	610	
7		49701446 07/23/26 Crayola Markers		71.99	69441	126 20	120-1000	610	
8		49723692 07/25/26 Better Then Paper		71.39	69441	126 20	120-1000	610	
		Total Check:		245.63					
-91673C		1807 QUILL							
	73884		80.62						
1		49707477 07/23/26 26/27AcademicDeskCalendar		8.99	69442	126 20	120-1000	610	
2		49707477 07/23/26 Crayola Kids Markers		24.40	69442	126 20	120-1000	610	
3		49707477 07/23/26 PRANG Smart Stack		35.34	69442	126 20	120-1000	610	
4		49723662 07/25/26 MusicalInstrumentsPoster		11.89	69442	126 20	120-1000	610	
		Total Check:		80.62					
-91672C		1807 QUILL							
	73885		210.80						
1		49724989 07/27/26 StickerStation		21.59	69444	126 20	120-1000	610	
2		49711149 07/24/26 BeistleTreasureChestBox		23.66	69444	126 20	120-1000	610	
3		49707614 07/23/26 Mr.SketchScentedMarkers		32.72	69444	126 20	120-1000	610	
4		49707614 07/23/26 SharpiePermantentMarkers		10.19	69444	126 20	120-1000	610	
5		49707614 07/23/26 ScotchPacking Tape		16.79	69444	126 20	120-1000	610	
6		49707614 07/23/26 Cardstock Paper		33.98	69444	126 20	120-1000	610	
7		49707614 07/23/26 ElmersWAshableLiquidGlue		31.98	69444	126 20	120-1000	610	
8		49707614 07/23/26 StaplesThermalLaminator		39.89	69444	126 20	120-1000	610	
		Total Check:		210.80					
-91671C		1807 QUILL							
	73886		74.69						
1		49707623 07/23/26 X-ACTO 15" Guillotine		56.09	69445	126 20	120-1000	610	
2		49707623 07/23/26 AstroBrightColorCardstock		13.79	69445	126 20	120-1000	610	
3		49707623 07/23/26 DeskTop Stapler		4.81	69445	126 20	120-1000	610	
		Total Check:		74.69					

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name / Line # / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
-91670C		1807 QUILL								
	73887		226.62							
1		49695449 07/23/26 HybridFlexMacbookCase		42.74	69454	126	20	120-1000	610	
2		49707652 07/23/26 MrSketchWashableMarkers		32.72	69454	126	20	120-1000	610	
3		49707652 07/23/26 TemperaPaint12carton		49.29	69454	126	20	120-1000	610	
4		49707652 07/23/26 SharpiePermMarkerFinetip		10.19	69455	126	20	120-1000	610	
5		49707652 07/23/26 BICGelPensAssort		22.87	69455	126	20	120-1000	610	
6		49723666 07/25/26 ConfettiCircleDieCutoutsB		7.22	69454	126	20	120-1000	610	
7		49723666 07/25/26 ClassroomRewardTreasaureC		13.25	69454	126	20	120-1000	610	
8		49723666 07/25/26 DieCutborder		26.77	69454	126	20	120-1000	610	
9		49723666 07/25/26 BDayConfettiBulletinBoard		10.87	69454	126	20	120-1000	610	
10		49723666 07/25/26 JumboFoamDice		10.70	69454	126	20	120-1000	610	
		Total Check:		226.62						
-91669C		1807 QUILL								
	73888		234.63							
1		49695474 07/23/26 UltraHeavyDutyMacbookCase		38.94	69455	126	20	120-1000	610	
2		49707484 07/23/26 Mr.SketchMarkers		32.72	69455	126	20	120-1000	610	
3		49707484 07/23/26 SharpiePermMarkerFinetip		10.19	69455	126	20	120-1000	610	
4		49707484 07/23/26 TemperaPaint12CArton		49.29	69455	126	20	120-1000	610	
5		49707484 07/23/26 Supercut12PaperTrimmerGra		34.08	69455	126	20	120-1000	610	
6		49707484 07/23/26 ThermalLaminatingPouchesl		32.96	69455	126	20	120-1000	610	
7		49707484 07/23/26 Gel-ocity16pk		22.87	69455	126	20	120-1000	610	
8		49706225 07/23/26 65lbCardstockpaperAsst		13.58	69455	126	20	120-1000	610	
		Total Check:		234.63						
-91668C		1807 QUILL								
	73889		118.94							
1		49708744 07/23/26 UBrandsSmallBinderClips		11.72	69460	126	20	120-1000	610	
2		49701076 07/23/26 SharpieStickHighlighter		9.85	69460	126	20	120-1000	610	
3		49701076 07/23/26 ExpoWhiteboardCleaner		16.99	69460	126	20	120-1000	610	
4		49701076 07/23/26 ExpoWhiteBoardEraserBlue		13.25	69460	126	20	120-1000	610	
5		49701076 07/23/26 PapermateFeltPens		9.79	69460	126	20	120-1000	610	
6		49701076 07/23/26 ScotchPermDoublesidedTape		8.15	69460	126	20	120-1000	610	
7		49701076 07/23/26 CommandLightClipsClearPc		22.94	69460	126	20	120-1000	610	
8		49701076 07/23/26 Staples1.5"-3"RingBinder		16.06	69460	126	20	120-1000	610	
9		49701076 07/23/26 StaplesStickyNotesDusktoD		10.19	69460	126	20	120-1000	610	
		Total Check:		118.94						
-91667C		1807 QUILL								
	73890		182.44							
1		49707724 07/23/26 5StarcompNotebk		15.29	69470	126	20	120-1000	610	
2		49707724 07/23/26 6Pck5Star3subjectNotebokk		69.99	69470	126	20	120-1000	610	
3		49707724 07/23/26 ErasbleGelPensDozen		26.00	69470	126	20	120-1000	610	
4		49707724 07/23/26 WoodenPencil#2		44.18	69470	126	20	120-1000	610	
5		49707724 07/23/26 ScotchPackingTapeW/dispen		26.98	69470	126	20	120-1000	610	
		Total Check:		182.44						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
-91666C	1807 QUILL							
73891		5,257.60						
1	49731838 07/27/26 ExpoDryEraseMarkersFineti	476.55	69478	126	20	120-1000	610	
2	49731838 07/27/26 ExpoTankDryEraseMarkersGr	616.28	69478	126	20	120-1000	610	
3	49736381 07/27/26 ExpoDryEraseMarkersFineti	278.32	69478	126	20	120-1000	610	
4	49736381 07/27/26 ExpoTankDryEraseMarkersGr	95.31	69478	126	20	120-1000	610	
5	49737771 07/27/26 SheetProtectors-ClearPoly	182.70	69478	126	20	120-1000	610	
6	49737771 07/27/26 ExpoDryEraseMarkersFineti	518.22	69478	126	20	120-1000	610	
7	49737771 07/27/26 5"StainlessSteelKidsSciss	331.35	69478	126	20	120-1000	610	
8	49737771 07/27/26 Staples1HolePunchMetal	106.92	69478	126	20	120-1000	610	
9	49737771 07/27/26 Post-ItStickyEaselPAd	496.20	69478	126	20	120-1000	610	
10	49737771 07/27/26 PostItStickyWallEaselPad	586.23	69478	126	20	120-1000	610	
11	49737771 07/27/26 IndexCards3"x5"Whitelined	79.52	69478	126	20	120-1000	610	
12	49737771 07/27/26 BlueOrgPaintersTape	194.88	69478	126	20	120-1000	610	
13	49737771 07/27/26 WallClockPlastic 13"	31.14	69478	126	20	120-1000	610	
14	49737771 07/27/26 WrappedWhitePoluStraws	221.76	69478	126	20	120-1000	610	
15	49732466 07/27/26 ExpoDryEraseMarkersFineti	178.92	69478	126	20	120-1000	610	
16	49732447 07/27/26 WallClockPlastic 13"	529.38	69478	126	20	120-1000	610	
17	49723475 07/25/26 BlackIndexCardHolder6pck	79.02	69478	126	20	120-1000	610	
18	49723475 07/25/26 12"RulerTransAsstColor	254.90	69478	126	20	120-1000	610	
	Total Check:	5,257.60						
-91665C	1807 QUILL							
73892		148.76						
1	49773262 07/29/26 8Tab Dividers	43.51	69712	126	90	160-2320	610	
2	49773262 07/29/26 8Tab Dividers	18.65	69712	226	90	160-2320	610	
3	49773262 07/29/26 5Tab Dividers	60.62	69712	126	90	160-2320	610	
4	49773262 07/29/26 5Tab Dividers	25.98	69712	226	90	160-2320	610	
	Total Check:	148.76						
-91664C	1807 QUILL							
73893		248.18						
1	49760412 07/29/26 5" Binders Yellow	86.86	69712	126	90	160-2320	610	
2	49760412 07/29/26 5" Binders Yellow	37.23	69712	226	90	160-2320	610	
3	49760430 07/29/26 5" Binders Yellow	86.86	69712	126	90	160-2320	610	
4	49760430 07/29/26 5" Binders Yellow	37.23	69712	226	90	160-2320	610	
	Total Check:	248.18						
-91663C	4546 TAHNEE ARMSTRONG							
73904		829.00						
1	1015-2026 07/23/26 instant drug testing	163.80	69618	126	90	160-2316	330	
2	1015-2026 07/23/26 instant drug testing	70.20	69618	226	90	160-2316	330	
3	1015-2026 07/23/26 Non-DOT confirmation	364.00	69618	126	90	160-2316	330	
4	1015-2026 07/23/26 Non-DOT confirmation	156.00	69618	226	90	160-2316	330	
5	1015-2026 07/23/26 set up fee	52.50	69618	126	90	160-2316	330	
6	1015-2026 07/23/26 set up fee	22.50	69618	226	90	160-2316	330	
	Total Check:	829.00						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
-91662C		9685 RINEHART COUNSELING PLLC								
	73910		3,800.00							
1		08/01/26 Mental Health Services for HS		3,800.00*		226	60	150-2143	330	
		Total Check:		3,800.00						
-91661C		9343 VERIZON CONNECT								
	73915		1,845.10							
5		3260000895 08/01/26 recurring services		1,291.57		126	96	167-2660	535	
6		3260000895 08/01/26 recurring services		553.53*		226	96	167-2660	535	
		Total Check:		1,845.10						
-91660C		10323 AIS TRUST ACCOUNT NEWPORT								
	73928		12,993.49							
1		3661147 08/11/26 A2547591-136-SA		1,687.64	69910	126	90	170-2490	520	
2		3661147 08/11/26 A2547591-136-SA		723.28	69910	226	90	170-2490	520	
3		3661136 08/11/26 A2547591-136-SA		7,407.80	69910	126	90	170-2490	520	
4		3661136 08/11/26 A2547591-136-SA		3,174.77	69910	226	90	170-2490	520	
		Total Check:		12,993.49						
-91659C		1779 AMERICAN WELDING & GAS								
	73930		40.41							
1		0011843425 07/31/26 Argon/CO2 mix		14.32	69792	110	96	167-2700	610	
2		0011843425 07/31/26 Argon/CO2 mix		6.14	69792	210	96	167-2700	610	
3		0011843425 07/31/26 Cyl/Tank rent Hazmat		13.26	69792	110	96	167-2700	610	
4		0011843425 07/31/26 Cyl/Tank rent Hazmat		5.69	69792	210	96	167-2700	610	
5		0011871212 07/31/26 past due		0.70	69792	110	96	167-2700	610	
6		0011871212 07/31/26 past due		0.30	69792	210	96	167-2700	610	
		Total Check:		40.41						
-91658C		930 FOLLETT SOFTWARE COMPANY								
	73946		309.00							
1		1621639 08/07/26 follet 6300 cordless scan		299.00	69538	126	10	120-1000	610	
2		1621639 08/07/26 freight		10.00	69538	126	10	120-1000	610	
		Total Check:		309.00						
-91657C		964 ORIENTAL TRADING								
	73955		139.86							
1		742821589- 08/05/26 North Star Teacher Resour		43.99	69361	126	30	120-1000	610	
2		742821589- 08/05/26 Shipping		5.28	69361	126	30	120-1000	610	
3		742821589- 08/05/26 Valentine's Day Heart Woo		31.84	69361	126	30	120-1000	610	
4		742821589- 08/05/26 Pencil Cap Erasers		5.49	69361	126	30	120-1000	610	
5		742821589- 08/05/26 Metal School Scissors		6.59	69361	126	30	120-1000	610	
6		742821589- 08/05/26 Math Reference Pocket Fol		25.98	69361	126	30	120-1000	610	
7		742821589- 08/05/26 Sunworks Construction Pat		10.98	69361	126	30	120-1000	610	
8		742821589- 08/05/26 Shipping		9.71	69361	126	30	120-1000	610	
		Total Check:		139.86						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
-91656C		964 ORIENTAL TRADING								
	73956		133.96							
1		742821750- 08/05/26 Chrome Electric Pencil Sh		63.99	69377	126	30	120-1000	610	
2		742821750- 08/05/26 Shipping		11.22	69377	126	30	120-1000	610	
3		742821750- 08/05/26 Washable Markers		49.98	69377	126	30	120-1000	610	
4		742821750- 08/05/26 Shipping		8.77	69377	126	30	120-1000	610	
		Total Check:		133.96						
-91655C		964 ORIENTAL TRADING								
	73957		39.27							
1		7428984330 07/28/26 8-color classic water col		39.27	69515	126	10	120-1000	610	
		Total Check:		39.27						
-91654C		964 ORIENTAL TRADING								
	73958		544.75							
1		7428984580 07/28/26 CLASSIC GUMMY BEARS MINI		103.50	69516	126	10	120-1000	610	
2		7428984580 07/28/26 DR.SUESS/OH THE PLACES YO		34.56	69516	126	10	120-1000	610	
3		7428984580 07/28/26 INSPIRATIONAL SAYING/PLAY		131.94	69516	126	10	120-1000	610	
4		7428984580 07/28/26 DR.SUESS THE CAT IN THE H		274.75	69516	126	10	120-1000	610	
		Total Check:		544.75						
-91653C		964 ORIENTAL TRADING								
	73959		956.53							
1		7428984810 07/28/26 100;S DAY COLOR OWN CROWN		176.54	69517	126	10	120-1000	610	
2		7428984810 07/28/26 2 1/2"bulk pearlized cand		779.99	69517	126	10	120-1000	610	
		Total Check:		956.53						
-91652C		964 ORIENTAL TRADING								
	73960		843.38							
1		7428986110 07/28/26 SCOOBY DO CHRISTMAS		87.92	69519	126	10	120-1000	610	
2		7428986110 07/28/26 PEANUTS CHRISTMAS ORNAMEN		70.32	69519	126	10	120-1000	610	
3		7428986110 07/28/26 HOT COCOA CHRISTMAS ORNAM		79.92	69519	126	10	120-1000	610	
4		7428986110 07/28/26 ALL OF THE OTTER REINDEER		87.92	69519	126	10	120-1000	610	
5		7428986110 07/28/26 BEEADED PLASTIC CRYSTAL C		59.96	69519	126	10	120-1000	610	
6		7428986110 07/28/26 BULK COLOR YOUR OWN MINI		59.98	69519	126	10	120-1000	610	
7		7428986110 07/28/26 WARMS MY HEART COCOA MUG*		23.92	69519	126	10	120-1000	610	
8		7428986110 07/28/26 color your own winter ani		71.92	69519	126	10	120-1000	610	
9		7428986110 07/28/26 ocean animal sand art sel		29.96	69519	126	10	120-1000	610	
10		7428986110 07/28/26 cows in swimswear		59.84	69519	126	10	120-1000	610	
11		7428986110 07/28/26 fabulous floating summer		55.98	69519	126	10	120-1000	610	
12		7428986110 07/28/26 frog craft tube craft kit		79.90	69519	126	10	120-1000	610	
13		7428986110 07/28/26 blue whale character foam		75.84	69519	126	10	120-1000	610	
		Total Check:		843.38						

