* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount								
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
-91482C	6322	BROAD REACH BOOKS									
	74647		728.46								
1		ARI2101725 03/17/26 Books		728.46	70862	126	20	120-2225	640		
		Total Check:		728.46							
-91481C	8667	BULK BOOKSTORE									
	74652		659.68								
1		249899 09/14/26 The Marrow Thieves		357.56	70210	126	50	130-1000	610		
2		249899 09/14/26 Hunting by Stars		302.12	70210	126	50	130-1000	610		
		Total Check:		659.68							
-91480C	9009	LUCID SOFTWARE INC.									
	74666		300.00								
1		20777307 08/19/26 Payment		300.00	70835	126	30	120-1000	610		
		Total Check:		300.00							
-91479C	964	ORIENTAL TRADING									
	74671		74.15								
1		7428941540 07/28/26 NashvilleMusicCut out		4.37	69443	126	20	120-1000	610		
2		7428941540 07/28/26 7ft MusicNoteGarland		27.45	69443	126	20	120-1000	610		
3		7428941540 07/28/26 Music NoteCut outs		9.49	69443	126	20	120-1000	610		
4		7428941540 07/28/26 MusicalNotePencils		13.58	69443	126	20	120-1000	610		
5		7428941540 07/28/26 NashvilleCeilingDecor		6.27	69443	126	20	120-1000	610		
6		7428941540 07/28/26 Shipping		12.99		126	20	120-1000	610		
		Total Check:		74.15							
-91478C	964	ORIENTAL TRADING									
	74672		187.94								
1		7428943820 07/28/26 EverydayToyTreasureBox		121.99	69452	126	20	120-1000	610		
2		7428943820 07/28/26 EurekaDr.SuessReadingBoar		16.99	69452	126	20	120-1000	610		
3		7428943820 07/28/26 10.5"BrightColorSmilePinw		10.99	69452	126	20	120-1000	610		
4		7428943820 07/28/26 BulkWhitePlasticToothSAve		17.98	69452	126	20	120-1000	610		
5		7428943820 07/28/26 shipping		19.99	69452	126	20	120-1000	610		
		Total Check:		187.94							
-91477C	964	ORIENTAL TRADING									
	74673		549.05								
1		7428944600 07/28/26 7ftBlack&RedSpiralJumpRop		149.70	69485	126	20	120-1000	610		
2		7428944600 07/28/26 SingleColorRoundPaperDinn		26.28	69485	126	20	120-1000	610		
3		7428944600 07/28/26 SolidColorMedWeightYarn		95.88	69485	126	20	120-1000	610		
4		7428944600 07/28/26 SolidColorWedWeightYardRe		95.88	69485	126	20	120-1000	610		
5		7428944600 07/28/26 White8 7/8"paperplates 24		131.40	69485	126	20	120-1000	610		
6		7428944600 07/28/26 shipping		49.91		126	20	120-1000	610		
		Total Check:		549.05							

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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		
-91476C	964	ORIENTAL TRADING									
	74674		549.95								
1		7438622080 09/16/26 18 oz 60 ct water bottles	549.95	70216	126	50	130-1000	610			
		Total Check:	549.95								
-91475C	964	ORIENTAL TRADING									
	74675		56.22								
1		7440263320 09/28/26 BalloonString	18.27*	70599	126	20	120-2110	610			
2		7440263320 09/28/26 6mmBulk2000pcShinyPearlPo	27.96*	70599	126	20	120-2110	610			
3		7440263320 09/28/26 shipping	9.99*		126	20	120-2110	610			
		Total Check:	56.22								
-91474C	964	ORIENTAL TRADING									
	74676		69.96								
1		7440263980 09/28/26 SandtastikRappitPlasterCl	56.97*	70603	126	20	120-2110	610			
2		7440263980 09/28/26 shipping	12.99*	70603	126	20	120-2110	610			
		Total Check:	69.96								
-91473C	964	ORIENTAL TRADING									
	74677		56.62								
1		7439717830 09/23/26 Halloween Witching Hour	19.99	70629	126	30	120-1000	610			
2		7439717830 09/23/26 Nightmare on Elmstreet Ph	13.67	70629	126	30	120-1000	610			
3		7439717830 09/23/26 Haunted	12.97	70629	126	30	120-1000	610			
4		7439717830 09/23/26 Shipping	9.99	70629	126	30	120-1000	610			
		Total Check:	56.62								
-91472C	1807	QUILL									
	74678		329.23								
1		50378615 09/16/26 dab and seal mositener	18.68	70390	126	90	160-2316	330			
2		50378615 09/16/26 dab and seal mositener	8.00	70390	226	90	160-2316	330			
3		50378615 09/16/26 duracell batteries AA	24.51	70390	126	90	160-2316	330			
4		50378615 09/16/26 duracell batteries AA	10.50	70390	226	90	160-2316	330			
5		50378615 09/16/26 disinfecting wipes	19.59	70390	126	90	160-2316	330			
6		50378615 09/16/26 disinfecting wipes	8.39	70390	226	90	160-2316	330			
7		50378615 09/16/26 duracell batteries AAA	27.36	70390	126	90	160-2316	330			
8		50378615 09/16/26 duracell batteries AAA	11.73	70390	226	90	160-2316	330			
9		50378615 09/16/26 sharpie retractable	12.19	70390	126	90	160-2316	330			
10		50378615 09/16/26 sharpie retractable	5.23	70390	226	90	160-2316	330			
11		50378615 09/16/26 smead fastab file folders	95.17	70390	126	90	160-2316	330			
12		50378615 09/16/26 smead fastab file folders	40.79	70390	226	90	160-2316	330			
13		50378615 09/16/26 sharpie retractable blk	12.67	70390	126	90	160-2316	330			
14		50378615 09/16/26 sharpie retractable blk	5.43	70390	226	90	160-2316	330			
15		50378615 09/16/26 astrobright 8.5" x 11"	20.29	70390	126	90	160-2316	330			
16		50378615 09/16/26 astrobright 8.5" x 11"	8.70	70390	226	90	160-2316	330			
		Total Check:	329.23								

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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		
-91471C	1807	QUILL									
	74679		3,889.34								
1		50531464 09/29/26 Trapezoidal Student Desk	1,944.67	70590	101	46	120-1000	610			
2		50531464 09/29/26 Trapezoidal Student Desk	1,944.67	70590	101	44	120-1000	610			
		Total Check:	3,889.34								
-91470C	1807	QUILL									
	74680		2,073.02								
1		50534848 09/30/26 14"StkgStdtChair Navy	246.39	70590	101	46	120-1000	610			
2		50534848 09/30/26 14"StkgStdtChair Navy	246.39	70590	101	44	120-1000	610			
3		50534848 09/30/26 16" StkgStdtChair Black	272.79	70590	101	46	120-1000	610			
4		50534848 09/30/26 16" StkgStdtChair Black	272.79	70590	101	44	120-1000	610			
5		50534848 09/30/26 18"StkgStdntChair Burgand	316.79	70590	101	46	120-1000	610			
6		50534848 09/30/26 18"StkgStdntChair Burgand	316.79	70590	101	44	120-1000	610			
7		50534695 09/30/26 Luxor 2 Shelf Pres. cart	200.54	70590	101	46	120-1000	610			
8		50534695 09/30/26 Luxor 2 Shelf Pres. cart	200.54	70590	101	44	120-1000	610			
		Total Check:	2,073.02								
-91469C	1807	QUILL									
	74681		138.63								
1		50498090 09/25/26 Foam Cleaner	9.98	70763	112	92	910-3100	610			
2		50498090 09/25/26 Tablets	22.09	70763	112	92	910-3100	610			
3		50498090 09/25/26 Masking tape	3.68	70763	112	92	910-3100	610			
4		50498090 09/25/26 Post-It 25"x30" Pad	102.88	70873	115	60	471-1000	610	665		
		Total Check:	138.63								
-91468C	318	SCHOOL SPECIALTY, LLC									
	74682		971.34								
1		3081049746 09/17/26 RainbowKraftpaperBlack	189.72	69706	126	20	120-1000	610			
2		3081049746 09/17/26 RainbowKraftPaperYellow	142.08	69706	126	20	120-1000	610			
3		3081049746 09/17/26 RainbowKraftPaperSkyBlue	142.08	69706	126	20	120-1000	610			
4		3081049746 09/17/26 RainbowKraftPaperWhite	163.77	69706	126	20	120-1000	610			
5		3081049746 09/17/26 RainbowKraftPaperEmerald	55.44	69706	126	20	120-1000	610			
6		3081049746 09/17/26 RainbowKraftpaperDarkBlue	122.96	69706	126	20	120-1000	610			
7		3081049746 09/17/26 RainbowKraftPaperBriteGre	72.79	69706	126	20	120-1000	610			
8		3081049746 09/17/26 BetterThanPaperWhiteWood	33.00	69706	126	20	120-1000	610			
9		3081049746 09/17/26 BetterThanPaperClouds	33.00	69706	126	20	120-1000	610			
10		3081049746 09/17/26 BetterThanPaperRusticWood	16.50	69706	126	20	120-1000	610			
		Total Check:	971.34								
-91467C	457	SUMMIT FIRE & SECURITY, LLC									
	74685		2,281.25								
1		4353306 08/19/26 BES - KW	250.42	70879	126	94	166-2620	440			
2		4353306 08/19/26 BES - KW	107.33	70879	226	94	166-2620	440			
3		4353308 08/19/26 BES - NAPI	387.10	70879	126	94	166-2620	440			
4		4353308 08/19/26 BES - NAPI	165.90	70879	226	94	166-2620	440			
5		4353309 08/19/26 BES - VC	250.42	70879	126	94	166-2620	440			
6		4353309 08/19/26 BES - VC	107.33	70879	226	94	166-2620	440			

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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
										----
7		4354962 08/19/26 BES - BMS		458.50	70879	126	94	166-2620	440	
8		4354962 08/19/26 BES - BMS		196.50	70879	226	94	166-2620	440	
9		4359017 08/20/26 BES		250.42	70879	126	94	166-2620	440	
10		4359017 08/20/26 BES		107.33	70879	226	94	166-2620	440	
			Total Check:	2,281.25						
-91466C	9024	CAROL E NEUMANN								
	74716		9,979.92							
1		Sept 10/01/26 August Speech Services		9,979.92		115	76	456-2152	330	611
			Total Check:	9,979.92						
-91465C	9010	ELAINE CAMPS DEL TORO								
	74717		10,100.16							
1		0926 09/30/26 Special Education Services Nap		10,100.16		115	76	456-2152	330	611
			Total Check:	10,100.16						
-91464C	9683	ROBIN TACCHETTI								
	74718		7,140.00							
1		Sept 09/30/26 May PT Services		7,140.00*		115	76	456-2152	330	612
			Total Check:	7,140.00						
-91463C	1253	CHERYL RAH LOCK								
	74719		841.68							
1		Sept 09/30/26 Speech Language Pathology Serv		841.68		115	76	456-2152	330	611
			Total Check:	841.68						
-91462C	8313	REBECCA RAPPOLD								
	74722		627.92							
2026 MCEL Conference										
Billings, Mt										
10/14/26-10/15/26										
1		09/30/26 Per Diem		439.54		126	90	160-2320	582	
2		09/30/26 Per Diem		188.38		226	90	160-2320	582	
			Total Check:	627.92						
-91461C	9685	RINEHART COUNSELING PLLC								
	74724		3,800.00							
1		10/01/26 Mental Health Services for HS		3,800.00*		226	60	150-2143	330	
			Total Check:	3,800.00						

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Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
-91460C	9343	VERIZON CONNECT								
	74733		1,845.10							
5		3280000891 10/01/26 recurring services		1,291.57		126	96	167-2660	535	
6		3280000891 10/01/26 recurring services		553.53*		226	96	167-2660	535	
		Total Check:		1,845.10						
-91459C	2960	AMANDA WHITEMAN								
	74734		664.92							
Language Matters Class 7 Conference										
Billings, Mt.										
10/14/26-10/17/26										
1		10/13/26 Lang Matters Class 7 conf		664.92		115	90	374-2213	582	510
		Total Check:		664.92						
-91458C	9435	ANGEL M. MARCEAU								
	74735		664.92							
Language Matters Class 7 Conference										
Billings, Mt.										
10/14/26-10/17/26										
1		10/13/26 Lang Matters Class 7 conf		664.92		115	90	374-2213	582	510
		Total Check:		664.92						
-91457C	4925	ARTHUR WEST WOLF								
	74736		664.92							
Language Matters Class 7 Conference										
Billings, Mt.										
10/14/26-10/17/26										
1		10/13/26 Lang Matters Class 7 conf		664.92		115	90	374-2213	582	510
		Total Check:		664.92						
-91456C	10368	CHRISTINA MADPLUME								
	74737		664.92							
Language Matters Class 7 Conference										
Billings, Mt.										
10/14/26-10/17/26										
1		10/13/26 Lang Matters Class 7 conf		664.92		115	90	374-2213	582	510
		Total Check:		664.92						

