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BROWNING PUBLIC SCHOOLS
Check/Claim Details
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* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
-91592C	9323 ANB CONSULTING, LLC							----
	74094	3,502.00						
1	8292026 08/28/26 Consulting Services	2,451.40		126 90 160-2510		330		
2	8292026 08/28/26 Consulting Services	1,050.60		226 90 160-2510		330		
	Total Check:	3,502.00						
-91591C	9024 CAROL E NEUMANN							
	74095	4,088.16						
1	AUGUST 09/01/26 August Speech Services	4,088.16		115 76 456-2152		330	611	
	Total Check:	4,088.16						
-91590C	1253 CHERYL RAH LOCK							
	74096	766.53						
1	August 08/31/26 Speech Language Pathology Serv	766.53		115 76 456-2152		330	611	
	Total Check:	766.53						
-91589C	9010 ELAINE CAMPS DEL TORO							
	74098	5,290.56						
1	0826 08/31/26 Special Education Services Nap	5,290.56		115 76 456-2152		330	611	
	Total Check:	5,290.56						
-91588C	9343 VERIZON CONNECT							
	74103	1,845.10						
5	3610000805 09/01/26 recurring services	1,291.57		126 96 167-2660		535		
6	3610000805 09/01/26 recurring services	553.53*		226 96 167-2660		535		
	Total Check:	1,845.10						
-91587C	7618 JENNIFER WAGNER							
	74107	858.48						
2026 NAFIS Fall Conference								
Washington, DC								
09/16-09/23								
1	08/28/26 2026 NAFIS Convention	600.94*		126 90 160-2320		582		
2	08/28/26 2026 NAFIS Convention	257.54		226 90 160-2320		582		
	Total Check:	858.48						
-91586C	964 ORIENTAL TRADING							
	74145	750.08						
1	7435640150 08/21/26 ASST. HALLOWEEN BAGS	681.89	69938	112 92 910-3100		610		
2	7435640150 08/21/26 SHIPPING	68.19	69938	112 92 910-3100		610		
	Total Check:	750.08						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
-91585C	964 ORIENTAL TRADING							----
74146		145.92						
1	7434990640 08/14/26 10ftx15"MetallicFloatDeco	33.16*	69890	126 20 120-1000		610		
2	7434990640 08/14/26 AnagramChampBallon	21.52*	69890	126 20 120-1000		610		
3	7434990640 08/14/26 RedLatexBalloons12",25pck	4.79*	69890	126 20 120-1000		610		
4	7434990640 08/14/26 BlackLatexBalloons12",25P	4.79*	69890	126 20 120-1000		610		
5	7434990640 08/14/26 WhiteLatexBalloons12",25P	4.79*	69890	126 20 120-1000		610		
6	7434990640 08/14/26 FootballFieldPartyTape	8.96*	69890	126 20 120-1000		610		
7	7434990640 08/14/26 8ftGoalPostCardboard	51.97*	69890	126 20 120-1000		610		
8	7434990640 08/14/26 Shipping Charge	15.94*	69890	126 20 120-1000		610		
	Total Check:	145.92						
-91584C	7270 OVERDRIVE							
74147		500.00						
1	H-0125376 08/02/26 Overdrive Ebook Sub.	500.00	70201	226 60 150-2225		645		
	Total Check:	500.00						
-91583C	1807 QUILL							
74148		175.14						
1	49870220 08/06/26 Ticonderoga Pencils	20.13	69723	226 60 150-1240		640		
2	49870220 08/06/26 Acto-Mite Electric Sharpe	23.45	69723	226 60 150-1240		640		
3	49870220 08/06/26 Green 2Pocket Folders	22.94	69723	226 60 150-1240		640		
4	49870220 08/06/26 Pentel Purple Pens	27.28	69723	226 60 150-1240		640		
5	49870220 08/06/26 Crayola Kid Markers	81.34	69723	226 60 150-1240		640		
	Total Check:	175.14						
-91582C	1807 QUILL							
74149		181.75						
1	49878331 08/06/26 Moleskine Profess.N.Book	52.62	69727	226 60 150-1000		610		
2	49878331 08/06/26 Staples 1" Assort. 88Tabs	8.14	69727	226 60 150-1000		610		
3	49864434 08/06/26 Better Office 5x8 Sheets	35.69	69727	226 60 150-1000		610		
4	49861916 08/05/26 Moleskine Pro.Graph Book	57.10	69727	226 60 150-1000		610		
5	49859444 08/05/26 PostIt 4x6 6pads	16.82	69727	226 60 150-1000		610		
6	49859444 08/05/26 Post It Recycled 4 pads	11.38	69727	226 60 150-1000		610		
	Total Check:	181.75						
-91581C	1807 QUILL							
74150		212.27						
1	49878108 08/06/26 Pilot G2 Purple Pens	17.93	69728	226 60 150-1000		610		
2	49878108 08/06/26 Sharpie S-Gel Med.Pen	54.22	69728	226 60 150-1000		610		
3	49878108 08/06/26 Sharpie SGEL .7 Pen Black	70.02	69728	226 60 150-1000		610		
4	49878108 08/06/26 Sharpie SGel Copper Pen	40.02	69728	226 60 150-1000		610		
5	49882213 08/07/26 MindReader Organizer Blck	30.08	69728	226 60 150-1000		610		
	Total Check:	212.27						

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

-91580C	1807 QUILL							----
74151		207.74						
1	49878355 08/06/26 Staples 12" Shatterproof	26.40	69729	226 60 150-1440		610		
2	49882237 08/07/26 Compass 6" Swing Arm	43.77	69729	226 60 150-1440		610		
3	49882237 08/07/26 Roylco Straws 400 pc	48.61	69729	226 60 150-1440		610		
4	49882237 08/07/26 Algebraic Teaching Set	19.37	69729	226 60 150-1440		610		
5	49882237 08/07/26 Roylco Hexagon Mosaics	22.94	69729	226 60 150-1440		610		
6	49882237 08/07/26 AshleyMath Cut Magnets	24.98	69729	226 60 150-1440		610		
7	49864534 08/06/26 Rainbow Fraction Tiles54	21.67	69729	226 60 150-1440		610		
	Total Check:	207.74						
-91579C	1807 QUILL							
74152		249.62						
1	49878464 08/06/26 Staples Swivel Chair	69.99	69745	226 60 150-1570		610		
2	49878464 08/06/26 5 Star College Ruled 3 Su	24.20	69745	226 60 150-1570		610		
3	49878464 08/06/26 Sharpie Fine Tip 12pk	8.68	69745	226 60 150-1570		610		
4	49878464 08/06/26 BIC Brite Liner 12pk	9.68	69745	226 60 150-1570		610		
5	49878464 08/06/26 Zebra Ballpoint Pen	9.43	69745	226 60 150-1570		610		
6	49878464 08/06/26 Canon PGI XL Color Ink	103.94	69745	226 60 150-1570		610		
7	49878464 08/06/26 Quill Elctronics Duster	13.29	69745	226 60 150-1570		610		
8	49878464 08/06/26 CloroxPro Screen Wipes	8.99	69745	226 60 150-1570		610		
9	49878464 08/06/26 Quill Brand Pencil	1.42	69745	226 60 150-1570		610		
	Total Check:	249.62						
-91578C	1807 QUILL							
74153		178.99						
1	49878475 08/06/26 6pk Staples 70sheet Note	121.20	69746	226 60 150-1570		610		
2	49878475 08/06/26 Crayola Colored Pencils	57.79	69746	226 60 150-1570		610		
	Total Check:	178.99						
-91577C	1807 QUILL							
74154		185.95						
1	50093271 08/25/26 Algebraic Teacher Set	19.37	69782	226 60 150-1440		610		
2	50074769 08/22/26 JAM Plastic Clipboard	31.78	69782	226 60 150-1440		610		
3	50066458 08/21/26 Blue Sky 17x22 Calendar	13.59	69782	226 60 150-1440		610		
4	50066458 08/21/26 BS.12x27 3M Calendar	24.64	69782	226 60 150-1440		610		
5	50066458 08/21/26 Sharpie Permanent	20.38	69782	226 60 150-1440		610		
6	50066458 08/21/26 Expo Whiteboard Wipes	47.56	69782	226 60 150-1440		610		
7	50066458 08/21/26 TRURED 7 Comp.Mesh	15.04	69782	226 60 150-1440		610		
8	50138371 08/27/26 Blue Sky 17x22 Calendar	13.59	69782	226 60 150-1440		610		
	Total Check:	185.95						

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

-91576C	318 SCHOOL SPECIALTY, LLC								----
74156		36.63							
1	2081375012 08/15/26 Loose Leaf Rings Nickel P	24.68	69778	115	20	423-1000	610	475	
2	2081375012 08/15/26 Shipping	11.95	69778	115	20	423-1000	610	475	
	Total Check:	36.63							
-91575C	457 SUMMIT FIRE & SECURITY, LLC								
74157		4,520.00							
1	4293131 07/28/26 Inspec Sprinkler	1,782.20	70120	126	94	166-2620	440		
2	4293131 07/28/26 Inspec Sprinkler	763.80	70120	226	94	166-2620	440		
3	4293150 07/28/26 Inspec Alarm	1,064.00	70120	126	94	166-2620	440		
4	4293150 07/28/26 Inspec Alarm	456.00	70120	226	94	166-2620	440		
5	4353311 08/19/26 Inspec Kitchen	317.80	70120	126	94	166-2620	440		
6	4353311 08/19/26 Inspec Kitchen	136.20	70120	226	94	166-2620	440		
	Total Check:	4,520.00							
-91574C	9943 U.S. BANK - FEES								
74185		875.00							
1	8273671 07/24/26 Administration Fee	875.00	70304	150	93	168-5100	860		
	Total Check:	875.00							
-91573C	1779 AMERICAN WELDING & GAS								
74195		39.41							
1	0011914096 08/31/26 Argon/CO2 mix cyl	14.32	70352	110	96	167-2700	615		
2	0011914096 08/31/26 Argon/CO2 mix cyl	6.14	70352	210	96	167-2700	615		
3	0011914096 08/31/26 cyl/tak rent Hazmat	13.26	70352	110	96	167-2700	615		
4	0011914096 08/31/26 cyl/tak rent Hazmat	5.69	70352	210	96	167-2700	615		
	Total Check:	39.41							
-91572C	1807 QUILL								
74221		1,609.66							
1	49933786 08/12/26 Composition NoteBooks	1,609.66	69803	115	30	423-1000	610	475	
	Total Check:	1,609.66							
-91571C	1807 QUILL								
74222		187.28							
1	49971942 08/14/26 3"ringBinders	45.13	69895	126	20	120-2410	610		
2	49971942 08/14/26 1.5"RingBinders	30.59*	69895	126	20	120-1000	610		
3	49982156 08/14/26 PapermateInkJoypens	13.89	69895	126	20	120-2410	610		
4	49982156 08/14/26 MechanicalPens	10.58	69895	126	20	120-2410	610		
5	49982156 08/14/26 ExpoTankDryEraseMarkers	13.76	69895	126	20	120-2410	610		
6	49982156 08/14/26 ClipBoardW/Storage	15.29	69895	126	20	120-2410	610		
7	49982156 08/14/26 UniBallRTGelPens	25.75	69895	126	20	120-2410	610		
8	49980896 08/14/26 QuillBrandFileFolders	32.29	69895	126	20	120-2410	610		
	Total Check:	187.28							

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-91570C	1807 QUILL							----
74223		94.76						
1	50138416 08/27/26 STAMP	7.83	70146	126 94 166-2620		610		
2	50138416 08/27/26 STAMP	3.36	70146	226 94 166-2620		610		
3	50109605 08/25/26 INK REFIL	2.23	70146	126 94 166-2620		610		
4	50109605 08/25/26 INK REFIL	0.96	70146	226 94 166-2620		610		
5	50109605 08/25/26 PILOT G2 PENS BLU	14.39	70146	126 94 166-2620		610		
6	50109605 08/25/26 PILOT G2 PENS BLU	6.17	70146	226 94 166-2620		610		
7	50109605 08/25/26 PILOT G2 BLK PENS	12.49	70146	126 94 166-2620		610		
8	50109605 08/25/26 PILOT G2 BLK PENS	5.35	70146	226 94 166-2620		610		
9	50109605 08/25/26 12 PK NOTE PADS	14.27	70146	126 94 166-2620		610		
10	50109605 08/25/26 12 PK NOTE PADS	6.12	70146	226 94 166-2620		610		
11	50150630 08/28/26 STAMP	15.11	70146	126 94 166-2620		610		
12	50150630 08/28/26 STAMP	6.48	70146	226 94 166-2620		610		
Total Check:		94.76						
-91569C	318 SCHOOL SPECIALTY, LLC							
74226		216.51						
1	3081049370 08/19/26 AchieveIt!DoubleSidedName	15.29*	69439	126 20 120-1000		610		
2	3081049370 08/19/26 CrayolaColoredPencilsClas	64.99*	69439	126 20 120-1000		610		
3	3081049370 08/19/26 HyglossSeasonalBorder4dew	52.04*	69439	126 20 120-1000		610		
4	3081049370 08/19/26 LetterPop-out4inNeonSet	29.98*	69439	126 20 120-1000		610		
5	3081049370 08/19/26 SchlSmrtDryEraseMarkers	21.74*	69439	126 20 120-1000		610		
6	3081049370 08/19/26 ExpoDryEraseStarterSet	8.49*	69439	126 20 120-1000		610		
7	3081049370 08/19/26 WoodCasePencilsNo2Yellow	23.98*	69459	126 20 120-1000		610		
Total Check:		216.51						
-91568C	318 SCHOOL SPECIALTY, LLC							
74227		246.88						
1	3081049470 08/26/26 SmellyStickers,Sweetscent	16.04*	69463	126 20 120-1000		610		
2	3081049470 08/26/26 ElmersGlueSticks	79.98*	69463	126 20 120-1000		610		
3	3081049470 08/26/26 Scotch600TransparentTape	35.39*	69463	126 20 120-1000		610		
4	3081049470 08/26/26 ScotchHeavyDutyPackTape	41.69*	69463	126 20 120-1000		610		
5	3081049470 08/26/26 AstroBrightCardStock	23.47*	69463	126 20 120-1000		610		
6	3081049470 08/26/26 Scotch845BookTape3"x15yds	17.17*	69463	126 20 120-1000		610		
7	3081049470 08/26/26 Scotch845BookTape2"x15yrd	13.12*	69463	126 20 120-1000		610		
8	3081049470 08/26/26 ShelfDividersAsstColors	20.02*	69463	126 20 120-1000		610		
Total Check:		246.88						
-91567C	318 SCHOOL SPECIALTY, LLC							
74228		209.83						
1	3081049305 08/14/26 SandpaperUpper&Lowercasel	44.02*	69466	126 20 120-1000		610		
2	3081049305 08/14/26 ExpoDryEraseMarkersFineti	34.99*	69466	126 20 120-1000		610		
3	3081049305 08/14/26 AlphabetLearningGame	40.12*	69466	126 20 120-1000		610		
4	3081049305 08/14/26 MagneticWhiteboardErase	12.75*	69466	126 20 120-1000		610		
5	3081049305 08/14/26 BetterThanPaperMovingMoun	38.08*	69466	126 20 120-1000		610		
6	3081049305 08/14/26 SchlSmrtBinderClipsLrg	4.72*	69466	126 20 120-1000		610		
7	3081049305 08/14/26 SchlSmrtBinderClipMed	4.18*	69466	126 20 120-1000		610		

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8	3081049305 08/14/26 ThinkFunZingoWordGame	30.97*	69466	126	20	120-1000	610	----
	Total Check:	209.83						
-91566C	318 SCHOOL SPECIALTY, LLC							
74229		258.33						
1	3081049100 07/30/26 DoublesidedNameTags	30.58*	69469	126	20	120-1000	610	
2	3081049100 07/30/26 SchlProElectricPencilShar	72.74*	69469	126	20	120-1000	610	
3	3081049100 07/30/26 GlueSticks	39.99*	69469	126	20	120-1000	610	
4	3081049100 07/30/26 GorillaTape	32.37*	69469	126	20	120-1000	610	
5	3081049100 07/30/26 Expo MarkerAsstColorSet	19.98*	69469	126	20	120-1000	610	
6	3081049100 07/30/26 CrayolaAntiRollCrayons	46.68*	69469	126	20	120-1000	610	
7	3081049100 07/30/26 SharpiePerm.MarkersSetof1	15.99*	69469	126	20	120-1000	610	
	Total Check:	258.33						
-91565C	4546 TAHNEE ARMSTRONG							
74291		829.00						
1	1018-2026 09/03/26 instant kit drug test	163.80	70389	126	90	160-2316	330	
2	1018-2026 09/03/26 instant kit drug test	70.20	70389	226	90	160-2316	330	
3	1018-2026 09/03/26 Non-DOT confirmation	364.00	70389	126	90	160-2316	330	
4	1018-2026 09/03/26 Non-DOT confirmation	156.00	70389	226	90	160-2316	330	
5	1018-2026 09/03/26 set up fee	52.50	70389	126	90	160-2316	330	
6	1018-2026 09/03/26 set up fee	22.50	70389	226	90	160-2316	330	
	Total Check:	829.00						
-91564C	9112 ITUTOR.COM INC.							
74311		209,958.95						
1	26-465 07/15/26 Henriet Swanson	41,991.79*	70457	201	60	280-1000	320	
2	26-465 07/15/26 Christina Pestieau	41,991.79*	70457	101	20	280-1000	320	
3	26-465 07/15/26 Erika Williamson	41,991.79*	70457	101	30	280-1000	320	
4	26-465 07/15/26 Kelly Basile	20,995.89*	70457	101	44	280-1000	320	
5	26-465 07/15/26 Kelly Basile	20,995.90*	70457	101	46	280-1000	320	
6	26-465 07/15/26 Lisa Jackson	20,995.89*	70457	101	50	280-1000	320	
7	26-465 07/15/26 Lisa Jackson	20,995.90*	70457	201	60	280-1000	320	
	Total Check:	209,958.95						
-91563C	9080 GERALD PARRENT							
74336		432.08						
Montana Fall User Group								
Missoula, Mt.								
09/22/26-09/24/26								
1	09/14/26 Mt Fall User Group	302.46		126	90	161-2213	582	
2	09/14/26 Mt Fall User Group	129.62*		226	90	161-2213	582	
	Total Check:	432.08						

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-91562C	1846 MCGRAW HILL LLC							----	
74341		10,253.11							
1	1412599870 08/21/26 Studysync ELA Gr10Unit1-6	3,712.80*	69909	115 60	423-1000	610	475		
2	1412599870 08/21/26 Studysync ELA Gr 11 Vol 1	2,655.00*	69909	115 60	423-1000	610	475		
3	1412599870 08/21/26 Studysync ELA Gr 11 Vol 2	2,655.00*	69909	115 60	423-1000	610	475		
4	1412599870 08/21/26 Shipping/Handling	1,230.31*	69909	115 60	423-1000	610	475		
	Total Check:	10,253.11							
-91561C	1846 MCGRAW HILL LLC								
74342		6,913.38							
1	1420428740 09/14/26 FoodNutritionWellness	2,925.00	70452	126 90	161-1000	610			
2	1420428740 09/14/26 FoodNutritionWellness	214.08	70452	126 90	161-1000	610			
3	1420428740 09/14/26 Culinary Essentials 3rd E	3,540.60	70452	126 90	161-1000	610			
4	1420428740 09/14/26 Culinary Essentials 3rd E	233.70	70452	126 90	161-1000	610			
	Total Check:	6,913.38							
-91560C	8572 NATIONAL BUS SALES								
74349		88,815.60							
1	082526-01- 08/25/26 Deposit for team bus	62,170.92	70572	111 96	167-2700	730			
2	082526-01- 08/25/26 Deposit for team bus	26,644.68	70572	211 96	167-2700	730			
	Total Check:	88,815.60							
-91559C	964 ORIENTAL TRADING								
74350		15.96							
1	7437103380 09/08/26 CrayolaAirDryClay 2.5 lbs	15.96*	69446	126 20	120-1000	610			
	Total Check:	15.96							
-91558C	964 ORIENTAL TRADING								
74351		240.76							
1	7428943490 07/29/26 RainbowColorCraftBlackPap	53.89*	69451	126 20	120-1000	610			
2	7428943490 07/28/26 30"BeadedNecklaceCraftKit	15.98*	69451	126 20	120-1000	610			
3	7428943490 07/28/26 About Me Posters	10.99*	69451	126 20	120-1000	610			
4	7428943490 07/28/26 StemSailCarCraftKit	21.99*	69451	126 20	120-1000	610			
5	7428943490 07/28/26 PartsOfSpeechEdu.Post	10.99*	69451	126 20	120-1000	610			
6	7428943490 07/28/26 MathReferenceEduClassrm6P	10.99*	69451	126 20	120-1000	610			
7	7428943490 07/28/26 MentalBloxCritThinkinGame	44.99*	69451	126 20	120-1000	610			
8	7428943490 07/28/26 PositiveVibesMotivational	10.99*	69451	126 20	120-1000	610			
9	7428943490 07/28/26 SocialEmotionalLearning	10.99*	69451	126 20	120-1000	610			
10	7428943490 07/28/26 1.5"MiniColorChangingViny	9.98*	69451	126 20	120-1000	610			
11	7428943490 07/28/26 StemSlingShotCarCrftKit	21.99*	69451	126 20	120-1000	610			
12	7428943490 07/28/26 Shipping	16.99*	69451	126 20	120-1000	610			
	Total Check:	240.76							

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

-91557C	964 ORIENTAL TRADING							----
74352		226.39						
1	7428944190 07/28/26 WoodenPencilNameSticks	7.99*	69462	126 20 120-1000		610		
2	7428944190 07/28/26 WritingProcessPcketFolder	16.99*	69462	126 20 120-1000		610		
3	7428944190 07/28/26 ColorYourOwnGingerbreadmu	49.98*	69462	126 20 120-1000		610		
4	7428944190 07/28/26 SolidGlitterStickyHands	6.98*	69462	126 20 120-1000		610		
5	7428944190 07/28/26 PocketGreenHouses	37.99*	69462	126 20 120-1000		610		
6	7428944190 07/28/26 DIYUnfinishedBirdHouse	34.90*	69462	126 20 120-1000		610		
7	7428944190 07/28/26 NeonFunnyPencilTopEraser	10.99*	69462	126 20 120-1000		610		
8	7428944190 07/28/26 BrightColorsMaskingTape	39.99*	69462	126 20 120-1000		610		
9	7428944190 07/28/26 Shipping	20.58*	69462	126 20 120-1000		610		
	Total Check:	226.39						
-91556C	964 ORIENTAL TRADING							
74353		138.57						
1	7428944600 07/29/26 LgPaperBags	138.57*	69485	126 20 120-1000		610		
	Total Check:	138.57						
-91555C	964 ORIENTAL TRADING							
74354		575.47						
1	7431641630 08/05/26 96pc. fidget toy asst	94.98	69649	126 42 120-1000		610		
2	7431641630 08/05/26 48pc.fidget toy asst	64.99	69649	126 42 120-1000		610		
3	7431641630 08/05/26 stretchy caterpillars	10.49	69649	126 42 120-1000		610		
4	7431641630 08/05/26 96 pc. wall crawler toys	32.99	69649	126 42 120-1000		610		
5	7431641630 08/05/26 monster slime toys	19.58	69649	126 42 120-1000		610		
6	7431641630 08/05/26 144pcvinyl poppers	10.98	69649	126 42 120-1000		610		
7	7431641630 08/05/26 mini flip charts	39.98	69649	126 42 120-1000		610		
8	7431641630 08/05/26 Shipping	27.40	69649	126 42 120-1000		610		
9	7432611780 08/07/26 Black Float Twist	79.96	69649	126 42 120-1000		610		
10	7432611780 08/07/26 Red Float Twist	79.96	69649	126 42 120-1000		610		
11	7432611780 08/07/26 Red Latex Ballons	9.58	69649	126 42 120-1000		610		
12	7432611780 08/07/26 Black Latex Ballons	8.98	69649	126 42 120-1000		610		
13	7432611780 08/07/26 Black Table Skirt	59.80	69649	126 42 120-1000		610		
14	7432611780 08/07/26 Red Table Skirt	35.80	69649	126 42 120-1000		610		
	Total Check:	575.47						
-91554C	964 ORIENTAL TRADING							
74355		37.04						
1	7434990640 08/18/26 PZ Football Scr Brd	37.04*	69890	126 20 120-1000		610		
	Total Check:	37.04						