* ... Over spent expenditure

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

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/Prog-Func	Obj	Proj
-91651C		964 ORIENTAL TRADING								
	73961		877.42							
1		4289867101 07/28/26 fabulous floating summer		55.98	69520	126	10	120-1000	610	
2		4289867101 07/28/26 color your own winter ani		71.92	69520	126	10	120-1000	610	
3		4289867101 07/28/26 warms my heart cocoa mug		87.92	69520	126	10	120-1000	610	
4		4289867101 07/28/26 bulk color your own mini		59.98	69520	126	10	120-1000	610	
5		4289867101 07/28/26 beaded plastic crystal ch		59.96	69520	126	10	120-1000	610	
6		4289867101 07/28/26 all of the otter reindeer		87.92	69520	126	10	120-1000	610	
7		4289867101 07/28/26 hot cocoa christmas ornam		79.92	69520	126	10	120-1000	610	
8		4289867101 07/28/26 peanuts christmas ornamen		70.32	69520	126	10	120-1000	610	
9		4289867101 07/28/26 3d scooby doo! christmas		87.92	69520	126	10	120-1000	610	
10		4289867101 07/28/26 cows in swimwear magnet		59.84	69520	126	10	120-1000	610	
11		4289867101 07/28/26 frog craft tube craft		79.90	69520	126	10	120-1000	610	
12		4289867101 07/28/26 blue whale character foam		75.84	69520	126	10	120-1000	610	
		Total Check:		877.42						
-91650C		964 ORIENTAL TRADING								
	73962		296.85							
1		7428988450 07/28/26 mini white board dry eras		15.98	69528	126	10	120-1000	610	
2		7428988450 07/28/26 8x12 1/2"CVC dry erase la		9.99	69528	126	10	120-1000	610	
3		7428988450 07/28/26 bright building block set		27.99	69528	126	10	120-1000	610	
4		7428988450 07/28/26 pre-school math centers		79.99	69528	126	10	120-1000	610	
5		7428988450 07/28/26 8x10 jumbo picture pairs		27.99	69528	126	10	120-1000	610	
6		7428988450 07/28/26 5 3/4" assorted bright co		8.99	69528	126	10	120-1000	610	
7		7428988450 07/28/26 5"x3 1/2 world of eric ca		9.99	69528	126	10	120-1000	610	
8		7428988450 07/28/26 diy vinyl super safe name		44.99	69528	126	10	120-1000	610	
9		7428988450 07/28/26 100th day of school dot t		8.99	69528	126	10	120-1000	610	
10		7428988450 07/28/26 kindergaten math addition		19.98	69528	126	10	120-1000	610	
11		7428988450 07/28/26 kindergarten math subtrac		21.99	69528	126	10	120-1000	610	
12		7428988450 07/28/26 kindergarten simple sente		19.98	69528	126	10	120-1000	610	
		Total Check:		296.85						
-91649C		964 ORIENTAL TRADING								
	73963		166.88							
1		7428984100 07/29/26 teacher created resources		45.99	69532	126	10	120-1000	610	
2		7428984100 07/28/26 pumkin spice & everything		9.98	69532	126	10	120-1000	610	
3		7428984100 07/28/26 eureka all in one door ha		7.97	69532	126	10	120-1000	610	
4		7428984100 07/28/26 spring holiday classroom		29.99	69532	126	10	120-1000	610	
5		7428984100 07/28/26 bulk 44 pc. color your ow		10.99	69532	126	10	120-1000	610	
6		7428984100 07/28/26 28 1/2x35 color your own		39.99	69532	126	10	120-1000	610	
7		7428984100 07/28/26 disney toy story		4.99	69532	126	10	120-1000	610	
8		7428984100 07/28/26 9ft.x6ft oute		16.98	69532	126	10	120-1000	610	
		Total Check:		166.88						

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Warrant	Claim	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
-91648C		964 ORIENTAL TRADING							
	73964		296.85						
1		7428988860 07/28/26 mini white board dry era		15.98	69533	126 10	120-1000	610	
2		7428988860 07/28/26 8x12 1/2 cvc dry erase la		9.99	69533	126 10	120-1000	610	
3		7428988860 07/28/26 bright building block set		27.99	69533	126 10	120-1000	610	
4		7428988860 07/28/26 pre-school math centers b		79.99	69533	126 10	120-1000	610	
5		7428988860 07/28/26 8x10 jumbo picture pairs		27.99	69533	126 10	120-1000	610	
6		7428988860 07/28/26 5 3/4' assorted bright co		8.99	69533	126 10	120-1000	610	
7		7428988860 07/28/26 5"x3 1/2 world of eric ca		9.99	69533	126 10	120-1000	610	
8		7428988860 07/28/26 DIY vinyl safe name tags		44.99	69533	126 10	120-1000	610	
9		7428988860 07/28/26 100th day of school dot t		8.99	69533	126 10	120-1000	610	
10		7428988860 07/28/26 kindergarten math additio		19.98	69533	126 10	120-1000	610	
11		7428988860 07/28/26 kindergarten math subtrac		21.99	69533	126 10	120-1000	610	
12		7428988860 07/28/26 kindergarten simple sente		19.98	69533	126 10	120-1000	610	
		Total Check:		296.85					
-91647C		964 ORIENTAL TRADING							
	73965		278.93						
1		7428983450 07/29/26 teacher created resouces		45.99	69544	126 10	120-1000	610	
2		7428983450 07/28/26 color your own dr.suess		15.49	69544	126 10	120-1000	610	
3		7428983450 07/28/26 color your own polar expr		16.58	69544	126 10	120-1000	610	
4		7428983450 07/28/26 the four seasone classroo		21.99	69544	126 10	120-1000	610	
5		7428983450 07/28/26 happy valentine day class		7.99	69544	126 10	120-1000	610	
6		7428983450 07/28/26 100th day gamer level up		7.97	69544	126 10	120-1000	610	
7		7428983450 07/28/26 translucent rainbow chip		14.99	69544	126 10	120-1000	610	
8		7428983450 07/28/26 fabulous foam tie my shoe		19.99	69544	126 10	120-1000	610	
9		7428983450 07/28/26 bulk 500 pc oval counting		16.98	69544	126 10	120-1000	610	
10		7428983450 07/28/26 10"fish bowl dry erase la		27.99	69544	126 10	120-1000	610	
11		7428983450 07/28/26 24"x36" modular bar graph		27.99	69544	126 10	120-1000	610	
12		7428983450 07/28/26 kindergarten comparing nu		21.99	69544	126 10	120-1000	610	
13		7428983450 07/28/26 5 1/2x3 3/4" small group		32.99	69544	126 10	120-1000	610	
		Total Check:		278.93					
-91646C		457 SUMMIT FIRE & SECURITY, LLC							
	73970		727.45						
1		4306112 07/31/26 Ann. Fire Alarm Inspec		434.00	69900	126 94	166-2620	440	
2		4306112 07/31/26 Ann. Fire Alarm Inspec		186.00	69900	226 94	166-2620	440	
3		4306112 07/31/26 Truck/Fuel		75.21	69900	126 94	166-2620	440	
4		4306112 07/31/26 Truck/Fuel		32.24	69900	226 94	166-2620	440	
		Total Check:		727.45					