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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		
-91455C	8393	JOCELYN BIG THROAT									
	74738		664.92								
Language Matters Class 7 Conference Billings, Mt. 10/14/26-10/17/26											
1		10/13/26 Lang Matters Class 7 conf	664.92		115	90	374-2213	582	510		
		Total Check:	664.92								
-91454C	8384	SHAYLEA TATSEY									
	74739		664.92								
Language Matters Class 7 Conference Billings, Mt. 10/14/26-10/17/26											
1		10/13/26 Lang Matters Class 7 conf	664.92		115	90	374-2213	582	510		
		Total Check:	664.92								
-91453C	3537	TOMMY HEAVYRUNNER									
	74740		664.92								
Language Matters Class 7 Conference Billings, Mt. 10/14/26-10/17/26											
1		10/13/26 Lang Matters Class 7 conf	664.92		115	90	374-2213	582	510		
		Total Check:	664.92								
-91452C	2157	WILLAMINA TAIL FEATHERS									
	74741		664.92								
Language Matters Class 7 Conference Billings, Mt. 10/14/26-10/17/26											
1		10/13/26 Lang Matters Class 7 conf	664.92		115	90	374-2213	582	510		
		Total Check:	664.92								
-91451C	964	ORIENTAL TRADING									
	74778		176.92								
1		7428942800 07/28/26 Bold150ColorSpecPaperPck	37.99	69446	126	20	120-1000	610			
2		7428942800 07/28/26 Bulk100PcCardStockWhite	26.99	69446	126	20	120-1000	610			
3		7428942800 07/28/26 9"x12"Bulk240CrayolaPAper	8.99	69446	126	20	120-1000	610			
4		7428942800 07/28/26 6mm-13mmBulk500pkGooglyEy	6.98	69446	126	20	120-1000	610			
6		7428942800 07/28/26 MultiColorAcrylicPaints	48.99	69446	126	20	120-1000	610			
7		7428942800 07/28/26 Shipping	16.55	69446	126	20	120-1000	610			
8		7428942800 07/29/26 Bulk100PcCardStockWhite	26.99	69446	126	20	120-1000	610			
9		7428942800 07/29/26 Shipping	3.44	69446	126	20	120-1000	610			
		Total Check:	176.92								

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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		
-91450C	964	ORIENTAL TRADING									
	74779		170.99								
1		7440261730 09/29/26 ShinyPonyBeads2000PC	51.92*	70598	126	20	120-2110	610			
2		7440261730 09/29/26 MetallicStarPonyBeads1000	21.16*	70598	126	20	120-2110	610			
3		7440261730 09/29/26 GlowintheDarkPonyBead1800	31.98*	70598	126	20	120-2110	610			
4		7440261730 09/29/26 HalloweenColorPonyBeads10	17.98*	70598	126	20	120-2110	610			
5		7440261730 09/29/26 OpaqueSolidColorPonyBeads	27.96*	70598	126	20	120-2110	610			
6		7440261730 09/29/26 Shipping	19.99*	70598	126	20	120-2110	610			
		Total Check:	170.99								
-91449C	1807	QUILL									
	74780		737.30								
1		50593605 10/05/26 Goldfish Cheese Variety	65.04	70873	115	60	471-1000	610	665		
2		50599393 10/05/26 Post-It 24x30 Lined 30pk	142.28	70873	115	60	471-1000	610	665		
3		50599393 10/05/26 Pist It 25x30 sticky 30pk	136.66	70873	115	60	471-1000	610	665		
4		50599393 10/05/26 Post It Tabletop 20x23	69.52	70873	115	60	471-1000	610	665		
5		50599393 10/05/26 Kleenex 2ply 90 sheets	27.70	70873	115	60	471-1000	610	665		
6		50599393 10/05/26 2027Blue Monthly Calendar	25.24	70873	115	60	471-1000	610	665		
7		50599393 10/05/26 2027Mini 17x11 Monthly	11.04	70873	115	60	471-1000	610	665		
8		50599393 10/05/26 Perk Disinfecting wipes75	28.79	70873	115	60	471-1000	610	665		
9		50599393 10/05/26 Rice Krispy 40 pk	121.90	70873	115	60	471-1000	610	665		
10		50599393 10/05/26 Post-It 24x30 Lined 30pk	109.13	70873	115	60	471-1000	610	665		
		Total Check:	737.30								
-91448C	1807	QUILL									
	74781		38.37								
1		50653995 10/08/26 KEYBOARD	26.86	71097	126	94	166-2620	610			
2		50653995 10/08/26 KEYBOARD	11.51	71097	226	94	166-2620	610			
		Total Check:	38.37								
-91447C	1807	QUILL									
	74782		811.41								
1		50599443 10/05/26 PTouch TZe2316PKB	59.71	70909	126	90	161-1000	610			
2		50599443 10/05/26 PTouch TZe2316PKB	25.59	70909	226	90	161-1000	610			
3		50599443 10/05/26 AA Batteries	24.51	70909	126	90	161-1000	610			
4		50599443 10/05/26 AA Batteries	10.50	70909	226	90	161-1000	610			
5		50599443 10/05/26 AAA Batteries	27.36	70909	126	90	161-1000	610			
6		50599443 10/05/26 AAA Batteries	11.73	70909	226	90	161-1000	610			
7		50599443 10/05/26 Packing Tape	10.28	70909	126	90	161-1000	610			
8		50599443 10/05/26 Packing Tape	4.41	70909	226	90	161-1000	610			
9		50599443 10/05/26 Pkg Tape W/Disp	10.59	70909	126	90	161-1000	610			
10		50599443 10/05/26 Pkg Tape W/Disp	4.54	70909	226	90	161-1000	610			
11		50599443 10/05/26 Lg Clasp Envelope	31.00	70909	126	90	161-1000	610			
12		50599443 10/05/26 Lg Clasp Envelope	13.28	70909	226	90	161-1000	610			
13		50599443 10/05/26 3"D Ring Binder	41.59	70909	126	90	161-1000	610			
14		50599443 10/05/26 3"D Ring Binder	17.82	70909	226	90	161-1000	610			
15		50599443 10/05/26 Adhesive Dots	4.75	70909	126	90	161-1000	610			
16		50599443 10/05/26 Adhesive Dots	2.04	70909	226	90	161-1000	610			

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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
								----
17	50599443 10/05/26 Binder Clips	9.51	70909	126	90	161-1000	610	
18	50599443 10/05/26 Binder Clips	4.08	70909	226	90	161-1000	610	
19	50599443 10/05/26 Wide Binder Clips	19.03	70909	126	90	161-1000	610	
20	50599443 10/05/26 Wide Binder Clips	8.15	70909	226	90	161-1000	610	
21	50599443 10/05/26 Fine Tipe Dry Erase	7.03	70909	126	90	161-1000	610	
22	50599443 10/05/26 Fine Tipe Dry Erase	3.02	70909	226	90	161-1000	610	
23	50599443 10/05/26 Dry Erase Fine Tip	7.01	70909	126	90	161-1000	610	
24	50599443 10/05/26 Dry Erase Fine Tip	3.01	70909	226	90	161-1000	610	
25	50599443 10/05/26 3" D-Ring Binder	51.16	70909	126	90	161-1000	610	
26	50599443 10/05/26 3" D-Ring Binder	21.92	70909	226	90	161-1000	610	
27	50599443 10/05/26 Sheet Protectors	74.06	70909	126	90	161-1000	610	
28	50599443 10/05/26 Sheet Protectors	31.74	70909	226	90	161-1000	610	
29	50599443 10/05/26 Dual Monitor Stand	42.36	70909	126	90	161-1000	610	
30	50599443 10/05/26 Dual Monitor Stand	18.15	70909	226	90	161-1000	610	
31	50599443 10/05/26 File Folders	5.63	70909	126	90	161-1000	610	
32	50599443 10/05/26 File Folders	2.41	70909	226	90	161-1000	610	
33	50599443 10/05/26 Gel Pens	10.94	70909	126	90	161-1000	610	
34	50599443 10/05/26 Gel Pens	4.69	70909	226	90	161-1000	610	
35	50599443 10/05/26 Paper mate Erasable	5.53	70909	126	90	161-1000	610	
36	50599443 10/05/26 Paper mate Erasable	2.37	70909	226	90	161-1000	610	
37	50599443 10/05/26 Pilot Highlighters	6.48	70909	126	90	161-1000	610	
38	50599443 10/05/26 Pilot Highlighters	2.78	70909	226	90	161-1000	610	
39	50599443 10/05/26 Erasable Gel Pens	8.86	70909	126	90	161-1000	610	
40	50599443 10/05/26 Erasable Gel Pens	3.80	70909	226	90	161-1000	610	
41	50599443 10/05/26 Wet Erase markers	11.00	70909	126	90	161-1000	610	
42	50599443 10/05/26 Wet Erase markers	4.72	70909	226	90	161-1000	610	
43	50599443 10/05/26 Mind Reader Anchor Collec	31.93	70909	126	90	161-1000	610	
44	50599443 10/05/26 Mind Reader Anchor Collec	13.69	70909	226	90	161-1000	610	
45	50599443 10/05/26 Pocket Folders	8.30	70909	126	90	161-1000	610	
46	50599443 10/05/26 Pocket Folders	3.56	70909	226	90	161-1000	610	
47	50599443 10/05/26 Tru Red All in one	19.51	70909	126	90	161-1000	610	
48	50599443 10/05/26 Tru Red All in one	8.36	70909	226	90	161-1000	610	
49	50599443 10/05/26 Correction Tape	4.16	70909	126	90	161-1000	610	
50	50599443 10/05/26 Correction Tape	1.78	70909	226	90	161-1000	610	
51	50599443 10/05/26 Post It Pop Ups	35.69	70909	126	90	161-1000	610	
52	50599443 10/05/26 Post It Pop Ups	15.29	70909	226	90	161-1000	610	
	Total Check:	811.41						

-91446C 1807 QUILL

74783 446.54

Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
1	50593688 10/05/26 Hanging File Folder	25.34	70909	126	90	161-1000	610	
2	50593688 10/05/26 Hanging File Folder	10.86	70909	226	90	161-1000	610	
3	50586757 10/05/26 Yellow IndDesingJet	61.10	70909	126	90	161-1000	610	
4	50586757 10/05/26 Yellow IndDesingJet	26.19	70909	226	90	161-1000	610	
5	50586757 10/05/26 Cyan InkDesignJet	61.10	70909	126	90	161-1000	610	
6	50586757 10/05/26 Cyan InkDesignJet	26.19	70909	226	90	161-1000	610	
7	50586757 10/05/26 Magenta InkDesingJet	61.10	70909	126	90	161-1000	610	
8	50586757 10/05/26 Magenta InkDesingJet	26.19	70909	226	90	161-1000	610	