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

-91553C	964 ORIENTAL TRADING							----
74356		45.95						
1	7435455280 08/20/26 Satin Ribbons	12.98	69944	126 42 120-1000		610		
2	7435455280 08/20/26 cardboard bookmarks	7.99	69944	126 42 120-1000		610		
3	7435455280 08/20/26 stress toys	24.98	69944	126 42 120-1000		610		
	Total Check:	45.95						
-91552C	964 ORIENTAL TRADING							
74357		199.86						
1	7437110530 09/08/26 MiniChristmasPeppermintCa	39.94*	70157	126 20 120-1000		610		
2	7437110530 09/08/26 BulkMiniStuffedZooAnimals	52.99*	70157	126 20 120-1000		610		
3	7437110530 09/08/26 BulkWhitePlasticToothSAve	17.98*	70157	126 20 120-1000		610		
4	7437110530 09/08/26 BulkMultiColorHappyBday	24.99*	70157	126 20 120-1000		610		
5	7437110530 09/08/26 BulkKidsComboCandyAsst	24.98*	70157	126 20 120-1000		610		
6	7437110530 09/08/26 BulkMegaVinylBendableChar	38.98*	70157	126 20 120-1000		610		
	Total Check:	199.86						
-91551C	964 ORIENTAL TRADING							
74358		387.93						
1	7437108890 09/03/26 Bulk240pcSportsNovelty	54.99	70299	126 20 120-2110		610		
2	7437108890 09/03/26 Bulk250PcSuperheroNovelty	57.99	70299	126 20 120-2110		610		
3	7437108890 09/03/26 Bulk96pcClassicPartyNoise	24.98	70299	126 20 120-2110		610		
4	7437108890 09/03/26 MegaBulk1008pc	154.98	70299	126 20 120-2110		610		
5	7437108890 09/03/26 GlitterToys/StressBallsFi	94.99	70299	126 20 120-2110		610		
	Total Check:	387.93						
-91550C	1807 QUILL							
74361		2,109.48						
1	50055445 08/20/26 Food Service Office Supplies	1,191.54	69935	112 92 910-3100		610		
2	50055786 08/20/26 ASST. HIGH LIGHTER GRIP	15.51	69935	112 92 910-3100		610		
3	50055786 08/20/26 CLOROX WIPES	44.99	69935	112 92 910-3100		610		
4	50055786 08/20/26 FABREZE AIR FRESHNER	13.31	69935	112 92 910-3100		610		
5	50055786 08/20/26 H.D. FABREZE AIR FRESHENE	13.31	69935	112 92 910-3100		610		
6	50058774 08/21/26 3/8" H.D. STAPLES	16.82	69935	112 92 910-3100		610		
7	50058774 08/21/26 1/4" H.D. STAPLES	23.62	69935	112 92 910-3100		610		
8	50049657 08/20/26 FINE PT EXPO MARKERS	35.78	69935	112 92 910-3100		610		
9	50049657 08/20/26 H.D. STAPLER	65.70	69935	112 92 910-3100		610		
10	50059286 08/21/26 OSHA FIRST AID KIT	215.94	69935	112 92 910-3100		610		
11	50113860 08/26/26 FIRST ONLY FIRST AID KIT	472.96	69935	112 92 910-3100		610		
	Total Check:	2,109.48						

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-91549C	1807 QUILL							----
74362		19.67						
1	50236668 09/04/26 WHSE	19.67	70072	112 92	910-3100	610		
	Total Check:	19.67						
-91548C	1807 QUILL							
74363		1,285.60						
1	50221557 09/03/26 beautyrest ergomax chair	461.99	70303	126 90	160-2316	330		
2	50221557 09/03/26 beautyrest ergomax chair	197.99	70303	226 90	160-2316	330		
3	50219212 09/03/26 JAM paper	68.99	70303	126 90	160-2316	330		
4	50219212 09/03/26 JAM paper	29.57	70303	226 90	160-2316	330		
5	50215793 09/02/26 Dry erase markers fine ti	75.14	70303	126 90	160-2316	330		
6	50215793 09/02/26 Dry erase markers fine ti	32.20	70303	226 90	160-2316	330		
7	50215793 09/02/26 push pins office mate	18.31	70303	126 90	160-2316	330		
8	50215793 09/02/26 push pins office mate	7.85	70303	226 90	160-2316	330		
9	50215793 09/02/26 BIC round blk pens	21.17	70303	126 90	160-2316	330		
10	50215793 09/02/26 BIC round blk pens	9.07	70303	226 90	160-2316	330		
11	50215793 09/02/26 staples sticky notes	27.58	70303	126 90	160-2316	330		
12	50215793 09/02/26 staples sticky notes	11.82	70303	226 90	160-2316	330		
13	50215793 09/02/26 post it 3X3	66.61	70303	126 90	160-2316	330		
14	50215793 09/02/26 post it 3X3	28.55	70303	226 90	160-2316	330		
15	50215793 09/02/26 staples correction tape	43.06	70303	126 90	160-2316	330		
16	50215793 09/02/26 staples correction tape	18.46	70303	226 90	160-2316	330		
17	50215793 09/02/26 quill brand letter opener	14.50	70303	126 90	160-2316	330		
18	50215793 09/02/26 quill brand letter opener	6.22	70303	226 90	160-2316	330		
19	50215793 09/02/26 brother P-touch label tap	83.78	70303	126 90	160-2316	330		
20	50215793 09/02/26 brother P-touch label tap	35.90	70303	226 90	160-2316	330		
21	50215793 09/02/26 bositch staple remover	18.79	70303	126 90	160-2316	330		
22	50215793 09/02/26 bositch staple remover	8.05	70303	226 90	160-2316	330		
	Total Check:	1,285.60						
-91547C	1807 QUILL							
74364		491.10						
1	50249008 09/04/26 Binding Covers	491.10	70359	112 92	910-3100	610		
	Total Check:	491.10						
-91546C	318 SCHOOL SPECIALTY, LLC							
74375		241.58						
1	3081049500 08/28/26 Wristbands,Happy100thDayp	44.89*	69459	126 20	120-1000	610		
2	3081049500 08/28/26 DecorHappy100thDayCrowns	12.74*	69459	126 20	120-1000	610		
3	3081049500 08/28/26 TreasureChest	53.02*	69459	126 20	120-1000	610		
4	3081049500 08/28/26 ILoveToReadWristbands	11.98*	69459	126 20	120-1000	610		
5	3081049500 08/28/26 BirthdayCrownsPck30	19.94*	69459	126 20	120-1000	610		
6	3081049500 08/28/26 It'sMyBirthday!StarBadges	16.34*	69459	126 20	120-1000	610		
7	3081049500 08/28/26 Mr.SketchMarkers	24.97*	69459	126 20	120-1000	610		
8	3081049500 08/28/26 AchieveIt!RecognitionAwar	18.88*	69459	126 20	120-1000	610		
9	3081049500 08/28/26 ScotchWashiTapeSpringPatt	14.24*	69459	126 20	120-1000	610		
10	3081049500 08/28/26 DryEraseDotsDecalsAsstCol	24.58*	69459	126 20	120-1000	610		
	Total Check:	241.58						

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-91545C	318 SCHOOL SPECIALTY, LLC							----
74376		898.12						
1	3081049663 09/10/26 tissue paper	19.86	69530	126 10 120-1000		610		
2	3081049663 09/10/26 paint bruches	49.26	69530	126 10 120-1000		610		
3	3081049663 09/10/26 tempura paint sticks	72.86	69530	126 10 120-1000		610		
4	3081049663 09/10/26 yellow tempura 1 gallon	14.81	69530	126 10 120-1000		610		
5	3081049663 09/10/26 spongees	5.65	69530	126 10 120-1000		610		
6	3081049663 09/10/26 1 gallon blue tempura pai	14.81	69530	126 10 120-1000		610		
7	3081049663 09/10/26 laminating pouches	52.84	69530	126 10 120-1000		610		
8	3081049663 09/10/26 colored masking tape	41.14	69530	126 10 120-1000		610		
9	3081049663 09/10/26 frog tape	10.78	69530	126 10 120-1000		610		
10	3081049663 09/10/26 shipping tape	89.28	69530	126 10 120-1000		610		
11	3081049663 09/10/26 super hol tape	306.70	69530	126 10 120-1000		610		
12	3081049663 09/10/26 pacon neon paper	38.01	69530	126 10 120-1000		610		
13	3081049663 09/10/26 scissors	68.52	69530	126 10 120-1000		610		
14	3081049663 09/10/26 name plates	113.60	69530	126 10 120-1000		610		
	Total Check:	898.12						
-91544C	318 SCHOOL SPECIALTY, LLC							
74377		3,259.58						
1	2081376530 09/08/26 ExpoMarkersBluePck12	40.34*	69705	126 20 120-1000		610		
2	3081049633 09/07/26 BES Office/Classroom Suppl	3,219.24*	69705	126 20 120-1000		610		
	Total Check:	3,259.58						
-91543C	318 SCHOOL SPECIALTY, LLC							
74378		2,088.28						
1	3081049586 09/03/26 Ticonderoga Pencill #2	210.07	69800	115 20 423-1000		610	475	
2	3081049586 09/03/26 Avery HiLiter 200pk	282.93	69800	115 20 423-1000		610	475	
3	3081049586 09/03/26 Pencil Grip Asst	433.56	69800	115 20 423-1000		610	475	
4	3081049586 09/03/26 Avery Sheet Protectors	95.91	69800	115 20 423-1000		610	475	
5	3081049586 09/03/26 Post It Sticky Easel Pads	589.40	69800	115 20 423-1000		610	475	
6	3081049586 09/03/26 Expo Dry Erase Fine Tip A	362.07	69800	115 20 423-1000		610	475	
7	3081049586 09/03/26 NascoConst.Paper12x18Asst	95.28	69800	115 20 423-1000		610	475	
8	3081049586 09/03/26 Shipping/Handling	19.06	69800	115 20 423-1000		610	475	
	Total Check:	2,088.28						
-91542C	457 SUMMIT FIRE & SECURITY, LLC							
74379		12,205.05						
1	4262847 07/15/26 BMS EXTINGUISHER ANNUAL S	878.50	70411	126 94 166-2620		440		
2	4262847 07/15/26 BMS EXTINGUISHER ANNUAL S	376.50	70411	226 94 166-2620		440		
3	4265580 07/16/26 VC EXTINGUISHER ANN SERVI	182.00	70411	126 94 166-2620		440		
4	4265580 07/16/26 VC EXTINGUISHER ANN SERVI	78.00	70411	226 94 166-2620		440		
5	4269013 07/17/26 KW EXTINGUISHER ANN SERVI	231.00	70411	126 94 166-2620		440		
6	4269013 07/17/26 KW EXTINGUISHER ANN SERVI	99.00	70411	226 94 166-2620		440		
7	4274095 07/21/26 TRANSP EXTINGUISHER ANN S	838.21	70411	126 94 166-2620		440		
8	4274095 07/21/26 TRANSP EXTINGUISHER ANN S	359.24	70411	226 94 166-2620		440		
9	4289413 07/27/26 BES SPRINKLER INSPEC	626.50	70411	126 94 166-2620		440		
10	4289413 07/27/26 BES SPRINKLER INSPEC	268.50	70411	226 94 166-2620		440		

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11	4289414	07/27/26 BES ALARM INSPECTION		746.20	70411	126	94	166-2620	440	----
12	4289414	07/27/26 BES ALARM INSPECTION		319.80	70411	226	94	166-2620	440	
13	4289418	07/27/26 KW ALARM INSPECTION		349.30	70411	126	94	166-2620	440	
14	4289418	07/27/26 KW ALARM INSPECTION		149.70	70411	226	94	166-2620	440	
15	4291793	07/28/26 VC ARLARM INSPECTION		408.80	70411	126	94	166-2620	440	
16	4291793	07/28/26 VC ARLARM INSPECTION		175.20	70411	226	94	166-2620	440	
17	4292875	07/28/26 BMS ALARM INSPECTION		626.50	70411	126	94	166-2620	440	
18	4292875	07/28/26 BMS ALARM INSPECTION		268.50	70411	226	94	166-2620	440	
19	4293039	07/28/26 BMS SPRINKLER INSPECTION		308.70	70411	126	94	166-2620	440	
20	4293039	07/28/26 BMS SPRINKLER INSPECTION		132.30	70411	226	94	166-2620	440	
21	4293144	07/28/26 BES EXTINGUISHER ANN SERV		397.25	70411	126	94	166-2620	440	
22	4293144	07/28/26 BES EXTINGUISHER ANN SERV		170.25	70411	226	94	166-2620	440	
23	4293231	07/28/26 5# VEHICLE BRACKET		98.00	70411	126	94	166-2620	440	
24	4293231	07/28/26 5# VEHICLE BRACKET		42.00	70411	226	94	166-2620	440	
25	4295825	07/29/26 NAPI EXTINGUISHER ANN SER		393.40	70411	126	94	166-2620	440	
26	4295825	07/29/26 NAPI EXTINGUISHER ANN SER		168.60	70411	226	94	166-2620	440	
27	4298903	07/30/26 FS EXTINGUISHER ANN SERVI		90.61	70411	126	94	166-2620	440	
28	4298903	07/30/26 FS EXTINGUISHER ANN SERVI		38.84	70411	226	94	166-2620	440	
29	4301238	07/30/26 BABB ANNUAL FIRE ALARM IN		509.60	70411	126	94	166-2620	440	
30	4301238	07/30/26 BABB ANNUAL FIRE ALARM IN		218.40	70411	226	94	166-2620	440	
31	4301239	07/30/26 NAPI ALARM INSPECTION		468.30	70411	126	94	166-2620	440	
32	4301239	07/30/26 NAPI ALARM INSPECTION		200.70	70411	226	94	166-2620	440	
33	4301240	07/30/26 NAPI SPRINKLER INSPECTION		686.70	70411	126	94	166-2620	440	
34	4301240	07/30/26 NAPI SPRINKLER INSPECTION		294.30	70411	226	94	166-2620	440	
35	4301293	07/30/26 WBH EXTINGUISHER ANN SER		107.41	70411	126	94	166-2620	440	
36	4301293	07/30/26 WBH EXTINGUISHER ANN SER		46.04	70411	226	94	166-2620	440	
37	4301294	07/30/26 FS FIRE ALARM INSPECTION		292.21	70411	126	94	166-2620	440	
38	4301294	07/30/26 FS FIRE ALARM INSPECTION		125.24	70411	226	94	166-2620	440	
39	4353304	08/19/26 BMS PRE INGINEERED INPECT		304.32	70411	126	94	166-2620	440	
40	4353304	08/19/26 BMS PRE INGINEERED INPECT		130.43	70411	226	94	166-2620	440	
Total Check:				12,205.05						
445148S	8638	A-H ELECTRIC #3								
	74112			21.25						
1	11115	08/27/26 MDL 1 1/1 FUSE		14.87	70247	126	94	166-2620	615	
2	11115	08/27/26 MDL 1 1/1 FUSE		6.38	70247	226	94	166-2620	615	
Total Check:				21.25						
445149S	10345	ARIEL MCFAYDEAN								
	74104			858.48						
2026 NAFIS Fall Conference										
Washington, DC										
09/16-09/23										
2	08/28/26	2026 NAFIS Convention		858.48		226	90	161-1000	582	
Total Check:				858.48						

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445150S	7497 ATS INLAND NW							
	74113	5,928.00						
1	S065022 08/28/26 BHS SSP CONTRACT	4,149.60	70245	126	94	166-2620	440	
2	S065022 08/28/26 BHS SSP CONTRACT	1,778.40	70245	226	94	166-2620	440	
	Total Check:	5,928.00						
445151S	1854 BILLMAN'S TRUE VALUE-CUTBANK							
	74114	36,020.00						
1	686667/1 08/13/26 NEW FLOORING	36,020.00	70131	120	94	166-2660	440	
	Total Check:	36,020.00						
445152S	3694 BRIAN GALLUP							
	74106	858.48						
2026 NAFIS Fall Conference Washington, DC								
09/16-09/23								
1	08/28/26 2026 NAFIS Convention	600.94*		126	90	160-2320	582	
2	08/28/26 2026 NAFIS Convention	257.54		226	90	160-2320	582	
	Total Check:	858.48						
445153S	176 BROWNING LUMBER & HARDWARE							
	74115	391.35						
1	2608137917 08/18/26 Ultra White GA;	287.94*	69985	126	20	120-1000	610	
2	2608137917 08/18/26 Basic 3pc Tray Set	32.97*	69985	126	20	120-1000	610	
3	2608137917 08/18/26 Blue Painters Tape	15.98*	69985	126	20	120-1000	610	
4	2608137917 08/18/26 BTR 2.5" Ang Brush	34.47*	69985	126	20	120-1000	610	
5	2608137917 08/18/26 Propack AA 30pk	19.99*	69985	126	20	120-1000	610	
	74116	720.46						
1	2608137776 08/17/26 LWN & GDN BATTERY	63.74	70121	126	94	166-2620	615	
2	2608137776 08/17/26 LWN & GDN BATTERY	21.25	70121	226	94	166-2620	615	
3	2608137740 08/17/26 600V DGT MULTIMTR	48.74	70121	126	94	166-2620	615	
4	2608137740 08/17/26 600V DGT MULTIMTR	16.25	70121	226	94	166-2620	615	
5	2608137740 08/17/26 DUPLEX OUTLET	1.78	70121	126	94	166-2620	615	
6	2608137740 08/17/26 DUPLEX OUTLET	0.59	70121	226	94	166-2620	615	
7	2608137740 08/17/26 2 OULET WALL PLATE	1.03	70121	126	94	166-2620	615	
8	2608137740 08/17/26 2 OULET WALL PLATE	0.35	70121	226	94	166-2620	615	
9	2608137702 08/17/26 KILZ SPARY PAINT	17.98	70121	126	94	166-2620	615	
10	2608137702 08/17/26 KILZ SPARY PAINT	6.00	70121	226	94	166-2620	615	
11	2608137878 08/18/26 24' BOLT CUTTER	37.49	70121	126	94	166-2620	615	
12	2608137878 08/18/26 24' BOLT CUTTER	12.50	70121	226	94	166-2620	615	
13	2608137878 08/18/26 WTHPRFLOCK 3PK	26.24	70121	126	94	166-2620	615	
14	2608137878 08/18/26 WTHPRFLOCK 3PK	8.75	70121	226	94	166-2620	615	
15	2608137808 08/18/26 SKELETON CULK GUN	11.99	70121	126	94	166-2620	615	
16	2608137808 08/18/26 SKELETON CULK GUN	4.00	70121	226	94	166-2620	615	
17	2608137808 08/18/26 SS RISER	23.37	70121	126	94	166-2620	615	
18	2608137808 08/18/26 SS RISER	7.79	70121	226	94	166-2620	615	
19	2608138125 08/19/26 BLK OXIDE DRILL BIT	6.73	70121	126	94	166-2620	615	

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20	2608138125	08/19/26 BLK OXIDE DRILL BIT		2.25	70121	226	94	166-2620	615	
21	2608138119	08/19/26 6PK DESIGN HOOK		8.99	70121	126	94	166-2620	615	
22	2608138119	08/19/26 6PK DESIGN HOOK		3.00	70121	226	94	166-2620	615	
23	2608138119	08/19/26 WINDOW FLY TRAP		7.12	70121	126	94	166-2620	615	
24	2608138119	08/19/26 WINDOW FLY TRAP		2.37	70121	226	94	166-2620	615	
25	2608138040	08/19/26 CLOTHESLINE		4.87	70121	126	94	166-2620	615	
26	2608138040	08/19/26 CLOTHESLINE		1.62	70121	226	94	166-2620	615	
27	2608138181	08/19/26 PH FI WOOD		1.42	70121	126	94	166-2620	615	
28	2608138181	08/19/26 PH FI WOOD		0.47	70121	226	94	166-2620	615	
29	2608138181	08/19/26 LOCK DRY LUBE		9.73	70121	126	94	166-2620	615	
30	2608138181	08/19/26 LOCK DRY LUBE		3.25	70121	226	94	166-2620	615	
31	2608138181	08/19/26 WASHERS		9.00	70121	126	94	166-2620	615	
32	2608138181	08/19/26 WASHERS		3.00	70121	226	94	166-2620	615	
33	2608138196	08/20/26 CARPET BAR		13.49	70121	126	94	166-2620	615	
34	2608138196	08/20/26 CARPET BAR		4.50	70121	226	94	166-2620	615	
35	2608138213	08/20/26 HYDRAULIC OIL		134.97	70121	126	94	166-2620	615	
36	2608138213	08/20/26 HYDRAULIC OIL		44.99	70121	226	94	166-2620	615	
37	2608138198	08/20/26 HYDRAULIC OIL		67.48	70121	126	94	166-2620	615	
38	2608138198	08/20/26 HYDRAULIC OIL		22.50	70121	226	94	166-2620	615	
39	2608138480	08/21/26 SINDLE SIDED KEY		3.00	70121	126	94	166-2620	615	
40	2608138480	08/21/26 SINDLE SIDED KEY		1.00	70121	226	94	166-2620	615	
41	2608138718	08/24/26 COMBO PAN		2.83	70121	126	94	166-2620	615	
42	2608138718	08/24/26 COMBO PAN		0.95	70121	226	94	166-2620	615	
43	2608138745	08/24/26 CHAIN		0.31	70121	126	94	166-2620	615	
44	2608138745	08/24/26 CHAIN		0.11	70121	226	94	166-2620	615	
45	2608138745	08/24/26 EYE BOLT		0.89	70121	126	94	166-2620	615	
46	2608138745	08/24/26 EYE BOLT		0.30	70121	226	94	166-2620	615	
47	2608138877	08/24/26 WHITE MARKING PAINT		7.12	70121	126	94	166-2620	615	
48	2608138877	08/24/26 WHITE MARKING PAINT		2.37	70121	226	94	166-2620	615	
49	2608138877	08/24/26 MARKING WAND		29.99	70121	126	94	166-2620	615	
50	2608138877	08/24/26 MARKING WAND		10.00	70121	226	94	166-2620	615	
	74117			314.89						
1	2606-12702	06/15/26 10oz skeleton caulk gun-s		11.19	70162	110	96	167-2700	615	
2	2606-12702	06/15/26 10oz skeleton caulk gun-s		4.80	70162	210	96	167-2700	615	
3	2606-12702	06/15/26 10oz cradle caulk gus-sho		6.99	70162	110	96	167-2700	615	
4	2606-12702	06/15/26 10oz cradle caulk gus-sho		3.00	70162	210	96	167-2700	615	
5	2606-12702	06/15/26 w/safety 2' blo gun-shop		30.09	70162	110	96	167-2700	615	
6	2606-12702	06/15/26 w/safety 2' blo gun-shop		12.90	70162	210	96	167-2700	615	
7	2608136672	08/10/26 4pk mouse traps		125.79	70162	110	96	167-2700	615	
8	2608136672	08/10/26 4pk mouse traps		53.91	70162	210	96	167-2700	615	
9	2608138065	08/19/26 3/4 poly mipxins adapter		0.69	70162	110	96	167-2700	615	
10	2608138065	08/19/26 3/4 poly mipxins adapter		0.30	70162	210	96	167-2700	615	
11	2608138065	08/19/26 1 1/4 steel insert male a		5.59	70162	110	96	167-2700	615	
12	2608138065	08/19/26 1 1/4 steel insert male a		2.40	70162	210	96	167-2700	615	
13	2608138065	08/19/26 1 1/4x3/4 galv coupling		5.59	70162	110	96	167-2700	615	
14	2608138065	08/19/26 1 1/4x3/4 galv coupling		2.40	70162	210	96	167-2700	615	
15	2608138218	08/20/26 hose washer-wasbay		2.30	70162	110	96	167-2700	615	
16	2608138218	08/20/26 hose washer-wasbay		0.99	70162	210	96	167-2700	615	