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name / Line # / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
-91645C		4546 TAHNEE ARMSTRONG								
	73972		1,583.00							
1		1016-2026 08/05/26 instant drug test		327.60	69804	126	90	160-2316	330	
2		1016-2026 08/05/26 instant drug test		140.40	69804	226	90	160-2316	330	
3		1016-2026 08/05/26 Non-DOT confirmation		728.00	69804	126	90	160-2316	330	
4		1016-2026 08/05/26 Non-DOT confirmation		312.00	69804	226	90	160-2316	330	
5		1016-2026 08/05/26 set up fee		52.50	69804	126	90	160-2316	330	
6		1016-2026 08/05/26 set up fee		22.50	69804	226	90	160-2316	330	
		Total Check:		1,583.00						
445033S		65 ANDERSON STEEL SUPPLY								
	73859		5,967.00							
3		313967 04/08/26 CORE LOCKS		2,801.40	69679	126	94	166-2620	615	
4		313967 04/08/26 CORE LOCKS		1,200.60	69679	226	94	166-2620	615	
5		313950 05/19/26 DOOR CLOSURES		378.00	69679	126	94	166-2620	615	
6		313950 05/19/26 DOOR CLOSURES		162.00	69679	226	94	166-2620	615	
7		313950 05/19/26 DOOR CLOSURES		997.50	69679	126	94	166-2620	615	
8		313950 05/19/26 DOOR CLOSURES		427.50	69679	226	94	166-2620	615	
	73860		1,500.00							
1		314184 07/30/26 KNOB LOCKS		1,125.00	69751	126	94	166-2620	615	
2		314184 07/30/26 KNOB LOCKS		375.00	69751	226	94	166-2620	615	
		Total Check:		7,467.00						
445034S		8389 APPLE INC								
	73861		350,887.80							
1		MC85200568 07/07/26 10pk iPad Wi-Fi 128GB-Sil		39,853.45	69768	126	78	162-2220	660	
2		MC85200568 07/07/26 10pk iPad Wi-Fi 128GB-Sil		17,080.05	69768	226	78	162-2220	660	
3		MC85200568 07/07/26 ipad wifi silver folio ca		1,282.26	69768	126	78	162-2220	660	
4		MC85200568 07/07/26 ipad wifi silver folio ca		549.54	69768	226	78	162-2220	660	
5		MC86035565 07/11/26 3-inch MacBook Neo		81,263.00	69768	126	78	162-2220	660	
6		MC86035565 07/11/26 3-inch MacBook Neo		34,827.00	69768	226	78	162-2220	660	
7		MC87510121 07/11/26 10pk iPad combo Wi-Fi 128		123,222.75	69768	126	78	162-2220	660	
8		MC87510121 07/11/26 10pk iPad combo Wi-Fi 128		52,809.75	69768	226	78	162-2220	660	
		Total Check:		350,887.80						
445035S		6180 BENCHMARK EDUCATION COMPANY								
	73862		91,940.80							
1		607961 08/03/26 Gr 4 Student Print		28,280.00	69390	126	90	161-1000	610	
2		607961 08/03/26 Gr 4 Teacher Print		38,295.00	69390	126	90	161-1000	610	
3		607961 08/03/26 Gr 5 Student Print		28,280.00	69390	126	90	161-1000	610	
4		607961 08/03/26 Gr 5 Teacher Print		34,040.00	69390	126	90	161-1000	610	
5		607961 08/03/26 Shipping/Handling		9,850.80	69390	126	90	161-1000	610	
6		607961 08/03/26 Gratis Material		-25,530.00		126	90	161-1000	610	
7		607961 08/03/26 Gratis Material		-21,275.00		126	90	161-1000	610	
		Total Check:		91,940.80						

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount					
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
445036S		176 BROWNING LUMBER & HARDWARE						
	73863		16.49					
1		2607-13378 07/23/26 5pk forney industries	11.54	69654	110 96	167-2700	615	
2		2607-13378 07/23/26 5pk forney industries	4.95	69654	210 96	167-2700	615	
	73864		19.76					
1		2607-13449 07/28/26 3/4x60" friction tape-off	8.39	69677	110 96	167-2700	615	
2		2607-13449 07/28/26 3/4x60" friction tape-off	3.59	69677	210 96	167-2700	615	
3		2607-13448 07/28/26 3/8 brass coupling-WBay	4.61	69677	110 96	167-2700	615	
4		2607-13448 07/28/26 3/8 brass coupling-WBay	1.98	69677	210 96	167-2700	615	
5		2607-13448 07/28/26 1/2x260 PTFE Tape-WCBay	0.83	69677	110 96	167-2700	615	
6		2607-13448 07/28/26 1/2x260 PTFE Tape-WCBay	0.36	69677	210 96	167-2700	615	
	73865		768.75					
1		2608-13539 08/03/26 COMBO PAN 12 X 1/2	2.83	69743	126 94	166-2620	615	
2		2608-13539 08/03/26 COMBO PAN 12 X 1/2	0.95	69743	226 94	166-2620	615	
3		2608-13539 08/03/26 COMBO PAN 10 X 3/4	2.83	69743	126 94	166-2620	615	
4		2608-13539 08/03/26 COMBO PAN 10 X 3/4	0.95	69743	226 94	166-2620	615	
5		2608-13541 08/03/26 EGG PASTEL PAINT	22.49	69743	126 94	166-2620	615	
6		2608-13541 08/03/26 EGG PASTEL PAINT	7.50	69743	226 94	166-2620	615	
7		2608-13536 08/01/26 RED LATEX ENAMEL	48.74	69743	126 94	166-2620	615	
8		2608-13536 08/01/26 RED LATEX ENAMEL	16.25	69743	226 94	166-2620	615	
9		2608-13523 07/31/26 16' POINTED STAKE	19.12	69743	126 94	166-2620	615	
10		2608-13523 07/31/26 16' POINTED STAKE	6.38	69743	226 94	166-2620	615	
11		2607-13490 07/30/26 32OZ LIGHTER FLUID	4.49	69743	126 94	166-2620	615	
12		2607-13490 07/30/26 32OZ LIGHTER FLUID	1.50	69743	226 94	166-2620	615	
13		2607-13490 07/30/26 QT H430 VCT ADHESIVE	12.37	69743	126 94	166-2620	615	
14		2607-13490 07/30/26 QT H430 VCT ADHESIVE	4.12	69743	226 94	166-2620	615	
15		2607-13490 07/30/26 6 IN 1 PAINTERS TOOL	7.49	69743	126 94	166-2620	615	
16		2607-13490 07/30/26 6 IN 1 PAINTERS TOOL	2.50	69743	226 94	166-2620	615	
17		2607-13490 07/30/26 9' 5-WIRE ROLLER FRAME	3.37	69743	126 94	166-2620	615	
18		2607-13490 07/30/26 9' 5-WIRE ROLLER FRAME	1.12	69743	226 94	166-2620	615	
19		2607-13490 07/30/26 9X4 NOTCH TROWEL	3.97	69743	126 94	166-2620	615	
20		2607-13490 07/30/26 9X4 NOTCH TROWEL	1.32	69743	226 94	166-2620	615	
21		2607-13471 07/29/26 HEAVY DUTY KNEE PADS	27.74	69743	126 94	166-2620	615	
22		2607-13471 07/29/26 HEAVY DUTY KNEE PADS	9.25	69743	226 94	166-2620	615	
23		2607-13471 07/29/26 4X3/8 SUP/DOOZ WVN COVER	3.74	69743	126 94	166-2620	615	
24		2607-13471 07/29/26 4X3/8 SUP/DOOZ WVN COVER	1.25	69743	226 94	166-2620	615	
25		2607-13471 07/29/26 3' BRISTLE CHIP BRUSH	1.72	69743	126 94	166-2620	615	
26		2607-13471 07/29/26 3' BRISTLE CHIP BRUSH	0.57	69743	226 94	166-2620	615	
27		2607-13488 07/30/26 INT S/G ULTRA WHT PAINT	35.99	69743	126 94	166-2620	615	
28		2607-13488 07/30/26 INT S/G ULTRA WHT PAINT	12.00	69743	226 94	166-2620	615	
29		2607-13485 07/29/26 31 GAL TRASH CAN	113.97	69743	126 94	166-2620	615	
30		2607-13485 07/29/26 31 GAL TRASH CAN	37.99	69743	226 94	166-2620	615	
31		2607-13429 07/27/26 13/64 BLX OXIDE DRILL BIT	1.79	69743	126 94	166-2620	615	
32		2607-13429 07/27/26 13/64 BLX OXIDE DRILL BIT	0.60	69743	226 94	166-2620	615	
33		2607-13429 07/27/26 7/32 BLK OXIDE DRILL BIT	1.79	69743	126 94	166-2620	615	
34		2607-13429 07/27/26 7/32 BLK OXIDE DRILL BIT	0.60	69743	226 94	166-2620	615	
35		2607-13429 07/27/26 15/64 BLK OXIDE DRILL BIT	1.81	69743	126 94	166-2620	615	
36		2607-13429 07/27/26 15/64 BLK OXIDE DRILL BIT	0.78	69743	226 94	166-2620	615	