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
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9		50586757 10/05/26 Black InkDesignJet		103.93	70909	126	90	161-1000	610	
10		50586757 10/05/26 Black InkDesignJet		44.54	70909	226	90	161-1000	610	
		Total Check:		446.54						
-91445C	4546	TAHNEE ARMSTRONG								
	74846		945.00							
1		1022-2026 10/06/26 instant drug test		189.00	71024	126	90	160-2316	330	
2		1022-2026 10/06/26 instant drug test		81.00	71024	226	90	160-2316	330	
3		1022-2026 10/06/26 Non DOT confirmation		420.00	71024	126	90	160-2316	330	
4		1022-2026 10/06/26 Non DOT confirmation		180.00	71024	226	90	160-2316	330	
5		1022-2026 10/06/26 set up fee		52.50	71024	126	90	160-2316	330	
6		1022-2026 10/06/26 set up fee		22.50	71024	226	90	160-2316	330	
		Total Check:		945.00						
-91444C	368	TIMECLOCK PLUS, LLC								
	74847		371.25							
1		INV0050144 09/18/26 Overage		236.25	71171	126	90	160-2510	340	
2		INV0050144 09/18/26 Overage		101.25	71171	226	90	160-2510	340	
3		INV0050144 09/18/26 Overage		23.63	71171	126	90	160-2510	340	
4		INV0050144 09/18/26 Overage		10.12	71171	226	90	160-2510	340	
		Total Check:		371.25						
445372S	10362	BREEANNA POLK								
	74637		786.85							
1		10/01/26 New teacher's expenses		786.85	70918	126	90	160-2316	581	
		Total Check:		786.85						
445373S	5336	IRENE AUGARE								
	74638		269.48							
1		10/01/26 PerDiem		269.48		126	73	160-2113	582	
		Total Check:		269.48						
445374S	10313	SYUNA HAWKINS								
	74639		2,770.37							
1		10/01/26 Moving allowance/new staf		2,770.37	70917	126	90	160-2316	581	
		Total Check:		2,770.37						
445375S	8638	A-H ELECTRIC #3								
	74640		364.25							
1		11229 09/28/26 INTERMATIC TIMER		74.93	70897	126	94	166-2620	615	
2		11229 09/28/26 INTERMATIC TIMER		32.12	70897	226	94	166-2620	615	
3		11229 09/28/26 FLUORESCENT BULB		94.50	70897	126	94	166-2620	615	
4		11229 09/28/26 FLUORESCENT BULB		40.50	70897	226	94	166-2620	615	
5		11229 09/28/26 LED FLAT PANEL		85.54	70897	126	94	166-2620	615	
6		11229 09/28/26 LED FLAT PANEL		36.66	70897	226	94	166-2620	615	
		Total Check:		364.25						

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
445376S		5204 AL'S DIESEL, INC.								
	74641		22.81							
1		20895 10/01/26 fastronix bolf down fuse	15.97	70898	110	96	167-2700	615		
2		20895 10/01/26 fastronix bolf down fuse	6.84	70898	210	96	167-2700	615		
		Total Check:	22.81							
445377S		8644 BADGER TRACK CUSTOMS								
	74642		672.00							
1		3569 10/06/26 1/4 zip Embroidery	672.00	70319	115	76	280-1000	610	360	
		Total Check:	672.00							
445378S		936 BLICK ART MATERIALS								
	74643		115.56							
1		8909813 09/17/26 colored paper 9x12	59.29	69408	126	50	130-1000	610		
2		8909813 09/17/26 colored paper 12x18	56.27	69408	126	50	130-1000	610		
		Total Check:	115.56							
445379S		7833 BREEN OIL & TIRE COMPANY								
	74644		836.58							
1		177692 09/24/26 PROPANE/BABB SCHOOL	585.61	70915	110	96	167-2700	624		
2		177692 09/24/26 PROPANE/BABB SCHOOL	250.97	70915	210	96	167-2700	624		
	74645		312.44							
1		177693 09/24/26 Propane-Babb Bus Barn	218.71	70922	110	96	167-2700	624		
2		177693 09/24/26 Propane-Babb Bus Barn	93.73	70922	210	96	167-2700	624		
	74646		32,425.47							
1		7794 09/23/26 reg unleaded	15,680.00	70923	110	96	167-2700	624		
2		7794 09/23/26 reg unleaded	6,720.00	70923	210	96	167-2700	624		
3		7794 09/23/26 Dyed #2 diesel	7,661.83	70923	110	96	167-2700	624		
4		7794 09/23/26 Dyed #2 diesel	3,283.64	70923	210	96	167-2700	624		
5		7794 09/23/26 less fed gas tax	-644.00		110	96	167-2700	624		
6		7794 09/23/26 less fed gas tax	-276.00		210	96	167-2700	624		
		Total Check:	33,574.49							
445380S		176 BROWNING LUMBER & HARDWARE								
	74648		566.48							
1		2609142860 09/21/26 GLASS CUTTER	5.99	70900	126	94	166-2620	615		
2		2609142860 09/21/26 GLASS CUTTER	2.00	70900	226	94	166-2620	615		
3		2609142951 09/22/26 PADLOCK	29.98	70900	126	94	166-2620	615		
4		2609142951 09/22/26 PADLOCK	10.00	70900	226	94	166-2620	615		
5		2609142951 09/22/26 PADLOCK	20.23	70900	126	94	166-2620	615		
6		2609142951 09/22/26 PADLOCK	6.75	70900	226	94	166-2620	615		
7		2609142951 09/22/26 COFFEE POT	39.74	70900	126	94	166-2620	615		
8		2609142951 09/22/26 COFFEE POT	13.25	70900	226	94	166-2620	615		
9		2609143029 09/22/26 BOLTS	3.10	70900	126	94	166-2620	615		
10		2609143029 09/22/26 BOLTS	1.04	70900	226	94	166-2620	615		
11		2609143029 09/22/26 14PC SET TAP DIE	73.90	70900	126	94	166-2620	615		
12		2609143029 09/22/26 14PC SET TAP DIE	31.67	70900	226	94	166-2620	615		
13		2609143029 09/22/26 PTFE TAPE	0.89	70900	126	94	166-2620	615		

* ... Over spent expenditure

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

	14	2609143029 09/22/26 PTFE TAPE	0.30	70900	226	94	166-2620	615		
	15	2609143029 09/22/26 GREASE HOSE	8.24	70900	126	94	166-2620	615		
	16	2609143029 09/22/26 GREASE HOSE	2.75	70900	226	94	166-2620	615		
	17	2609143029 09/22/26 GREASE GUN	14.24	70900	126	94	166-2620	615		
	18	2609143029 09/22/26 GREASE GUN	4.75	70900	226	94	166-2620	615		
	19	2609143029 09/22/26 BRASS BALL VALVE	20.38	70900	126	94	166-2620	615		
	20	2609143029 09/22/26 BRASS BALL VALVE	6.80	70900	226	94	166-2620	615		
	21	2609143029 09/22/26 GREASE COUPLER	4.12	70900	126	94	166-2620	615		
	22	2609143029 09/22/26 GREASE COUPLER	1.37	70900	226	94	166-2620	615		
	23	2609143029 09/22/26 BRASS NIPPLE	4.34	70900	126	94	166-2620	615		
	24	2609143029 09/22/26 BRASS NIPPLE	1.45	70900	226	94	166-2620	615		
	25	2609143029 09/22/26 COMP MIP ADAPTER	18.88	70900	126	94	166-2620	615		
	26	2609143029 09/22/26 COMP MIP ADAPTER	6.30	70900	226	94	166-2620	615		
	27	2609143029 09/22/26 BRASS NIPPLE	4.94	70900	126	94	166-2620	615		
	28	2609143029 09/22/26 BRASS NIPPLE	1.65	70900	226	94	166-2620	615		
	29	2609143078 09/22/26 3 WAY GRAND SWITCH	4.03	70900	126	94	166-2620	615		
	30	2609143078 09/22/26 3 WAY GRAND SWITCH	1.35	70900	226	94	166-2620	615		
	31	2609143155 09/23/26 REGAL DUMP BIN	10.48	70900	126	94	166-2620	615		
	32	2609143155 09/23/26 REGAL DUMP BIN	3.49	70900	226	94	166-2620	615		
	33	2609143195 09/23/26 LEXEL CLEAR SEALANT	11.24	70900	126	94	166-2620	615		
	34	2609143195 09/23/26 LEXEL CLEAR SEALANT	3.75	70900	226	94	166-2620	615		
	35	2609143195 09/23/26 CLEAR GRIP ADHESIVE	5.99	70900	126	94	166-2620	615		
	36	2609143195 09/23/26 CLEAR GRIP ADHESIVE	2.00	70900	226	94	166-2620	615		
	37	2609143312 09/24/26 1X10X8	13.87	70900	126	94	166-2620	615		
	38	2609143312 09/24/26 1X10X8	4.63	70900	226	94	166-2620	615		
	39	2609143322 09/24/26 BULK SCREW	1.50	70900	126	94	166-2620	615		
	40	2609143322 09/24/26 BULK SCREW	0.50	70900	226	94	166-2620	615		
	41	2609143322 09/24/26 SWIVEL SAFETY HASP	53.97	70900	126	94	166-2620	615		
	42	2609143322 09/24/26 SWIVEL SAFETY HASP	17.99	70900	226	94	166-2620	615		
	43	2609143425 09/24/26 6 N 1 SCREW DRIVER	4.50	70900	126	94	166-2620	615		
	44	2609143425 09/24/26 6 N 1 SCREW DRIVER	1.50	70900	226	94	166-2620	615		
	45	2609143425 09/24/26 1X1 PF CPLNG	28.48	70900	126	94	166-2620	615		
	46	2609143425 09/24/26 1X1 PF CPLNG	9.50	70900	226	94	166-2620	615		
	47	2609143425 09/24/26 4WAY SILLCOCK KEY	6.44	70900	126	94	166-2620	615		
	48	2609143425 09/24/26 4WAY SILLCOCK KEY	2.15	70900	226	94	166-2620	615		
	49	2609143459 09/25/26 WASP/HORNET SPRAY	6.74	70900	126	94	166-2620	615		
	50	2609143459 09/25/26 WASP/HORNET SPRAY	2.25	70900	226	94	166-2620	615		
	51	2609143598 09/25/26 WAX RING W/BOLTS	4.19	70900	126	94	166-2620	615		
	52	2609143598 09/25/26 WAX RING W/BOLTS	1.40	70900	226	94	166-2620	615		
	53	2609143629 09/25/26 TOILET FLANGE KIT	19.12	70900	126	94	166-2620	615		
	54	2609143629 09/25/26 TOILET FLANGE KIT	6.37	70900	226	94	166-2620	615		
74649			121.38							
	1	2609143531 09/25/26 4pk mousetrap-shop/office	25.16	70815	110	96	167-2700	610		
	2	2609143531 09/25/26 4pk mousetrap-shop/office	10.78	70815	210	96	167-2700	610		
	3	2609143531 09/25/26 bike padlock-shop	9.09	70815	110	96	167-2700	610		
	4	2609143531 09/25/26 bike padlock-shop	3.90	70815	210	96	167-2700	610		
	5	2609143531 09/25/26 1-1/2" laminated padlock-	9.44	70815	110	96	167-2700	610		
	6	2609143531 09/25/26 1-1/2" laminated padlock-	4.05	70815	210	96	167-2700	610		

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
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7		2609143531 09/25/26 1-1/2" wthprf lock 3pk-sh		24.49	70815	110	96	167-2700	610	
8		2609143531 09/25/26 1-1/2" wthprf lock 3pk-sh		10.50	70815	210	96	167-2700	610	
9		2609143531 09/25/26 RFLBL Tb XXL lighter-shop		9.79	70815	110	96	167-2700	610	
10		2609143531 09/25/26 RFLBL Tb XXL lighter-shop		4.19	70815	210	96	167-2700	610	
11		2609143531 09/25/26 torch blue 300ml butane		6.99	70815	110	96	167-2700	610	
12		2609143531 09/25/26 torch blue 300ml butane		3.00	70815	210	96	167-2700	610	
		Total Check:		687.86						
445381S		8847 BSN SPORTS LLC								
	74650		743.31							
1		935391712 09/09/26 Belt With Flags		239.20	70302	126	30	720-3586	582	
2		935391712 09/09/26 Junior Sized Footballs		449.90	70302	126	30	720-3586	582	
3		935391712 09/09/26 Shipping		54.21	70302	126	30	720-3586	582	
		Total Check:		743.31						
445382S		9087 BUTTE CENTRAL HIGH SCHOOL								
	74651		250.00							
1		2026-004 09/24/26 Entry Fee		250.00	70953	226	60	720-3500	810	
		Total Check:		250.00						
445383S		6380 CARQUEST OF CUT BANK								
	74653		365.77							
1		2808366578 09/25/26 shipping		16.24	70813	110	96	167-2700	615	
2		2808366578 09/25/26 shipping		6.96	70813	210	96	167-2700	615	
3		2808366578 09/25/26 #237 ignition coil		239.80	70813	110	96	167-2700	615	
4		2808366578 09/25/26 #237 ignition coil		102.77	70813	210	96	167-2700	615	
	74654		141.27							
1		2808-36665 10/01/26 3Ultra cube LED		59.00	70921	110	96	167-2700	610	
2		2808-36665 10/01/26 3Ultra cube LED		25.28	70921	210	96	167-2700	610	
3		2808-36665 10/01/26 Sylvania off rd bx		39.89	70921	110	96	167-2700	610	
4		2808-36665 10/01/26 Sylvania off rd bx		17.10	70921	210	96	167-2700	610	
		Total Check:		507.04						
445384S		7736 CASCADE COUNTY								
	74655		1,500.00							
1		2027-09-00 09/30/26 Days Attanding JDC		1,500.00	70912	213	90	100-1000	561	
		Total Check:		1,500.00						
445385S		1091 CENTRAL MONTANA LOCK & SAFE								
	74656		13.75							
1		27977 09/23/26 REPLACEMENT KEY		9.62	70896	126	94	166-2620	615	
2		27977 09/23/26 REPLACEMENT KEY		4.13	70896	226	94	166-2620	615	
		Total Check:		13.75						