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17	2608139085 08/26/26 30yd blk gorilla tape	16.79	70162	110	96	167-2700		615		
18	2608139085 08/26/26 30yd blk gorilla tape	7.19	70162	210	96	167-2700		615		
19	2608139085 08/26/26 packing tape	15.39	70162	110	96	167-2700		615		
20	2608139085 08/26/26 packing tape	6.59	70162	210	96	167-2700		615		
74118		474.87								
1	2608138907 08/25/26 6 N 1 SCREWDRIVER	4.50	70248	126	94	166-2620		615		
2	2608138907 08/25/26 6 N 1 SCREWDRIVER	1.50	70248	226	94	166-2620		615		
3	2608139110 08/26/26 WHT DUPLEX OUTLET	5.08	70248	126	94	166-2620		615		
4	2608139110 08/26/26 WHT DUPLEX OUTLET	1.70	70248	226	94	166-2620		615		
5	2608139240 08/27/26 PLASTIC ANCHOR	2.83	70248	126	94	166-2620		615		
6	2608139240 08/27/26 PLASTIC ANCHOR	0.95	70248	226	94	166-2620		615		
7	2608139240 08/27/26 COMBO PAN	2.83	70248	126	94	166-2620		615		
8	2608139240 08/27/26 COMBO PAN	0.95	70248	226	94	166-2620		615		
9	2608139240 08/27/26 20' STANDARD BOX FAN	98.97	70248	126	94	166-2620		615		
10	2608139240 08/27/26 20' STANDARD BOX FAN	32.99	70248	226	94	166-2620		615		
11	2608139241 08/27/26 YEL ARMORED PLUG	3.59	70248	126	94	166-2620		615		
12	2608139241 08/27/26 YEL ARMORED PLUG	1.20	70248	226	94	166-2620		615		
13	2608139247 08/27/26 ANITFREEZE GREEN	10.49	70248	126	94	166-2620		615		
14	2608139247 08/27/26 ANITFREEZE GREEN	3.50	70248	226	94	166-2620		615		
15	2608139247 08/27/26 1 QT TRNSMISSION FUNNEL	8.99	70248	126	94	166-2620		615		
16	2608139247 08/27/26 1 QT TRNSMISSION FUNNEL	3.00	70248	226	94	166-2620		615		
17	2608139337 08/27/26 ELECTRICAL TAPE	1.64	70248	126	94	166-2620		615		
18	2608139337 08/27/26 ELECTRICAL TAPE	0.55	70248	226	94	166-2620		615		
19	2608139337 08/27/26 STEP BIT	50.99	70248	126	94	166-2620		615		
20	2608139337 08/27/26 STEP BIT	17.00	70248	226	94	166-2620		615		
21	2608139373 08/27/26 COMBO PAN SMS	1.42	70248	126	94	166-2620		615		
22	2608139373 08/27/26 COMBO PAN SMS	0.47	70248	226	94	166-2620		615		
23	2608139373 08/27/26 GEAR HOSE CLAMP	1.19	70248	126	94	166-2620		615		
24	2608139373 08/27/26 GEAR HOSE CLAMP	0.40	70248	226	94	166-2620		615		
25	2608139373 08/27/26 FLEXIBLE SEALNT	11.24	70248	126	94	166-2620		615		
26	2608139373 08/27/26 FLEXIBLE SEALNT	3.75	70248	226	94	166-2620		615		
27	2608139373 08/27/26 SKELETON CAULK GUN	11.99	70248	126	94	166-2620		615		
28	2608139373 08/27/26 SKELETON CAULK GUN	4.00	70248	226	94	166-2620		615		
29	2608139472 08/28/26 WHT MARKING PAINT	14.23	70248	126	94	166-2620		615		
30	2608139472 08/28/26 WHT MARKING PAINT	4.75	70248	226	94	166-2620		615		
31	2608139558 08/28/26 ANCHOR PLASTIC	4.87	70248	126	94	166-2620		615		
32	2608139558 08/28/26 ANCHOR PLASTIC	1.62	70248	226	94	166-2620		615		
33	2608139558 08/28/26 SCREW PHIL PAN SS	14.99	70248	126	94	166-2620		615		
34	2608139558 08/28/26 SCREW PHIL PAN SS	5.00	70248	226	94	166-2620		615		
35	2608139606 08/29/26 CLEAR GRIP ADHESIVE	5.99	70248	126	94	166-2620		615		
36	2608139606 08/29/26 CLEAR GRIP ADHESIVE	2.00	70248	226	94	166-2620		615		
37	2608139606 08/29/26 CLR A/P SILICONE SEAL	8.24	70248	126	94	166-2620		615		
38	2608139606 08/29/26 CLR A/P SILICONE SEAL	2.75	70248	226	94	166-2620		615		
39	2608139606 08/29/26 5 GAL CLOTH FILTER BAG	11.99	70248	126	94	166-2620		615		
40	2608139606 08/29/26 5 GAL CLOTH FILTER BAG	4.00	70248	226	94	166-2620		615		
41	2608139606 08/29/26 BLK VAC HOSE	18.74	70248	126	94	166-2620		615		
42	2608139606 08/29/26 BLK VAC HOSE	6.25	70248	226	94	166-2620		615		
43	2608139697 08/31/26 DUCT TAPE	9.37	70248	126	94	166-2620		615		

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44	2608139697 08/31/26 DUCT TAPE	3.12	70248	226 94 166-2620		615		----
45	2608139734 08/31/26 SDS MASNRY DRILL BIT	14.99	70248	126 94 166-2620		615		
46	2608139734 08/31/26 SDS MASNRY DRILL BIT	5.00	70248	226 94 166-2620		615		
47	2608139840 08/31/26 CUTOFF WHEEL	11.99	70248	126 94 166-2620		615		
48	2608139840 08/31/26 CUTOFF WHEEL	4.00	70248	226 94 166-2620		615		
49	2608139840 08/31/26 LTHMWTCH BATTERY 20V	4.72	70248	126 94 166-2620		615		
50	2608139840 08/31/26 LTHMWTCH BATTERY 20V	1.57	70248	226 94 166-2620		615		
51	2608139840 08/31/26 EXT CORD SNUG PLUG	9.74	70248	126 94 166-2620		615		
52	2608139840 08/31/26 EXT CORD SNUG PLUG	3.25	70248	226 94 166-2620		615		
53	2608139840 08/31/26 OUTLET SURGE STRIP	10.49	70248	126 94 166-2620		615		
54	2608139840 08/31/26 OUTLET SURGE STRIP	3.50	70248	226 94 166-2620		615		
Total Check:		1,901.57						
445154S	6380 CARQUEST OF CUT BANK							
74119		979.24						
1	2808-36581 08/12/26 bearing 15101 #1345	19.07	70166	110 96 167-2700		610		
2	2808-36581 08/12/26 bearing 15101 #1345	8.17	70166	210 96 167-2700		610		
3	2808-36581 08/12/26 bearing race	11.49	70166	110 96 167-2700		610		
4	2808-36581 08/12/26 bearing race	4.93	70166	210 96 167-2700		610		
5	2808-36581 08/12/26 Bearing LM102949	23.03	70166	110 96 167-2700		610		
6	2808-36581 08/12/26 Bearing LM102949	9.87	70166	210 96 167-2700		610		
7	2808-36581 08/12/26 oil seal	17.82	70166	110 96 167-2700		610		
8	2808-36581 08/12/26 oil seal	7.64	70166	210 96 167-2700		610		
9	2808-36581 08/12/26 bearing race	10.00	70166	110 96 167-2700		610		
10	2808-36581 08/12/26 bearing race	4.28	70166	210 96 167-2700		610		
11	2808-36578 08/11/26 Credits	-138.62		110 96 167-2700		610		
12	2808-36578 08/11/26 Credits	-59.41		210 96 167-2700		610		
13	2808-36578 08/11/26 brake rotor	136.89		110 96 167-2700		610		
14	2808-36578 08/11/26 brake rotor	58.67		210 96 167-2700		610		
15	2808-36578 08/11/26 brake pads	31.49		110 96 167-2700		610		
16	2808-36578 08/11/26 brake pads	13.50		210 96 167-2700		610		
17	2808-36602 08/26/06 bearing race	-10.00		110 96 167-2700		610		
18	2808-36602 08/26/06 bearing race	-4.28		210 96 167-2700		610		
19	2808-36602 08/26/06 bearing race	-11.49		110 96 167-2700		610		
20	2808-36602 08/26/06 bearing race	-4.93		210 96 167-2700		610		
21	2808-36602 08/26/06 lock connector	7.48		110 96 167-2700		610		
22	2808-36602 08/26/06 lock connector	3.21		210 96 167-2700		610		
23	2808-36602 08/26/06 fuel cap	14.74		110 96 167-2700		610		
24	2808-36602 08/26/06 fuel cap	6.31		210 96 167-2700		610		
25	2808366026 08/26/26 atoblade 32vcard40a	3.82	70166	110 96 167-2700		610		
26	2808366026 08/26/26 atoblade 32vcard40a	1.64	70166	210 96 167-2700		610		
27	2808-36581 08/12/26 WeatherTech floor mat set	240.01	70166	110 96 167-2700		610		
28	2808-36581 08/12/26 WeatherTech floor mat set	102.86	70166	210 96 167-2700		610		
29	2808365932 08/21/26 oil drain plug	14.13	70166	110 96 167-2700		610		
30	2808365932 08/21/26 oil drain plug	6.06	70166	210 96 167-2700		610		
31	2808365936 08/21/26 washer fluid cap	7.38	70166	110 96 167-2700		610		
32	2808365936 08/21/26 washer fluid cap	3.16	70166	210 96 167-2700		610		
33	2808-36578 08/11/26 gas mag trk shk	130.91	70166	110 96 167-2700		610		

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34	2808-36578 08/11/26 gas mag trk shk	56.11	70166	210	96	167-2700	610	----
35	2808-36577 08/10/26 thrd rep plug saver #528	24.09	70166	110	96	167-2700	610	
36	2808-36577 08/10/26 thrd rep plug saver #528	10.33	70166	210	96	167-2700	610	
37	2808-36577 08/10/26 ignition coil	39.79	70166	110	96	167-2700	610	
38	2808-36577 08/10/26 ignition coil	17.06	70166	210	96	167-2700	610	
39	2808-36577 08/10/26 spark plug #528	4.42	70166	110	96	167-2700	610	
40	2808-36577 08/10/26 spark plug #528	1.89	70166	210	96	167-2700	610	
41	2808-36577 08/10/26 02 sensor pigtail #2219	38.50	70166	110	96	167-2700	610	
42	2808-36577 08/10/26 02 sensor pigtail #2219	16.50	70166	210	96	167-2700	610	
43	2808-36578 08/11/26 lamp kit	9.02	70166	110	96	167-2700	610	
44	2808-36578 08/11/26 lamp kit	3.87	70166	210	96	167-2700	610	
45	2808-36578 08/11/26 suction gun	10.00	70166	110	96	167-2700	610	
46	2808-36578 08/11/26 suction gun	4.29	70166	210	96	167-2700	610	
47	2808-36578 08/11/26 lock connector	7.48	70166	110	96	167-2700	610	
48	2808-36578 08/11/26 lock connector	3.21	70166	210	96	167-2700	610	
49	2808-36578 08/11/26 Tap connector	6.35	70166	110	96	167-2700	610	
50	2808-36578 08/11/26 Tap connector	2.72	70166	210	96	167-2700	610	
51	2808-36578 08/11/26 rubber cement	6.15	70166	110	96	167-2700	610	
52	2808-36578 08/11/26 rubber cement	2.64	70166	210	96	167-2700	610	
53	2808-36578 08/11/26 brake pads	31.49		110	96	167-2700	610	
54	2808-36578 08/11/26 brake pads	13.50		210	96	167-2700	610	
Total Check:		979.24						
445155S	4147 CDW GOVERNMENT, INC.							
74120		1,690.07						
1	AK5U18Q 08/11/26 Verbatim USB flash Drive	89.59	69718	126	78	162-2220	660	
2	AK5U18Q 08/11/26 Verbatim USB flash Drive	38.39	69718	226	78	162-2220	660	
3	AK5U18Q 08/11/26 Plugable USB c docking st	636.96	69718	126	78	162-2220	660	
4	AK5U18Q 08/11/26 Plugable USB c docking st	272.99	69718	226	78	162-2220	660	
5	AK6JB3F 08/11/26 Viewsonic 34" monitor	325.49	69718	126	78	162-2220	660	
6	AK6JB3F 08/11/26 Viewsonic 34" monitor	139.50	69718	226	78	162-2220	660	
7	AK5U18Q 08/11/26 Datacard Sticky Card	131.00	69718	126	78	162-2220	660	
8	AK5U18Q 08/11/26 Datacard Sticky Card	56.15	69718	226	78	162-2220	660	
Total Check:		1,690.07						
445156S	5783 CITY SERVICE VALCON, LLC							
74121		1,492.70						
1	INV-475020 08/28/26 SF 5W20 full syn dexos	605.99	70212	110	96	167-2700	615	
2	INV-475020 08/28/26 SF 5W20 full syn dexos	259.71	70212	210	96	167-2700	615	
3	INV-475020 08/28/26 Sf Orange Purecool AF	438.90	70212	110	96	167-2700	615	
4	INV-475020 08/28/26 Sf Orange Purecool AF	188.10	70212	210	96	167-2700	615	
Total Check:		1,492.70						

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445157S	10070 COLTEN SHARP							
	74122	100.00						
1	05/04/25 NaNampSkaa Scholarship	100.00	70281	285	60	800-3300	870	716
	74123	250.00						
1	05/04/25 Drive Det Desire Drm Scho	250.00	70282	285	60	800-3300	870	763
	Total Check:	350.00						
445158S	7378 COMMERCIAL ENERGY OF MONTANA							
	74097	12,500.00						
2	02074236 08/31/26 GA114038-3580/TRANSPORT	343.95		110	96	166-2700	411	
3	02074236 08/31/26 GA114038-3580/TRANSPORT	229.31		210	96	166-2700	411	
4	02074236 08/31/26 GA129090-3581/VINA	658.29		126	10	166-2620	411	
5	02074236 08/31/26 GA166023-3582/KW	538.49		126	10	166-2620	411	
6	02074236 08/31/26 GA169243-3583/ADMIN	80.20		126	90	166-2620	411	
7	02074236 08/31/26 GA169243-3583/ADMIN	53.47		226	90	166-2620	411	
9	02074236 08/31/26 GA194255-3585/SPED	25.64		126	76	280-2620	411	
10	02074236 08/31/26 GA273217-3586/GREEN HOUSE	0.09		226	60	166-2620	411	
11	02074236 08/31/26 GA276979-3587/HS GENERATOR	1.78		226	60	166-2620	411	
12	02074236 08/31/26 GA74495-3588/WARE HOUSE	382.66		112	92	910-2620	411	
13	02074236 08/31/26 GA74880-3589/BUS BARN	119.41		110	96	166-2700	411	
14	02074236 08/31/26 GA74880-3589/BUS BARN	79.61		210	96	166-2700	411	
15	02074236 08/31/26 GA93519-3591/MAINTENANCE	112.51		126	94	166-2620	411	
16	02074236 08/31/26 GD0561-3593/MIDDLE SCHOOL	0.00		126	50	166-2620	411	
17	02074236 08/31/26 GD0810-3595/VO-TECH	314.29		226	60	166-2620	411	
18	02074236 08/31/26 GA74912-3269/BRG ELEM	2,616.00		226	60	166-2620	411	
19	02074236 08/31/26 GD0645-3268/NAPI	1,437.37		126	30	166-2620	411	
20	02074236 08/31/26 GD0319-3267/HIGHSCHOOL	5,326.08		226	60	166-2620	411	
21	02074236 08/31/26 GA1757 -3584/PRCHOICE	180.85*		226	74	166-2620	411	
	Total Check:	12,500.00						
445159S	6816 CUT BANK TIRE, INC.							
	74124	640.00						
1	382359 08/10/26 LT245/75n16-#1345	448.00	70159	110	96	167-2700	610	
2	382359 08/10/26 LT245/75n16-#1345	192.00	70159	210	96	167-2700	610	
	Total Check:	640.00						
445160S	3084 DISCOUNT SCHOOL SUPPLY							
	74125	252.94						
1	4400941010 08/19/26 Excell.TableTopDryEraseBd	64.99*	69903	126	20	120-1000	610	
2	4400941010 08/19/26 ReallyGoodStuffCalmToolki	39.99*	69903	126	20	120-1000	610	
3	4400941010 08/19/26 SensoryFidgetTubesSetof4	34.99*	69903	126	20	120-1000	610	
4	4400941010 08/19/26 ColorationSpringStoryJoun	39.99*	69903	126	20	120-1000	610	
5	4400941010 08/19/26 CloudsCalmingCoverslight	39.99*	69903	126	20	120-1000	610	
6	4400941010 08/19/26 Shipping	32.99*	69903	126	20	120-1000	610	
	Total Check:	252.94						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
445161S	5854 EAI EDUCATION INC.							----
74126		5,940.30						
1	1494488 08/10/26 MagneticDemoOpenNumberLin	359.10*	69484	126 20 120-1000		610		
2	1494488 08/10/26 -20to120ClassrmNumberline	179.10*	69484	126 20 120-1000		610		
3	1494488 08/10/26 JumboMagneticFoamTenFrane	179.10*	69484	126 20 120-1000		610		
4	1494488 08/10/26 MagenticTenFrameDryEraseB	1,959.65*	69484	126 20 120-1000		610		
5	1494488 08/10/26 ReallyBigButtons	215.10*	69484	126 20 120-1000		610		
6	1494488 08/10/26 7"DoubleSided5x5PinGeobrd	740.00*	69484	126 20 120-1000		610		
7	1494488 08/10/26 CrayolaColoredPencilsClas	1,961.10*	69484	126 20 120-1000		610		
8	1494488 08/10/26 TransparentClassSpinners	237.65*	69484	126 20 120-1000		610		
9	1494488 08/10/26 shipping	109.50*	69484	126 20 120-1000		610		
74127		245.76						
1	1497600 08/20/26 XY Coord.Slide Board 6pk	57.90	69730	226 60 150-1440		610		
2	1497600 08/20/26 Jumbo Algebra Mag Tiles	26.95	69730	226 60 150-1440		610		
3	1497600 08/20/26 Mag. XY Coord. Grids	24.95	69730	226 60 150-1440		610		
4	1497600 08/20/26 Class Cell Phone Locker	135.96	69730	226 60 150-1440		610		
74128		48.90						
1	1496450 08/17/26 Magnetic X-Y Grids	39.90	69924	226 60 150-1440		610		
2	1496450 08/17/26 Shipping & Handling	9.00	69924	226 60 150-1440		610		
	Total Check:	6,234.96						
445162S	10312 EXPRESS SCHOOL SUPPLIES							
74129		1,900.00						
1	375 08/18/26 Indians Ink Pens Black	1,875.00	70177	226 60 150-2410		610		
2	375 08/18/26 Print Set	25.00	70177	226 60 150-2410		610		
	Total Check:	1,900.00						
445163S	5991 GLENDALE COLONY							
74130		567.00						
1	400958 08/20/26 WHSE	567.00	70085	112 92 910-3100		630		
74131		459.00						
1	400954 08/06/26 WHSE vegetable	459.00	69981	112 92 910-3100		630		
	Total Check:	1,026.00						
445164S	553 HARTLEY'S SCHOOL BUSES							
74133		613.07						
1	48577 03/03/26 light direct,7in,led,w/ar	114.27	70161	110 96 167-2700		615		
2	48577 03/03/26 light direct,7in,led,w/ar	48.97	70161	210 96 167-2700		615		
3	48577 03/03/26 light stop-tail 7in led	108.50	70161	110 96 167-2700		615		
4	48577 03/03/26 light stop-tail 7in led	46.50	70161	210 96 167-2700		615		
5	48577 03/03/26 light warning-red, 7in,fl	96.82	70161	110 96 167-2700		615		
6	48577 03/03/26 light warning-red, 7in,fl	41.50	70161	210 96 167-2700		615		
7	48577 03/03/26 light, warn,amber,7in	97.66	70161	110 96 167-2700		615		
8	48577 03/03/26 light, warn,amber,7in	41.86	70161	210 96 167-2700		615		
9	48577 03/03/26 shipping	11.89	70161	110 96 167-2700		615		
10	48577 03/03/26 shipping	5.10	70161	210 96 167-2700		615		
	Total Check:	613.07						