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
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37	2607-13434 07/27/26 NEUTRAL BS PAINT		71.98	69743	126	94	166-2620	615	
38	2607-13434 07/27/26 NEUTRAL BS PAINT		24.00	69743	226	94	166-2620	615	
39	2607-13434 07/27/26 BRIGHT WHT PAINT		143.97	69743	126	94	166-2620	615	
40	2607-13434 07/27/26 BRIGHT WHT PAINT		47.99	69743	226	94	166-2620	615	
41	2607-13434 07/27/26 KNIT CONT COVR		14.60	69743	126	94	166-2620	615	
42	2607-13434 07/27/26 KNIT CONT COVR		4.87	69743	226	94	166-2620	615	
43	2607-13434 07/27/26 BLUE PAINTER TAPE		14.98	69743	126	94	166-2620	615	
44	2607-13434 07/27/26 BLUE PAINTER TAPE		5.00	69743	226	94	166-2620	615	
45	2607-13438 07/27/26 GORILLA EPOXY		5.99	69743	126	94	166-2620	615	
46	2607-13438 07/27/26 GORILLA EPOXY		2.00	69743	226	94	166-2620	615	
47	2607-13379 07/23/26 3.5 QT JNT COMPOUND		8.62	69743	126	94	166-2620	615	
48	2607-13379 07/23/26 3.5 QT JNT COMPOUND		2.87	69743	226	94	166-2620	615	
	Total Check:		805.00						
445037S	6380 CARQUEST OF CUT BANK								
73866		1,742.42							
1	2808-36480 06/23/26 break pads		24.49	69625	110	96	167-2700	615	
2	2808-36480 06/23/26 break pads		10.50	69625	210	96	167-2700	615	
3	2808-36480 06/23/26 brake pads		24.49	69625	110	96	167-2700	615	
4	2808-36480 06/23/26 brake pads		10.50	69625	210	96	167-2700	615	
5	2808-36482 06/24/26 A/C compressor new		299.59	69625	110	96	167-2700	615	
6	2808-36482 06/24/26 A/C compressor new		128.40	69625	210	96	167-2700	615	
7	2808-36483 06/24/26 UJ 235 U Joint		13.99	69625	110	96	167-2700	615	
8	2808-36483 06/24/26 UJ 235 U Joint		6.00	69625	210	96	167-2700	615	
9	2808-36484 06/25/26 R134A refrigerant 12		38.85	69625	110	96	167-2700	615	
10	2808-36484 06/25/26 R134A refrigerant 12		16.65	69625	210	96	167-2700	615	
11	2808-36484 06/25/26 Serp belt-poly rib		20.87	69625	110	96	167-2700	615	
12	2808-36484 06/25/26 Serp belt-poly rib		8.95	69625	210	96	167-2700	615	
13	2808-36484 06/25/26 windshield repar kit		147.73	69625	110	96	167-2700	615	
14	2808-36484 06/25/26 windshield repar kit		63.31	69625	210	96	167-2700	615	
15	2808-36490 06/29/26 whl wt 314-30cw 30 e		69.52	69625	110	96	167-2700	615	
16	2808-36490 06/29/26 whl wt 314-30cw 30 e		29.80	69625	210	96	167-2700	615	
17	2808-36490 06/29/26 wire tie b 14 in 100		8.74	69625	110	96	167-2700	615	
18	2808-36490 06/29/26 wire tie b 14 in 100		3.75	69625	210	96	167-2700	615	
19	2808-36490 06/29/26 wire tie bk 4/8/11		7.70	69625	110	96	167-2700	615	
20	2808-36490 06/29/26 wire tie bk 4/8/11		3.30	69625	210	96	167-2700	615	
21	2808-36490 06/29/26 miniature lamp		1.93	69625	110	96	167-2700	615	
22	2808-36490 06/29/26 miniature lamp		0.83	69625	210	96	167-2700	615	
23	2808-36490 06/29/26 mini bulb-long life-buses		5.47	69625	110	96	167-2700	615	
24	2808-36490 06/29/26 mini bulb-long life-buses		2.35	69625	210	96	167-2700	615	
25	2808-36492 06/29/26 mass air flow sensor		56.62	69625	110	96	167-2700	615	
26	2808-36492 06/29/26 mass air flow sensor		24.26	69625	210	96	167-2700	615	
27	2808-36490 06/29/26 thrtl pos snsr		41.29	69625	110	96	167-2700	615	
28	2808-36490 06/29/26 thrtl pos snsr		17.70	69625	210	96	167-2700	615	
29	2808-36490 06/29/26 map sensor		36.48	69625	110	96	167-2700	615	
30	2808-36490 06/29/26 map sensor		15.64	69625	210	96	167-2700	615	
31	2808-36490 06/29/26 pedal pos seneor		71.17	69625	110	96	167-2700	615	
32	2808-36490 06/29/26 pedal pos seneor		30.50	69625	210	96	167-2700	615	

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
33		2808-36492 06/30/26 oil filter ld		6.33	69625	110	96	167-2700	615	
34		2808-36492 06/30/26 oil filter ld		2.71	69625	210	96	167-2700	615	
35		2808-36492 06/30/26 oil filter ld		5.60	69625	110	96	167-2700	615	
36		2808-36492 06/30/26 oil filter ld		2.40	69625	210	96	167-2700	615	
37		2808-36492 06/30/26 smrt spait plus car		50.08	69625	110	96	167-2700	615	
38		2808-36492 06/30/26 smrt spait plus car		21.46	69625	210	96	167-2700	615	
39		2808-36504 07/06/26 ps pump RMFD		88.82	69625	110	96	167-2700	615	
40		2808-36504 07/06/26 ps pump RMFD		38.07	69625	210	96	167-2700	615	
41		2808-36514 07/09/26 alternator-RMFD		168.88	69625	110	96	167-2700	615	
42		2808-36514 07/09/26 alternator-RMFD		72.38	69625	210	96	167-2700	615	
43		2808-36527 07/16/26 rtv ult blk hi temp		15.55	69625	110	96	167-2700	615	
44		2808-36527 07/16/26 rtv ult blk hi temp		6.67	69625	210	96	167-2700	615	
45		2808-36527 07/16/26 px ultra red 3.35oz		15.47	69625	110	96	167-2700	615	
46		2808-36527 07/16/26 px ultra red 3.35oz		6.63	69625	210	96	167-2700	615	
	73867		278.94							
1		2808-36551 07/28/26 electical tape 175		22.33	69672	110	96	167-2700	615	
2		2808-36551 07/28/26 electical tape 175		9.57	69672	210	96	167-2700	615	
3		2808-36540 07/21/26 oxygen sensor #2219		39.40	69672	110	96	167-2700	615	
4		2808-36540 07/21/26 oxygen sensor #2219		16.89	69672	210	96	167-2700	615	
5		2808-36540 07/21/26 oxygen sensor #2219		47.16	69672	110	96	167-2700	615	
6		2808-36540 07/21/26 oxygen sensor #2219		20.21	69672	210	96	167-2700	615	
7		2808-36540 07/21/26 oxygen sensor #2219		47.16	69672	110	96	167-2700	615	
8		2808-36540 07/21/26 oxygen sensor #2219		20.21	69672	210	96	167-2700	615	
9		2808-36540 07/21/26 oxygen sensor #2219		39.21	69672	110	96	167-2700	615	
10		2808-36540 07/21/26 oxygen sensor #2219		16.80	69672	210	96	167-2700	615	
	73868		231.76							
1		2808-33652 07/15/26 4pk torque classic whl-se		100.79	69676	110	96	167-2700	610	
2		2808-33652 07/15/26 4pk torque classic whl-se		43.19	69676	210	96	167-2700	610	
3		2808-36538 07/21/26 rubber cement-shop		6.15	69676	110	96	167-2700	610	
4		2808-36538 07/21/26 rubber cement-shop		2.64	69676	210	96	167-2700	610	
5		2808-36534 07/20/26 Int door handle #7144		55.29	69676	110	96	167-2700	610	
6		2808-36534 07/20/26 Int door handle #7144		23.70	69676	210	96	167-2700	610	
		Total Check:		2,253.12						
445038S		7736 CASCADE COUNTY								
	73869		560.00							
1		2027-07-00 07/31/26 Tuition Services		560.00	69741	213	90	100-1000	561	
		Total Check:		560.00						
445039S		7378 COMMERCIAL ENERGY OF MONTANA								
	73909		12,500.00							
2		02050531 06/30/26 GA114038-3580/TRANSPORT		343.95		110	96	166-2700	411	
3		02050531 06/30/26 GA114038-3580/TRANSPORT		229.31		210	96	166-2700	411	
4		02050531 06/30/26 GA129090-3581/VINA		658.29		126	10	166-2620	411	
5		02050531 06/30/26 GA166023-3582/KW		538.49		126	10	166-2620	411	
6		02050531 06/30/26 GA169243-3583/ADMIN		80.20		126	90	166-2620	411	
7		02050531 06/30/26 GA169243-3583/ADMIN		53.47		226	90	166-2620	411	
9		02050531 06/30/26 GA194255-3585/SPED		25.64		126	76	280-2620	411	