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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	
445386S		6465 COACHES CORNER PIZZA, INC.									
	74657		795.50								
1		2007;1 09/21/26 dinner BMS football		795.50	70653	126	50	720-3586	582		
		Total Check:		795.50							
445387S		8325 CRAZY CROW TRADING POST									
	74658		94.95								
1		010171 09/25/26 Plastic Elk Teeth 100pck		85.00*	70597	126	20	120-2110	610		
2		010171 09/25/26 shipping		9.95*	70597	126	20	120-2110	610		
		Total Check:		94.95							
445388S		6816 CUT BANK TIRE, INC.									
	74659		75.00								
1		383520 09/28/26 left tire air sensor		52.50	70867	110	96	167-2700	615		
2		383520 09/28/26 left tire air sensor		22.50	70867	210	96	167-2700	615		
	74660		1,200.00								
1		383599 10/01/26 LT 285/70R17 goodyear		840.00	70919	110	96	167-2700	610		
2		383599 10/01/26 LT 285/70R17 goodyear		360.00	70919	210	96	167-2700	610		
		Total Check:		1,275.00							
445389S		3778 FACILITY IMPROVEMENT CORPORATION									
	74661		2,890.40								
1		31671 09/28/26 LABOR , PARTS, MILEAGE		2,023.28	70895	126	94	166-2620	440		
2		31671 09/28/26 LABOR , PARTS, MILEAGE		867.12	70895	226	94	166-2620	440		
		Total Check:		2,890.40							
445390S		10363 GO BE YOU, LLC									
	74662		437.50								
1		09/30/26 Stress/Brain 9/30/26		306.25	70916	126	90	161-2213	320		
2		09/30/26 Stress/Brain 9/30/26		131.25	70916	226	90	161-2213	320		
		Total Check:		437.50							
445391S		553 HARTLEY'S SCHOOL BUSES									
	74663		22.93								
1		49135 09/22/26 switch aux fan #2219		11.61	70868	110	96	167-2700	615		
2		49135 09/22/26 switch aux fan #2219		4.97	70868	210	96	167-2700	615		
3		49135 09/22/26 shipping		4.44	70868	110	96	167-2700	615		
4		49135 09/22/26 shipping		1.91	70868	210	96	167-2700	615		
		Total Check:		22.93							
445392S		615 INTERSTATE ALARM CO. INC.									
	74664		1,536.00								
1		K154907 10/01/26 SOFTWARE/LICENSE		1,075.20	70914	126	94	166-2620	340		
2		K154907 10/01/26 SOFTWARE/LICENSE		460.80	70914	226	94	166-2620	340		
		Total Check:		1,536.00							

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount								
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
445393S		10271 JASMINE BECHEL									
	74665		1,500.00								
1		05/17/26 NAB Scholarship		1,500.00	70871	285	60	800-3300	870	741	
		Total Check:		1,500.00							
445394S		10326 KELLY EDWARDS									
	74720		3,100.00								
1		768455 10/08/26 Admin Office		3,100.00		226	93	168-4500	725	99	
		Total Check:		3,100.00							
445395S		2182 MARC CHEMICAL CORP.									
	74667		801.00								
1		0889648 09/25/26 glass cleaner		88.20	70760	110	96	167-2700	615		
2		0889648 09/25/26 glass cleaner		37.80	70760	210	96	167-2700	615		
3		0889648 09/25/26 orange gloves XL		354.20	70760	110	96	167-2700	615		
4		0889648 09/25/26 orange gloves XL		151.80	70760	210	96	167-2700	615		
5		0889648 09/25/26 room service disfec-spray		118.30	70760	110	96	167-2700	615		
6		0889648 09/25/26 room service disfec-spray		50.70	70760	210	96	167-2700	615		
		Total Check:		801.00							
445396S		1033 MIKE HANNON									
	74668		600.00								
1		133 09/29/26 BACKHOE/LABOR COST		600.00	70910	160	42	120-4500	725	43	
		Total Check:		600.00							
445397S		5201 NAPA AUTO PARTS									
	74669		23.98								
1		925070 10/01/26 GM 3pk utility gloves L		8.39	70920	110	96	167-2700	610		
2		925070 10/01/26 GM 3pk utility gloves L		3.60	70920	210	96	167-2700	610		
3		925070 10/01/26 GM 3pk utility gloves XL		8.39	70920	110	96	167-2700	610		
4		925070 10/01/26 GM 3pk utility gloves XL		3.60	70920	210	96	167-2700	610		
		Total Check:		23.98							
445398S		1282 NORTHERN FORD									
	74670		389.79								
1		133671 09/25/26 coil ignition- extra		252.00	70814	110	96	167-2700	615		
2		133671 09/25/26 coil ignition- extra		108.00	70814	210	96	167-2700	615		
3		133671 09/25/26 spark plug		20.85	70814	110	96	167-2700	615		
4		133671 09/25/26 spark plug		8.94	70814	210	96	167-2700	615		
		Total Check:		389.79							

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount								
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
445399S		9352 SHODAIR CHILDREN'S HOSPITAL									
	74683		1,767.78								
1		FY25-0098 07/15/25 FY20 DOR Tuition		1,767.78	70841	213	90	100-1000	561		
		Total Check:		1,767.78							
445400S		1127 SUBWAY STORE-BROWNING									
	74684		82.33								
1		519077 10/02/26 Student Lunch		82.33	70705	115	60	471-1000	612	665	
		Total Check:		82.33							
445401S		8362 SWEET PICKINS PUMKIN PATCHSWEET									
	74686		1,080.00								
1		1434 09/30/26 student fee		1,080.00	70965	126	20	120-1000	516		
	74687		1,210.00								
1		1435 10/01/26 student fee		1,210.00	70964	126	20	120-1000	516		
		Total Check:		2,290.00							
445402S		1028 SYSCO									
	74688		232.78								
1		643356231 09/24/26 KW		232.78	70784	112	10	910-3100	630		
		Total Check:		232.78							
445403S		1041 SYSCO									
	74689		3,087.88								
1		643356228 09/24/26 VINA		2,917.10	70781	112	10	910-3100	630		
2		643356228 09/24/26 VINA		170.78	70781	112	10	910-3100	610		
	74690		1,174.32								
1		643356229 09/24/26 VINA		1,174.32	70782	112	10	910-3100	630		
	74691		87.76								
1		643356230 09/24/26 VINA		87.76	70783	112	10	910-3100	630		
		Total Check:		4,349.96							
445404S		1042 SYSCO									
	74692		375.15								
1		643356220 09/24/26 NAPI		375.15	70773	112	30	910-3100	630		
	74693		1,673.81								
1		643356221 09/24/26 NAPI		1,673.81	70774	112	30	910-3100	630		
	74694		4,157.29								
1		643356222 09/24/26 NAPI		4,157.29	70775	112	30	910-3100	630		
		Total Check:		6,206.25							

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
445405S		1043 SYSCO								
	74695		46.11							
1		643354200 09/23/26 BABB		46.11	70751	112	42	910-3100	630	
	74696		578.92							
1		643356215 09/24/26 BABB		578.92	70768	112	42	910-3100	630	
	74697		221.54							
1		643356216 09/24/26 BABB		221.54	70769	112	42	910-3100	630	
	74698		46.11							
1		643356217 09/24/26 BABB		46.11	70770	112	42	910-3100	630	
		Total Check:		892.68						
445406S		1044 SYSCO								
	74699		4,398.96							
1		643356223 09/24/26 BMS		4,280.52	70776	112	50	910-3100	630	
2		643356223 09/24/26 BMS		118.44	70776	112	50	910-3100	610	
	74700		188.90							
1		643356224 09/24/26 BMS		188.90	70777	112	50	910-3100	630	
		Total Check:		4,587.86						
445407S		1045 SYSCO								
	74701		4,072.05							
1		643356218 09/24/26 BHS		4,072.05	70771	112	60	910-3100	630	
	74702		100.30							
1		64336219 09/24/26 BHS		100.30	70772	112	60	910-3100	630	
		Total Check:		4,172.35						
445408S		1046 SYSCO								
	74703		47.47							
1		643356213 09/24/26 WHSE		47.47	70766	112	92	910-3100	630	
	74704		50.65							
1		643356214 09/24/26 WHSE		50.65	70767	112	92	910-3100	630	
		Total Check:		98.12						
445409S		2255 SYSCO								
	74705		325.00							
1		643356225 09/24/26 BES		325.00	70778	112	25	910-3100	630	
	74706		4,309.63							
1		643356226 09/24/26 BES		4,309.63	70779	112	25	910-3100	630	
	74707		1,481.91							
1		643356227 09/24/26 BES		1,481.91	70780	112	25	910-3100	630	
		Total Check:		6,116.54						

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
445410S		904 TEEPLES IGA								
	74708		61.22							
1		02-123282 10/04/26 Jerky	46.06	70864	126	20	120-2110	612		
2		02-123282 10/04/26 Dried Canberries	15.16	70864	126	20	120-2110	612		
	74709		52.52							
1		01-136727 10/05/26 SnackSizeBaggies	11.97	70863	126	20	120-2110	612		
2		01-136727 10/05/26 Caramel Syrup	3.99	70863	126	20	120-2110	612		
3		01-136727 10/05/26 Chocolate Syrup	23.98	70863	126	20	120-2110	612		
4		01-136727 10/05/26 BigBagsofM&M	4.29	70863	126	20	120-2110	612		
5		01-136727 10/05/26 Gummy Worms	8.29	70863	126	20	120-2110	612		
	74710		277.33							
1		01-133145 10/02/26 Family Literacy Night Suppl	277.33	70866	126	20	120-2410	612		
	74711		59.93							
1		01-136831 10/05/26 Count Day Supplies	59.93	70608	126	20	120-2110	612		
		Total Check:	451.00							
445411S		3552 THOMAS GERVAIS								
	74712		162.48							
1		09/29/26 Uber to airport	22.38	70913	126	90	160-2320	582		
2		09/29/26 Uber to airport	9.59	70913	226	90	160-2320	582		
3		09/29/26 Uber to zoo	40.51	70913	226	90	161-2213	582		
4		09/29/26 Luggage	63.00	70913	126	90	160-2310	582		
5		09/29/26 Luggage	27.00	70913	226	90	160-2310	582		
		Total Check:	162.48							
445412S		2874 TRI-STATE RESTAURANT SUPPLY, INC								
	74713		114.50							
1		276093 09/22/26 Coffee Portion Packs	73.25	70738	126	90	820-3300	610		
2		276093 09/22/26 Coffee Portion Packs	31.40	70738	226	90	820-3300	610		
3		276093 09/22/26 fuel	6.89	70738	126	90	820-3300	610		
4		276093 09/22/26 fuel	2.96	70738	226	90	820-3300	610		
		Total Check:	114.50							
445413S		1630 W.W. GRAINGER								
	74714		42.10							
1		9095120730 09/25/26 SPOUT, BRASS FITS	29.47	70899	126	94	166-2620	615		
2		9095120730 09/25/26 SPOUT, BRASS FITS	12.63	70899	226	94	166-2620	615		
	74715		587.66							
1		9086221083 09/21/26 NEMA MAG MOTOR STARTER	411.36	70136	126	94	166-2620	615		
2		9086221083 09/21/26 NEMA MAG MOTOR STARTER	176.30	70136	226	94	166-2620	615		
		Total Check:	629.76							