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445165S	4431 HOTSYS WY-MONT							----
74132		127.00						
1	28231 08/13/26 Contactor, DP, 50amp	88.90	70160	110 96	167-2700	440		
2	28231 08/13/26 Contactor, DP, 50amp	38.10	70160	210 96	167-2700	440		
	Total Check:	127.00						
445166S	615 INTERSTATE ALARM CO. INC.							
74134		613.80						
1	KT154831 08/24/26 Clean/test devices @Elem	273.42	70126	126 94	166-2620	340		
2	KT154831 08/24/26 Clean/test devices @Elem	117.18	70126	226 94	166-2620	340		
3	KT154819 08/21/26 Replaced panel/batt@ Admi	156.24	70126	126 94	166-2620	340		
4	KT154819 08/21/26 Replaced panel/batt@ Admi	66.96	70126	226 94	166-2620	340		
	Total Check:	613.80						
445167S	2867 JAMES RUNNING FISHER							
74111		753.48						
2026 NAFIS Fall Conference								
Washington, DC								
09/16-09/23								
1	08/28/26 2026 NAFIS Convention	527.44*		126 90	160-2320	582		
2	08/28/26 2026 NAFIS Convention	226.04		226 90	160-2320	582		
	Total Check:	753.48						
445168S	9402 KAILEY HALL							
74184		300.00						
1	08/28/26 Building Reimbursement Deposi	300.00		120	1910			93
	Total Check:	300.00						
445169S	8828 KELLEY CREATE							
74135		13,138.18						
1	IN2388851 07/24/26 METER	13,138.18	70123	274 92	920-3200	610		
	Total Check:	13,138.18						
445170S	10326 KELLY EDWARDS							
74136		29,000.00						
1	768455 08/28/26 ROOF REPAIRS	29,000.00	70305	260 93	168-4500	725		
	Total Check:	29,000.00						
445171S	2622 MASTER TEACHER							
74138		328.00						
1	116813994 08/24/26 paraeducator certificatio	328.00	70029	126 50	130-2410	810		
	Total Check:	328.00						

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445172S	6099 MASTER TECH REPAIR							----
74137		78.00						
1	5427102 07/16/26 REPAIR LAWN MOWERS	54.60	69994	126 94 166-2620		440		
2	5427102 07/16/26 REPAIR LAWN MOWERS	23.40	69994	226 94 166-2620		440		
74139		1,434.00						
1	5017985 04/09/26 REPAIRS MZ54	289.80	70218	126 94 166-2620		615		
2	5017985 04/09/26 REPAIRS MZ54	124.20	70218	226 94 166-2620		615		
3	5017986 04/09/26 REPAIRS MZ54	286.65	70218	126 94 166-2620		615		
4	5017986 04/09/26 REPAIRS MZ54	122.85	70218	226 94 166-2620		615		
5	5017908 05/06/26 REPAIRS MZ5225	192.50	70218	126 94 166-2620		615		
6	5017908 05/06/26 REPAIRS MZ5225	83.00	70218	226 94 166-2620		615		
7	5017816 06/01/26 REPAIRS Z TURN	234.50	70218	126 94 166-2620		615		
8	5017816 06/01/26 REPAIRS Z TURN	100.50	70218	226 94 166-2620		615		
	Total Check:	1,512.00						
445173S	10346 MAYA ANDREAS							
74105		858.48						
	2026 NAFIS Fall Conference Washington, DC							
	09/16-09/23							
2	08/28/26 2026 NAFIS Convention	858.48		226 90 161-1000		582		
	Total Check:	858.48						
445174S	8597 MONTANA FENCE CO.							
74140		4,631.50						
1	5017985 06/09/26 GATE AT FOOD SERVICE ENTR	4,631.50	70144	160 92 160-4500		725		
	Total Check:	4,631.50						
445175S	798 MONTANA HIGH SCHOOL ASSOCIATION							
74141		6.97						
1	4232 08/27/26 Credit Card Fee	6.97	70169	226 60 720-3500		810		
	Total Check:	6.97						
445176S	8045 MONTANA MEDICAL BILLING							
74099		470.87						
1	2026-129 06/17/26 7% claim submission charge	470.87						
			*	126 90 280-2100		330		
74100		1,642.35						
1	2026-174 07/16/26 7% claim submission charge	1,642.35						
			*	126 90 280-2100		330		
	Total Check:	2,113.22						

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

445177S	7125 NAPA 2 & 89 AUTO PARTS							----
	74142	244.38						
2	411368 08/21/26 Oil Absorbent 24 QT	19.49	69660	226 60 150-1640		610		
3	411368 08/21/26 NAPA Challenger XL Nitril	99.95	69660	226 60 150-1640		610		
4	411368 08/21/26 NAPA Challenger L Nitrile	99.95	69660	226 60 150-1640		610		
5	411368 08/21/26 Fast Orange Hand Cleaner	24.99	69660	226 60 150-1640		610		
	Total Check:	244.38						
445178S	5201 NAPA AUTO PARTS							
	74143	602.43						
1	921822 08/10/26 Credit	-86.79		110 96 167-2700		615		
2	921822 08/10/26 Credit	-37.20		210 96 167-2700		615		
3	921979 08/12/26 electric oil pump-shop	472.49	70158	110 96 167-2700		615		
4	921979 08/12/26 electric oil pump-shop	202.50	70158	210 96 167-2700		615		
5	921979 08/12/26 AA prot wipes-cars	26.21	70158	110 96 167-2700		615		
6	921979 08/12/26 AA prot wipes-cars	11.24	70158	210 96 167-2700		615		
7	921979 08/12/26 toggle pre-wire-10 amp sh	5.59	70158	110 96 167-2700		615		
8	921979 08/12/26 toggle pre-wire-10 amp sh	2.40	70158	210 96 167-2700		615		
9	921979 08/12/26 toggle 2 position	4.19	70158	110 96 167-2700		615		
10	921979 08/12/26 toggle 2 position	1.80	70158	210 96 167-2700		615		
	Total Check:	602.43						
445179S	6852 OCLC INC							
	74144	491.25						
1	1000504926 07/01/26 Group Service Contract	491.25	70198	226 60 150-2225		650		
	Total Check:	491.25						
445180S	2953 SCHOOLOUTFITTERS.COM							
	74155	5,274.14						
1	14444946 08/17/26 Cog Collab.W.Board Table	4,511.84	69651	226 60 150-1000		660		
2	14444946 08/17/26 Shipping & Handling	762.30	69651	226 60 150-1000		660		
	Total Check:	5,274.14						
445181S	359 SIYEH COMMUNICATIONS							
	74101	13,539.25						
1	09/01/26 Service	9,477.48*		126 90 160-2500		531		
2	09/01/26 Service	4,061.77		226 90 160-2500		531		
	74102	150.00						
1	09/01/26 Service @ Sports Plex	105.00*		126 90 160-2500		531		
2	09/01/26 Service @ Sports Plex	45.00		226 90 160-2500		531		
	Total Check:	13,689.25						

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445182S	1028 SYSCO							----
74158		1,018.30						
1	643295002 08/20/26 KW	1,018.30	70110	112 10	910-3100	630		
74159		527.14						
1	643295001 08/20/26 KW	527.14	70109	112 10	910-3100	630		
74160		975.15						
1	643289795 08/17/26 KW	975.15	70092	112 10	910-3100	630		
	Total Check:	2,520.59						
445183S	1041 SYSCO							
74161		136.58						
1	643295003 08/20/26 VINA CHATTIN	136.58	70111	112 10	910-3100	630		
	Total Check:	136.58						
445184S	1042 SYSCO							
74162		5,172.44						
1	643289797 08/17/26 NAPI	5,172.44	70093	112 30	910-3100	630		
74163		1,324.18						
1	643289798 08/17/26 NAPI	1,324.18	70094	112 30	910-3100	630		
74164		584.02						
1	643294999 08/20/26 NAPI	584.02	70107	112 30	910-3100	630		
74165		78.21						
1	643295000 08/20/26 NAPI	78.21	70108	112 30	910-3100	630		
	Total Check:	7,158.85						
445185S	1043 SYSCO							
74166		46.80						
1	4632944991 08/20/26 BABB	46.80	70099	112 42	910-3100	630		
74167		163.54						
1	643294992 08/20/26 BABB	163.54	70100	112 42	910-3100	630		
74168		320.28						
1	643294993 08/20/26 BABB	320.28	70101	112 42	910-3100	630		
	Total Check:	530.62						
445186S	1044 SYSCO							
74169		548.06						
1	643294994 08/20/26 BMS	548.06	70102	112 50	910-3100	630		
74170		933.63						
1	643294995 08/20/26 BMS	933.63	70103	112 50	910-3100	630		
74171		1,231.07						
1	643289792 08/17/26 BMS	1,231.07	70089	112 50	910-3100	630		
74172		1,406.63						
1	643289791 08/17/26 BMS	1,406.63	70088	112 50	910-3100	630		

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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	

	74173	1,300.13						
1	643289790 08/17/26 BMS	1,300.13	70087	112 50	910-3100	630		
	Total Check:	5,419.52						
445187S	1045 SYSCO							
	74174	1,524.81						
1	643294997 08/20/26 BHS	1,524.81	70105	112 60	910-3100	630		
	74175	521.30						
1	643294996 08/20/26 BHS	521.30	70104	112 60	910-3100	630		
	74176	3,867.43						
1	643289800 08/17/26 BHS	3,867.43	70096	112 60	910-3100	630		
	74177	1,377.21						
1	643289799 08/17/26 BHS	1,377.21	70095	112 60	910-3100	630		
	Total Check:	7,290.75						
445188S	1046 SYSCO							
	74178	3,866.38						
1	643294990 08/20/26 WHSE	3,866.38	70098	112 92	910-3100	630		
	74179	5,675.22						
1	643293168 08/20/26 WHSE	5,675.22	70097	112 92	910-3100	630		
	74180	2,273.85						
1	643285117 08/14/26 WHSE	2,273.85	70086	112 92	910-3100	630		
	Total Check:	11,815.45						
445189S	2255 SYSCO							
	74181	476.74						
1	643294998 08/20/26 BES	476.74	70106	112 25	910-3100	630		
	74182	1,528.00						
1	643289794 08/17/26 BES	1,528.00	70091	112 25	910-3100	630		
	74183	1,244.40						
1	643289793 08/17/26 BES	1,244.40	70090	112 25	910-3100	630		
	Total Check:	3,249.14						
445190S	8121 TERRANCE LAFROMBOISE							
	74108	858.48						
2026 NAFIS Fall Conference								
Washington, DC								
09/16-09/23								
1	08/28/26 2026 NAFIS Convention	600.94*		126 90	160-2320	582		
2	08/28/26 2026 NAFIS Convention	257.54		226 90	160-2320	582		
	Total Check:	858.48						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
445191S	3552 THOMAS GERVAIS							----
	74109	858.48						
	2026 NAFIS Fall Conference							
	Washington, DC							
	09/16-09/23							
1	08/28/26 2026 NAFIS Convention	600.94*		126 90 160-2320		582		
2	08/28/26 2026 NAFIS Convention	257.54		226 90 160-2320		582		
	Total Check:	858.48						
445192S	1701 US FOODS, INC.							
	74186	1,978.01						
1	4205572 08/17/26 WHSE	1,978.01	70112	112 92 910-3100		610		
	74187	2,069.60						
1	4319121 08/20/26 WHSE	2,069.60	70113	112 92 910-3100		630		
	74188	3,185.89						
1	3405431 04/08/26 WHSE	3,185.89	70082	112 92 910-3100		630		
	74189	923.18						
1	5021376 06/03/26 WHSE	923.18	70083	112 92 910-3100		630		
	74190	761.53						
1	3405424 04/07/26 WHSE	761.53	70084	112 92 910-3100		630		
	Total Check:	8,918.21						
445193S	10341 WALTER RUNNING CRANE JR							
	74192	2,000.00						
1	0001852 08/25/26 LODGEPOLES	2,000.00	70217	115 90 160-1000		610	515	
	Total Check:	2,000.00						
445194S	4170 WANDA ENGLAND DBA S & L CATERING							
	74191	480.00						
1	08/25/26 Orientation Breakfast	480.00	70184	226 60 150-2410		612		
	Total Check:	480.00						
445195S	8638 A-H ELECTRIC #3							
	74193	33.00						
1	11134 09/01/26 POWER SUPPLY CORD	11.55	70312	126 94 166-2620		615		
2	11134 09/01/26 POWER SUPPLY CORD	4.95	70312	226 94 166-2620		615		
3	11134 09/01/26 60 AMP DUEL ELEMENT	11.55	70312	126 94 166-2620		615		
4	11134 09/01/26 60 AMP DUEL ELEMENT	4.95	70312	226 94 166-2620		615		
	Total Check:	33.00						

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445196S	7224 AMERICAN GARAGE DOOR, INC.							----
74194		1,737.00						
1	253697 09/03/26 Service cal	175.00	70392	110 96 167-2700		440		
2	253697 09/03/26 Service cal	75.00	70392	210 96 167-2700		440		
3	253697 09/03/26 hourly labor charges	833.00	70392	110 96 167-2700		440		
4	253697 09/03/26 hourly labor charges	357.00	70392	210 96 167-2700		440		
5	253697 09/03/26 mileage to job	207.90	70392	110 96 167-2700		440		
6	253697 09/03/26 mileage to job	89.10	70392	210 96 167-2700		440		
	Total Check:	1,737.00						
445197S	6723 ARBOR SCIENTIFIC							
74196		70.50						
1	504563 05/18/26 WINSCO replacement	54.00	70307	226 75 150-1000		610		
2	504563 05/18/26 Shipping	16.50	70307	226 75 150-1000		610		
	Total Check:	70.50						
445198S	107 BEAVERHEAD COUNTY HIGH SCHOOL							
74197		200.00						
1	Western A Tip-Off Fee	200.00	70310	226 60 720-3595		610		
	Total Check:	200.00						
445199S	1854 BILLMAN'S TRUE VALUE-CUTBANK							
74198		559.00						
1	687595/1 08/28/26 Dishwasher	272.30	70116	126 90 160-2510		660		
2	687595/1 08/28/26 Dishwasher	116.70	70116	226 90 160-2510		660		
3	687595/1 08/28/26 delivery	31.50	70116	126 90 160-2510		660		
4	687595/1 08/28/26 delivery	13.50	70116	226 90 160-2510		660		
5	687595/1 08/28/26 Installation	87.50	70116	126 90 160-2510		660		
6	687595/1 08/28/26 Installation	37.50	70116	226 90 160-2510		660		
	Total Check:	559.00						
445200S	141 BILLMANS, INC							
74199		95.00						
1	683046/1 06/23/26 WHSE GAS RANGE	95.00	70219	112 92 910-3100		615		
	Total Check:	95.00						
445201S	1201 BLACKFEET TRIBAL COURT							
74200		700.00						
1	2026BC-70 09/08/26 criminal background check	490.00	70388	126 90 160-2316		330		
2	2026BC-70 09/08/26 criminal background check	210.00	70388	226 90 160-2316		330		
	Total Check:	700.00						

09/21/26
09:22:28

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 9/26

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* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
445202S	936 BLICK ART MATERIALS							----
74201		173.69						
1	8652087 08/18/26 uline plastic cups w/lid	39.99	69407	126 50 130-1000		610		
2	8652087 08/18/26 teacher scissors	6.05	69407	126 50 130-1000		610		
3	8482252 07/27/26 Richeson notip water pots	39.29	69407	126 50 130-1000		610		
4	8482252 07/27/26 richeson paint cup pack	11.68	69407	126 50 130-1000		610		
5	8482252 07/27/26 blick masking tape-neutra	13.44	69407	126 50 130-1000		610		
6	8482252 07/27/26 kiss off stain remover	6.32	69407	126 50 130-1000		610		
7	8482252 07/27/26 excel blades handheld scr	6.24	69407	126 50 130-1000		610		
8	8482252 07/27/26 fiskars scissors	22.94	69407	126 50 130-1000		610		
9	8482252 07/27/26 frixion erasable colorsti	15.07	69407	126 50 130-1000		610		
10	8482252 07/27/26 postit sticky note neons	12.67	69407	126 50 130-1000		610		
74202		1,096.95						
1	8687339 08/22/26 mayco speck stroke/coat h	218.08	69408	126 50 130-1000		610		
2	8488111 07/27/26 glitter collections	33.98	69408	126 50 130-1000		610		
3	8488111 07/27/26 acrylics-cool red	31.42	69408	126 50 130-1000		610		
4	8488111 07/27/26 acrylics-black	31.42	69408	126 50 130-1000		610		
5	8488111 07/27/26 acrylics-neon pink	33.55	69408	126 50 130-1000		610		
6	8488111 07/27/26 acrylics-cool blue	31.42	69408	126 50 130-1000		610		
7	8488111 07/27/26 lg golden area brushes	26.24	69408	126 50 130-1000		610		
8	8488111 07/27/26 magic brush cleaner	29.67	69408	126 50 130-1000		610		
9	8488111 07/27/26 foamboard pack	99.80	69408	126 50 130-1000		610		
10	8488111 07/27/26 gel sticks	70.63	69408	126 50 130-1000		610		
11	8488111 07/27/26 gel printing plate	82.65	69408	126 50 130-1000		610		
12	8488111 07/27/26 liquid watercolors	102.46	69408	126 50 130-1000		610		
13	8488111 07/27/26 posca paint markersmed	40.14	69408	126 50 130-1000		610		
14	8488111 07/27/26 posca paint marker fine	35.18	69408	126 50 130-1000		610		
15	8488111 07/27/26 posca paint markers glitt	27.23	69408	126 50 130-1000		610		
16	8488111 07/27/26 plastic squeeze bottle	73.95	69408	126 50 130-1000		610		
17	8488111 07/27/26 oil pastel set	29.30	69408	126 50 130-1000		610		
18	8488111 07/27/26 palette paper pad	44.45	69408	126 50 130-1000		610		
19	8488111 07/27/26 sharpie perm markers	27.50	69408	126 50 130-1000		610		
20	8488111 07/27/26 pro canvas panel pack	27.88	69408	126 50 130-1000		610		
	Total Check:	1,270.64						
445203S	7833 BREEN OIL & TIRE COMPANY							
74203		14,249.34						
1	177553 08/19/26 propne	9,974.54	70306	110 96 167-2700		624		
2	177553 08/19/26 propne	4,274.80	70306	210 96 167-2700		624		
	Total Check:	14,249.34						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
445204S	3694 BRIAN GALLUP							----
	74204	437.19						
	7/8/25-8/11/26 Mileage Reimbursements							
1	09/08/26 Mileage meeting reimbursement	306.03		126 90 160-2310		582		
2	09/08/26 Mileage meeting reimbursement	131.16		226 90 160-2310		582		
	Total Check:	437.19						
445205S	176 BROWNING LUMBER & HARDWARE							
	74205	8.00						
1	2608-13977 08/31/26 single side keys-office	5.60	70350	110 96 167-2700		615		
2	2608-13977 08/31/26 single side keys-office	2.40	70350	210 96 167-2700		615		
	Total Check:	8.00						
445206S	6380 CARQUEST OF CUT BANK							
	74206	527.69						
1	2808-36606 08/27/26 Air filter=buses	80.64	70348	110 96 167-2700		615		
2	2808-36606 08/27/26 Air filter=buses	34.56	70348	210 96 167-2700		615		
3	2808-36607 08/27/26 fuel sender lock tool-sho	95.30	70348	110 96 167-2700		615		
4	2808-36607 08/27/26 fuel sender lock tool-sho	40.85	70348	210 96 167-2700		615		
5	2808-36607 08/27/26 Fuel locking tool-shop	30.86	70348	110 96 167-2700		615		
6	2808-36607 08/27/26 Fuel locking tool-shop	13.23	70348	210 96 167-2700		615		
7	2808-36608 08/28/26 Diag cut pliers shop	9.44	70348	110 96 167-2700		615		
8	2808-36608 08/28/26 Diag cut pliers shop	4.05	70348	210 96 167-2700		615		
9	2808-36608 08/28/26 wire strip/crimper	12.67	70348	110 96 167-2700		615		
10	2808-36608 08/28/26 wire strip/crimper	5.43	70348	210 96 167-2700		615		
11	2808-36612 08/31/26 Starter #5711	140.46	70348	110 96 167-2700		615		
12	2808-36612 08/31/26 Starter #5711	60.20	70348	210 96 167-2700		615		
	Total Check:	527.69						
445207S	975 CENTURYLINK							
	74309	224.39						
1	09/01/26 SERVICE CHARGES	224.39						
				126 42 120-2410		531		
	Total Check:	224.39						
445208S	6816 CUT BANK TIRE, INC.							
	74207	515.00						
1	383016 09/03/26 225/75R16 #2219	308.00	70395	110 96 167-2700		610		
2	383016 09/03/26 225/75R16 #2219	132.00	70395	210 96 167-2700		610		
3	383053 09/04/26 Air sensor #8163	52.50	70395	110 96 167-2700		610		
4	383053 09/04/26 Air sensor #8163	22.50	70395	210 96 167-2700		610		
	Total Check:	515.00						

* ... Over spent expenditure

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

445209S	7847 ECOLAB PEST ELIM.DIV							----
	74304	1,192.97						
1	5058850 09/04/26 Pest Services	835.08		126 90	166-2620	440		
2	5058850 09/04/26 Pest Services	357.89		226 90	166-2620	440		
	Total Check:	1,192.97						
445210S	9079 FLATHEAD HIGH SCHOOL							
	74208	420.00						
1	5679532 09/02/26 BHS XC Fee	238.00	70311	226 60	720-3500	810		
2	5679550 09/02/26 BMS XC Fee	182.00	70311	126 50	720-3584	610		
	Total Check:	420.00						
445211S	6869 FOLLETT CONTENT SOLUTIONS							
	74209	60.52						
2	767544F 08/24/26 239 Titles/2 Pre Orders	60.52	69560	115 6	423-1000	610	475	
	Total Check:	60.52						
445212S	970 GAME ONE							
	74210	212.06						
1	90716603 08/28/26 1707 HS XC Medals	199.60	70204	226 60	720-3584	610		
2	90716603 08/28/26 Freight	12.46	70204	226 60	720-3584	610		
	74211	106.03						
1	90716604 08/28/26 BMS XC Medals	99.80	70206	126 50	720-3584	610		
2	90716604 08/28/26 Freight	6.23	70206	126 50	720-3584	610		
	Total Check:	318.09						
445213S	496 GLACIER ELECTRIC CO-OP							
	74305	21,554.42						
1	09/02/26 BROWNING ELEM/129800	1,731.75		226 60	166-2620	412		
2	09/02/26 BUS GARAG/129801	86.63		110 96	166-2700	412		
3	09/02/26 BUS GARAG/129801	57.75		210 96	166-2700	412		
4	09/02/26 KW BERGAN/129802	965.65		126 10	166-2620	412		
5	09/02/26 VINA CHATTIN/129804	770.95		126 10	166-2620	412		
6	09/02/26 ADMINISTRATION/129805	235.59		126 90	166-2620	412		
7	09/02/26 ADMINISTRATION/129805	157.06		226 90	166-2620	412		
8	09/02/26 FS MAINTENANCE/129806	80.34		126 94	166-2620	412		
9	09/02/26 FS MAINTENANCE/129806	53.56		226 94	166-2620	412		
10	09/02/26 MIDDLE SCHOOL/129807	1,765.10		126 50	166-2620	412		
11	09/02/26 WATER PMP & SCORE BD/129809	90.42		226 60	166-2620	412		
12	09/02/26 PJ ANNEX/129811	217.85		226 60	166-2620	412		
15	09/02/26 VINA CHATTIN PUMP/129815	40.75		126 20	166-2620	412		
17	09/02/26 FOOTBALL FIELD/129818	44.75		226 60	166-2620	412		
18	09/02/26 2 SEC LIGHTS LIONS PRK /129819	25.00		226 60	166-2620	412		
19	09/02/26 21 1A SOUTH WELL/129820	37.00*		120 82	166-2620	412		
21	09/02/26 NORTH WELL/129821	37.00		126 50	166-2620	412		
22	09/02/26 BUS COMPLEX/129827	203.94		110 96	166-2700	412		
23	09/02/26 BUS COMPLEX/129827	135.96		210 96	166-2700	412		
24	09/02/26 PAINT SHOP/129829	23.49		126 94	166-2620	412		