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
10		02050531 06/30/26 GA273217-3586/GREEN HOUSE		0.09		226	60	166-2620	411	
11		02050531 06/30/26 GA276979-3587/HS GENERATOR		1.78		226	60	166-2620	411	
12		02050531 06/30/26 GA74495-3588/WARE HOUSE		382.66		112	92	910-2620	411	
13		02050531 06/30/26 GA74880-3589/BUS BARN		119.41		110	96	166-2700	411	
14		02050531 06/30/26 GA74880-3589/BUS BARN		79.61		210	96	166-2700	411	
15		02050531 06/30/26 GA93519-3591/MAINTENANCE		112.51		126	94	166-2620	411	
16		02050531 06/30/26 GD0561-3593/MIDDLE SCHOOL		0.00		126	50	166-2620	411	
17		02050531 06/30/26 GD0810-3595/VO-TECH		314.29		226	60	166-2620	411	
18		02050531 06/30/26 GA74912-3269/BRG ELEM		2,616.00		226	60	166-2620	411	
19		02050531 06/30/26 GD0645-3268/NAPI		1,437.37		126	30	166-2620	411	
20		02050531 06/30/26 GD0319-3267/HIGHSCHOOL		5,326.08		226	60	166-2620	411	
21		02050531 06/30/26 GA1757 -3584/PRCHOICE		180.85*		226	74	166-2620	411	
		Total Check:		12,500.00						
445040S		282 CUSTOM INK								
	73870		1,278.72							
1		89629572 08/05/26 Gildan Ultra Cotton t's		1,278.72	69693	126	50	130-1000	610	
		Total Check:		1,278.72						
445041S		6816 CUT BANK TIRE, INC.								
	73871		12,660.00							
1		381078 06/23/26 225/60R17-#9520-Security		462.00	69675	110	96	167-2700	610	
2		381078 06/23/26 225/60R17-#9520-Security		198.00	69675	210	96	167-2700	610	
3		380736 06/26/26 11R/225BLKHWK 16ply		8,400.00	69675	110	96	167-2700	610	
4		380736 06/26/26 11R/225BLKHWK 16ply		3,600.00	69675	210	96	167-2700	610	
		Total Check:		12,660.00						
445042S		4146 DARRYL W. TALKS ABOUT								
	73873		600.00							
1		08/04/26 PAINTED/PREPED RMS		420.00		126	94	166-2620	440	
2		08/04/26 PAINTED/PREPED RMS		180.00		226	94	166-2620	440	
		Total Check:		600.00						
445043S		9656 DOMANEEK HALL								
	73872		400.00							
1		08/05/26 Meals with Cake		280.00	69769	126	90	160-2310	612	
2		08/05/26 Meals with Cake		120.00	69769	226	90	160-2310	612	
		Total Check:		400.00						
445044S		8833 ENOME, INC.								
	73874		11,790.00							
1		2419114-1 08/03/26 Goalbook		11,790.00	69694	126	76	280-1000	320	
		Total Check:		11,790.00						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
445045S		10312 EXPRESS SCHOOL SUPPLIES								
	73875		1,405.00							
1		190 07/08/26 Pencils: Black/Red		1,380.00	69631	226	60	150-2410	610	
2		190 07/08/26 Slogan Fee		25.00	69631	226	60	150-2410	610	
		Total Check:		1,405.00						
445046S		151 FAUGHT'S BLACKFEET TRADING POST								
	73876		580.00							
1		5423 05/05/02 Printed H20 Bottles		360.00	69628	226	60	150-1000	610	
2		5423 05/05/02 Blankets		220.00	69628	226	60	150-1000	610	
		Total Check:		580.00						
445047S		6092 FLATHEAD WOODWIND & BRASS								
	73877		1,228.00							
1		164615 07/15/26 slemer alto sax		78.00	69411	126	50	130-1000	610	
2		164625 07/15/26 Geimenhardt Flute		73.00	69411	126	50	130-1000	610	
3		164627 07/15/26 Bundy Clarinet		81.00	69411	126	50	130-1000	610	
4		164636 07/15/26 Amati Clarinet		76.00	69411	126	50	130-1000	610	
5		164637 07/15/26 yamaha trumpet		80.00	69411	126	50	130-1000	610	
6		164638 07/15/26 yamaha trumpet		60.00	69411	126	50	130-1000	610	
7		164697 07/17/26 Geimenhardt Flute		85.00	69411	126	50	130-1000	610	
8		164735 07/18/26 yamaha trumpet		80.00	69411	126	50	130-1000	610	
9		164736 07/18/26 yamaha trumpet		60.00	69411	126	50	130-1000	610	
10		164739 07/18/26 Artley Flute		85.00	69411	126	50	130-1000	610	
11		165109 08/01/26 Grassi Flute		390.00	69411	126	50	130-1000	610	
12		165110 08/01/26 yamaha clarinet		80.00	69411	126	50	130-1000	610	
	73878		672.00							
1		164669 07/16/26 Conn Tenor Saxophone		99.00	69508	226	60	150-1470	610	
2		164733 07/18/26 Yamaha Trumpet		90.00	69508	226	60	150-1470	610	
3		166713 07/17/26 Geimenhardt Flute		73.00	69508	226	60	150-1470	610	
4		164737 07/18/26 Amati Clarinet		76.00	69508	226	60	150-1470	610	
5		164639 07/15/26 Yamaha Clarinet		80.00	69508	226	60	150-1470	610	
6		164603 07/14/26 Amati Clarinet		66.00	69508	226	60	150-1470	610	
7		164626 07/15/26 Signet Clarinet		90.00	69508	226	60	150-1470	610	
8		164743 07/18/26 Conn Tenor Saxophone		98.00	69508	226	60	150-1470	610	
		Total Check:		1,900.00						
445048S		2997 JOHNSON CONTROLS FIRE PROTECTION								
	73879		725.51							
1		25508052 07/01/26 PANEL FIRE ALARM SYSTEM		507.86	69610	126	94	166-2620	440	
2		25508052 07/01/26 PANEL FIRE ALARM SYSTEM		217.65	69610	226	94	166-2620	440	
		Total Check:		725.51						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
445049S		5201 NAPA AUTO PARTS								
	73880		340.99							
1		920976 07/28/26 bench top sandblast		238.69	69670	110	96	167-2700	615	
2		920976 07/28/26 bench top sandblast		102.30	69670	210	96	167-2700	615	
		Total Check:		340.99						
445050S		972 NORTHERN TELEPHONE COOPERATIVE INC								
	73911		237.29							
1		08/01/26 Service Charge		237.29						
						101	44	120-2410	531	
	73912		237.32							
1		08/01/26 Service Charge		237.32						
						101	46	120-2410	531	
		Total Check:		474.61						
445051S		10316 PETROLUEM COMPLIANCE SERVICES, LLC								
	73882		6,518.00							
1		1648 07/23/26 Half down		2,281.30	69716	110	96	167-2700	440	
2		1648 07/23/26 Half down		977.70	69716	210	96	167-2700	440	
3		1648 07/23/26 balance after job is done		2,281.30	69716	110	96	167-2700	440	
4		1648 07/23/26 balance after job is done		977.70	69716	210	96	167-2700	440	
		Total Check:		6,518.00						
445052S		9137 PONDEROSA PUBLICATIONS								
	73881		110.00							
1		87554 07/29/26 Final Budget		77.00	69400	126	90	160-2510	540	
2		87554 07/29/26 Final Budget		33.00	69400	226	90	160-2510	540	
		Total Check:		110.00						
445053S		9439 QUILL.COM								
	73894		208.68							
1		49738327 07/27/26 Avery multi sticker paper		13.17	69554	126	50	130-1000	610	
2		49737831 07/27/26 piloty g2 retract gel pen		17.50	69554	126	50	130-1000	610	
3		49737831 07/27/26 Staedtler pencils 144bx		21.24	69554	126	50	130-1000	610	
4		49737831 07/27/26 1 subject comp notebook		35.67	69554	126	50	130-1000	610	
5		49737831 07/27/26 post it 2x2 primaries		13.25	69554	126	50	130-1000	610	
6		49737831 07/27/26 Qull sheet protectors		13.62	69554	126	50	130-1000	610	
7		49737831 07/27/26 4x6 postit beachside		16.48	69554	126	50	130-1000	610	
8		49732050 07/27/26 Golden scroll frame foil		13.51	69554	126	50	130-1000	610	
9		49732050 07/27/26 Avery inkjet sticker pape		12.74	69554	126	50	130-1000	610	
10		49741336 07/28/26 color paper misty rose		22.69	69554	126	50	130-1000	610	
11		49741142 07/28/26 cardstock silver metallic		28.81	69554	126	50	130-1000	610	
	73895		210.26							
1		49726262 07/27/26 purple clip board		11.89	69555	126	50	130-1000	610	
2		49737888 07/27/26 staedtler presharp pencil		21.24	69555	126	50	130-1000	610	
3		49737888 07/27/26 staples		1.16	69555	126	50	130-1000	610	
4		49737888 07/27/26 paper clips		12.66	69555	126	50	130-1000	610	
5		49737888 07/27/26 asst binder clips		11.99	69555	126	50	130-1000	610	

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Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
6		49737888 07/27/26 construction paper 500sh		30.51	69555	126	50	130-1000	610	
7		49737888 07/27/26 sharpie s-gel pen purple		16.99	69555	126	50	130-1000	610	
8		49737888 07/27/26 index cards colored		8.83	69555	126	50	130-1000	610	
9		49737888 07/27/26 scissors		14.87	69555	126	50	130-1000	610	
10		49737888 07/27/26 expo chisel tip marker as		28.79	69555	126	50	130-1000	610	
11		49737888 07/27/26 tape		10.39	69555	126	50	130-1000	610	
12		49737888 07/27/26 asst post it		23.79	69555	126	50	130-1000	610	
13		49737888 07/27/26 asst sharpie pens		6.71	69555	126	50	130-1000	610	
14		49741360 07/28/26 phone holder		10.44	69555	126	50	130-1000	610	
	73896		175.88							
1		49737899 07/27/26 Staedtler Pre-sharpened		84.96	69556	126	50	130-1000	610	
2		49737899 07/27/26 post it super sticky easl		45.89	69556	126	50	130-1000	610	
3		49731785 07/27/26 teal floral desk pad		22.94	69556	126	50	130-1000	610	
4		49776102 07/30/26 teal floral desk pad		22.09	69556	126	50	130-1000	610	
		Total Check:		594.82						
445054S		4397 REALLY GOOD STUFF LLC								
	73897		81.89							
1		9279479 07/27/26 UltraPurpleBetterThanPape		41.96	69453	126	20	120-1000	610	
2		9276335 07/24/26 WhiteCardStock100Sheets		10.99	69453	126	20	120-1000	610	
3		9276335 07/24/26 MakeItYourselfCardStock		21.99	69453	126	20	120-1000	610	
4		9276335 07/24/26 coupon		-5.00		126	20	120-1000	610	
5		9276335 07/24/26 shipping		11.95		126	20	120-1000	610	
	73898		178.11							
1		9278159 07/27/26 ReadyToDecoratePckPosters		14.99	69457	126	20	120-1000	610	
2		9278159 07/27/26 ClassroomStickers&Storage		39.99	69457	126	20	120-1000	610	
3		9278159 07/27/26 ChalkBoardBrightBlockLett		23.18	69457	126	20	120-1000	610	
4		9276337 07/24/26 FadelessPaperRolls		44.98	69457	126	20	120-1000	610	
5		9276337 07/24/26 GrowthMindsetPosterPck		14.99	69457	126	20	120-1000	610	
6		9276337 07/24/26 ColorationsGlitterTape		39.98	69457	126	20	120-1000	610	
		Total Check:		260.00						
445055S		9078 SCHOOL SERVICES OF MONTANA								
	73899		6,054.75							
1		9354 08/01/26 Tech Svc Support		3,912.30	69626	126	90	161-2220	330	
2		9354 08/01/26 Tech Svc Support		1,676.70	69626	226	90	161-2220	330	
3		9354 08/01/26 Tech Svc Messenger		326.02	69626	126	90	161-2220	330	
4		9354 08/01/26 Tech Svc Messenger		139.73	69626	226	90	161-2220	330	
		Total Check:		6,054.75						
445056S		2953 SCHOOLOUTFITTERS.COM								
	73900		2,504.95							
1		INV1443709 08/01/26 Shapes Series Chair		2,142.90	69651	226	60	150-1000	660	
2		INV1443709 08/01/26 Shipping & Handling		362.05	69651	226	60	150-1000	660	
		Total Check:		2,504.95						