* ... Over spent expenditure

Warrant / Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
445414S	3694 BRIAN GALLUP							
74721		698.92						
	2026 MCEL Conference Billings, Mt. 10/13/26-10/16/26							
1	09/30/26 Per Diem	489.24		126	90	160-2310	582	
2	09/30/26 Per Diem	209.68		226	90	160-2310	582	
	Total Check:	698.92						
445415S	8638 A-H ELECTRIC #3							
74742		419.00						
1	11285 10/08/26 KEY SWITCH	161.00	71130	126	94	166-2620	615	
2	11285 10/08/26 KEY SWITCH	69.00	71130	226	94	166-2620	615	
3	11285 10/08/26 BULBS	132.30	71130	126	94	166-2620	615	
4	11285 10/08/26 BULBS	56.70	71130	226	94	166-2620	615	
74743		150.00						
1	11257 11/05/26 208VAC CONTACTOR	105.00	71003	126	94	166-2620	615	
2	11257 11/05/26 208VAC CONTACTOR	45.00	71003	226	94	166-2620	615	
	Total Check:	569.00						
445416S	3479 BLACKFEET COMMUNITY COLLEGE							
74744		62.00						
1	8962 09/30/26 blanket	40.00	70762	126	10	120-1000	610	
2	8962 09/30/26 cup	22.00	70762	126	10	120-1000	610	
74745		118.25						
1	8960 09/30/26 gifts	118.25	70858	126	10	120-1000	610	
	Total Check:	180.25						
445417S	1201 BLACKFEET TRIBAL COURT							
74746		100.00						
1	2026BC-74 Tribal background checks	70.00	71023	126	90	160-2316	330	
2	2026BC-74 Tribal background checks	30.00	71023	226	90	160-2316	330	
	Total Check:	100.00						
445418S	176 BROWNING LUMBER & HARDWARE							
74747		415.00						
1	2609142062 09/16/26 BALANCE ON PAST INVOICE	32.77	71005	126	94	166-2620	615	
2	2609142062 09/16/26 BALANCE ON PAST INVOICE	10.92	71005	226	94	166-2620	615	
3	2609143163 09/23/26 FEMALE SWIVEL FITTING	4.34	71005	126	94	166-2620	615	
4	2609143163 09/23/26 FEMALE SWIVEL FITTING	1.45	71005	226	94	166-2620	615	
5	2609143756 09/28/26 24'POINTED STAKE	65.25	71005	126	94	166-2620	615	
6	2609143756 09/28/26 24'POINTED STAKE	21.75	71005	226	94	166-2620	615	
7	2609143756 09/28/26 BULK SCREW	9.00	71005	126	94	166-2620	615	
8	2609143756 09/28/26 BULK SCREW	3.00	71005	226	94	166-2620	615	
9	2609143756 09/28/26 BOILED LINSEED OIL	8.62	71005	126	94	166-2620	615	
10	2609143756 09/28/26 BOILED LINSEED OIL	2.87	71005	226	94	166-2620	615	
11	2609143773 09/28/26 36X84CHAR FBRGLS SCRN	15.73	71005	126	94	166-2620	615	

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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	
12	2609143773	09/28/26 36X84CHAR FBRGLS SCRN	5.25	71005	226	94	166-2620	615		
13	2609143773	09/28/26 SCREEN SPRINGS	1.50	71005	126	94	166-2620	615		
14	2609143773	09/28/26 SCREEN SPRINGS	0.50	71005	226	94	166-2620	615		
15	2609143792	09/28/26 2X4X92-5/8	3.00	71005	126	94	166-2620	615		
16	2609143792	09/28/26 2X4X92-5/8	1.00	71005	226	94	166-2620	615		
17	2609143822	09/28/26 BEDBUG KILLER SPRAY	26.97	71005	126	94	166-2620	615		
18	2609143822	09/28/26 BEDBUG KILLER SPRAY	8.99	71005	226	94	166-2620	615		
19	2609143822	09/28/26 BEDBUG KILLER RTU	9.74	71005	126	94	166-2620	615		
20	2609143822	09/28/26 BEDBUG KILLER RTU	3.25	71005	226	94	166-2620	615		
21	2609143834	09/28/26 GRAY FLOODLIGHT CELL	10.49	71005	126	94	166-2620	615		
22	2609143834	09/28/26 GRAY FLOODLIGHT CELL	3.50	71005	226	94	166-2620	615		
23	2609143834	09/28/26 GU10 LED BULB	41.97	71005	126	94	166-2620	615		
24	2609143834	09/28/26 GU10 LED BULB	13.99	71005	226	94	166-2620	615		
25	2609143834	09/28/26 SAE FLAT WASH	1.42	71005	126	94	166-2620	615		
26	2609143834	09/28/26 SAE FLAT WASH	0.47	71005	226	94	166-2620	615		
27	2609143834	09/28/26 SNAP CONN	9.75	71005	126	94	166-2620	615		
28	2609143834	09/28/26 SNAP CONN	3.25	71005	226	94	166-2620	615		
29	2609143996	09/29/26 1X55 MOUNTING TAPE	4.87	71005	126	94	166-2620	615		
30	2609143996	09/29/26 1X55 MOUNTING TAPE	1.62	71005	226	94	166-2620	615		
31	2609144152	09/30/26 BRGHT WHITE PAINT	17.99	71005	126	94	166-2620	615		
32	2609144152	09/30/26 BRGHT WHITE PAINT	6.00	71005	226	94	166-2620	615		
33	2610144406	10/02/26 GORILLA SUPER GLUE	4.12	71005	126	94	166-2620	615		
34	2610144406	10/02/26 GORILLA SUPER GLUE	1.37	71005	226	94	166-2620	615		
35	2610144416	10/02/26 PLUMBERS PUTTY	2.39	71005	126	94	166-2620	615		
36	2610144416	10/02/26 PLUMBERS PUTTY	0.80	71005	226	94	166-2620	615		
37	2610144430	10/02/26 KITCHEN SINK STRAINER	14.99	71005	126	94	166-2620	615		
38	2610144430	10/02/26 KITCHEN SINK STRAINER	5.00	71005	226	94	166-2620	615		
39	2610144522	10/02/26 BEV FAUCET WASHER/SCEW	3.44	71005	126	94	166-2620	615		
40	2610144522	10/02/26 BEV FAUCET WASHER/SCEW	1.15	71005	226	94	166-2620	615		
41	2610144522	10/02/26 ZINC GATE HINGE	5.47	71005	126	94	166-2620	615		
42	2610144522	10/02/26 ZINC GATE HINGE	1.82	71005	226	94	166-2620	615		
43	2610144522	10/02/26 RUBBER ELEC TAPE	4.34	71005	126	94	166-2620	615		
44	2610144522	10/02/26 RUBBER ELEC TAPE	1.45	71005	226	94	166-2620	615		
45	2610144528	10/02/26 90 DEGREE ELBOW	1.94	71005	126	94	166-2620	615		
46	2610144528	10/02/26 90 DEGREE ELBOW	0.65	71005	226	94	166-2620	615		
47	2610144528	10/02/26 90 DEGREE ELBOW	1.19	71005	126	94	166-2620	615		
48	2610144528	10/02/26 90 DEGREE ELBOW	0.40	71005	226	94	166-2620	615		
49	2610144528	10/02/26 RAIN R SHINE CEMENT	4.34	71005	126	94	166-2620	615		
50	2610144528	10/02/26 RAIN R SHINE CEMENT	1.45	71005	226	94	166-2620	615		
51	2610144546	10/02/26 90 DEGREE ELBOW	-2.93	71005	126	94	166-2620	615		
52	2610144546	10/02/26 90 DEGREE ELBOW	-1.25	71005	226	94	166-2620	615		
53	2610144546	10/02/26 90 DEGREE ELBOW	1.81	71005	126	94	166-2620	615		
54	2610144546	10/02/26 90 DEGREE ELBOW	0.78	71005	226	94	166-2620	615		
55	2610144546	10/02/26 MIP ADAPTER	1.87	71005	126	94	166-2620	615		
56	2610144546	10/02/26 MIP ADAPTER	0.62	71005	226	94	166-2620	615		
57	2610144546	10/02/26 SXFIP ADAPTER	2.24	71005	126	94	166-2620	615		
58	2610144546	10/02/26 SXFIP ADAPTER	0.75	71005	226	94	166-2620	615		
59	2610144554	10/02/26 PVC SOUPLING	1.19	71005	126	94	166-2620	615		

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

60		2610144554 10/02/26 PVC SOUPLING	0.40	71005	226	94	166-2620	615		
61		2610144554 10/02/26 90 DEGREE ELBOW	1.49	71005	126	94	166-2620	615		
62		2610144554 10/02/26 90 DEGREE ELBOW	0.50	71005	226	94	166-2620	615		
		Total Check:	415.00							
445419S		8847 BSN SPORTS LLC								
	74748		788.46							
1		935254634 09/01/26 Baden Lexum VB NFHS	707.88	70195	226	60	720-3595	610		
2		935254634 09/01/26 VB Scorebook	35.94	70195	226	60	720-3595	610		
3		935254634 09/01/26 Freight	44.64	70195	226	60	720-3595	610		
	74749		788.46							
1		935254635 09/01/26 Baden Lexum VB NFHS	500.00	70196	126	50	720-3595	660		
2		935254635 09/01/26 Baden Lexum VB NFHS	207.88	70196	126	50	720-3595	610		
3		935254635 09/01/26 BMS VB Scorebook	35.94	70196	126	50	720-3595	610		
4		935254635 09/01/26 Freight	44.64	70196	126	50	720-3595	610		
	74750		2,898.93							
1		935575638 09/18/26 Stabilizer Pads	379.80	70309	126	50	720-3586	610		
2		935575638 09/18/26 Gel Chinstrap	399.80	70309	126	50	720-3586	610		
3		935575638 09/18/26 5-Pad Girdle	249.95	70309	126	50	720-3586	610		
4		935575638 09/18/26 Q-Collar	179.99	70309	126	50	720-3586	610		
5		935575638 09/18/26 Q-Collar	179.99	70309	126	50	720-3586	610		
6		935575638 09/18/26 Football Jersey	169.00	70309	126	50	720-3586	582		
7		935575638 09/18/26 Shoulder Pads	399.98	70309	126	50	720-3586	582		
8		935575638 09/18/26 Shoulder Pads	399.98	70309	126	50	720-3586	582		
9		935575638 09/18/26 Black Cart Liner	279.96	70309	126	50	720-3586	582		
10		935575638 09/18/26 Freight	260.48	70309	126	50	720-3586	582		
		Total Check:	4,475.85							
445420S		8840 C & C PLUMBING								
	74752		150.00							
1		2764 10/08/26 PLUMBING WORK	105.00	71094	126	94	166-2620	440		
2		2764 10/08/26 PLUMBING WORK	45.00	71094	226	94	166-2620	440		
	74753		3,400.00							
1		2736 10/08/26 SERVICE ON BOILERS	1,540.00	71128	126	94	166-2620	615		
2		2736 10/08/26 SERVICE ON BOILERS	660.00	71128	226	94	166-2620	615		
3		2736 10/08/26 LABOR	840.00	71128	126	94	166-2620	440		
4		2736 10/08/26 LABOR	360.00	71128	226	94	166-2620	440		
		Total Check:	3,550.00							
445421S		6380 CARQUEST OF CUT BANK								
	74751		645.74							
1		2808-36667 10/02/26 lit jump starter	144.89	70968	110	96	167-2700	615		
2		2808-36667 10/02/26 lit jump starter	62.10	70968	210	96	167-2700	615		
3		2808-36671 10/05/26 12V battery for buses	307.12	70968	110	96	167-2700	615		
4		2808-36671 10/05/26 12V battery for buses	131.63	70968	210	96	167-2700	615		
		Total Check:	645.74							