* ... Over spent expenditure

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

25	09/02/26 PAINT SHOP/129829	15.66		226 94 166-2620		412		----
26	09/02/26 CENTRAL SUPPLY/129830	262.92		112 92 910-2620		412		
27	09/02/26 MAINTENANCE WOOD SHOP/129831	28.93		126 94 166-2620		412		
28	09/02/26 MAINTENANCE WOOD SHOP/129831	19.29		226 94 166-2620		412		
29	09/02/26 SPECIAL SERVICES/129835	152.70		126 76 280-2620		412		
30	09/02/26 NAPI/129836	2,963.95		126 30 166-2620		412		
32	09/02/26 SO WELL/MIDDLE SCHL/129847	41.95		126 50 166-2620		412		
33	09/02/26 BHS V0 TECH/129852	441.85		226 60 166-2620		412		
34	09/02/26 BABB SCHOOL/129853	1,057.50		126 42 166-2620		412		
36	09/02/26 BROWNING HIGH SCHOOL/129855	8,395.80		226 60 166-2620		412		
37	09/02/26 B.H.S. WEST WELL/129856	37.00		226 60 166-2620		412		
38	09/02/26 SECURITY LIGHTS/129857	600.00		226 60 166-2620		412		
39	09/02/26 WALKING PATH/129858	106.03		126 90 166-2620		412		
40	09/02/26 WALKING PATH/129858	70.69		226 90 166-2620		412		
41	09/02/26 WALKING PATH/129859	62.38		126 90 166-2620		412		
42	09/02/26 WALKING PATH/129859	41.58		226 90 166-2620		412		
43	09/02/26 Propane Pump/129860	38.04		110 96 166-2700		412		
44	09/02/26 Propane Pump/129860	25.36		210 96 166-2700		412		
45	09/02/26 Com Garden/129826	44.75		226 90 166-2620		412		
51	09/02/26 BHS DRIVEWAY/129865	237.50		226 90 166-2620		412		
52	09/02/26 BMS DRIVEWAY/129867	150.00		126 50 166-2620		412		
74306		4,315.34						
53	09/02/26 7 LED/SPORTS COMPLEX(129870)	87.50		226 60 166-2620		412		
55	09/02/26 NEW JR HIGH/ (129869)	2,483.00		126 50 166-2620		412		
56	09/02/26 HS Football field/129871	904.65		226 60 166-2620		412		
57	09/02/26 Out building sport/129872	133.19		226 60 166-2620		412		
58	09/02/26 softball scoreboard/129873	37.00		226 60 166-2620		412		
59	09/02/26 student resource/129875	362.88		126 94 166-2620		412		
60	09/02/26 student resource/129875	241.92		226 94 166-2620		412		
61	09/02/26 stall#1/129876	65.20*		120 82 166-2620		412		
	Total Check:	25,869.76						
445214S	5991 GLENDALE COLONY							
74212		48.00						
1	400964 08/27/26 WHSE	48.00	70235	112 92 910-3100		630		
74213		423.00						
1	400967 09/03/27 WHSE	423.00	70349	112 92 910-3100		630		
	Total Check:	471.00						
445215S	2022 HANNON H.V.A.C.R.							
74214		582.66						
1	100314 09/03/26 SERVICE CALL TO VC	407.86	70387	126 94 166-2620		440		
2	100314 09/03/26 SERVICE CALL TO VC	174.80	70387	226 94 166-2620		440		
	Total Check:	582.66						

* ... Over spent expenditure

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

445216S	8993 JENNIFER HEAVY RUNNER							
	74215	150.00						
1	174 08/13/26 T shirt logo	150.00	69940	112	92	910-3100	612	
	Total Check:	150.00						
445218S	5973 JUNCTION DRIVE-IN							
	74217	171.00						
1	0012 09/03/26 DINNER FAC. MTG	99.75	70308	126	93	168-2600	612	
2	0012 09/03/26 DINNER FAC. MTG	42.75	70308	226	93	168-2600	612	
3	0012 09/03/26 20% Tip	19.95	70308	126	93	168-2600	612	
4	0012 09/03/26 20% Tip	8.55	70308	226	93	168-2600	612	
	Total Check:	171.00						
445219S	197 MACGILL & COMPANY							
	74303	1,483.60						
1	IN0931173 08/17/26 Antacid	14.76	69438	126	20	120-2134	610	
2	IN0931173 08/17/26 Children's tylenol	36.90	69438	126	20	120-2134	610	
3	IN0931173 08/17/26 Band-aids 1300	108.89	69438	126	20	120-2134	610	
4	IN0931173 08/17/26 ThermaKoolPacks4x6	512.00	69438	126	20	120-2134	610	
5	IN0931173 08/17/26 ThermaKoolCovers	114.00	69438	126	20	120-2134	610	
6	IN0931173 08/17/26 Zippered Bags	13.47	69438	126	20	120-2134	610	
7	IN0931173 08/17/26 Triple Antibiotic	17.16	69438	126	20	120-2134	610	
8	IN0931173 08/17/26 Benadryl Tablets	8.49	69438	126	20	120-2134	610	
9	IN0931173 08/17/26 BZK Towelettes	27.50	69438	126	20	120-2134	610	
10	IN0931173 08/17/26 Adult Tylenol	7.98	69438	126	20	120-2134	610	
11	IN0931173 08/17/26 Cups	14.07	69438	126	20	120-2134	610	
12	IN0931173 08/17/26 Gallon Storage Bags	26.67	69438	126	20	120-2134	610	
13	IN0931173 08/17/26 DisposableWashClothes	45.00	69438	126	20	120-2134	610	
14	IN0931173 08/17/26 Childrens Motrin	82.68	69438	126	20	120-2134	610	
15	IN0931173 08/17/26 Motrin	51.56	69438	126	20	120-2134	610	
16	IN0931173 08/17/26 Batteries AAA	13.77	69438	126	20	120-2134	610	
17	IN0931173 08/17/26 Hydrogen Peroxide	7.50	69438	126	20	120-2134	610	
18	IN0931173 08/17/26 Elastic Bandage 3x5	10.40	69438	126	20	120-2134	610	
19	IN0931173 08/17/26 Elastic Bandage 2x5	9.00	69438	126	20	120-2134	610	
20	IN0931173 08/17/26 Elastic Bandage 4x5	12.80	69438	126	20	120-2134	610	
21	IN0931173 08/17/26 Throat Lozenges	40.00	69438	126	20	120-2134	610	
22	IN0931173 08/17/26 BraunThermoScann6000	309.00	69438	126	20	120-2134	610	
	Total Check:	1,483.60						
445220S	2201 MONTANA CRIMINAL RECORDS							
	74218	540.00						
1	09110 08/10/26 new and returning staff	147.00	70300	126	90	160-2316	330	
2	09110 08/10/26 new and returning staff	63.00	70300	226	90	160-2316	330	
3	09550 08/19/26 new and returning staff	210.00	70300	126	90	160-2316	330	
4	09550 08/19/26 new and returning staff	90.00	70300	226	90	160-2316	330	
5	08784 08/03/26 DR background check	21.00	70300	126	90	160-2316	330	
6	08784 08/03/26 DR background check	9.00	70300	226	90	160-2316	330	
	Total Check:	540.00						

* ... Over spent expenditure

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

445221S	803 NORTHWESTERN ENERGY							
	74307	690.77						
1	09/01/26 SPED 0424011-5	9.32		126	76	280-2620	411	
2	09/01/26 ADMIN 0424013-1	48.26		126	90	166-2620	411	
3	09/01/26 ADMIN 0424013-1	20.68		226	90	166-2620	411	
4	09/01/26 KW BERGAN-0424038-8	198.86		126	10	166-2620	411	
5	09/01/26 VINA CHATTIN 0424039-6	141.77		126	10	166-2620	411	
6	09/01/26 ARTS BUILDING 0424041-2	40.63*		226	74	166-2620	411	
8	09/01/26 MAINTENANCE-0424454-7	17.74		126	94	166-2620	411	
9	09/01/26 WAREHOUSE-0424468-7	-52.75		112	92	910-2620	411	
10	09/01/26 TRANSPORT-0622438-0	-65.55		110	96	166-2700	411	
11	09/01/26 TRANSPORT-0622438-0	-28.09		210	96	166-2700	411	
12	09/01/26 BUS GARAGE-0622738-3	64.16		110	96	166-2700	411	
13	09/01/26 BUS GARAGE-0622738-3	27.49		210	96	166-2700	411	
14	09/01/26 GREEN HOUSE-0794326-9	25.70		226	60	166-2620	411	
15	09/01/26 BHS VO TECH-1217303-5	102.00		226	60	166-2620	411	
17	09/01/26 HS GENARATOR-1803496-7	55.89		226	60	166-2620	411	
19	09/01/26 SW KITCH/31536832	84.66		226	60	166-2620	411	
	74308	526.15						
7	08/27/26 MIDDLE SCHOOL-0424405-9	232.29		126	50	166-2620	411	
19	08/27/26 MAINTENANCE-3900733-1	44.60		126	94	166-2620	411	
20	08/27/26 WAREHOUSE-4252777-0	249.26		226	60	166-2620	411	
	Total Check:	1,216.92						
445222S	8971 PAULA'S ALL OCCASION GIFTS LLC							
	74219	61.50						
1	09110 08/14/26 supplies for new teacher	61.50	69917	126	50	130-1000	610	
	Total Check:	61.50						
445223S	9278 PEPSI OF GREAT FALLS							
	74220	268.27						
1	6199341621 09/02/26 FOAM TRAYS	95.37	70347	112	92	910-3100	630	
2	6199341621 09/02/26 FOAM TRAYS	123.90	70347	112	92	910-3100	610	
3	6199341621 09/02/26 WATER JUG	49.00	70347	112	92	910-3100	610	
	Total Check:	268.27						
445224S	9439 QUILL.COM							
	74224	197.07						
1	49677596 07/22/26 tech mod led diam cry lam	131.97	69405	126	50	130-1000	610	
2	49694628 07/23/26 classroom light filters	65.10	69405	126	50	130-1000	610	
	Total Check:	197.07						

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
445225S	8218 RED LION RIDGEWATER - POLSON							----
74225		1,944.00						
1	9002 08/28/26 Rooms	1,944.00	69863	226 60	720-3587	582		
	Total Check:	1,944.00						
445226S	4409 SNAP ON TOOLS							
74230		98.00						
1	0826269491 08/31/26 Fuel tank lock ring kit	58.10	70393	110 96	167-2700	610		
2	0826269491 08/31/26 Fuel tank lock ring kit	24.90	70393	210 96	167-2700	610		
3	0826269491 08/31/26 freight	10.50	70393	110 96	167-2700	610		
4	0826269491 08/31/26 freight	4.50	70393	210 96	167-2700	610		
	Total Check:	98.00						
445227S	1127 SUBWAY STORE-BROWNING							
74231		375.91						
1	512960 08/18/26 6 subway platters	375.91	69888	126 20	120-2410	612		
	Total Check:	375.91						
445228S	1028 SYSCO							
74233		298.88						
1	643307130 08/27/26 KW	378.88	70221	112 10	910-3100	630		
2	643311858 08/29/26 credit	-80.00		112 10	910-3100	630		
74234		3,672.48						
1	643307129 08/27/26 KW	3,672.48	70222	112 10	910-3100	630		
74235		1,058.62						
1	643307131 08/27/26 KW	1,058.62	70233	112 10	910-3100	630		
74236		352.58						
1	643307132 08/27/26 KW	352.58	70234	112 10	910-3100	630		
74237		733.08						
1	643313532 08/31/26 KW	733.08	70239	112 10	910-3100	630		
74238		134.64						
1	63313533 08/31/26 KW	134.64	70240	112 10	910-3100	630		
74239		2,529.90						
1	643289796 08/17/26 KW	2,529.90	70260	112 10	910-3100	630		
74240		378.88						
1	643301928 08/24/26 KW	378.88	70264	112 10	910-3100	630		
74241		973.07						
1	643321060 09/03/26 KW	973.07	70328	112 10	910-3100	630		
74242		751.04						
1	643321058 09/03/26 KW	751.04	70330	112 10	910-3100	630		
	Total Check:	10,883.17						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
445229S	1041 SYSCO							----
	74243	89.12						
1	643301929 08/24/26 VINA	89.12	70263	112 10	910-3100	630		
	74244	93.60						
1	643305211 08/26/26 VINA	93.60	70273	112 10	910-3100	630		
	74245	178.24						
1	643321057 09/03/26 VINA	178.24	70331	112 10	910-3100	630		
	Total Check:	360.96						
445230S	1042 SYSCO							
	74246	4,917.06						
2	643307122 08/27/26 NAPI	5,037.30	70226	112 30	910-3100	630		
3	643294145 08/20/26 credit	-120.24		112 30	910-3100	630		
	74247	2,205.50						
1	643307123 08/27/26 NAPI	2,268.96	70227	112 30	910-3100	630		
2	643311857 08/29/26 credit	-63.46		112 30	910-3100	630		
	74248	719.98						
1	643307124 08/27/26 NAPI	719.98	70228	112 30	910-3100	630		
	74249	606.00						
1	643313534 08/31/26 NAPI	606.00	70241	112 30	910-3100	630		
	74250	470.58						
1	643301929 08/24/26 NAPI	470.58	70265	112 30	910-3100	630		
	74251	972.35						
1	643301930 08/24/26 NAPI	972.35	70266	112 30	910-3100	630		
	74252	287.30						
1	643305212 08/26/26 NAPI	287.30	70274	112 30	910-3100	630		
	74253	1,937.86						
1	643321050 09/03/26 NAPI	1,937.86	70338	112 30	910-3100	630		
	74254	4,255.71						
1	643321049 09/03/26 NAPI	4,255.71	70339	112 30	910-3100	630		
	74255	480.24						
6								
1	643321048 09/03/26 NAPI	480.24	70340	112 30	910-3100	630		
	Total Check:	16,852.58						
445231S	1043 SYSCO							
	74256	791.40						
1	643307118 08/27/26 BABB	905.56	70220	112 42	910-3100	630		
2	643311855 08/29/26 credit	-114.16		112 42	910-3100	630		
	74257	278.43						
1	643307119 08/27/26 BABB	331.78	70223	112 42	910-3100	630		
2	643311856 08/29/26 credit	-53.35		112 42	910-3100	630		
	74258	164.45						
1	643313536 08/31/26 BABB	164.45	70243	112 42	910-3100	630		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
	74259		46.80					----
1		643305218 08/26/26 BABB	46.80	70275	112 42 910-3100		630	
	74260		81.95					
1		643321045 09/03/26 BABB	81.95	70343	112 42 910-3100		630	
	74261		104.96					
1		643321044 09/03/26 BABB	104.96	70344	112 42 910-3100		630	
	74262		674.18					
1		643321043 09/03/26 BABB	674.18	70345	112 42 910-3100		630	
		Total Check:	2,142.17					
445232S	1044 SYSCO							
	74263		1,351.18					
1		643307125 08/27/26 BMS	1,351.18	70229	112 50 910-3100		630	
	74264		2,339.71					
1		643307126 08/27/26 BMS	2,339.71	70230	112 50 910-3100		630	
	74265		1,027.78					
1		643313530 08/31/26 BMS	1,027.78	70237	112 50 910-3100		630	
	74266		383.36					
1		643305207 08/26/26 BMS	383.36	70270	112 50 910-3100		630	
	74267		1,092.31					
1		643321053 09/03/26 BMS	1,092.31					
				70335	112 50 910-3100		630	
	74268		265.24					
1		643321052 09/03/26 BMS	265.24	70336	112 50 910-3100		630	
	74269		2,960.54					
1		643321051 09/03/26 BMS	2,960.54	70337	112 50 910-3100		630	
		Total Check:	9,420.12					
445233S	1045 SYSCO							
	74270		5,754.86					
1		643307120 08/27/26 BHS	5,538.14	70224	112 60 910-3100		630	
2		643307120 08/27/26 BHS	311.54	70224	112 60 910-3100		610	
3		643294146 08/20/26 credit	-94.82		112 60 910-3100		630	
	74271		1,676.32					
1		643307121 08/27/26 BHS	1,769.92	70225	112 60 910-3100		630	
2		643307917 08/28/26 credit	-93.60		112 60 910-3100		630	
	74272		845.36					
1		643313537 08/31/26 BHS	845.36	70244	112 60 910-3100		630	
	74273		335.43					
1		643301931 08/24/26 BHS	335.43	70267	112 60 910-3100		630	
	74274		664.75					
1		643301932 08/24/26 BHS	664.75	70268	112 60 910-3100		630	
	74275		1,560.53					
1		643321047 09/03/26 BHS	1,560.53	70341	112 60 910-3100		630	

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	74276		4,080.76						
1		643321046 09/03/26 BHS	4,080.76	70342	112 60 910-3100		630		
		Total Check:	14,918.01						
445234S	1046 SYSCO								
	74277		931.88						
1		643313535 08/31/26 WHSE	931.88	70242	112 92 910-3100		630		
	74278		1,039.22						
1		643305225 08/26/26 BHS	1,039.22	70276	112 60 910-3100		630		
	74279		2,547.14						
1		643305217 08/26/26 WHSE	2,391.84	70277	112 92 910-3100		630		
2		643305217 08/26/26 WHSE	155.30	70277	112 92 910-3100		610		
	74280		7,127.82						
1		643321042 09/03/26 WHSE	5,412.40	70346	112 92 910-3100		630		
2		643321042 09/03/26 WHSE	1,715.42	70346	112 92 910-3100		610		
		Total Check:	11,646.06						
445235S	2255 SYSCO								
	74281		2,055.94						
1		643307127 08/27/26 BES	2,055.94	70231	112 25 910-3100		630		
	74282		3,893.53						
1		643307128 08/27/26 BES	3,893.53	70232	112 25 910-3100		630		
	74283		566.47						
1		643313531 08/31/26 BES	566.47	70238	112 25 910-3100		630		
	74284		335.43						
1		643301925 08/24/26 BES	335.43	70261	112 25 910-3100		630		
	74285		954.48						
1		643301926 08/24/26 BES	954.48	70262	112 25 910-3100		630		
	74286		567.19						
1		643305209 08/26/26 BES	567.19	70271	112 25 910-3100		630		
	74287		2,350.26						
1		643305210 08/26/26 BES	2,350.26	70272	112 25 910-3100		630		
	74288		605.10						
1		643321056 09/03/26 BES	605.10	70332	112 25 910-3100		630		
	74289		2,844.43						
1		643321055 09/03/26 BES	2,844.43	70333	112 25 910-3100		630		
	74290		285.28						
1		643321054 09/03/26 BES	285.28	70334	112 25 910-3100		630		
		Total Check:	14,458.11						
445236S	8980 SYSTEMS NORTHWEST								
	74232		228.36						
1		21596 08/20/26 12 V-18 Amp Batteries	159.85	70122	126 94 166-2620		615		
2		21596 08/20/26 12 V-18 Amp Batteries	68.51	70122	226 94 166-2620		615		
		Total Check:	228.36						

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445237S	6159 TEACHER DIRECT							----
	74292	434.99						
1	2026/05463 08/25/26 Counting1-20DeskPlatesPCK	107.80*	69700	126 20 120-1000		610		
2	2026/05463 08/25/26 ColorfulStarsMiniStickers	287.64*	69700	126 20 120-1000		610		
3	2026/05463 08/25/26 Shipping	39.55*	69700	126 20 120-1000		610		
	Total Check:	434.99						
445238S	3552 THOMAS GERVAIS							
	74293	738.36						
	9/9/25-8/25/26 Board Meeting Mileage Reimbursement							
1	09/08/26 Meeting mileage reimb	516.85		126 90 160-2310		582		
2	09/08/26 Meeting mileage reimb	221.51		226 90 160-2310		582		
	Total Check:	738.36						
445239S	1191 TWO MEDICINE WATER CO							
	74310	3,955.00						
3	09/01/26 BHS/1349-00	1,470.00		226 60 166-2620		421		
4	09/01/26 BE/1353-00	381.00		126 20 166-2620		421		
5	09/01/26 KW/1354-00	381.00		126 10 166-2620		421		
6	09/01/26 BMS/1355-00	381.00		126 50 166-2620		421		
7	09/01/26 Napi/1356-00	381.00		126 30 166-2620		421		
8	09/01/26 Vina/1357-00	381.00		126 10 166-2620		421		
9	09/01/26 Project Choicel/1376-00*	75.00		226 94 166-2620		421		
10	09/01/26 Special Services/1378-00	75.00*		226 76 280-2620		421		
12	09/01/26 Maintence/1379-00	52.50		126 94 166-2620		421		
13	09/01/26 Maintence/1379-00	22.50		226 94 166-2620		421		
14	09/01/26 Food Service/1380-00	75.00		112 92 910-2620		421		
17	09/01/26 Bus Garage/1381-00	52.50		110 96 166-2700		421		
18	09/01/26 Bus Garage/1381-00	22.50		210 96 166-2700		421		
21	09/01/26 Apt/1382-00	75.00*		120 80 166-2620		421		
22	09/01/26 William Buffalo Hide/1384-00	55.00		226 75 166-2620		421		
23	09/01/26 ADMIN/1745-00	52.50		126 90 166-2620		421		
24	09/01/26 ADMIN/1745-00	22.50		226 90 166-2620		421		
	Total Check:	3,955.00						
445240S	1701 US FOODS, INC.							
	74295	4,263.96						
1	4518503 08/27/26 WHSE	2,456.38	70236	112 92 910-3100		630		
2	4518503 08/27/26 WHSE	1,807.58	70236	112 92 910-3100		610		
	74296	130.23						
1	4443624 08/25/26 WHSE	130.23	70269	112 92 910-3100		630		
	74297	1,112.60						
1	4518502 08/27/26 NAPI SUPPER PROGRAM	1,112.60	70279	112 92 910-3100		630	806	