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445057S		9352 SHODAIR CHILDREN'S HOSPITAL								
	73901		1,247.88							
1		FY26-0400 07/10/26 Tuition 25/26		1,247.88	69740	213	90	100-1000	561	
		Total Check:		1,247.88						
445058S		359 SIYEH COMMUNICATIONS								
	73913		13,539.57							
1		08/01/26 Service		9,477.70*		126	90	160-2500	531	
2		08/01/26 Service		4,061.87		226	90	160-2500	531	
	73914		150.00							
1		08/01/26 Service @ Sports Plex		105.00*		126	90	160-2500	531	
2		08/01/26 Service @ Sports Plex		45.00		226	90	160-2500	531	
		Total Check:		13,689.57						
445059S		4409 SNAP ON TOOLS								
	73902		608.04							
1		0728269449 07/28/26 subscription 1 year		425.63	69667	110	96	167-2700	615	
2		0728269449 07/28/26 subscription 1 year		182.41	69667	210	96	167-2700	615	
		Total Check:		608.04						
445060S		9535 SUNFLOWER EATS & SWEETS								
	73903		662.00							
1		104 08/03/26 breakfast burritos		140.00	69735	126	90	820-3300	612	
2		104 08/03/26 breakfast burritos		60.00	69735	226	90	820-3300	612	
3		104 08/03/26 lunch indian taco		262.50	69735	126	90	820-3300	612	
4		104 08/03/26 lunch indian taco		112.50	69735	226	90	820-3300	612	
5		104 08/03/26 large order fee		60.90	69735	126	90	820-3300	612	
6		104 08/03/26 large order fee		26.10	69735	226	90	820-3300	612	
		Total Check:		662.00						
445061S		6159 TEACHER DIRECT								
	73905		201.96							
1		2026/04560 07/24/26 WaterColorPennantMagBorde		11.98	69472	126	20	120-1000	610	
2		2026/04560 07/24/26 MagneticCeramicCeilHooks		39.98	69472	126	20	120-1000	610	
3		2026/04560 07/24/26 AdhesiveLaminatingsheets		32.48	69472	126	20	120-1000	610	
4		2026/04560 07/24/26 ConfettiIncentiveCharts		4.98	69472	126	20	120-1000	610	
5		2026/04560 07/24/26 32RubberBands1/4RoundBox		3.58	69472	126	20	120-1000	610	
6		2026/04560 07/24/26 TerrazzTonesIncentiveCahr		4.98	69472	126	20	120-1000	610	
7		2026/04560 07/24/26 CrayolaClassicColorCrayon		103.98	69472	126	20	120-1000	610	
		Total Check:		201.96						

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Warrant	Claim	Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
445062S		1701 US FOODS, INC.								
	73906		1,398.46							
1		3620563 07/27/26 WHSE		1,398.46	69674	112	92	910-3100	610	
		Total Check:		1,398.46						
445063S		1630 W.W. GRAINGER								
	73907		93.44							
1		9023536155 07/29/26 LIGHT SWITCH W/DIMMER		65.41	69678	126	94	166-2620	615	
2		9023536155 07/29/26 LIGHT SWITCH W/DIMMER		28.03	69678	226	94	166-2620	615	
		Total Check:		93.44						
445064S		777 WARDEN PAPER								
	73908		609.00							
1		1009 07/09/26 PAPER		609.00	69642	274	92	920-3200	610	
		Total Check:		609.00						
445065S		53 AMERICAN PIPE SUPPLY, CO.								
	73929		96.99							
1		133760 08/06/26 MIKALOR 63-68 HD CLAMP		22.99	69870	126	94	166-2620	615	
2		133760 08/06/26 MIKALOR 63-68 HD CLAMP		9.85	69870	226	94	166-2620	615	
3		133760 08/06/26 2' SUPERVAC OIL HOSE		44.90	69870	126	94	166-2620	615	
4		133760 08/06/26 2' SUPERVAC OIL HOSE		19.25	69870	226	94	166-2620	615	
		Total Check:		96.99						
445066S		8644 BADGER TRACK CUSTOMS								
	73931		160.00							
1		2650 08/05/26 Staff Appreciation Jacket		98.00	69912	126	90	160-2310	610	
2		2650 08/05/26 Staff Appreciation Jacket		42.00	69912	226	90	160-2310	610	
3		2650 08/05/26 Shipping		14.00	69912	126	90	160-2310	610	
4		2650 08/05/26 Shipping		6.00	69912	226	90	160-2310	610	
		Total Check:		160.00						
445067S		9795 BECKERS								
	73932		95.96							
1		2152140-IN 07/29/26 Opposites Board Book Set		95.96	69563	115	6	423-1000	610	475
		Total Check:		95.96						
445068S		8319 BLACKFEET MAN POWER								
	73933		75.00							
1		08/05/26 Campsite 53-55 PD day		75.00	69786	126	50	130-1000	581	
		Total Check:		75.00						

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445069S		1201 BLACKFEET TRIBAL COURT								
	73934		550.00							
1		2026-BC-57 criminal background check		385.00	69805	126	90	160-2316	330	
2		2026-BC-57 criminal background check		165.00	69805	226	90	160-2316	330	
		Total Check:		550.00						
445070S		176 BROWNING LUMBER & HARDWARE								
	73935		37.46							
1		2607-13487 07/30/26 foam tape		4.89	69794	110	96	167-2700	610	
2		2607-13487 07/30/26 foam tape		2.10	69794	210	96	167-2700	610	
3		2607-13487 07/30/26 30yd blk gorilla tape		16.79	69794	110	96	167-2700	610	
4		2607-13487 07/30/26 30yd blk gorilla tape		7.19	69794	210	96	167-2700	610	
5		2607-13487 07/30/26 60yd blu pnter tape		4.54	69794	110	96	167-2700	610	
6		2607-13487 07/30/26 60yd blu pnter tape		1.95	69794	210	96	167-2700	610	
	73936		553.62							
1		2608-13563 08/04/26 SCRAPER -RETRCTBL STEEL		14.60	69871	126	94	166-2620	615	
2		2608-13563 08/04/26 SCRAPER -RETRCTBL STEEL		4.87	69871	226	94	166-2620	615	
3		2608-13577 08/04/26 GALV PLUMBER TAPE/STRAP		6.88	69871	126	94	166-2620	615	
4		2608-13577 08/04/26 GALV PLUMBER TAPE/STRAP		2.30	69871	226	94	166-2620	615	
5		2608-13577 08/04/26 FF WALL HYDRANT		29.99	69871	126	94	166-2620	615	
6		2608-13577 08/04/26 FF WALL HYDRANT		10.00	69871	226	94	166-2620	615	
7		2608-13578 08/04/26 INT S/G BRGHT WHT PAINT		35.99	69871	126	94	166-2620	615	
8		2608-13578 08/04/26 INT S/G BRGHT WHT PAINT		12.00	69871	226	94	166-2620	615	
9		2608-13578 08/04/26 INT S/G EX DEEP BS PAINT		143.97	69871	126	94	166-2620	615	
10		2608-13578 08/04/26 INT S/G EX DEEP BS PAINT		47.99	69871	226	94	166-2620	615	
11		2608-13588 08/05/26 3' BRISTLE CHIP BRUSH		1.72	69871	126	94	166-2620	615	
12		2608-13588 08/05/26 3' BRISTLE CHIP BRUSH		0.57	69871	226	94	166-2620	615	
13		2608-13588 08/05/26 4' BRISTLE CHIP BRUSH		3.97	69871	126	94	166-2620	615	
14		2608-13588 08/05/26 4' BRISTLE CHIP BRUSH		1.32	69871	226	94	166-2620	615	
15		2608-13588 08/05/26 2X3 SUPER GLUE		4.12	69871	126	94	166-2620	615	
16		2608-13588 08/05/26 2X3 SUPER GLUE		1.37	69871	226	94	166-2620	615	
17		2608-13588 08/05/26 9X1 KNIT CONST COVR		10.48	69871	126	94	166-2620	615	
18		2608-13588 08/05/26 9X1 KNIT CONST COVR		3.50	69871	226	94	166-2620	615	
19		2608-13592 08/05/26 PLUG IN SCENT		1.79	69871	126	94	166-2620	615	
20		2608-13592 08/05/26 PLUG IN SCENT		0.60	69871	226	94	166-2620	615	
21		2608-13592 08/05/26 PLUG IN REFILL		5.62	69871	126	94	166-2620	615	
22		2608-13592 08/05/26 PLUG IN REFILL		1.87	69871	226	94	166-2620	615	
23		2608-13592 08/05/26 CITRUS SOLID FRESHNER		4.49	69871	126	94	166-2620	615	
24		2608-13592 08/05/26 CITRUS SOLID FRESHNER		1.50	69871	226	94	166-2620	615	
25		2608-13595 08/05/26 KILZ SPRAY		26.98	69871	126	94	166-2620	615	
26		2608-13595 08/05/26 KILZ SPRAY		8.99	69871	226	94	166-2620	615	
27		2608-13617 08/06/26 ELECTRICAL TAPE		1.64	69871	126	94	166-2620	615	
28		2608-13617 08/06/26 ELECTRICAL TAPE		0.55	69871	226	94	166-2620	615	
29		2608-13625 08/06/26 KILZ SPRAY		8.99	69871	126	94	166-2620	615	
30		2608-13625 08/06/26 KILZ SPRAY		3.00	69871	226	94	166-2620	615	
31		2608-13628 08/06/26 INT S/G BRGHT WHT PAINT		107.98	69871	126	94	166-2620	615	
32		2608-13628 08/06/26 INT S/G BRGHT WHT PAINT		35.99	69871	226	94	166-2620	615	
33		2608-13628 08/06/26 BLUE PAINTER TAPE		5.99	69871	126	94	166-2620	615	