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
445422S		9075 CHANCE ELECTRIC							
	74754		7,306.00						
1		1413 10/09/26 PARTS AND LABOR	5,114.20	71095	126	94	166-2620	440	
2		1413 10/09/26 PARTS AND LABOR	2,191.80	71095	226	94	166-2620	440	
		Total Check:	7,306.00						
445423S		3056 CINTAS							
	74755		66.51						
1		5364639611 10/06/26 REFILLS	46.56	71087	126	94	166-2620	610	
2		5364639611 10/06/26 REFILLS	19.95	71087	226	94	166-2620	610	
		Total Check:	66.51						
445424S		7378 COMMERCIAL ENERGY OF MONTANA							
	74723		12,500.00						
2		02086614 09/30/26 GA114038-3580/TRANSPORT	343.95		110	96	166-2700	411	
3		02086614 09/30/26 GA114038-3580/TRANSPORT	229.31		210	96	166-2700	411	
4		02086614 09/30/26 GA129090-3581/VINA	658.29		126	10	166-2620	411	
5		02086614 09/30/26 GA166023-3582/KW	538.49		126	10	166-2620	411	
6		02086614 09/30/26 GA169243-3583/ADMIN	80.20		126	90	166-2620	411	
7		02086614 09/30/26 GA169243-3583/ADMIN	53.47		226	90	166-2620	411	
9		02086614 09/30/26 GA194255-3585/SPED	25.64		126	76	280-2620	411	
10		02086614 09/30/26 GA273217-3586/GREEN HOUSE	0.09		226	60	166-2620	411	
11		02086614 09/30/26 GA276979-3587/HS GENERATOR	1.78		226	60	166-2620	411	
12		02086614 09/30/26 GA74495-3588/WARE HOUSE	382.66		112	92	910-2620	411	
13		02086614 09/30/26 GA74880-3589/BUS BARN	119.41		110	96	166-2700	411	
14		02086614 09/30/26 GA74880-3589/BUS BARN	79.61		210	96	166-2700	411	
15		02086614 09/30/26 GA93519-3591/MAINTENANCE	112.51		126	94	166-2620	411	
16		02086614 09/30/26 GD0561-3593/MIDDLE SCHOOL	0.00		126	50	166-2620	411	
17		02086614 09/30/26 GD0810-3595/VO-TECH	314.29		226	60	166-2620	411	
18		02086614 09/30/26 GA74912-3269/BRG ELEM	2,616.00		226	60	166-2620	411	
19		02086614 09/30/26 GD0645-3268/NAPI	1,437.37		126	30	166-2620	411	
20		02086614 09/30/26 GD0319-3267/HIGHSCHOOL	5,326.08		226	60	166-2620	411	
21		02086614 09/30/26 GA1757 -3584/PRCHOICE	180.85*		226	74	166-2620	411	
		Total Check:	12,500.00						
445425S		2649 CULLIGAN WATER CONDITIONERS							
	74756		140.00						
1		293-018145 09/30/26 Admin Water	98.00	71119	126	90	820-3300	610	
2		293-018145 09/30/26 Admin Water	42.00	71119	226	90	820-3300	610	
	74757		73.00						
1		293-018161 09/30/26 DELIVERY/RENTAL	51.10	71088	126	94	166-2620	610	
2		293-018161 09/30/26 DELIVERY/RENTAL	21.90	71088	226	94	166-2620	610	
		Total Check:	213.00						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
445426S	7644 CURRIER'S WELDING								
74758		1,555.00							
1	11839 10/08/26 5 PIN SPREADER TRUCK SIDE	73.50	71096	126	94	166-2620	440		
2	11839 10/08/26 5 PIN SPREADER TRUCK SIDE	31.50	71096	226	94	166-2620	440		
3	11839 10/08/26 5 PIN SPREADER/SIDE REPAI	73.50	71096	126	94	166-2620	440		
4	11839 10/08/26 5 PIN SPREADER/SIDE REPAI	31.50	71096	226	94	166-2620	440		
5	11839 10/08/26 REPLACE LIGHT BAR SWITCH	21.00	71096	126	94	166-2620	440		
6	11839 10/08/26 REPLACE LIGHT BAR SWITCH	9.00	71096	226	94	166-2620	440		
7	11839 10/08/26 3 HRS LABOR	346.50	71096	126	94	166-2620	440		
8	11839 10/08/26 3 HRS LABOR	148.50	71096	226	94	166-2620	440		
9	11839 10/08/26 SET CUTTING EDGES	542.50	71096	126	94	166-2620	440		
10	11839 10/08/26 SET CUTTING EDGES	232.50	71096	226	94	166-2620	440		
11	11839 10/08/26 SET CUTTNG EDGE BOLTS	31.50	71096	126	94	166-2620	440		
12	11839 10/08/26 SET CUTTNG EDGE BOLTS	13.50	71096	226	94	166-2620	440		
	Total Check:	1,555.00							
445427S	2295 DON K CHEVROLET-WHITEFISH								
74759		3,101.59							
1	08/27/26 Tech	672.41	71083	110	96	167-2700	440		
2	08/27/26 Tech	288.18	71083	210	96	167-2700	440		
3	08/27/26 control installed	558.45	71083	110	96	167-2700	440		
4	08/27/26 control installed	239.34	71083	210	96	167-2700	440		
5	08/27/26 compresor-air conditionin	765.92	71083	110	96	167-2700	440		
6	08/27/26 compresor-air conditionin	328.25	71083	210	96	167-2700	440		
7	08/27/26 refrigant	174.33	71083	110	96	167-2700	440		
8	08/27/26 refrigant	74.71	71083	210	96	167-2700	440		
	Total Check:	3,101.59							
445428S	5854 EAI EDUCATION INC.								
74760		2,232.88							
1	ord0876511 10/06/26 Yard Stick 10pk	29.71	70901	115	60	471-1000	610	665	
2	ord0876511 10/06/26 Meter Stick 10Pk	32.26	70901	115	60	471-1000	610	665	
3	ord0876511 10/06/26 Study Compass	130.35	70901	115	60	471-1000	610	665	
4	ord0876511 10/06/26 Magnetic Fraction Tiles	149.70	70901	115	60	471-1000	610	665	
5	ord0876511 10/06/26 Mag.Quiet Shape Counters	76.26	70901	115	60	471-1000	610	665	
6	ord0876511 10/06/26 Attribute Block Sets	92.65	70901	115	60	471-1000	610	665	
7	ord0876511 10/06/26 Triangle Ruler Set 2pk	42.40	70901	115	60	471-1000	610	665	
8	ord0876511 10/06/26 Metric Tape Measure	8.42	70901	115	60	471-1000	610	665	
4.95									
9	ord0876511 10/06/26 GeoModel 5cm Solids	14.41	70901	115	60	471-1000	610	665	
10	ord0876511 10/06/26 GeoModel 10Cm Solids	25.46	70901	115	60	471-1000	610	665	
11	ord0876511 10/06/26 Jumbo Mag XY Coor. Grid	299.40	70901	115	60	471-1000	610	665	
12	ord0876511 10/06/26 Class Supply Caddies 6pk	101.85	70901	115	60	471-1000	610	665	
13	ord0876511 10/06/26 TI-30XS Science Calculato	816.75	70901	115	60	471-1000	610	665	
14	ord0876511 10/06/26 Filler Paper 100sheets	241.08	70901	115	60	471-1000	610	665	
15	ord0876511 10/06/26 GeoModel Folding Neets	16.96	70901	115	60	471-1000	610	665	
16	ord0876511 10/06/26 Mag Algebra Comb Tiles	35.95	70901	115	60	471-1000	610	665	
17	ord0876511 10/06/26 Mag Algebra Tiles	26.95	70901	115	60	471-1000	610	665	

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
									----
18		ord0876511 10/06/26 CleanWipe Micro Cloths	55.00	70901	115	60	471-1000	610	665
19		ord0876511 10/06/26 Dry Erase Fine Tip	37.32	70901	115	60	471-1000	610	665
	74761		344.75						
1		INV1507232 10/06/26 TI-30X IIS Science Calcul	344.75	70926	115	60	471-1000	610	665
		Total Check:	2,577.63						
445429S		3778 FACILITY IMPROVEMENT CORPORATION							
	74762		80.00						
1		31703 10/06/26 SERVICE CALL	56.00	71000	126	94	166-2620	440	
2		31703 10/06/26 SERVICE CALL	24.00	71000	226	94	166-2620	440	
		Total Check:	80.00						
445430S		465 FLINN SCIENTIFIC, INC.							
	74763		1,288.69						
1		3328377 10/06/26 Eddy Currect Dem. Kit	155.96	70845	115	60	471-1000	610	665
2		3328377 10/06/26 Pitri Dish 20 pack	17.98	70845	115	60	471-1000	610	665
3		3328377 10/06/26 Style Frame Demo Kit	57.99	70845	115	60	471-1000	610	665
4		3328377 10/06/26 Hovercraft Kit	389.00	70845	115	60	471-1000	610	665
5		3328377 10/06/26 Polymer Bead Demo Kit	49.98	70845	115	60	471-1000	610	665
6		3328377 10/06/26 Magnetic Field View Film	27.98	70845	115	60	471-1000	610	665
7		3328377 10/06/26 Gyroscope Bicycle Wheel	159.00	70845	115	60	471-1000	610	665
8		3328377 10/06/26 Gyroscope	114.32	70845	115	60	471-1000	610	665
9		3328377 10/06/26 Shipping & Handling	136.50	70845	115	60	471-1000	610	665
10		3328377 10/06/26 Magnetic Polymer Slime	179.98	70845	115	60	471-1000	610	665
	74764		1,172.53						
1		3328379 10/06/26 PREP OF ESTERS	117.98	70848	115	60	471-1000	610	665
2		3328379 10/06/26 Pyrex Beaker, Grad 400ml	89.90	70848	115	60	471-1000	610	665
3		3328379 10/06/26 Beakers Borosilicate 50ml	58.19	70848	115	60	471-1000	610	665
4		3328379 10/06/26 Borosilicate Glass 125 ml	124.90	70848	115	60	471-1000	610	665
5		3328379 10/06/26 Flame Test Lab Kit	79.98	70848	115	60	471-1000	610	665
6		3328379 10/06/26 Mag.Metal Ribbon 90'	33.98	70848	115	60	471-1000	610	665
7		3328379 10/06/26 Flinn Scien.Chem.Element	159.00	70848	115	60	471-1000	610	665
8		3328379 10/06/26 ESTER LAB organic kit	159.98	70848	115	60	471-1000	610	665
9		3328379 10/06/26 Gas Law Apparatus	238.00	70848	115	60	471-1000	610	665
10		3328379 10/06/26 Shipping & Handling	110.62	70848	115	60	471-1000	610	665
		Total Check:	2,461.22						
445431S		1287 FUN AND FUNCTION							
	74765		263.82						
1		1075662 08/07/26 EDUCUBE CHAIRS	224.97	69545	126	10	120-1000	610	
2		1075662 08/07/26 SPIKY TACTILE BALLS	8.50	69545	126	10	120-1000	610	
3		1075662 08/07/26 FREIGHT	30.35	69545	126	10	120-1000	610	
		Total Check:	263.82						

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
445432S		970 GAME ONE								
	74766		1,806.07							
1		10668408 09/29/26 CBFOUR DIGITAL SCALE		1,699.99	70410	226	60	150-1340	660	
2		10668408 09/29/26 Shipping & Handling		106.08	70410	226	60	150-1340	660	
		Total Check:		1,806.07						
445433S		5991 GLENDALE COLONY								
	74767		93.10							
1		400992 10/08/26 PUMPKINS		93.10	71056	112	92	910-3100	630	
		Total Check:		93.10						
445434S		8351 GRANITE TECHNOLOGY SOLUTIONS FNA								
	74725		5,011.55							
1		55110 09/23/26 monthly phone service		3,508.09*		126	90	160-2500	531	
2		55110 09/23/26 monthly phone service		1,503.46		226	90	160-2500	531	
		Total Check:		5,011.55						
445435S		572 HOBART COMPANY								
	74768		1,479.50							
1		ZC170059 09/29/26 TRAVEL		300.00	70890	112	10	910-3100	440	
2		ZC170059 09/29/26 SOLENOID VALVE		609.90	70890	112	10	910-3100	440	
3		ZC170059 09/29/26 BREAKER VACUUM		215.53	70890	112	10	910-3100	440	
4		ZC170059 09/29/26 GAUGE PRESSURE WATER		75.73	70890	112	10	910-3100	440	
5		ZC170059 09/29/26 FUSE		11.16	70890	112	10	910-3100	440	
6		ZC170059 09/29/26 LABOR		223.50	70890	112	10	910-3100	440	
7		ZC170059 09/29/26 SHIPPING		43.68	70890	112	10	910-3100	440	
		Total Check:		1,479.50						
445436S		9465 INDIGENOUS REFLECTIONS								
	74769		87.80							
1		A260818-99 09/08/26 Shipping		15.00	69896	126	20	120-1000	610	
2		A260818-99 09/08/26 Shelf		29.95	69896	126	20	120-1000	610	
3		A260818-99 09/08/26 Notebook		12.95	69896	126	20	120-1000	610	
4		A260818-99 09/08/26 Welcome Banner		14.95	69896	126	20	120-1000	610	
5		A260818-99 09/08/26 Welcome Everyone		14.95	69896	126	20	120-1000	610	
		Total Check:		87.80						
445437S		5973 JUNCTION DRIVE-IN								
	74770		172.50							
1		0014 10/08/26 FAC. MTG. SUPPER		105.00	70998	126	95	168-2660	612	
2		0014 10/08/26 FAC. MTG. SUPPER		45.00	70998	226	95	168-2660	612	
3		0014 10/08/26 GRATUITY		15.75	70998	126	95	168-2660	610	
4		0014 10/08/26 GRATUITY		6.75	70998	226	95	168-2660	610	