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	74298	55.37						
1	4608128 08/31/26 WHSE	55.37	70280	112 92 910-3100		630		
	Total Check:	5,562.16						
445241S	2543 USI							
	74294	809.25						
1	0401683601 08/14/26 StandardGlossLaminatingRo	715.20	69707	126 20 120-1000		660		
2	0401683601 08/14/26 Shipping	94.05	69707	126 20 120-1000		660		
	Total Check:	809.25						
445242S	10125 WAXIE'S ENTERPRISES, LLC, A BRADY							
	74299	1,105.92						
1	84084356 08/27/26 PACIFIC BLUE TOILET PAPER	534.31	69793	126 94 166-2620		611		
2	84084356 08/27/26 PACIFIC BLUE TOILET PAPER	228.99	69793	226 94 166-2620		611		
3	84084356 08/27/26 GRIP FACE	147.42	69793	126 94 166-2620		611		
4	84084356 08/27/26 GRIP FACE	63.18	69793	226 94 166-2620		611		
5	84084356 08/27/26 TROPICAL AIRLIFT	39.03	69793	126 94 166-2620		611		
6	84084356 08/27/26 TROPICAL AIRLIFT	16.73	69793	226 94 166-2620		611		
7	84084356 08/27/26 FOAM GLASS CLEANER	53.38	69793	126 94 166-2620		611		
8	84084356 08/27/26 FOAM GLASS CLEANER	22.88	69793	226 94 166-2620		611		
	74300	5,924.96						
1	84076367 08/21/26 FOAMING HAND SOAP	532.77	69926	126 94 166-2620		611		
2	84076367 08/21/26 FOAMING HAND SOAP	228.33	69926	226 94 166-2620		611		
3	84076367 08/21/26 WYPALL WIPES	731.10	69926	126 94 166-2620		611		
4	84076367 08/21/26 WYPALL WIPES	313.33	69926	226 94 166-2620		611		
5	84076367 08/21/26 WHITE MOP HEADS	160.87	69926	126 94 166-2620		611		
6	84076367 08/21/26 WHITE MOP HEADS	68.95	69926	226 94 166-2620		611		
7	84076367 08/21/26 BLUE MOP HEADS	340.03	69926	126 94 166-2620		611		
8	84076367 08/21/26 BLUE MOP HEADS	145.73	69926	226 94 166-2620		611		
9	84076367 08/21/26 DISP ROLL TOWLELS	677.74	69926	126 94 166-2620		611		
10	84076367 08/21/26 DISP ROLL TOWLELS	290.46	69926	226 94 166-2620		611		
11	84076367 08/21/26 TOILET PAPER	736.40	69926	126 94 166-2620		611		
12	84076367 08/21/26 TOILET PAPER	315.60	69926	226 94 166-2620		611		
13	84076367 08/21/26 STEREPHNE DISINFECTANT	191.03	69926	126 94 166-2620		611		
14	84076367 08/21/26 STEREPHNE DISINFECTANT	81.87	69926	226 94 166-2620		611		
15	84076367 08/21/26 SHIPPING	7.53		126 94 166-2620		611		
16	84076367 08/21/26 SHIPPING	3.22		226 94 166-2620		611		
17	84076367 08/21/26 TOILET PAPER	770.00	69926	126 94 166-2620		611		
18	84076367 08/21/26 TOILET PAPER	330.00	69926	226 94 166-2620		611		
	74301	2,823.46						
1	83998046 06/29/26 SUPPLIES	1,320.54	70145	126 94 166-2620		611		
2	83998046 06/29/26 SUPPLIES	565.95	70145	226 94 166-2620		611		
3	84011085 07/08/26 SUPPLIES	102.33	70145	126 94 166-2620		611		
4	84011085 07/08/26 SUPPLIES	43.86	70145	226 94 166-2620		611		
5	84012711 07/09/26 SUPPLIES	182.62	70145	126 94 166-2620		611		
6	84012711 07/09/26 SUPPLIES	78.26	70145	226 94 166-2620		611		
7	84076203 08/21/26 SUPPLIES	370.93	70145	126 94 166-2620		611		
8	84076203 08/21/26 SUPPLIES	158.97	70145	226 94 166-2620		611		

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	74302	2,293.56						----
1	83998046 06/29/26 PO# 68963	1,320.54	70368	126 94	166-2620	611		
2	83998046 06/29/26 PO# 68963	565.95	70368	226 94	166-2620	611		
3	84011085 07/08/26 PO# 68805	102.33	70368	126 94	166-2620	611		
4	84011085 07/08/26 PO# 68805	43.86	70368	226 94	166-2620	611		
5	84012711 07/09/26 PO# 69008	182.62	70368	126 94	166-2620	611		
6	84012711 06/29/26 PO# 69008	78.26	70368	226 94	166-2620	611		
	Total Check:	12,147.90						
445243S	8822 JM TRANSPORTATION SOLUTIONS							
	74216	1,073.00						
1	2026-0405 09/01/26 electronic control board	735.00	70351	110 96	167-2700	615		
2	2026-0405 09/01/26 electronic control board	315.00	70351	210 96	167-2700	615		
3	2026-0405 09/01/26 shipping	16.10	70351	110 96	167-2700	615		
4	2026-0405 09/01/26 shipping	6.90	70351	210 96	167-2700	615		
	Total Check:	1,073.00						
445244S	8638 A-H ELECTRIC #3							
	74313	21.25						
1	11115 08/27/26 MDL 1 1/2 FUSE	15.94	70438	126 94	166-2620	615		
2	11115 08/27/26 MDL 1 1/2 FUSE	5.31	70438	226 94	166-2620	615		
	74314	1,620.00						
1	11187 09/15/26 ASST. LIGHT BULBS	1,134.00	70585	126 94	166-2620	615		
2	11187 09/15/26 ASST. LIGHT BULBS	486.00	70585	226 94	166-2620	615		
	Total Check:	1,641.25						
445245S	7224 AMERICAN GARAGE DOOR, INC.							
	74315	13,009.80						
1	1326 09/04/26 C-Doors - Raynor bus barn	9,106.86	70560	110 96	167-2700	440		
2	1326 09/04/26 C-Doors - Raynor bus barn	3,902.94	70560	210 96	167-2700	440		
	Total Check:	13,009.80						
445246S	6180 BENCHMARK EDUCATION COMPANY							
	74316	30,746.24						
1	607185 07/29/26 Gr K Student Consumables	46.00	69392	126 90	161-1000	610		
2	607185 07/29/26 Gr K Teacher Set	3,695.00	69392	126 90	161-1000	610		
3	607185 07/29/26 Gr 1 Student Consumables	46.00	69392	126 90	161-1000	610		
4	607185 07/29/26 Gr 1 Teacher Set	3,695.00	69392	126 90	161-1000	610		
5	607185 07/29/26 Gr 2 Student Consumables	46.00	69392	126 90	161-1000	610		
6	607185 07/29/26 Gr 2 Teacher Set	3,925.00	69392	126 90	161-1000	610		
7	607185 07/29/26 Gr 3 Student Consumables	92.00	69392	126 90	161-1000	610		
8	607185 07/29/26 Gr 3 Teacher Set	3,925.00	69392	126 90	161-1000	610		
9	607185 07/29/26 Gr 4 Student Consumables	69.00	69392	126 90	161-1000	610		
10	607185 07/29/26 Gr 4 Teacher Set	3,925.00	69392	126 90	161-1000	610		
11	607185 07/29/26 Gr 5 Student Consumables	69.00	69392	126 90	161-1000	610		
12	607185 07/29/26 Gr 5 Teacher Set	3,925.00	69392	126 90	161-1000	610		
13	607185 07/29/26 Gr 6 Texts for Close Read	69.00	69392	126 90	161-1000	610		
14	607185 07/29/26 Gr 6 Teacher Set	3,925.00	69392	126 90	161-1000	610		

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
15	607185 07/29/26 Shipping/Handling	3,294.24	69392	126	90	161-1000	610	----
74317		2,220.00						
1	613412 09/08/26 Gr 6 Digital Subscription	2,220.00	70165	126	90	161-1000	610	
74318		2,220.00						
1	613410 09/08/26 Gr 6 Digital Subscription	2,220.00	70167	126	90	161-1000	610	
	Total Check:	35,186.24						
445247S	2565 BISON FORD-GREATFALLS							
74319		5,715.38						
1	6277198/2 08/26/26 labor	1,876.02	70552	110	96	167-2700	440	
2	6277198/2 08/26/26 labor	804.01	70552	210	96	167-2700	440	
3	6277198/2 08/26/26 parts	2,100.24	70552	110	96	167-2700	440	
4	6277198/2 08/26/26 parts	900.11	70552	210	96	167-2700	440	
5	6277198/2 08/26/26 shop supplies	24.50	70552	110	96	167-2700	440	
6	6277198/2 08/26/26 shop supplies	10.50	70552	210	96	167-2700	440	
	Total Check:	5,715.38						
445248S	6278 BLACKFEET SOLID WASTE/UTILITY							
74320		960.74						
1	08/31/26 GARBAGE	175.00	70550	126	94	166-2620	431	
2	08/31/26 GARBAGE	75.00	70550	226	94	166-2620	431	
3	08/31/26 WATER	248.00	70550	126	94	166-2620	421	
4	08/31/26 GARBAGE	323.92	70550	126	94	166-2620	431	
5	08/31/26 GARBAGE	138.82	70550	226	94	166-2620	431	
	Total Check:	960.74						
445249S	1201 BLACKFEET TRIBAL COURT							
74321		350.00						
1	2026BC-72 criminal background check	245.00	70455	126	90	160-2316	330	
2	2026BC-72 criminal background check	105.00	70455	226	90	160-2316	330	
	Total Check:	350.00						
445250S	176 BROWNING LUMBER & HARDWARE							
74322		425.01						
1	2609139885 09/01/26 BUG CONTROL	9.74	70413	126	94	166-2620	615	
2	2609139885 09/01/26 BUG CONTROL	3.25	70413	226	94	166-2620	615	
3	2609139885 09/01/26 RTU INSECT ONTROL	10.49	70413	126	94	166-2620	615	
4	2609139885 09/01/26 RTU INSECT ONTROL	3.50	70413	226	94	166-2620	615	
5	2609139887 09/01/26 BLUE TAPE RULE	9.74	70413	126	94	166-2620	615	
6	2609139887 09/01/26 BLUE TAPE RULE	3.25	70413	226	94	166-2620	615	
7	2609139887 09/01/26 T 4-WAY SILCOCK KEY	6.44	70413	126	94	166-2620	615	
8	2609139887 09/01/26 T 4-WAY SILCOCK KEY	2.15	70413	226	94	166-2620	615	
9	2609139946 09/01/26 SOCKET REAMRS	86.24	70413	126	94	166-2620	615	
10	2609139946 09/01/26 SOCKET REAMRS	28.75	70413	226	94	166-2620	615	
11	2609139946 09/01/26 MAG NTDRV BIT	2.69	70413	126	94	166-2620	615	
12	2609139946 09/01/26 MAG NTDRV BIT	0.90	70413	226	94	166-2620	615	
13	2609139946 09/01/26 EMERY CLOTH	10.49	70413	126	94	166-2620	615	
14	2609139946 09/01/26 EMERY CLOTH	3.50	70413	226	94	166-2620	615	

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15	2609139946 09/01/26 BRASS BALL VALVE	31.76	70413	126 94 166-2620		615		
16	2609139946 09/01/26 BRASS BALL VALVE	10.59	70413	226 94 166-2620		615		
17	2609140006 09/01/26 PH FI WOOD 8 X 1 1/2	1.42	70413	126 94 166-2620		615		
18	2609140006 09/01/26 PH FI WOOD 8 X 1 1/2	0.47	70413	226 94 166-2620		615		
19	2609140097 09/02/26 PK WG CONNECTORS	6.44	70413	126 94 166-2620		615		
20	2609140097 09/02/26 PK WG CONNECTORS	2.15	70413	226 94 166-2620		615		
21	2609140248 09/02/26 16-14 FEMALE DISCONNECT	3.37	70413	126 94 166-2620		615		
22	2609140248 09/02/26 16-14 FEMALE DISCONNECT	1.12	70413	226 94 166-2620		615		
23	2609140248 09/02/26 12-10 FEMALE DISCONNECT	3.37	70413	126 94 166-2620		615		
24	2609140248 09/02/26 12-10 FEMALE DISCONNECT	1.12	70413	226 94 166-2620		615		
25	2609140248 09/02/26 O-RINGS	1.47	70413	126 94 166-2620		615		
26	2609140248 09/02/26 O-RINGS	0.49	70413	226 94 166-2620		615		
27	2609140210 09/02/26 RAT SNAP TRAP	11.23	70413	126 94 166-2620		615		
28	2609140210 09/02/26 RAT SNAP TRAP	3.75	70413	226 94 166-2620		615		
29	2609140210 09/02/26 GLUE BOARD	4.12	70413	126 94 166-2620		615		
30	2609140210 09/02/26 GLUE BOARD	1.37	70413	226 94 166-2620		615		
31	2609140220 09/02/26 RD TOGGLE BOLT	2.83	70413	126 94 166-2620		615		
32	2609140220 09/02/26 RD TOGGLE BOLT	0.95	70413	226 94 166-2620		615		
33	2609140348 09/03/26 COMBO PAN	1.42	70413	126 94 166-2620		615		
34	2609140348 09/03/26 COMBO PAN	0.47	70413	226 94 166-2620		615		
35	2609140391 09/03/26 OUTLET 20a	19.49	70413	126 94 166-2620		615		
36	2609140391 09/03/26 OUTLET 20a	6.50	70413	226 94 166-2620		615		
37	2609140502 09/03/26 QUART ACETONE	7.49	70413	126 94 166-2620		615		
38	2609140502 09/03/26 QUART ACETONE	2.50	70413	226 94 166-2620		615		
39	2609140502 09/03/26 12 OZ MOUSESHIELD FOAM	9.74	70413	126 94 166-2620		615		
40	2609140502 09/03/26 12 OZ MOUSESHIELD FOAM	3.25	70413	226 94 166-2620		615		
41	2609140561 09/04/26 4' MASONRY BLADE	10.12	70413	126 94 166-2620		615		
42	2609140561 09/04/26 4' MASONRY BLADE	3.37	70413	226 94 166-2620		615		
43	2609140648 09/04/26 SKELETON CAULK GUN	11.99	70413	126 94 166-2620		615		
44	2609140648 09/04/26 SKELETON CAULK GUN	4.00	70413	226 94 166-2620		615		
45	2609140648 09/04/26 WHT SILICONE SEALANT	6.59	70413	126 94 166-2620		615		
46	2609140648 09/04/26 WHT SILICONE SEALANT	2.20	70413	226 94 166-2620		615		
47	2609140648 09/04/26 GAP & CRCK SEALANT	4.72	70413	126 94 166-2620		615		
48	2609140648 09/04/26 GAP & CRCK SEALANT	1.57	70413	226 94 166-2620		615		
49	2609140665 09/04/26 2PK LED BULB	29.98	70413	126 94 166-2620		615		
50	2609140665 09/04/26 2PK LED BULB	10.00	70413	226 94 166-2620		615		
51	2609140665 09/04/26 PIGRAIL SOCKET	14.15	70413	126 94 166-2620		615		
52	2609140665 09/04/26 PIGRAIL SOCKET	4.72	70413	226 94 166-2620		615		
53	2609140665 09/04/26 HANDY BOX COVER	1.19	70413	126 94 166-2620		615		
54	2609140665 09/04/26 HANDY BOX COVER	0.40	70413	226 94 166-2620		615		
	74323	635.31						
1	2606125363 06/04/26 REAMING/DEBURING PEN	8.24	70435	126 94 166-2620		615		
2	2606125363 06/04/26 REAMING/DEBURING PEN	2.75	70435	226 94 166-2620		615		
3	2606125363 06/04/26 LEAD FREE SODER	17.99	70435	126 94 166-2620		615		
4	2606125363 06/04/26 LEAD FREE SODER	6.00	70435	226 94 166-2620		615		
5	2606125363 06/04/26 COPPER COUPLING	8.98	70435	126 94 166-2620		615		
6	2606125363 06/04/26 COPPER COUPLING	2.99	70435	226 94 166-2620		615		
7	2606125787 06/08/26 MONSTER TAPE	4.49	70435	126 94 166-2620		615		

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8	2606125787 06/08/26 MONSTER TAPE	1.50	70435	226 94 166-2620		615	----	
9	2606125787 06/08/26 THREADED PVC BUSHNG	3.74	70435	126 94 166-2620		615		
10	2606125787 06/08/26 THREADED PVC BUSHNG	1.25	70435	226 94 166-2620		615		
11	2606125787 06/08/26 1/2 CXF ADAPTER	4.34	70435	126 94 166-2620		615		
12	2606125787 06/08/26 1/2 CXF ADAPTER	1.45	70435	226 94 166-2620		615		
13	2606125787 06/08/26 3/4 CXF ADAPTER	5.24	70435	126 94 166-2620		615		
14	2606125787 06/08/26 3/4 CXF ADAPTER	1.75	70435	226 94 166-2620		615		
15	2606125787 06/08/26 GHT SSS HOSE BIBB	7.49	70435	126 94 166-2620		615		
16	2606125787 06/08/26 GHT SSS HOSE BIBB	2.50	70435	226 94 166-2620		615		
17	2606125787 06/08/26 1/2 COPPER MALE ADAPTER	2.09	70435	126 94 166-2620		615		
18	2606125787 06/08/26 1/2 COPPER MALE ADAPTER	0.70	70435	226 94 166-2620		615		
19	2606125787 06/08/26 GHT FLNG THRD VALVE	8.24	70435	126 94 166-2620		615		
20	2606125787 06/08/26 GHT FLNG THRD VALVE	2.75	70435	226 94 166-2620		615		
21	2606125796 06/08/26 GALV NIPPLE	6.97	70435	126 94 166-2620		615		
22	2606125796 06/08/26 GALV NIPPLE	2.32	70435	226 94 166-2620		615		
23	2606126176 06/09/26 SHARKBITE CLIP	2.24	70435	126 94 166-2620		615		
24	2606126176 06/09/26 SHARKBITE CLIP	0.75	70435	226 94 166-2620		615		
25	2606126176 06/09/26 CRIMP RINGS	7.12	70435	126 94 166-2620		615		
26	2606126176 06/09/26 CRIMP RINGS	2.37	70435	226 94 166-2620		615		
27	2606126176 06/09/26 PUSH ELBOW	22.02	70435	126 94 166-2620		615		
28	2606126176 06/09/26 PUSH ELBOW	9.45	70435	226 94 166-2620		615		
29	2606126176 06/09/26 BRASS BALL VALVE	15.04	70435	126 94 166-2620		615		
30	2606126176 06/09/26 BRASS BALL VALVE	6.44	70435	226 94 166-2620		615		
31	2606126176 06/09/26 PVC CUTTER	48.74	70435	126 94 166-2620		615		
32	2606126176 06/09/26 PVC CUTTER	16.25	70435	226 94 166-2620		615		
33	2606126176 06/09/26 PEX CRIMP TOOL	52.49	70435	126 94 166-2620		615		
34	2606126176 06/09/26 PEX CRIMP TOOL	17.50	70435	226 94 166-2620		615		
35	2606126483 06/11/26 LINEAL FOOT	9.87	70435	126 94 166-2620		615		
36	2606126483 06/11/26 LINEAL FOOT	3.29	70435	226 94 166-2620		615		
37	2607133526 07/22/26 PVC NIPPLE	0.59	70435	126 94 166-2620		615		
38	2607133526 07/22/26 PVC NIPPLE	0.20	70435	226 94 166-2620		615		
39	2607133526 07/22/26 CPVC FEMALE ADAPTER	1.49	70435	126 94 166-2620		615		
40	2607133526 07/22/26 CPVC FEMALE ADAPTER	0.50	70435	226 94 166-2620		615		
41	2607133526 07/22/26 POWER GEAR HOSE CLAMP	1.11	70435	126 94 166-2620		615		
42	2607133526 07/22/26 POWER GEAR HOSE CLAMP	0.48	70435	226 94 166-2620		615		
43	2607133526 07/22/26 FIP CPVC DE ELL	2.79	70435	126 94 166-2620		615		
44	2607133526 07/22/26 FIP CPVC DE ELL	1.20	70435	226 94 166-2620		615		
45	2607133526 07/22/26 CPVC STREET ELBOW	1.19	70435	126 94 166-2620		615		
46	2607133526 07/22/26 CPVC STREET ELBOW	0.40	70435	226 94 166-2620		615		
47	2607133892 07/23/26 NEUTRAL STAIN	89.98	70435	126 94 166-2620		615		
48	2607133892 07/23/26 NEUTRAL STAIN	30.00	70435	226 94 166-2620		615		
49	2607134001 07/24/26 BRISTLE CHIP BRUSH	2.98	70435	126 94 166-2620		615		
50	2607134001 07/24/26 BRISTLE CHIP BRUSH	1.00	70435	226 94 166-2620		615		
51	2607134001 07/24/26 KNIT COVER	5.24	70435	126 94 166-2620		615		
52	2607134001 07/24/26 KNIT COVER	1.75	70435	226 94 166-2620		615		
53	2607134001 07/24/26 NEUTRAL STAIN	44.99	70435	126 94 166-2620		615		
54	2607134001 07/24/26 NEUTRAL STAIN	15.00	70435	226 94 166-2620		615		
55	2607134635 07/28/26 PUSH CAP	14.98	70435	126 94 166-2620		615		