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
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34		2608-13628 08/06/26 BLUE PAINTER TAPE		2.00	69871	226	94	166-2620	615	
		Total Check:		591.08						
445071S		8840 C & C PLUMBING								
	73937		5,297.00							
1		2650 07/27/26 Removing/installing pump		542.50	69790	126	94	166-2620	440	
2		2650 07/27/26 Removing/installing pump		232.50	69790	226	94	166-2620	440	
3		2650 07/27/26 New Pump		3,165.40	69790	126	94	166-2620	615	
4		2650 07/27/26 New Pump		1,356.60	69790	226	94	166-2620	615	
		Total Check:		5,297.00						
445072S		6380 CARQUEST OF CUT BANK								
	73938		368.03							
1		2808-36567 08/05/26 Break pads #1345		24.49	69802	110	96	167-2700	610	
2		2808-36567 08/05/26 Break pads #1345		10.50	69802	210	96	167-2700	610	
3		2808-36567 08/05/26 painter rotor		79.80	69802	110	96	167-2700	610	
4		2808-36567 08/05/26 painter rotor		34.20	69802	210	96	167-2700	610	
5		2808-36567 08/05/26 break pads		24.49	69802	110	96	167-2700	610	
6		2808-36567 08/05/26 break pads		10.50	69802	210	96	167-2700	610	
7		2808-36567 08/05/26 replace mirror		9.83	69802	110	96	167-2700	610	
8		2808-36567 08/05/26 replace mirror		4.22	69802	210	96	167-2700	610	
9		2808-36552 07/28/26 10lbs glass blasting medi		49.00	69802	110	96	167-2700	610	
10		2808-36552 07/28/26 10lbs glass blasting medi		21.00	69802	210	96	167-2700	610	
11		2808-36552 07/28/26 16lbs 18-40 grit-shop		70.00	69802	110	96	167-2700	610	
12		2808-36552 07/28/26 16lbs 18-40 grit-shop		30.00	69802	210	96	167-2700	610	
		Total Check:		368.03						
445073S		9075 CHANCE ELECTRIC								
	73939		770.00							
1		1400 08/03/26 Maintenance Pumps		539.00	69788	126	94	166-2620	440	
2		1400 08/03/26 Maintenance Pumps		231.00	69788	226	94	166-2620	440	
		Total Check:		770.00						
445074S		5783 CITY SERVICE VALCON, LLC								
	73940		1,969.27							
1		INV-450932 07/30/26 Winter windshield wash		104.91	69789	110	96	167-2700	615	
2		INV-450932 07/30/26 Winter windshield wash		44.96	69789	210	96	167-2700	615	
3		INV-450932 07/30/26 DEF diesel fluid		85.44	69789	110	96	167-2700	615	
4		INV-450932 07/30/26 DEF diesel fluid		36.62	69789	210	96	167-2700	615	
5		INV-450932 07/30/26 0W20 Full Syn Dex Oil		636.30	69789	110	96	167-2700	615	
6		INV-450932 07/30/26 0W20 Full Syn Dex Oil		272.70	69789	210	96	167-2700	615	
7		INV-450932 07/30/26 5W30 Full Syn Dex Oil		551.84	69789	110	96	167-2700	615	
8		INV-450932 07/30/26 5W30 Full Syn Dex Oil		236.50	69789	210	96	167-2700	615	
		Total Check:		1,969.27						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
445075S		9062 COMPETITIVE TIMING								
	73941		533.03							
1		5653 07/28/26 running equiptment		533.03	69715	226	77	160-2213	610	
		Total Check:		533.03						
445076S		2649 CULLIGAN WATER CONDITIONERS								
	73942		66.00							
1		293-017796 07/31/26 WATER		37.10	69901	126	94	166-2620	612	
2		293-017796 07/31/26 WATER		15.90	69901	226	94	166-2620	612	
3		293-017796 07/31/26 COLLER RENTAL		9.10	69901	126	94	166-2620	610	
4		293-017796 07/31/26 COLLER RENTAL		3.90	69901	226	94	166-2620	610	
	73943		170.00							
1		293-017780 07/31/26 Admin Water		119.00	69911	126	90	160-2322	610	
2		293-017780 07/31/26 Admin Water		51.00	69911	226	90	160-2322	610	
		Total Check:		236.00						
445077S		4146 DARRYL W. TALKS ABOUT								
	73944		2,100.00							
1		08/11/26 PAINTED/PREPED RMS		1,470.00		126	94	166-2620	440	
2		08/11/26 PAINTED/PREPED RMS		630.00		226	94	166-2620	440	
		Total Check:		2,100.00						
445078S		6869 FOLLETT CONTENT SOLUTIONS								
	73945		8,007.36							
1		775775 07/28/26 Library books for BMS		8,007.36	69402	115	50	423-1000	610	475
		Total Check:		8,007.36						
445079S		496 GLACIER ELECTRIC CO-OP								
	73924		19,243.38							
1		08/03/26 BROWNING ELEM/129800		1,352.95		226	60	166-2620	412	
2		07/01/26 BUS GARAG/129801		99.28		110	96	166-2700	412	
3		05/04/26 BUS GARAG/129801		42.54		210	96	166-2700	412	
4		05/04/26 KW BERGAN/129802		732.15		126	10	166-2620	412	
5		05/04/26 VINA CHATTIN/129804		636.55		126	10	166-2620	412	
6		05/04/26 ADMINISTRATION/129805		268.77		126	90	166-2620	412	
7		05/04/26 ADMINISTRATION/129805		115.18		226	90	166-2620	412	
8		05/04/26 FS MAINTENANCE/129806		124.86		126	94	166-2620	412	
9		05/04/26 FS MAINTENANCE/129806		53.51		226	94	166-2620	412	
10		05/04/26 MIDDLE SCHOOL/129807		1,578.50		126	50	166-2620	412	
11		05/04/26 WATER PMP & SCORE BD/129809		90.33		226	60	166-2620	412	
12		05/04/26 PJ ANNEX/129811		148.35		226	60	166-2620	412	
15		05/04/26 VINA CHATTIN PUMP/129815		40.75		126	20	166-2620	412	
17		05/04/26 FOOTBALL FIELD/129818		44.75		226	60	166-2620	412	
18		05/04/26 2 SEC LIGHTS LIONS PRK /129819		25.00		226	60	166-2620	412	
19		05/04/26 21 1A SOUTH WELL/129820		37.00		120	82	166-2620	412	
21		05/04/26 NORTH WELL/129821		37.00		126	50	166-2620	412	
22		05/04/26 BUS COMPLEX/129827		249.06		110	96	166-2700	412	
23		05/04/26 BUS COMPLEX/129827		106.74		210	96	166-2700	412	

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount					
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
24		05/04/26 PAINT SHOP/129829		27.06		126 94	166-2620	412	
25		05/04/26 PAINT SHOP/129829		11.59		226 94	166-2620	412	
26		05/04/26 CENTRAL SUPPLY/129830		288.91		112 92	910-2620	412	
27		05/04/26 MAINTENANCE WOOD SHOP/129831		43.75		126 94	166-2620	412	
28		05/04/26 MAINTENANCE WOOD SHOP/129831		18.74		226 94	166-2620	412	
29		05/04/26 SPECIAL SERVICES/129835		125.56		126 76	280-2620	412	
30		05/04/26 NAPI/129836		2,537.55		126 30	166-2620	412	
32		05/04/26 SO WELL/MIDDLE SCHL/129847		48.22		126 50	166-2620	412	
33		05/04/26 BHS VO TECH/129852		404.75		226 60	166-2620	412	
34		05/04/26 BABB SCHOOL/129853		984.90		126 42	166-2620	412	
36		05/04/26 BROWNING HIGH SCHOOL/129855		7,556.20		226 60	166-2620	412	
37		05/04/26 B.H.S. WEST WELL/129856		37.00		226 60	166-2620	412	
38		05/04/26 SECURITY LIGHTS/129857		600.00		226 60	166-2620	412	
39		05/04/26 WALKING PATH/129858		124.25		126 90	166-2620	412	
40		05/04/26 WALKING PATH/129858		53.25		226 90	166-2620	412	
41		05/04/26 WALKING PATH/129859		72.78		126 90	166-2620	412	
42		05/04/26 WALKING PATH/129859		31.18		226 90	166-2620	412	
43		05/04/26 Propane Pump/129860		43.52		110 96	166-2700	412	
44		05/04/26 Propane Pump/129860		18.65		210 96	166-2700	412	
45		05/04/26 Com Garden/129826		44.75		226 90	166-2620	412	
51		05/04/26 BHS DRIVEWAY/129865		237.50		226 90	166-2620	412	
52		05/04/26 BMS DRIVEWAY/129867		150.00		126 50	166-2620	412	
	73925		3,762.38						
53		08/01/26 7 LED/SPORTS COMPLEX(129870)		87.50		226 60	166-2620	412	
55		08/01/26 NEW JR HIGH/ (129869)		2,397.80		126 50	166-2620	412	
56		08/01/26 HS Football field/129871		484.20		226 60	166-2620	412	
57		08/01/26 Out building sport/129872		105.47		226 60	166-2620	412	
58		08/01/26 softball scoreboard/129873		37.66		226 60	166-2620	412	
59		08/01/26 student resource/129875		353.16		126 94	166-2620	412	
60		08/01/26 student resource/129875		235.44		226 94	166-2620	412	
61		08/01/26 stall#1/129876		61.15		120 82	166-2620	412	
		Total Check:		23,005.76					
445080S		5991 GLENDALE COLONY							
	73947		1,152.00						
1		400951 07/30/26 WHSE		1,152.00	69734	112 92	910-3100	630	
		Total Check:		1,152.00					
445081S		553 HARTLEY'S SCHOOL BUSES							
	73948		2,312.22						
1		48924 07/09/26 Kit,replacement,fuel pump		797.89	69809	110 96	167-2700	615	
2		48924 07/09/26 Kit,replacement,fuel pump		341.95	69809	210 96	167-2700	615	
3		48924 07/09/26 shipping		11.04	69809	110 96	167-2700	615	
4		48924 07/09/26 shipping		4.73	69809	210 96	167-2700	615	
5		48951 07/21/26 kit,replace fuel pump		797.89	69809	110 96	167-2700	615	
6		48951 07/21/26 kit,replace fuel pump		341.95	69809	210 96	167-2700	615	
7		48951 07/21/26 shipping		11.74	69809	110 96	167-2700	615	
8		48951 07/21/26 shipping		5.03	69809	210 96	167-2700	615	
		Total Check:		2,312.22					

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445082S		3962 L'HEUREUX PAGE WERNER, P.C.									
	73979			5,570.00							
		22-048-001 BHS Cooling System Project									
		1	27269 06/02/26 BHS Cooling System Project		5,570.00						
							260	60	150-4500	725	62
	73980			2,413.60							
		26-008-001 BROWNING HIGH SCHOOL - PLANNING									
		1	27272 06/02/26 BHS- Planning		2,413.60		260	60	150-4500	725	63
	73981			5,406.30							
		25-043-001 BROWNING ELEMANTARY SCHOOL ADDITION AND REMODEL									
		1	27273 06/02/26 BES - Addition & Remodel		5,406.30		160	20	120-4500	725	25
	73982			1,903.75							
		26-007-001 BROWNING MIDDLE SCHOOL PLAYGROUND									
		1	27270 06/02/26 BMS Playground		1,903.75		160	50	130-4500	725	58
	73983			3,267.50							
		26-006-001 BPSD BABB ELEMANTARY SCHOOL PLAYGROUND									
		1	27271 06/02/26 Babb Playground		3,267.50		160	42	120-4500	725	43
	73984			2,193.93							
		21-040-001 BPSD MISC. FOOD SERVICE PROJECTS									
		1	27268 06/02/26 BPSD Misc Food Service Proj.		2,193.93		160	92	160-4500	725	
			Total Check:		20,755.08						
445083S		2182 MARC CHEMICAL CORP.									
	73949			833.00							
		1	0884489-IN 07/29/26 Big Kahuna hand soap		78.40	69602	110	96	167-2700	615	
		2	0884489-IN 07/29/26 Big Kahuna hand soap		33.60	69602	210	96	167-2700	615	
		3	0884489-IN 07/29/26 Big Kahuna hand soap		72.10	69602	110	96	167-2700	615	
		4	0884489-IN 07/29/26 Big Kahuna hand soap		30.90	69602	210	96	167-2700	615	
		5	0884489-IN 07/29/26 lemon deorderizer		177.80	69602	110	96	167-2700	615	
		6	0884489-IN 07/29/26 lemon deorderizer		76.20	69602	210	96	167-2700	615	
		7	0884489-IN 07/29/26 large gloves		127.40	69602	110	96	167-2700	615	
		8	0884489-IN 07/29/26 large gloves		54.60	69602	210	96	167-2700	615	
		9	0884720-IN 07/31/26 XL gloves		127.40	69602	110	96	167-2700	615	
		10	0884720-IN 07/31/26 XL gloves		54.60	69602	210	96	167-2700	615	
			Total Check:		833.00						
445084S		955 MIKES WINDOW TINTING AND AUTO									
	73950			1,230.00							
		1	29757 08/04/26 Chev/GMC W/S installed		231.00	69795	110	96	167-2700	440	
		2	29757 08/04/26 Chev/GMC W/S installed		99.00	69795	210	96	167-2700	440	
		3	29758 08/04/26 Chev Trav 4D utility-w/s		266.00	69795	110	96	167-2700	440	
		4	29758 08/04/26 Chev Trav 4D utility-w/s		114.00	69795	210	96	167-2700	440	
		5	29758 08/04/26 Dynamic re-calibration		140.00	69795	110	96	167-2700	440	
		6	29758 08/04/26 Dynamic re-calibration		60.00	69795	210	96	167-2700	440	
		7	29759 08/04/26 Windshield in stock		224.00	69795	110	96	167-2700	440	
		8	29759 08/04/26 Windshield in stock		96.00	69795	210	96	167-2700	440	
			Total Check:		1,230.00						