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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	
	74771		135.50								
1		0013 10/02/26 LUNCHEON/GRAT		94.85	70996	126	94	166-2620	612		
2		0013 10/02/26 LUNCHEON/GRAT		40.65	70996	226	94	166-2620	612		
		Total Check:		308.00							
445438S	8828	KELLEY CREATE									
	74772		407.51								
1		INV2456487 09/28/26 METER		407.51	70892	274	92	920-3200	610		
		Total Check:		407.51							
445439S	10339	KINTO EXCAVATION, LLC									
	74773		55,396.00								
1		10/09/26 BALANCE OWED - CHANGE ORDER		55,396.00*	71181	160	50	130-4500	725	58	
		Total Check:		55,396.00							
445440S	3962	L'HEUREUX PAGE WERNER, P.C.									
	74726		2,660.00								
22-048-001 BHS Cooling System Project											
1		27498 10/06/26 BHS Cooling System Project		2,660.00							
				*		260	60	150-4500	725	62	
	74727		2,994.21								
26-016-001 BPSD Washington DC Booklet (September 2026)											
1		27502 10/06/26 BPSD Washington DC Booklet		2,095.95							
				*		126	90	160-2320	532		
2		27502 10/06/26 BPSD Washington DC Booklet		898.26*		226	90	160-2320	532		
	74728		308.75								
25-043-001 BROWNING ELEMANTARY SCHOOL ADDITION AND REMODEL											
1		27499 10/06/26 BES - Addition & Remodel		308.75*		160	20	120-4500	725	25	
	74729		5,200.00								
26-007-001 BROWNING MIDDLE SCHOOL PLAYGROUND											
1		27500 10/06/26 BMS Playground		5,200.00*		160	50	130-4500	725	58	
	74863		4,660.00								
26-041-001 BPSD Master Update											
1		27501 10/06/26 BPSD Master Update		3,262.00		160	90	160-4500	725	48	
2		27501 10/06/26 BPSD Master Update		1,398.00*		260	90	160-4500	725	48	
		Total Check:		15,822.96							
445441S	2201	MONTANA CRIMINAL RECORDS									
	74774		1,795.00								
1		12031 09/09/26 criminal background X 3		63.00	70956	126	90	160-2316	330		
2		12031 09/09/26 criminal background X 3		27.00	70956	226	90	160-2316	330		
3		13244 09/13/26 criminal background SC		21.00	70956	126	90	160-2316	330		
4		13244 09/13/26 criminal background SC		9.00	70956	226	90	160-2316	330		
5		13176 09/14/26 criminal background X 28		588.00	70956	126	90	160-2316	330		
6		13176 09/14/26 criminal background X 28		252.00	70956	226	90	160-2316	330		
7		13379 09/16/26 criminal background X 5		105.00	70956	126	90	160-2316	330		
8		13379 09/16/26 criminal background X 5		45.00	70956	226	90	160-2316	330		

* ... Over spent expenditure

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

9		13501 09/17/26 criminal background	21.00	70956	126	90	160-2316	330		
10		13501 09/17/26 criminal background	9.00	70956	226	90	160-2316	330		
11		13823 09/21/26 criminal background	294.00	70956	126	90	160-2316	330		
12		13823 09/21/26 criminal background	126.00	70956	226	90	160-2316	330		
13		14015 09/25/26 criminal background X 3	59.50	70956	126	90	160-2316	330		
14		14015 09/25/26 criminal background X 3	25.50	70956	226	90	160-2316	330		
15		14293 09/29/26 criminal background	105.00	70956	126	90	160-2316	330		
16		14293 09/29/26 criminal background	45.00	70956	226	90	160-2316	330		
		Total Check:	1,795.00							
445442S		8482 MONTANA INK & TONER								
	74775		1,989.22							
1		216985 09/24/26 YELLOW TONER	157.69	69521	126	10	120-1000	610		
2		216985 09/24/26 BLACK TONIER	208.99	69521	126	10	120-1000	610		
3		216985 09/24/26 CYAN TONER	208.99	69521	126	10	120-1000	610		
4		216985 09/24/26 MAGENTA TONER	208.99	69521	126	10	120-1000	610		
5		216985 09/24/26 COLOR LASER JET PRO M454D	235.89	69521	126	10	120-1000	610		
6		216985 09/24/26 COLOR LASER HET PRO M454D	322.89	69521	126	10	120-1000	610		
7		216985 09/24/26 COLOR LASER JET PRO M454D	322.89	69521	126	10	120-1000	610		
8		216985 09/24/26 COLOR LASER JET PRO M454C	322.89	69521	126	10	120-1000	610		
		Total Check:	1,989.22							
445443S		804 MONTANA SCHOOL BOARD ASSOCIATION								
	74776		635.00							
1		0021391 09/30/26 Legal Services	444.50	71118	126	90	160-2313	330		
2		0021391 09/30/26 Legal Services	190.50	71118	226	90	160-2313	330		
		Total Check:	635.00							
445444S		5201 NAPA AUTO PARTS								
	74777		65.98							
1		925506 10/08/26 Steel tape wheel weights	46.19	71055	110	96	167-2700	610		
2		925506 10/08/26 Steel tape wheel weights	19.79	71055	210	96	167-2700	610		
		Total Check:	65.98							
445445S		803 NORTHWESTERN ENERGY								
	74730		1,763.44							
1		10/01/26 SPED 0424011-5	13.83		126	76	280-2620	411		
2		09/01/26 ADMIN 0424013-1	59.58		126	90	166-2620	411		
3		09/01/26 ADMIN 0424013-1	25.54		226	90	166-2620	411		
4		09/01/26 KW BERGAN-0424038-8	234.81		126	10	166-2620	411		
5		09/01/26 VINA CHATTIN 0424039-6	376.88		126	10	166-2620	411		
6		09/01/26 ARTS BUILDING 0424041-2	70.76*		226	74	166-2620	411		
8		09/01/26 MAINTENANCE-0424454-7	65.36		126	94	166-2620	411		
9		09/01/26 WAREHOUSE-0424468-7	122.89		112	92	910-2620	411		
10		09/01/26 TRANSPORT-0622438-0	284.91		110	96	166-2700	411		
11		09/01/26 TRANSPORT-0622438-0	122.10		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		

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount
445446S		2430 SCHOLASTIC	
	74784		572.63
	74785		4,599.52
	74786		265.78
		Total Check:	1,763.44
445447S		359 SIYEH COMMUNICATIONS	
	74731		13,548.55
	74732		150.00
		Total Check:	13,698.55
445448S		8362 SWEET PICKINS PUMKIN PATCHSWEET	
	74787		170.00
		Total Check:	170.00

Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
14	09/01/26 GREEN HOUSE-0794326-9	25.70		226	60	166-2620	411	
15	09/01/26 BHS VO TECH-1217303-5	105.14		226	60	166-2620	411	
17	09/01/26 HS GENARATOR-1803496-7	56.79		226	60	166-2620	411	
19	09/01/26 SW KITCH/31536832	107.50		226	60	166-2620	411	
1	15276490 10/02/26 Bulk Book Order	572.63*	70522	115	30	423-1000	610	476
1	14671077 04/20/26 BOB Books:Sight Words 1st	764.50	71172	115	50	423-1000	610	476
2	14671077 04/20/26 BOB BooksSet5LongVowels	688.05	71172	115	10	423-1000	610	476
3	14671077 04/20/26 BOB Books First Stories	810.37	71172	115	10	423-1000	610	476
4	14671077 04/20/26 BOB Books SightWordsKinde	688.05	71172	115	10	423-1000	610	476
5	14671077 04/20/26 BOB Books Set2AdvBeginner	688.05	71172	115	10	423-1000	610	476
6	14671077 04/20/26 BOBBooks:PhncsErlyRdrStg1	764.50	71172	115	10	423-1000	610	476
7	14671077 04/20/26 Shipping/Handling	196.00	71172	115	10	423-1000	610	476
1	15099574 09/21/26 Favorite Stories Value Pk	23.98*	71173	115	30	423-1000	610	476
2	15099574 09/21/26 Bluey Bus	27.96*	71173	115	30	423-1000	610	476
3	15099574 09/21/26 BadGuysSeriesStartterPk	49.98*	71173	115	30	423-1000	610	476
4	15099574 09/21/26 BadGuysHauntedHeist	59.90*	71173	115	30	423-1000	610	476
5	15099574 09/21/26 WaysideSchoolIsFallingDow	20.00*	71173	115	30	423-1000	610	476
6	15099574 09/21/26 Baby Sitters on Board	67.96*	71173	115	30	423-1000	610	476
7	15099574 09/21/26 StandTallMollyLouMelon	8.00*	71173	115	30	423-1000	610	476
8	15099574 09/21/26 A Bad Case of Stripes	8.00*	71173	115	30	423-1000	610	476
1	10/01/26 Service	9,483.99*		126	90	160-2500	531	
2	10/01/26 Service	4,064.56		226	90	160-2500	531	
1	10/01/26 Service @ Sports Plex	105.00*		126	90	160-2500	531	
2	10/01/26 Service @ Sports Plex	45.00		226	90	160-2500	531	
1	10/08/26 student tickets	170.00	70931	126	42	120-1000	610	

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
445449S		1028 SYSCO								
	74788		337.90							
1		643376420 10/05/26 KW		337.90	71029	112	10	910-3100	630	
	74789		388.50							
1		643381585 10/08/26 KW		388.50	71079	112	10	910-3100	630	
	74790		569.48							
1		643362513 09/28/26 KW		569.48	70884	112	10	910-3100	630	
	74791		232.78							
1		6433698803 10/01/26 KW		232.78	70952	112	10	910-3100	630	
		Total Check:		1,528.66						
445450S		1041 SYSCO								
	74792		91.40							
1		643376419 10/05/26 VINA		91.40	71155	112	10	910-3100	630	
	74793		983.58							
1		643381584 10/08/26 VINA		983.58	71078	112	10	910-3100	630	
	74794		3,411.47							
1		643381583 10/08/26 VINA		3,411.47	71077	112	10	910-3100	630	
	74795		45.70							
1		643381582 10/08/26 VINA		45.70	71076	112	10	910-3100	630	
	74796		87.76							
1		643362512 09/28/26 VINA		87.76	70885	112	10	910-3100	630	
	74797		1,873.42							
1		643369800 10/01/26 VINA		1,873.42	70949	112	10	910-3100	630	
	74798		817.78							
1		643369801 10/01/26 VINA		817.78	70950	112	10	910-3100	630	
	74799		87.76							
1		643369802 10/01/26 VINA		87.76	70951	112	10	910-3100	630	
		Total Check:		7,398.87						
445451S		1042 SYSCO								
	74800		388.10							
1		643376421 10/05/26 NAPI		388.10	71030	112	30	910-3100	630	
	74801		2,304.98							
1		643381575 10/08/26 NAPI		2,304.98	71069	112	30	910-3100	630	
	74802		592.41							
1		643381574 10/08/26 NAPI		592.41	71068	112	30	910-3100	630	
	74803		242.20							
1		643381573 10/08/26 NAPI		242.20	71067	112	30	910-3100	630	
	74804		23.27							
1		643379415 10/07/26 NAPI		23.27	71060	112	30	910-3100	630	
	74805		605.86							
1		643362515 09/28/26 NAPI		605.86	70882	112	30	910-3100	630	