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56	2607134635 07/28/26 PUSH CAP	5.00	70435	226 94 166-2620		615			
57	2608137025 08/11/26 PVC CEMENT REG CLEAR	3.74	70435	126 94 166-2620		615			
58	2608137025 08/11/26 PVC CEMENT REG CLEAR	1.25	70435	226 94 166-2620		615			
59	2608137025 08/11/26 PRIMER PURPLE PVC/CPVC	6.74	70435	126 94 166-2620		615			
60	2608137025 08/11/26 PRIMER PURPLE PVC/CPVC	2.25	70435	226 94 166-2620		615			
61	2608137025 08/11/26 PVC PIOPE	0.78	70435	126 94 166-2620		615			
62	2608137025 08/11/26 PVC PIOPE	0.26	70435	226 94 166-2620		615			
63	2608137100 08/12/26 PVC COMP COUPLING	13.18	70435	126 94 166-2620		615			
64	2608137100 08/12/26 PVC COMP COUPLING	4.40	70435	226 94 166-2620		615			
65	2608138128 08/19/26 1/2 BLK STEEL PLUG	2.38	70435	126 94 166-2620		615			
66	2608138128 08/19/26 1/2 BLK STEEL PLUG	0.80	70435	226 94 166-2620		615			
67	2608138128 08/19/26 3/4 BLK STEEL PLUG	2.98	70435	126 94 166-2620		615			
68	2608138128 08/19/26 3/4 BLK STEEL PLUG	1.00	70435	226 94 166-2620		615			
69	2608138128 08/19/26 FLSHLIGHT TWIST FCS	9.74	70435	126 94 166-2620		615			
70	2608138128 08/19/26 FLSHLIGHT TWIST FCS	3.25	70435	226 94 166-2620		615			
71	2608138128 08/19/26 BLK CABLE TIES	2.99	70435	126 94 166-2620		615			
72	2608138128 08/19/26 BLK CABLE TIES	1.00	70435	226 94 166-2620		615			
73	2608138128 08/19/26 NATRL CABLE TIES	5.62	70435	126 94 166-2620		615			
74	2608138128 08/19/26 NATRL CABLE TIES	1.87	70435	226 94 166-2620		615			
75	2608139024 08/25/26 COMBO PAN	1.42	70435	126 94 166-2620		615			
76	2608139024 08/25/26 COMBO PAN	0.47	70435	226 94 166-2620		615			
77	2608139793 08/31/26 ORANGE EXT CORD	15.00	70435	126 94 166-2620		615			
78	2608139793 08/31/26 ORANGE EXT CORD	4.99	70435	226 94 166-2620		615			
79	2608139793 08/31/26 PRO SPRAY BOTTLE	8.24	70435	126 94 166-2620		615			
80	2608139793 08/31/26 PRO SPRAY BOTTLE	2.75	70435	226 94 166-2620		615			
	74324	16.49							
1	2609141366 09/11/26 5pc safety coupler-washba	11.54	70556	110 96 167-2700		610			
2	2609141366 09/11/26 5pc safety coupler-washba	4.95	70556	210 96 167-2700		610			
	74325	1,069.54							
1	2608136177 08/06/26 EKECTRICAL TAPE	1.64	70581	126 94 166-2620		615			
2	2608136177 08/06/26 EKECTRICAL TAPE	0.55	70581	226 94 166-2620		615			
3	2608136177 08/06/26 POLY ADAPTER	3.59	70581	126 94 166-2620		615			
4	2608136177 08/06/26 POLY ADAPTER	1.20	70581	226 94 166-2620		615			
5	2608136177 08/06/26 GAL HEX STEEL BUSHING	4.19	70581	126 94 166-2620		615			
6	2608136177 08/06/26 GAL HEX STEEL BUSHING	1.40	70581	226 94 166-2620		615			
13	2609140399 09/03/26 BLK FLEX TAPE	11.99	70581	126 94 166-2620		615			
14	2609140399 09/03/26 BLK FLEX TAPE	4.00	70581	226 94 166-2620		615			
15	2609140399 09/03/26 SPRAY CLEAR LEAK SEALER	14.99	70581	126 94 166-2620		615			
16	2609140399 09/03/26 SPRAY CLEAR LEAK SEALER	5.00	70581	226 94 166-2620		615			
17	2609140399 09/03/26 FIBERWELD PIP CAST	11.99	70581	126 94 166-2620		615			
18	2609140399 09/03/26 FIBERWELD PIP CAST	4.00	70581	226 94 166-2620		615			
19	2609140838 09/08/26 IVORY DUPLEX OUTLET	2.54	70581	126 94 166-2620		615			
20	2609140838 09/08/26 IVORY DUPLEX OUTLET	0.85	70581	226 94 166-2620		615			
21	2609140838 09/08/26 OUTLET 20 A	38.98	70581	126 94 166-2620		615			
22	2609140838 09/08/26 OUTLET 20 A	13.00	70581	226 94 166-2620		615			
23	2609140867 09/08/26 SLAB CONCRETE REPAIR	19.48	70581	126 94 166-2620		615			
24	2609140867 09/08/26 SLAB CONCRETE REPAIR	6.50	70581	226 94 166-2620		615			
25	2609140913 09/08/26 MDL FUSE	5.38	70581	126 94 166-2620		615			

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26	2609140913 09/08/26 MDL FUSE	1.80	70581	226 94	166-2620	615		
27	2609140921 09/08/26 CLR FLEXIBLE SEALANT	22.48	70581	126 94	166-2620	615		
28	2609140921 09/08/26 CLR FLEXIBLE SEALANT	7.50	70581	226 94	166-2620	615		
29	2609140821 09/08/26 SCRAPER CHSL HANDLE	9.74	70581	126 94	166-2620	615		
30	2609140821 09/08/26 SCRAPER CHSL HANDLE	3.25	70581	226 94	166-2620	615		
31	2609140821 09/08/26 CRADLE CAULK GUN	7.49	70581	126 94	166-2620	615		
32	2609140821 09/08/26 CRADLE CAULK GUN	2.50	70581	226 94	166-2620	615		
33	2609140821 09/08/26 DAP CAP CAULKING TOOL	4.72	70581	126 94	166-2620	615		
34	2609140821 09/08/26 DAP CAP CAULKING TOOL	1.57	70581	226 94	166-2620	615		
35	2609140975 09/09/26 SPRAY CLEAR CAULK SEALER	32.98	70581	126 94	166-2620	615		
36	2609140975 09/09/26 SPRAY CLEAR CAULK SEALER	11.00	70581	226 94	166-2620	615		
37	2609141013 09/09/26 20 OZ GAP/CRK SEALANT	9.74	70581	126 94	166-2620	615		
38	2609141013 09/09/26 20 OZ GAP/CRK SEALANT	3.25	70581	226 94	166-2620	615		
39	2609141013 09/09/26 120Z GAP/CRK SELANT	4.72	70581	126 94	166-2620	615		
40	2609141013 09/09/26 120Z GAP/CRK SELANT	1.57	70581	226 94	166-2620	615		
41	2609141218 09/10/26 GAL CLEAR ROOF SEALANT	65.99	70581	126 94	166-2620	615		
42	2609141218 09/10/26 GAL CLEAR ROOF SEALANT	22.00	70581	226 94	166-2620	615		
43	2609141354 09/11/26 HV FLOOR FAN	121.77	70581	126 94	166-2620	615		
44	2609141354 09/11/26 HV FLOOR FAN	52.19	70581	226 94	166-2620	615		
45	2609141354 09/11/26 3 SPD AIR CIRCULATOR	41.24	70581	126 94	166-2620	615		
46	2609141354 09/11/26 3 SPD AIR CIRCULATOR	13.75	70581	226 94	166-2620	615		
47	2609141360 09/11/26 8GAL W/D VACUUM	74.99	70581	126 94	166-2620	615		
48	2609141360 09/11/26 8GAL W/D VACUUM	25.00	70581	226 94	166-2620	615		
49	2609141360 09/11/26 MATTE BLK SPRAY PAINT	13.48	70581	126 94	166-2620	615		
50	2609141360 09/11/26 MATTE BLK SPRAY PAINT	4.50	70581	226 94	166-2620	615		
51	2609141376 09/11/26 LEAD FREE BRASS COUPLING	3.74	70581	126 94	166-2620	615		
52	2609141376 09/11/26 LEAD FREE BRASS COUPLING	1.25	70581	226 94	166-2620	615		
53	2609141376 09/11/26 FEMALE COMP EXTENDER TEE	7.49	70581	126 94	166-2620	615		
54	2609141376 09/11/26 FEMALE COMP EXTENDER TEE	2.50	70581	226 94	166-2620	615		
55	2609141422 09/11/26 4' KO COVER	4.25	70581	126 94	166-2620	615		
56	2609141422 09/11/26 4' KO COVER	1.42	70581	226 94	166-2620	615		
57	2609141422 09/11/26 4X2 DRAWN HANDY BOX	6.43	70581	126 94	166-2620	615		
58	2609141422 09/11/26 4X2 DRAWN HANDY BOX	2.15	70581	226 94	166-2620	615		
59	2609141422 09/11/26 MC ALUM CABLE	119.99	70581	126 94	166-2620	615		
60	2609141422 09/11/26 MC ALUM CABLE	40.00	70581	226 94	166-2620	615		
61	2609141422 09/11/26 35 PK ANTI-S BUSHING	2.69	70581	126 94	166-2620	615		
62	2609141422 09/11/26 35 PK ANTI-S BUSHING	0.90	70581	226 94	166-2620	615		
63	2609141422 09/11/26 5PK EMTSS CONN	3.14	70581	126 94	166-2620	615		
64	2609141422 09/11/26 5PK EMTSS CONN	1.05	70581	226 94	166-2620	615		
65	2609141422 09/11/26 4PK EMT WHIE STRAP	3.73	70581	126 94	166-2620	615		
66	2609141422 09/11/26 4PK EMT WHIE STRAP	1.25	70581	226 94	166-2620	615		
67	2609141422 09/11/26 CONNECTORS	9.75	70581	126 94	166-2620	615		
68	2609141422 09/11/26 CONNECTORS	3.25	70581	226 94	166-2620	615		
69	2609141512 09/11/26 240Z RTU INSECT CONTROL	5.84	70581	126 94	166-2620	615		
70	2609141512 09/11/26 240Z RTU INSECT CONTROL	1.95	70581	226 94	166-2620	615		
71	2609141516 09/11/26 3PK DA BEDBUG FOGGER	12.37	70581	126 94	166-2620	615		
72	2609141516 09/11/26 3PK DA BEDBUG FOGGER	4.12	70581	226 94	166-2620	615		
73	2609141710 09/14/26 500 BRD PINK MASON LINE	8.99	70581	126 94	166-2620	615		

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74	2609141710 09/14/26 500 BRD PINK MASON LINE	3.00	70581	226 94 166-2620		615		----
75	2609141710 09/14/26 WHT MARKING PAINT	7.49	70581	126 94 166-2620		615		
76	2609141710 09/14/26 WHT MARKING PAINT	2.50	70581	226 94 166-2620		615		
77	2609141731 09/14/26 AA 30PK	14.99	70581	126 94 166-2620		615		
78	2609141731 09/14/26 AA 30PK	5.00	70581	226 94 166-2620		615		
79	2609141731 09/14/26 80Z WD40 LUBE	5.62	70581	126 94 166-2620		615		
80	2609141731 09/14/26 80Z WD40 LUBE	1.87	70581	226 94 166-2620		615		
81	2609141763 09/14/26 EMT CONDUIT	9.73	70581	126 94 166-2620		615		
82	2609141763 09/14/26 EMT CONDUIT	3.25	70581	226 94 166-2620		615		
83	2609141763 09/14/26 COMBO PAN	2.83	70581	126 94 166-2620		615		
84	2609141763 09/14/26 COMBO PAN	0.95	70581	226 94 166-2620		615		
85	2609141763 09/14/26 PLASTIC ANCHOR	2.83	70581	126 94 166-2620		615		
86	2609141763 09/14/26 PLASTIC ANCHOR	0.95	70581	226 94 166-2620		615		
87	2609141763 09/14/26 4X1-1/2 SQU BOX	2.54	70581	126 94 166-2620		615		
88	2609141763 09/14/26 4X1-1/2 SQU BOX	0.85	70581	226 94 166-2620		615		
89	2609141814 09/14/26 WHT ELECTRICAL TAPE	1.64	70581	126 94 166-2620		615		
90	2609141814 09/14/26 WHT ELECTRICAL TAPE	0.55	70581	226 94 166-2620		615		
91	2609141814 09/14/26 100PK HEX CONNECTOR	0.60	70581	126 94 166-2620		615		
92	2609141814 09/14/26 100PK HEX CONNECTOR	0.20	70581	226 94 166-2620		615		
93	2609141814 09/14/26 100PK AWG CONNECTOR	0.13	70581	126 94 166-2620		615		
94	2609141814 09/14/26 100PK AWG CONNECTOR	0.04	70581	226 94 166-2620		615		
95	2609141847 09/15/26 BUL NAILS	3.94	70581	126 94 166-2620		615		
96	2609141847 09/15/26 BUL NAILS	1.31	70581	226 94 166-2620		615		
97	2609141847 09/15/26 300 OPEN REEL TAPE	28.49	70581	126 94 166-2620		615		
98	2609141847 09/15/26 300 OPEN REEL TAPE	9.50	70581	226 94 166-2620		615		
	Total Check:	2,146.35						
445251S	6380 CARQUEST OF CUT BANK							
74327		17.08						
1	2808-36638 09/14/26 Alum bnd clmp #2219	11.96	70554	110 96 167-2700		610		
2	2808-36638 09/14/26 Alum bnd clmp #2219	5.12	70554	210 96 167-2700		610		
74328		119.07						
1	2808-36621 09/03/26 control are/ball joint#71	83.35	70448	110 96 167-2700		610		
2	2808-36621 09/03/26 control are/ball joint#71	35.72	70448	210 96 167-2700		610		
	Total Check:	136.15						
445252S	7736 CASCADE COUNTY							
74329		1,200.00						
1	2027-08-00 08/31/26 School Tuition	1,200.00	70398	213 90 100-1000		561		
	Total Check:	1,200.00						

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445253S	6424 CENGAGE LEARNING							----
74330		6,002.70						
1	9991032622 09/01/26 Math & You Gr 6 Prc Bk	10.45*	70021	101 44 120-1000		610		
2	9991032622 09/01/26 Math & You Gr 6 Prc Bk	10.45*	70021	101 46 120-1000		610		
3	9991032622 09/01/26 Math & You Gr 7 Prc Bk	10.45*	70021	101 44 120-1000		610		
4	9991032622 09/01/26 Math & You Gr 7 Prc Bk	10.45*	70021	101 46 120-1000		610		
5	9991032622 09/01/26 Math & Your Gr 8 Prc Bk	10.45*	70021	101 44 120-1000		610		
6	9991032622 09/01/26 Math & Your Gr 8 Prc Bk	10.45*	70021	101 46 120-1000		610		
7	9991032302 08/31/26 Bil M&Y Explore Gr 1	330.00*	70021	101 44 120-1000		610		
8	9991032302 08/31/26 Bil M&Y Explore Gr 1	330.00*	70021	101 46 120-1000		610		
9	9991032302 08/31/26 Bil M&Y Explore Gr 2	330.00*	70021	101 44 120-1000		610		
10	9991032302 08/31/26 Bil M&Y Explore Gr 2	330.00*	70021	101 46 120-1000		610		
11	9991032302 08/31/26 Bil M&Y Explore Gr 3	330.00*	70021	101 44 120-1000		610		
12	9991032302 08/31/26 Bil M&Y Explore Gr 3	330.00*	70021	101 46 120-1000		610		
13	9991032302 08/31/26 Bil M&Y Explore Gr 4	330.00*	70021	101 44 120-1000		610		
14	9991032302 08/31/26 Bil M&Y Explore Gr 4	330.00*	70021	101 46 120-1000		610		
15	9991032302 08/31/26 Bil M&Y Explore Gr 5	330.00*	70021	101 44 120-1000		610		
16	9991032302 08/31/26 Bil M&Y Explore Gr 5	330.00*	70021	101 46 120-1000		610		
17	9991032302 08/31/26 Bil M&Y Explore Gr 6	330.00*	70021	101 44 120-1000		610		
18	9991032302 08/31/26 Bil M&Y Explore Gr 6	330.00*	70021	101 46 120-1000		610		
19	9991032302 08/31/26 Bil M&Y Explore Gr 7	330.00*	70021	101 44 120-1000		610		
20	9991032302 08/31/26 Bil M&Y Explore Gr 7	330.00*	70021	101 46 120-1000		610		
21	9991032302 08/31/26 Bil M&Y Explore Gr 8	330.00*	70021	101 44 120-1000		610		
22	9991032302 08/31/26 Bil M&Y Explore Gr 8	330.00*	70021	101 46 120-1000		610		
23	9991032302 08/31/26 Bil M&Y Explore Gr K	330.00*	70021	101 44 120-1000		610		
24	9991032302 08/31/26 Bil M&Y Explore Gr K	330.00*	70021	101 46 120-1000		610		
	Total Check:	6,002.70						
445254S	1091 CENTRAL MONTANA LOCK & SAFE							
74331		13.75						
1	C27920 09/03/26 FILING CABINET KEYS1	9.62	70583	126 94 166-2620		615		
2	C27920 09/03/26 FILING CABINET KEYS1	4.13	70583	226 94 166-2620		615		
	Total Check:	13.75						
445255S	1008 COLLEEN NOLAN							
74332		116.99						
1	50154530 08/28/26 Reimbursement 202x toner	116.99	70394	115 76 280-1000		610	360	
	Total Check:	116.99						
445256S	2649 CULLIGAN WATER CONDITIONERS							
74333		150.00						
1	293-017965 08/31/26 Admin Water	105.00	70432	126 90 820-3300		610		
2	293-017965 08/31/26 Admin Water	45.00	70432	226 90 820-3300		610		

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	74334	59.00						
1	293-017980 08/31/26 BOTTLED WATER	44.27	70439	126	94	166-2620	612	
2	293-017980 08/31/26 BOTTLED WATER	14.73	70439	226	94	166-2620	612	
	Total Check:	209.00						
445257S	6816 CUT BANK TIRE, INC.							
	74335	220.00						
1	383241 09/14/26 225/75R16 tire Bus#1	154.00	70571	110	96	167-2700	615	
2	383241 09/14/26 225/75R16 tire Bus#1	66.00	70571	210	96	167-2700	615	
	Total Check:	220.00						
445258S	8351 GRANITE TECHNOLOGY SOLUTIONS FNA							
	74312	5,012.61						
1	54035 09/11/26 monthly phone service	3,508.83*		126	90	160-2500	531	
2	54035 09/11/26 monthly phone service	1,503.78		226	90	160-2500	531	
	Total Check:	5,012.61						
445259S	553 HARTLEY'S SCHOOL BUSES							
	74337	2,168.79						
1	49078 08/31/26 air filter	217.14	70456	110	96	167-2700	615	
2	49078 08/31/26 air filter	93.06	70456	210	96	167-2700	615	
3	49078 08/31/26 shipping	14.53	70456	110	96	167-2700	615	
4	49078 08/31/26 shipping	6.23	70456	210	96	167-2700	615	
5	49034 08/13/26 Strap assembly battery	128.86	70456	110	96	167-2700	615	
6	49034 08/13/26 Strap assembly battery	55.22	70456	210	96	167-2700	615	
7	49034 08/13/26 radio kit for buses	892.39	70456	110	96	167-2700	615	
8	49034 08/13/26 radio kit for buses	382.45	70456	210	96	167-2700	615	
9	49034 08/13/26 water pump #37	239.86	70456	110	96	167-2700	615	
10	49034 08/13/26 water pump #37	102.80	70456	210	96	167-2700	615	
11	49034 08/13/26 shipping	25.37	70456	110	96	167-2700	615	
12	49034 08/13/26 shipping	10.88	70456	210	96	167-2700	615	
	Total Check:	2,168.79						
445260S	10315 J.W PEPPER							
	74338	771.49						
1	368729987 08/26/26 Trad. of Exc. flute	129.90	69709	126	50	130-1000	610	
2	368729987 08/26/26 T0E, clarinet	129.90	69709	126	50	130-1000	610	
3	368729987 08/26/26 T0E, Alto saxophone	129.90	69709	126	50	130-1000	610	
4	368729987 08/26/26 T0E, trumpet	129.90	69709	126	50	130-1000	610	
5	368729987 08/26/26 T0E, french horn	27.00	69709	126	50	130-1000	610	
6	368729987 08/26/26 T0E, trombone	77.94	69709	126	50	130-1000	610	
7	368729987 08/26/26 T0E, BC baritone	25.98	69709	126	50	130-1000	610	
8	368729987 08/26/26 T0E, Tuba	25.98	69709	126	50	130-1000	610	
9	368729987 08/26/26 T0E, Percussion	62.00	69709	126	50	130-1000	610	
10	368729987 08/26/26 T0E, Percussion	32.99	69709	126	50	130-1000	610	
	Total Check:	771.49						

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445261S	674 LAKESHORE LEARNING MATERIALS, LLC							----
74339		408.36						
1	94384817 08/09/26 prefix suffix magnets	12.99	69648	126 42 120-1000		610		
2	94384817 08/09/26 vowel sound magnets	12.99	69648	126 42 120-1000		610		
3	94384817 08/09/26 blends diagraphs pack	7.99	69648	126 42 120-1000		610		
4	94384817 08/09/26 match&sort phonicquickies	29.99	69648	126 42 120-1000		610		
5	94384817 08/09/26 Icanbuildsimple words	23.99	69648	126 42 120-1000		610		
6	94384817 08/09/26 Word Family flip books	69.99	69648	126 42 120-1000		610		
7	94384817 08/09/26 EndingSounds Puzzles	12.99	69648	126 42 120-1000		610		
8	94384817 08/09/26 Simple words tracing line	39.99	69648	126 42 120-1000		610		
9	94384817 08/09/26 sightword seashell game	12.99	69648	126 42 120-1000		610		
10	94384817 08/09/26 NF comrehen quickiecards	29.99	69648	126 42 120-1000		610		
11	94384817 08/09/26 touch and read 2 syllmatc	19.99	69648	126 42 120-1000		610		
12	94384817 08/09/26 touch and read syllablese	59.50	69648	126 42 120-1000		610		
13	94384817 08/09/26 touch & read vowels match	29.99	69648	126 42 120-1000		610		
14	94384817 08/09/26 touch & read blends/dia	29.99	69648	126 42 120-1000		610		
16	94384817 08/09/26 word bldg puzzle 3ltr	14.99	69648	126 42 120-1000		610		
74340		212.69						
1	94384820 08/09/26 dough design wheels	12.99	69673	126 42 120-1000		610		
2	94384820 08/09/26 dough scissors set of 10	14.99	69673	126 42 120-1000		610		
3	94384820 08/09/26 dough rollers set 10	16.99	69673	126 42 120-1000		610		
4	94384820 08/09/26 doughcutters bucket	39.99	69673	126 42 120-1000		610		
5	94384820 08/09/26 dough6 color set	79.99	69673	126 42 120-1000		610		
6	94384820 08/09/26 dough mats	19.99	69673	126 42 120-1000		610		
7	94384820 08/09/26 shipping	27.75	69673	126 42 120-1000		610		
Total Check:		621.05						
445262S	9076 MONTANA ELEVATOR & ESCALATOR							
74343		3,339.00						
1	22263 09/05/26 SERVUCE CAKK	2,337.30	70580	126 94 166-2620		440		
2	22263 09/05/26 SERVUCE CAKK	1,001.70	70580	226 94 166-2620		440		
Total Check:		3,339.00						
445263S	5601 MONTANA QUALITY EDUCATION							
74359		2,500.00						
1	2026-27 09/16/26 Membership Dues	1,750.00	70612	126 90 161-1000		610		
2	2026-27 09/16/26 Membership Dues	750.00	70612	226 90 161-1000		610		
Total Check:		2,500.00						
445264S	804 MONTANA SCHOOL BOARD ASSOCIATION							
74344		2,401.96						
1	0021280 08/31/26 In District Workshop	525.00	70454	126 90 160-2313		330		
2	0021280 08/31/26 In District Workshop	225.00	70454	226 90 160-2313		330		
3	0021280 08/31/26 Lodging Expense	132.30	70454	126 90 160-2313		330		
4	0021280 08/31/26 Lodging Expense	56.70	70454	226 90 160-2313		330		
5	0021280 08/31/26 Mileage Expense Personal	184.07	70454	126 90 160-2313		330		
6	0021280 08/31/26 Mileage Expense Personal	78.89	70454	226 90 160-2313		330		
7	0021280 08/31/26 In Dist Travel Time Hourl	840.00	70454	126 90 160-2313		330		