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445085S		2201 MONTANA CRIMINAL RECORDS								
	73951		120.00							
1		07720 07/17/26 Calvin Lang & Serenity Si		42.00	69806	126	90	160-2316	330	
2		07720 07/17/26 Calvin Lang & Serenity Si		18.00	69806	226	90	160-2316	330	
3		07479 07/14/26 Jaslynd Wofltail & Keesha		42.00	69806	126	90	160-2316	330	
4		07479 07/14/26 Jaslynd Wofltail & Keesha		18.00	69806	226	90	160-2316	330	
		Total Check:		120.00						
445086S		804 MONTANA SCHOOL BOARD ASSOCIATION								
	73952		360.00							
1		0021047 07/31/26 Legal Services		252.00	69784	126	90	160-2313	330	
2		0021047 07/31/26 Legal Services		108.00	69784	226	90	160-2313	330	
		Total Check:		360.00						
445087S		5201 NAPA AUTO PARTS								
	73953		295.96							
1		921821 08/10/26 HYDRAULIC FLUID		207.17	69868	126	94	166-2620	624	
2		921821 08/10/26 HYDRAULIC FLUID		88.79	69868	226	94	166-2620	624	
	73954		73.99							
1		919384 07/06/26 ECON AW 32 5-GAL		51.79	69902	126	94	166-2620	624	
2		919384 07/06/26 ECON AW 32 5-GAL		22.20	69902	226	94	166-2620	624	
		Total Check:		369.95						
445088S		803 NORTHWESTERN ENERGY								
	73926		1,474.27							
1		08/03/26 SPED 0424011-5		9.32		126	76	280-2620	411	
2		07/01/26 ADMIN 0424013-1		54.84		126	90	166-2620	411	
3		07/01/26 ADMIN 0424013-1		23.50		226	90	166-2620	411	
4		07/01/26 KW BERGAN-0424038-8		193.39		126	10	166-2620	411	
5		07/01/26 VINA CHATTIN 0424039-6		138.15		126	10	166-2620	411	
6		07/01/26 ARTS BUILDING 0424041-2		38.40*		226	74	166-2620	411	
8		07/01/26 MAINTENANCE-0424454-7		76.12		126	94	166-2620	411	
9		07/01/26 WAREHOUSE-0424468-7		240.51		112	92	910-2620	411	
10		07/01/26 TRANSPORT-0622438-0		220.24		110	96	166-2700	411	
11		07/01/26 TRANSPORT-0622438-0		94.38		210	96	166-2700	411	
12		07/01/26 BUS GARAGE-0622738-3		64.16		110	96	166-2700	411	
13		07/01/26 BUS GARAGE-0622738-3		27.49		210	96	166-2700	411	
14		07/01/26 GREEN HOUSE-0794326-9		25.70		226	60	166-2620	411	
15		07/01/26 BHS VO TECH-1217303-5		115.90		226	60	166-2620	411	
17		07/01/26 HS GENARATOR-1803496-7		56.35		226	60	166-2620	411	
19		07/01/26 SW KITCH/31536832		95.82		226	60	166-2620	411	
	73985		409.25							
7		07/28/26 MIDDLE SCHOOL-0424405-9		215.87		126	50	166-2620	411	
19		07/28/26 MAINTENANCE-3900733-1		41.27		126	94	166-2620	411	
20		07/28/26 WAREHOUSE-4252777-0		152.11		226	60	166-2620	411	
		Total Check:		1,883.52						

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Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
445089S		9439 QUILL.COM							
	73966		206.77						
1		49822422 08/03/26 expo markers asst 36ct		39.43	69704	126 50	130-1000	610	
2		49822422 08/03/26 post it notes		13.00	69704	126 50	130-1000	610	
3		49822422 08/03/26 staedtler pencils		21.24	69704	126 50	130-1000	610	
4		49822422 08/03/26 pacon poster board		44.19	69704	126 50	130-1000	610	
5		49822422 08/03/26 quill brand staples		3.48	69704	126 50	130-1000	610	
6		49822422 08/03/26 swinglilne stapler		22.77	69704	126 50	130-1000	610	
7		49822422 08/03/26 quill brand invisible tap		20.78	69704	126 50	130-1000	610	
8		49822422 08/03/26 contour tape dispenser		2.79	69704	126 50	130-1000	610	
9		49820744 08/03/26 crayola clrd pncl 24pcks		39.09	69704	126 50	130-1000	610	
		Total Check:		206.77					
445090S		9819 RANDY J RUNNING RABBIT							
	73977		1,000.00						
1		05/04/24 Tribal Behavior Health Sc		1,000.00	69932	285 60	800-3300	870	761
	73978		1,000.00						
1		05/04/24 Native Bank of Browning		1,000.00	69933	285 60	800-3300	870	741
		Total Check:		2,000.00					
445091S		4397 REALLY GOOD STUFF LLC							
	73967		162.36						
1		9286461 07/30/26 student name star magnets		20.99	69540	126 10	120-1000	610	
2		9286462 07/30/26 giant foam pattern blocks		86.99	69540	126 10	120-1000	610	
3		9286462 07/30/26 creative creatures dough		31.51	69540	126 10	120-1000	610	
4		9286461 07/30/26 freight		22.87	69540	126 10	120-1000	610	
		Total Check:		162.36					
445092S		10241 ROOT LITERACY DESIGN							
	73968		1,082.70						
1		1133 08/11/26 Alphabet card Deck		1,039.20	69797	115 10	423-1000	610	475
2		1133 08/11/26 Shipping		43.50	69797	115 10	423-1000	610	475
		Total Check:		1,082.70					
445093S		1127 SUBWAY STORE-BROWNING							
	73969		268.19						
1		511170 08/05/26 Lunch		126.06	69719	126 30	120-1000	612	
2		511375 08/06/26 Lunch		142.13	69719	126 30	120-1000	612	
		Total Check:		268.19					
445094S		1046 SYSCO							
	73971		235.95						
1		643255578 07/29/26 WHSE		235.95	69732	112 92	910-3100	630	
		Total Check:		235.95					

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
445095S	1191 TWO MEDICINE WATER CO								
73927		3,955.00							
3	06/01/26 BHS/1349-00		1,470.00		226	60	166-2620	421	
4	06/01/26 BE/1353-00		381.00		126	20	166-2620	421	
5	06/01/26 KW/1354-00		381.00		126	10	166-2620	421	
6	06/01/26 BMS/1355-00		381.00		126	50	166-2620	421	
7	06/01/26 Napi/1356-00		381.00		126	30	166-2620	421	
8	06/01/26 Vina/1357-00		381.00		126	10	166-2620	421	
9	06/01/26 Project Choicel/1376-00*		75.00		226	94	166-2620	421	
10	06/01/26 Special Services/1378-00		75.00*		226	76	280-2620	421	
12	06/01/26 Maintence/1379-00		52.50		126	94	166-2620	421	
13	06/01/26 Maintence/1379-00		22.50		226	94	166-2620	421	
14	06/01/26 Food Service/1380-00		75.00		112	92	910-2620	421	
17	06/01/26 Bus Garage/1381-00		52.50		110	96	166-2700	421	
18	06/01/26 Bus Garage/1381-00		22.50		210	96	166-2700	421	
21	06/01/26 Apt/1382-00		75.00*		120	80	166-2620	421	
22	06/01/26 William Buffalo Hide/1384-00		55.00		226	75	166-2620	421	
23	06/01/26 ADMIN/1745-00		52.50		126	90	166-2620	421	
24	06/01/26 ADMIN/1745-00		22.50		226	90	166-2620	421	
	Total Check:		3,955.00						
445096S	1630 W.W. GRAINGER								
73973		61.28							
1	9032317381 08/05/26 HEX SHANK DRILL SET		42.90	69750	126	94	166-2620	615	
2	9032317381 08/05/26 HEX SHANK DRILL SET		18.38	69750	226	94	166-2620	615	
	Total Check:		61.28						
445097S	10125 WAXIE'S ENTERPRISES, LLC, A BRADY								
73974		1,491.80							
1	84041397 07/29/26 wet/dry vacumn		1,044.26	69396	126	94	166-2620	611	
2	84041397 07/29/26 wet/dry vacumn		447.54	69396	226	94	166-2620	611	
73975		152.76							
1	83909554 05/01/26 SPARTAN DUST MOP		106.93	69904	126	94	166-2620	611	
2	83909554 05/01/26 SPARTAN DUST MOP		45.83	69904	226	94	166-2620	611	
73976		482.74							
1	84011093 07/07/26 WHT SUPER POLISH PAD		38.43	69905	126	94	166-2620	611	
2	84011093 07/07/26 WHT SUPER POLISH PAD		16.47	69905	226	94	166-2620	611	
3	84011093 07/07/26 KLEENLINE PRO BLK PAD		73.56	69905	126	94	166-2620	611	
4	84011093 07/07/26 KLEENLINE PRO BLK PAD		31.52	69905	226	94	166-2620	611	
5	83994797 06/25/26 COMET		48.29	69905	126	94	166-2620	611	
6	83994797 06/25/26 COMET		20.70	69905	226	94	166-2620	611	
7	83994797 06/25/26 RUG BRITE		41.24	69905	126	94	166-2620	611	
8	83994797 06/25/26 RUG BRITE		17.67	69905	226	94	166-2620	611	
9	83994797 06/25/26 FL CLEANER-SQUEZZE/PR		136.40	69905	126	94	166-2620	611	
10	83994797 06/25/26 FL CLEANER-SQUEZZE/PR		58.46	69905	226	94	166-2620	611	
	Total Check:		2,127.30						

\# of Claims 120 Total: 656,538.26

For the Accounting Period: 8/26

Fund/Account	Amount
101 Elementary General Fund	
110	474.61
110 Elementary Transportation Fund	
110	21,636.82
112 Food Services Fund	
110	3,773.49
115 Elementary Miscellaneous Federal Funds	
110	9,186.02
120 Elementary Lease Fund	
110	173.15
126 Elementary Impact Aid Fund	
110	429,083.91
160 Elementary Building Fund	
110	12,771.48
210 High School Transportation Fund	
110	9,383.31
213 High School Tuition Fund	
110	1,807.88
226 High School Impact Aid Fund	
110	157,654.99
260 High School Building Fund	
110	7,983.60
274 High School Purchasing Fund	
110	609.00
285 High School Student Scholarship Trust	
110	2,000.00
Total:	656,538.26