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
	74806		375.15							
1		643362514 09/28/26 NAPI		375.15	70883	112	30	910-3100	630	
	74807		1,739.09							
1		64339790 10/01/26 NAPI		1,739.09	70940	112	30	910-3100	630	
	74808		1,029.20							
1		643369791 10/01/26 NAPI		1,029.20	70941	112	30	910-3100	630	
	74809		232.78							
1		643369792 10/01/26 NAPI		232.78	70942	112	30	910-3100	630	
			Total Check:	7,533.04						
445452S	1043	SYSCO								
	74810		88.12							
1		643376424 10/05/26 BABB		88.12	71033	112	42	910-3100	630	
	74811		47.95							
1		643381570 10/08/26 BABB		47.95	71064	112	42	910-3100	630	
	74812		318.62							
1		643371521 10/02/26 BABB		318.62	70960	112	42	910-3100	630	
	74813		46.11							
1		643369785 10/01/26 BABB		46.11	70935	112	42	910-3100	630	
			Total Check:	500.80						
445453S	1044	SYSCO								
	74814		294.45							
1		643376417 10/05/26 BMS		294.45	71026	112	50	910-3100	630	
	74815		3,148.03							
1		643381577 10/08/26 BMS		3,148.03	71071	112	50	910-3100	630	
	74816		47.95							
1		643381576 10/08/26 BMS		47.95	71070	112	50	910-3100	630	
	74817		265.45							
1		643362508 09/28/26 BMS		265.45	70887	112	50	910-3100	630	
	74818		4,407.37							
1		643369793 10/01/26 BMS		4,407.37	70943	112	50	910-3100	630	
	74819		118.62							
1		643369794 10/01/26 BMS		118.62	70944	112	50	910-3100	630	
			Total Check:	8,281.87						
445454S	1045	SYSCO								
	74820		524.99							
1		643376426 10/05/26 BHS		524.99	71035	112	60	910-3100	630	
	74821		340.35							
1		643376425 10/05/26 BHS		340.35	71034	112	60	910-3100	630	
	74822		4,668.10							
1		643381572 10/08/26 BHS		4,668.10	71066	112	60	910-3100	630	

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
	74823		249.99							
1		643381571 10/08/26 BHS		269.55	71065	112	60	910-3100	630	
2		643374787 10/03/26 Credit		-19.56		112	60	910-3100	630	
	74824		381.42							
1		643362518 09/28/26 BHS		381.42	70880	112	60	910-3100	630	
	74825		821.71							
1		643369786 10/01/26 BHS		821.71	70936	112	60	910-3100	630	
	74826		1,573.92							
1		643369787 10/01/26 BHS		1,573.92	70937	112	60	910-3100	630	
	74827		2,355.35							
1		643369788 10/01/26 BHS		2,355.35	70938	112	60	910-3100	630	
	74828		260.99							
1		643369789 10/01/26 BHS		311.39	70939	112	60	910-3100	630	
2		643370715 10/02/26 Credit		-50.40		112	60	910-3100	630	
			Total Check:	11,176.82						
445455S		1046 SYSCO								
	74829		2,361.06							
1		643376423 10/05/26 WHSE		2,361.06	71032	112	92	910-3100	630	
	74830		138.44							
1		643376422 10/05/26 WHSE		138.44	71031	112	92	910-3100	630	
	74831		1,235.44							
1		643381569 10/08/26 WHSE		1,235.44	71063	112	92	910-3100	610	
	74832		9,955.95							
1		643381568 10/08/26 WHSE		9,955.95	71062	112	92	910-3100	630	
	74833		47.74							
1		643381567 10/08/26 WHSE		47.74	71061	112	92	910-3100	630	
	74834		95.48							
1		643362516 09/28/26 WHSE		95.48	70881	112	92	910-3100	630	
	74835		105.48							
1		643369784 10/01/26 WHSE		105.48	70934	112	92	910-3100	630	
			Total Check:	13,939.59						
445456S		2255 SYSCO								
	74836		388.10							
1		643376418 10/05/26 BES		388.10	71027	112	25	910-3100	630	
	74837		386.13							
1		643381581 10/08/26 BES		386.13	71075	112	25	910-3100	630	
	74838		2,656.64							
1		643381580 10/08/26 BES		2,656.64	71074	112	25	910-3100	630	
	74839		1,827.50							
1		643381579 10/08/26 BES		1,827.50	71073	112	25	910-3100	630	
	74840		338.10							
1		643381578 10/08/26 BES		338.10	71072	112	25	910-3100	630	

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
	74841		100.30							
1		643362511 09/28/26 BES		100.30	70886	112	25	910-3100	630	
	74842		425.19							
1		643369796 10/01/26 BES		425.19	70945	112	25	910-3100	630	
	74843		982.41							
1		643369797 10/01/26 BES		982.41	70946	112	25	910-3100	630	
	74844		220.81							
1		643369798 10/01/26 BES		220.81	70947	112	25	910-3100	630	
	74845		232.78							
1		643369799 10/01/26 BES		232.78	70948	112	25	910-3100	630	
		Total Check:		7,557.96						
445457S		1701 US FOODS, INC.								
	74848		4,845.82							
1		5318924 09/24/26 WHSE		3,687.19	70889	112	92	910-3100	630	
2		5318924 09/24/26 WHSE		1,158.63	70889	112	92	910-3100	610	
	74849		1,348.48							
1		5318925 09/24/26 SUPPER PROGRAM		1,348.48	70888	112	92	910-3100	630	806
	74850		706.93							
1		5443435 09/29/26 WHSE		706.93	70891	112	92	910-3100	610	
	74851		4,429.57							
1		5520887 10/01/26 WHSE		4,429.57	70958	112	92	910-3100	630	
	74852		1,454.61							
1		5520886 10/01/26 NAPI-SUPPER PROGRAM		1,454.61	70957	112	92	910-3100	630	806
	74853		256.11							
1		5520900 10/01/26 WHSE		256.11	70959	112	92	910-3100	630	
		Total Check:		13,041.52						
445458S		1630 W.W. GRAINGER								
	74860		4,297.65							
1		9935104597 06/01/26 MAN FLUSH VALVE		386.26	70742	126	94	166-2620	615	
2		9935104597 06/01/26 MAN FLUSH VALVE		165.54	70742	226	94	166-2620	615	
3		9952013333 06/15/26 VALVE ACTUATOR FAIL/SAFE		474.43	70742	126	94	166-2620	615	
4		9952013333 06/15/26 VALVE ACTUATOR FAIL/SAFE		203.33	70742	226	94	166-2620	615	
5		9952937804 06/16/26 ACTUATOR DAMPER		995.74	70742	126	94	166-2620	615	
6		9952937804 06/16/26 ACTUATOR DAMPER		426.74	70742	226	94	166-2620	615	
7		9957026702 06/18/26 ADJ PAINTING EXT POLE		58.45	70742	126	94	166-2620	615	
8		9957026702 06/18/26 ADJ PAINTING EXT POLE		25.05	70742	226	94	166-2620	615	
9		9957026702 06/18/26 MICROFIBER ROLLER		58.59	70742	126	94	166-2620	615	
10		9957026702 06/18/26 MICROFIBER ROLLER		25.11	70742	226	94	166-2620	615	
11		9957026702 06/18/26 PAINTERS TOOL		164.78	70742	126	94	166-2620	615	
12		9957026702 06/18/26 PAINTERS TOOL		70.62	70742	226	94	166-2620	615	
13		9957026694 06/18/26 QUICK CONNECT WATER FILTE		870.11	70742	126	94	166-2620	615	
14		9957026694 06/18/26 QUICK CONNECT WATER FILTE		372.90	70742	226	94	166-2620	615	

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
	74861		822.26							
1		9087972452 09/21/26 BLOWER MOTOR	423.58	70647	126	94	166-2620	615		
2		9087972452 09/21/26 BLOWER MOTOR	181.54	70647	226	94	166-2620	615		
3		9087528742 09/21/26 AIR CONDITIONER MOTOR	152.00	70647	126	94	166-2620	615		
4		9087528742 09/21/26 AIR CONDITIONER MOTOR	65.14	70647	226	94	166-2620	615		
	74862		11.35							
1		9106633275 10/06/26 ANCHOR KIT	7.94	71086	126	94	166-2620	615		
2		9106633275 10/06/26 ANCHOR KIT	3.41	71086	226	94	166-2620	615		
		Total Check:	5,131.26							
445459S	10125	WAXIE'S ENTERPRISES, LLC, A BRADY								
	74854		2,560.80							
1		84134248 10/02/26 DMQ DAMP MOP DISINFEC	179.17	70563	126	94	166-2620	611		
2		84134248 10/02/26 DMQ DAMP MOP DISINFEC	76.79	70563	226	94	166-2620	611		
3		84134248 10/02/26 24 X 5 DUST MOP	254.02	70563	126	94	166-2620	611		
4		84134248 10/02/26 24 X 5 DUST MOP	150.58	70563	226	94	166-2620	611		
5		84134248 10/02/26 WINDEX ARESOL SPRAY	27.80	70563	126	94	166-2620	611		
6		84134248 10/02/26 WINDEX ARESOL SPRAY	11.92	70563	226	94	166-2620	611		
7		84134248 10/02/26 CLOROX 4X1 ORNG DIS SPRY	497.84	70563	126	94	166-2620	611		
8		84134248 10/02/26 CLOROX 4X1 ORNG DIS SPRY	213.36	70563	226	94	166-2620	611		
9		84134248 10/02/26 RED POLISHING PAD 14'	34.52	70563	126	94	166-2620	611		
10		84134248 10/02/26 RED POLISHING PAD 14'	14.80	70563	226	94	166-2620	611		
11		84134248 10/02/26 TOILET PAPER	770.00	70563	126	94	166-2620	611		
12		84134248 10/02/26 TOILET PAPER	330.00	70563	226	94	166-2620	611		
	74855		251.32							
1		84061610 08/12/26 WALL WASHER KIT	175.92	71002	126	94	166-2620	611		
2		84061610 08/12/26 WALL WASHER KIT	75.40	71002	226	94	166-2620	611		
	74856		884.97							
1		84061611 08/12/26 FLR STRIP	77.00	71001	126	94	166-2620	611		
2		84061611 08/12/26 FLR STRIP	33.00	71001	226	94	166-2620	611		
3		84061611 08/12/26 KLEENLINE PRO GREEN 20'	24.93	71001	126	94	166-2620	611		
4		84061611 08/12/26 KLEENLINE PRO GREEN 20'	10.69	71001	226	94	166-2620	611		
5		84061611 08/12/26 FURNITURE POLISH	33.48	71001	126	94	166-2620	611		
6		84061611 08/12/26 FURNITURE POLISH	14.35	71001	226	94	166-2620	611		
7		84061611 08/12/26 MOP BUCKET	108.05	71001	126	94	166-2620	611		
8		84061611 08/12/26 MOP BUCKET	46.31	71001	226	94	166-2620	611		
9		84061611 08/12/26 GRIT AND SAND SCREEN	200.09	71001	126	94	166-2620	611		
10		84061611 08/12/26 GRIT AND SAND SCREEN	85.75	71001	226	94	166-2620	611		
11		84061611 08/12/26 WALL WASHER KIT	175.92	71001	126	94	166-2620	611		
12		84061611 08/12/26 WALL WASHER KIT	75.40	71001	226	94	166-2620	611		
	74857		2,460.00							
1		84129172 09/29/26 VACUUMS	1,722.00	70431	126	94	166-2620	611		
2		84129172 09/29/26 VACUUMS	738.00	70431	226	94	166-2620	611		

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
	74858		745.90						
1		84114960 09/18/26 15 G WET/DRY VACUUM	522.13	70429	126	94	166-2620	611	
2		84114960 09/18/26 15 G WET/DRY VACUUM	223.77	70429	226	94	166-2620	611	
	74859		695.75						
1		84122497 09/24/26 LEENLNE FACIAL TISSUE	487.03	70648	126	94	166-2620	611	
2		84122497 09/24/26 LEENLNE FACIAL TISSUE	208.72	70648	226	94	166-2620	611	
		Total Check:	7,598.74						

# of Claims 227 Total: 374,582.24

Fund/Account	Amount
101 Elementary General Fund	
110	5,962.36
110 Elementary Transportation Fund	
110	29,198.63
112 Food Services Fund	
110	99,729.57
115 Elementary Miscellaneous Federal Funds	
110	45,452.41
126 Elementary Impact Aid Fund	
110	69,131.76
160 Elementary Building Fund	
110	64,766.75
210 High School Transportation Fund	
110	12,624.04
213 High School Tuition Fund	
110	3,267.78
226 High School Impact Aid Fund	
110	38,483.43
260 High School Building Fund	
110	4,058.00
274 High School Purchasing Fund	
110	407.51
285 High School Student Scholarship Trust	
110	1,500.00
Total:	374,582.24