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8	0021280 08/31/26 In Dist Travel Time Hourl	360.00	70454	226 90 160-2313		330		----
	Total Check:	2,401.96						
445265S	2791 NAME AT A GLANCE							
74345		42.10						
1	114938 08/31/26 B. Bremner Door Tag	29.47	70057	126 90 820-3300		610		
2	114938 08/31/26 B. Bremner Door Tag	12.63	70057	226 90 820-3300		610		
	Total Check:	42.10						
445266S	5201 NAPA AUTO PARTS							
74346		37.04						
1	923653 09/08/26 Clamp #2219	25.93	70508	110 96 167-2700		615		
2	923653 09/08/26 Clamp #2219	11.11	70508	210 96 167-2700		615		
74347		295.96						
1	921821 08/10/26 AW32 OIL	207.17	70549	126 94 166-2620		624		
2	921821 08/10/26 AW32 OIL	88.79	70549	226 94 166-2620		624		
74348		37.75						
1	924005 09/14/26 GM 3pk l gloves	8.39	70555	110 96 167-2700		610		
2	924005 09/14/26 GM 3pk l gloves	3.60	70555	210 96 167-2700		610		
3	924005 09/14/26 GM 3pk xl gloves	8.39	70555	110 96 167-2700		610		
4	924005 09/14/26 GM 3pk xl gloves	3.60	70555	210 96 167-2700		610		
5	924006 09/14/26 mud flap Bus #1	9.64	70555	110 96 167-2700		610		
6	924006 09/14/26 mud flap Bus #1	4.13	70555	210 96 167-2700		610		
	Total Check:	370.75						
445267S	9073 QUARAN-BEAN							
74360		180.00						
1	49 08/26/26 coffee drinks	180.00	69887	126 20 120-2410		612		
	Total Check:	180.00						
445268S	9439 QUILL.COM							
74365		198.28						
1	49737811 07/27/26 magnetic cork&dry erase	36.95	69557	126 50 130-1000		610		
2	49737811 07/27/26 8x11 week/mon appmt	13.08	69557	126 50 130-1000		610		
3	49741325 07/28/26 ceiling light filters	32.55	69557	126 50 130-1000		610		
4	49758140 07/29/26 calming covers filters	39.68	69557	126 50 130-1000		610		
5	49775671 07/30/26 mastervision display ease	76.02	69557	126 50 130-1000		610		
74366		3,904.84						
1	49863854 08/06/26 wall surge protector	81.68	69749	126 50 130-1000		610		
2	49878462 08/06/26 BMS Office Supplies	3,783.05	69749	126 50 130-1000		610		
3	49881801 08/07/26 welcome to school pencil	40.11	69749	126 50 130-1000		610		
74367		151.11						
1	49851705 08/05/26 composition notebook	23.78	69764	126 50 130-1000		610		
2	49851705 08/05/26 clorox wipes 3/pk	23.39	69764	126 50 130-1000		610		
3	49846314 08/05/26 LED digital wall clock	26.39	69764	126 50 130-1000		610		
4	49859942 08/05/26 erase whiteboard calendas	32.29	69764	126 50 130-1000		610		
5	49859942 08/05/26 desktop stapler	4.81	69764	126 50 130-1000		610		
6	49859942 08/05/26 scotch pkg tape/dispenser	15.13	69764	126 50 130-1000		610		

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7	49859942 08/05/26 file folders asst colors	25.32	69764	126	50	130-1000	610	----
74368		47.94						
1	50234156 09/03/26 ExpoMarkers	27.04*	70151	126	20	120-1000	610	
2	50234156 09/03/26 PencilElectricSharpner	20.90*	70151	126	20	120-1000	610	
74369		637.86						
1	50251603 09/05/26 Dry-Erase White board	27.27	70364	170	72	920-3200	610	
2	50249133 09/04/26 Scissors	14.87	70364	170	72	920-3200	610	
3	50249133 09/04/26 Laminating sheets	76.65	70364	170	72	920-3200	610	
4	50249133 09/04/26 Tape Dispenser	10.68	70364	170	72	920-3200	610	
5	50249133 09/04/26 Packaging Tape	42.87	70364	170	72	920-3200	610	
6	50249133 09/04/26 White out	8.24	70364	170	72	920-3200	610	
7	50249133 09/04/26 Crayola Markers	81.34	70364	170	72	920-3200	610	
8	50249133 09/04/26 Crayola Crayons	69.01	70364	170	72	920-3200	610	
9	50249133 09/04/26 Paper Cutter	40.28	70364	170	72	920-3200	610	
10	50249133 09/04/26 Command Hooks	46.83	70364	170	72	920-3200	610	
11	50250451 09/04/26 Masking Tape	78.09	70364	170	72	920-3200	610	
12	50271297 09/09/26 Play Food Set	21.84	70364	170	72	920-3200	610	
13	50271297 09/09/26 Sliceable Fruits & Veggie	25.92	70364	170	72	920-3200	610	
14	50273743 09/09/26 Classroom Calendar	54.03	70364	170	72	920-3200	610	
15	50273743 09/09/26 Peel N Play Veggies	39.94	70364	170	72	920-3200	610	
	Total Check:	4,940.03						
445269S	4397 REALLY GOOD STUFF LLC							
74370		151.89						
1	9297414 08/05/26 parent contact book	20.99	69646	126	42	120-1000	610	
2	9297414 08/05/26 student response fan	19.99	69646	126	42	120-1000	610	
3	9297414 08/05/26 math tools fan	24.99	69646	126	42	120-1000	610	
4	9297414 08/05/26 vocabulary journals	34.99	69646	126	42	120-1000	610	
5	9297414 08/05/26 bulletin board rolls	21.99	69646	126	42	120-1000	610	
6	9320724 08/19/26 homework folders	21.99	69646	126	42	120-1000	610	
7	9320724 08/19/26 shipping	6.95	69646	126	42	120-1000	610	
74371		133.88						
1	9297956 08/06/26 Dry erase markers black	43.98	69647	126	42	120-1000	610	
2	9297956 08/06/26 Red baseline newsprint	29.95	69647	126	42	120-1000	610	
3	9297956 08/06/26 Alternate ruled newsprint	59.95	69647	126	42	120-1000	610	
74372		113.96						
1	9297951 08/06/26 calming jar kit	43.98	69650	126	42	120-1000	610	
2	9297951 08/06/26 behavior reward system	54.99	69650	126	42	120-1000	610	
3	9297951 08/06/26 monthly calendar pages	14.99	69650	126	42	120-1000	610	
	Total Check:	399.73						

* ... Over spent expenditure

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

445270S	9964 SAFETRAC SOLUTIONS INC.							----
74373		309.90						
1	B25509 08/31/26 Lab drug testing DOT	156.66	70453	126 90 160-2316		330		
2	B25509 08/31/26 Lab drug testing DOT	67.14	70453	226 90 160-2316		330		
3	B25509 08/31/26 remote drug collection si	60.27	70453	126 90 160-2316		330		
4	B25509 08/31/26 remote drug collection si	25.83	70453	226 90 160-2316		330		
	Total Check:	309.90						
445271S	2430 SCHOLASTIC							
74374		258.51						
1	14861268 08/27/26 Raise a reader Set	29.00*	70020	101 44 120-1000		610		
2	14861268 08/27/26 Island Trilogy Value Pack	19.99*	70020	101 44 120-1000		610		
3	14861268 08/27/26 Dive Trilogy Value Pack	19.99*	70020	101 44 120-1000		610		
4	14861268 08/27/26 Dog Man Epic Collection	29.99*	70020	101 44 120-1000		610		
5	14861268 08/27/26 Wings of Fire	137.54*	70020	101 44 120-1000		610		
6	14861268 08/27/26 Shipping	22.00*	70020	101 44 120-1000		610		
	Total Check:	258.51						
445272S	1028 SYSCO							
74380		4,051.86						
1	643321059 09/03/26 KW	4,111.60	70400	112 10 910-3100		630		
2	643326953 09/07/26 CREDIT	-59.74		112 10 910-3100		630		
74381		576.80						
1	643332383 09/10/26 KW	576.80	70487	112 10 910-3100		630		
	Total Check:	4,628.66						
445273S	1041 SYSCO							
74382		1,244.55						
1	643332382 09/10/26 VC	1,244.55	70488	112 10 910-3100		630		
74383		3,572.00						
1	643332381 09/10/26 VC	3,572.00	70489	112 10 910-3100		630		
	Total Check:	4,816.55						
445274S	1042 SYSCO							
74384		184.46						
1	643328329 09/08/26 NAPI	184.46	70483	112 30 910-3100		630		
74385		1,396.03						
1	643332374 09/10/26 NAPI	1,396.03	70496	112 30 910-3100		630		
74386		1,751.71						
1	643332373 09/10/26 NAPI	1,751.71	70497	112 30 910-3100		630		
74387		234.14						
1	643332372 09/10/26 NAPI	234.14	70498	112 30 910-3100		630		
	Total Check:	3,566.34						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
-----		-----	-----		Acct/Source/				
Line #		Invoice #/Inv Date/Description	Line	Amount	PO #	Fund Org	Prog-Func	Obj	Proj
445275S		1043 SYSCO							
	74388			446.05					
1		643332368 09/10/26 BABB		446.05	70502	112 42 910-3100		630	
	74389			151.63					
1		643332367 09/10/26 BABB		151.63	70503	112 42 910-3100		630	
	74390			46.45					
1		643332366 09/10/26 BABB		46.45	70504	112 42 910-3100		630	
		Total Check:		644.13					
445276S		1044 SYSCO							
	74391			1,400.42					
1		643332377 09/10/26 BMS		1,400.42	70493	112 50 910-3100		630	
	74392			1,878.24					
1		643332376 09/10/26 BMS		1,878.24	70494	112 50 910-3100		630	
	74393			259.34					
1		643332375 09/10/26 BMS		259.34	70495	112 50 910-3100		630	
		Total Check:		3,538.00					
445277S		1045 SYSCO							
	74394			1,569.32					
1		643332371 09/10/26 BHS		1,569.32	70499	112 60 910-3100		630	
	74395			4,748.12					
1		643332370 09/10/26 BHS		4,748.12	70500	112 60 910-3100		630	
	74396			570.39					
1		643332369 09/10/26 BHS		570.39	70501	112 60 910-3100		630	
		Total Check:		6,887.83					
445278S		1046 SYSCO							
	74397			12,429.85					
1		643307117 08/27/26 WHSE		9,279.12	70409	112 92 910-3100		630	
2		643307117 08/27/26 WHSE		3,150.73	70409	112 92 910-3100		610	
	74398			7,726.94					
1		643332365 09/10/26 WHSE		6,897.12	70505	112 92 910-3100		630	
2		643332365 09/10/26 WHSE		829.82	70505	112 92 910-3100		610	
	74399			143.22					
1		643332364 09/10/26 WHSE		143.22	70506	112 92 910-3100		630	
		Total Check:		20,300.01					
445279S		2255 SYSCO							
	74400			3,334.61					
1		643332379 09/10/26 BES		3,334.61	70491	112 25 910-3100		630	
	74401			308.39					
1		643332378 09/10/26 BES		327.04	70492	112 25 910-3100		630	
2		643326952 09/07/26 CREDIT		-18.65		112 25 910-3100		630	

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BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 9/26

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* ... Over spent expenditure

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

	74402	1,506.63						
1	643332380 09/10/26 VC	1,506.63	70490	112 10 910-3100		630		
	Total Check:	5,149.63						
445280S	10338 THE GNOMES OF NOMZ LLC							
	74403	1,997.55						
1	70163 08/28/26 Animals of Glacier Park	750.00	70163	115 30 423-1000		610	475	
2	70163 08/28/26 AnimalsOfGlacier P Act Bk	30.00	70163	115 30 423-1000		610	475	
3	70163 08/28/26 AnimalsOfYellowstone	500.00	70163	115 30 423-1000		610	475	
4	70163 08/28/26 AnimalsYellowstoneActBook	30.00	70163	115 30 423-1000		610	475	
5	70163 08/28/26 Dinosaur Coloring&ActBoo	30.00	70163	115 30 423-1000		610	475	
6	70163 08/28/26 Tater & Dinosaurs of Mt	500.00	70163	115 30 423-1000		610	475	
7	70163 08/28/26 Sawyer if Always In Troub	20.00	70163	115 30 423-1000		610	475	
8	70163 08/28/26 Bozy-Joe & the storm of A	20.00	70163	115 30 423-1000		610	475	
9	70163 08/28/26 WelcomeToNomzColoring&Act	30.00	70163	115 30 423-1000		610	475	
10	70163 08/28/26 Welcome to Nomz	20.00	70163	115 30 423-1000		610	475	
11	70163 08/28/26 Shipping/Handling	289.50	70163	115 30 423-1000		610	475	
13	70163 08/28/26 Discount	-221.95	70163	115 30 423-1000		610	475	
	Total Check:	1,997.55						
445281S	1324 U-LINE							
	74404	1,610.24						
1	212345949 08/24/26 uline std flashlight	444.00	69918	126 50 130-2410		610		
2	212345949 08/24/26 rayocac D batteries 12/pl	80.00	69918	126 50 130-2410		610		
3	212345949 08/24/26 blk crowd control posts	654.00	69918	126 50 130-2410		610		
4	212345949 08/24/26 name badge holders 2x3	104.00	69918	126 50 130-2410		610		
5	212345949 08/24/26 shipping	328.24	69918	126 50 130-2410		610		
	Total Check:	1,610.24						
445282S	1701 US FOODS, INC.							
	74405	651.49						
1	4722463 09/03/26 WHSE	578.32	70481	112 92 910-3100		630		
2	4722463 09/03/26 WHSE	73.17	70481	112 92 910-3100		610		
	74406	1,241.03						
1	4722471 09/03/26 WHSE	1,241.03	70482	112 92 910-3100		630		
	Total Check:	1,892.52						
445283S	1630 W.W. GRAINGER							
	74407	127.75						
1	9065624943 09/02/26 TRANSIENT SUPPRESSOR	21.77	70246	126 94 166-2620		615		
2	9065624943 09/02/26 TRANSIENT SUPPRESSOR	9.33	70246	226 94 166-2620		615		
3	9065624943 09/02/26 SHIPPING	11.43	70246	126 94 166-2620		615		
4	9065624943 09/02/26 SHIPPING	4.90	70246	226 94 166-2620		615		
5	9061973260 08/28/26 CONTACT BLOCK	36.86	70246	126 94 166-2620		615		
6	9061973260 08/28/26 CONTACT BLOCK	15.80	70246	226 94 166-2620		615		
7	9061973260 08/28/26 SHIPPING	19.36	70246	126 94 166-2620		615		
8	9061973260 08/28/26 SHIPPING	8.30	70246	226 94 166-2620		615		

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Warrant Claim		Vendor #/Name		Amount		Acct/Source/					
Line #		Invoice #/Inv Date/Description		Line Amount	P0 #	Fund Org	Prog-Func	Obj	Proj		

	74408			1,729.78							
1		9068955146 09/03/26 BATTERY PACK HOLDER		71.71	70383	126 94 166-2620		615			
2		9068955146 09/03/26 BATTERY PACK HOLDER		30.74	70383	226 94 166-2620		615			
3		9068955146 09/03/26 ACORN EYE SENSOR ASSEM		770.62	70383	126 94 166-2620		615			
4		9068955146 09/03/26 ACORN EYE SENSOR ASSEM		330.26	70383	226 94 166-2620		615			
5		9068955146 09/03/26 DAYTON PALLET JACK		368.51	70383	126 94 166-2620		615			
6		9068955146 09/03/26 DAYTON PALLET JACK		157.94	70383	226 94 166-2620		615			
	74409			1,685.71							
1		9068955153 09/03/26 EXIT SIGN		221.73	70384	126 94 166-2620		615			
2		9068955153 09/03/26 EXIT SIGN		95.03	70384	226 94 166-2620		615			
3		9068955153 09/03/26 ORANGE TWIST WIRE CONEC		6.96	70384	126 94 166-2620		615			
4		9068955153 09/03/26 ORANGE TWIST WIRE CONEC		2.99	70384	226 94 166-2620		615			
5		9068955153 09/03/26 TAN TWIST WIRE CONNEC		156.94	70384	126 94 166-2620		615			
6		9068955153 09/03/26 TAN TWIST WIRE CONNEC		67.26	70384	226 94 166-2620		615			
7		9068888883 09/03/26 FLUORESCENT BALLAST		152.18	70384	126 94 166-2620		615			
8		9068888883 09/03/26 FLUORESCENT BALLAST		65.22	70384	226 94 166-2620		615			
9		9068888883 09/03/26 FLUORESCENT BALLAST		177.31	70384	126 94 166-2620		615			
10		9068888883 09/03/26 FLUORESCENT BALLAST		75.99	70384	226 94 166-2620		615			
11		9068888883 09/03/26 WALL PLATE SILVR		25.41	70384	126 94 166-2620		615			
12		9068888883 09/03/26 WALL PLATE SILVR		10.89	70384	226 94 166-2620		615			
13		9068888883 09/03/26 GFCI RECEPTACLE		297.29	70384	126 94 166-2620		615			
14		9068888883 09/03/26 GFCI RECEPTACLE		127.41	70384	226 94 166-2620		615			
15		9068888883 09/03/26 RECEPTACLE DUPLEX		95.55	70384	126 94 166-2620		615			
16		9068888883 09/03/26 RECEPTACLE DUPLEX		40.95	70384	226 94 166-2620		615			
17		9068888883 09/03/26 WALL PLATE		46.62	70384	126 94 166-2620		615			
18		9068888883 09/03/26 WALL PLATE		19.98	70384	226 94 166-2620		615			
		Total Check:		3,543.24							
445284S	10125	WAXIE'S ENTERPRISES, LLC, A BRADY									
	74410			632.27							
1		84105773 09/11/26 RUBBERMAID MOP BUCKETS		274.38	69793	126 94 166-2620		611			
2		84105773 09/11/26 RUBBERMAID MOP BUCKETS		91.47	69793	226 94 166-2620		611			
3		84105773 09/11/26 MINT URINAL SCREENS		81.49	69793	126 94 166-2620		611			
4		84105773 09/11/26 MINT URINAL SCREENS		34.93	69793	226 94 166-2620		611			
5		84105773 09/11/26 GREEN APPLE URINAL SCR		105.00	69793	126 94 166-2620		611			
6		84105773 09/11/26 GREEN APPLE URINAL SCR		45.00	69793	226 94 166-2620		611			
		Total Check:		632.27							
445285S	1252	WILLIAM V. MACGILL & CO									
	74411			1,177.06							
1		IN0933664 09/14/26 1x3 flexible fabric bandg		45.50	69403	126 50 130-2134		610			
2		IN0933664 09/14/26 2x4 fabric bandages		82.39	69403	126 50 130-2134		610			
3		IN0933664 09/14/26 surgilast tubular elastic		12.29	69403	126 50 130-2134		610			
4		IN0933664 09/14/26 kendall sterile 2x3 telfa		15.89	69						

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BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 9/26

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* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
9	IN0933664 09/14/26 1st aide cream w/ aloe	14.89	69403	126 50 130-2134		610		----
10	IN0933664 09/14/26 spenco 2nd skin burnpads	25.98	69403	126 50 130-2134		610		
11	IN0933664 09/14/26 ziplock one gallon freeze	49.99	69403	126 50 130-2134		610		
12	IN0933664 09/14/26 triangular bandage	11.80	69403	126 50 130-2134		610		
13	IN0933664 09/14/26 quick fit crutches	48.00	69403	126 50 130-2134		610		
14	IN0933664 09/14/26 wash basin	4.99	69403	126 50 130-2134		610		
15	IN0933664 09/14/26 antacid chewable tablets	22.14	69403	126 50 130-2134		610		
16	IN0933664 09/14/26 acetaminophen	29.98	69403	126 50 130-2134		610		
17	IN0933664 09/14/26 ibuprofen	25.78	69403	126 50 130-2134		610		
18	IN0933664 09/14/26 diphenhydramine capsules	5.25	69403	126 50 130-2134		610		
19	IN0933664 09/14/26 allergy relief tablets	42.50	69403	126 50 130-2134		610		
20	IN0933664 09/14/26 cough/cold relief caplets	33.96	69403	126 50 130-2134		610		
21	IN0933664 09/14/26 medikaff drops, cherry	120.00	69403	126 50 130-2134		610		
22	IN0933664 09/14/26 #4 maxipad w/o wings	227.66	69403	126 50 130-2134		610		
23	IN0933664 09/14/26 sickness bags	13.99	69403	126 50 130-2134		610		
24	IN0933664 09/14/26 economy baby wipes	3.29	69403	126 50 130-2134		610		
25	IN0933664 09/14/26 nitrile gloves, medium	59.37	69403	126 50 130-2134		610		
26	IN0933664 09/14/26 glucose tablets	17.98	69403	126 50 130-2134		610		
27	IN0933664 09/14/26 PMS relief caplets	9.95	69403	126 50 130-2134		610		
28	IN0933664 09/14/26 elastic bandage self clos	63.00	69403	126 50 130-2134		610		
29	IN0933664 09/14/26 elastic bandage self clos	27.60	69403	126 50 130-2134		610		
30	IN0933664 09/14/26 flourescent light filter	39.99	69403	126 50 130-2134		610		
31	IN0933664 09/14/26 .5 paper cups	13.77	69403	126 50 130-2134		610		
32	IN0933664 09/14/26 lubricant eye drops	12.95	69403	126 50 130-2134		610		
33	IN0933664 09/14/26 imodium ad liquid	9.99	69403	126 50 130-2134		610		
34	IN0933664 09/14/26 medi-meclazine	14.99	69403	126 50 130-2134		610		
35	IN0933664 09/14/26 stomach relief liquid	15.96	69403	126 50 130-2134		610		
36	IN0933664 09/14/26 4x7 thermacool covers	28.50	69403	126 50 130-2134		610		
37	IN0933664 09/14/26 tape underwrap	1.99	69403	126 50 130-2134		610		
Total Check:		1,177.06						

of Claims 316 Total: 879,575.12

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BROWNING PUBLIC SCHOOLS
Fund Summary for Claims
For the Accounting Period: 9/26

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Fund/Account	Amount
101 Elementary General Fund	
110	153,232.47
110 Elementary Transportation Fund	
110	31,893.71
111 Elementary Bus Depreciation Fund	
110	62,170.92
112 Food Services Fund	
110	190,755.15
115 Elementary Miscellaneous Federal Funds	
110	28,307.99
120 Elementary Lease Fund	
110	36,497.20
126 Elementary Impact Aid Fund	
110	155,982.60
150 Elementary Debt Service Fund	
110	875.00
160 Elementary Building Fund	
110	4,631.50
170 Elementary Day Care/Preschool	
110	637.86
201 High School General Fund	
110	62,987.69
210 High School Transportation Fund	
110	13,857.43
211 High School Bus Depreciation Fund	
110	26,644.68
213 High School Tuition Fund	
110	1,200.00
226 High School Impact Aid Fund	
110	67,412.74
260 High School Building Fund	
110	29,000.00
274 High School Purchasing Fund	
110	13,138.18
285 High School Student Scholarship Trust	
110	350.00
Total:	879,575.12