* ... Over spent expenditure

| Warrant | Claim | Vendor #/Name | Amount | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Line # | | Invoice #/Inv Date/Description | | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj | |
| -91443C | 9024 | CAROL E NEUMANN | | | | | | | | | |
| | 74865 | | 4,809.60 | | | | | | | | |
| 1 | | 10/15/26 10/1-10/15 Speech Services | | 4,809.60* | | 115 | 76 | 456-2152 | 330 | 612 | |
| | | Total Check: | | 4,809.60 | | | | | | | |
| -91442C | 9010 | ELAINE CAMPS DEL TORO | | | | | | | | | |
| | 74866 | | 5,290.56 | | | | | | | | |
| 1 | | 101526 10/16/26 10/1-10/15 Special Services | | 5,290.56 | | 115 | 76 | 456-2152 | 330 | 611 | |
| | | Total Check: | | 5,290.56 | | | | | | | |
| -91441C | 8151 | CURRICULUM ASSOCIATES | | | | | | | | | |
| | 74879 | | 19,402.50 | | | | | | | | |
| 1 | | 10018011 10/15/26 Ellevation Legacy | | 13,581.75 | 71168 | 126 | 90 | 161-1000 | 610 | | |
| 2 | | 10018011 10/15/26 Ellevation Legacy | | 5,820.75 | 71168 | 226 | 90 | 161-1000 | 610 | | |
| | | Total Check: | | 19,402.50 | | | | | | | |
| -91440C | 3501 | KARI MCKAY | | | | | | | | | |
| | 74891 | | 88.00 | | | | | | | | |
| State Cross Country Meet<br>Billings, Mt.<br><br>10/23/26-10/24/26 | | | | | | | | | | | |
| 1 | | 10/13/26 Per Diem | | 88.00 | | 226 | 60 | 150-2410 | 582 | | |
| | | Total Check: | | 88.00 | | | | | | | |
| -91439C | 1807 | QUILL | | | | | | | | | |
| | 74897 | | 73.07 | | | | | | | | |
| 1 | | 50602195 10/06/26 Multi Pocket Folder | | 18.31 | 70909 | 126 | 90 | 161-1000 | 610 | | |
| 2 | | 50602195 10/06/26 Multi Pocket Folder | | 7.85 | 70909 | 226 | 90 | 161-1000 | 610 | | |
| 3 | | 50601834 10/06/26 1"D Ring Binder | | 32.84 | 70909 | 126 | 90 | 161-1000 | 610 | | |
| 4 | | 50601834 10/06/26 1"D Ring Binder | | 14.07 | 70909 | 226 | 90 | 161-1000 | 610 | | |
| | | Total Check: | | 73.07 | | | | | | | |
| -91438C | 1807 | QUILL | | | | | | | | | |
| | 74898 | | 529.40 | | | | | | | | |
| 1 | | 50380809 09/17/26 Hon Mod Single-Pedestal D | | 529.40 | 69509 | 226 | 60 | 150-1000 | 660 | | |
| | | Total Check: | | 529.40 | | | | | | | |
| -91437C | 1807 | QUILL | | | | | | | | | |
| | 74899 | | 27.19 | | | | | | | | |
| 1 | | 50071785 08/21/26 TRURED 10 Comp.Mesh | | 27.19 | 69782 | 226 | 60 | 150-1440 | 610 | | |
| | | Total Check: | | 27.19 | | | | | | | |

* ... Over spent expenditure

| Warrant | Claim | Vendor #/Name | Amount |
|---|---|---|---|
| -91436C | 318 | SCHOOL SPECIALTY, LLC | |
| | 74902 | | 507.26 |

| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|
| 1 | 3081049874 10/08/26 1lb 812yd pale green | 15.97 | 70414 | 126 | 42 | 120-1000 | 610 | |
| 2 | 3081049874 10/08/26 1lb 812yd white | 31.94 | 70414 | 126 | 42 | 120-1000 | 610 | |
| 3 | 3081049874 10/08/26 1lb 812yd black | 31.94 | 70414 | 126 | 42 | 120-1000 | 610 | |
| 4 | 3081049874 10/08/26 1lb 812yd pink | 15.97 | 70414 | 126 | 42 | 120-1000 | 610 | |
| 5 | 3081049874 10/08/26 1lb 812yd scarlet | 15.97 | 70414 | 126 | 42 | 120-1000 | 610 | |
| 6 | 3081049874 10/08/26 laminating rolls25x500 | 163.94 | 70414 | 126 | 42 | 120-1000 | 610 | |
| 7 | 3081049874 10/08/26 expo fine tip | 34.99 | 70414 | 126 | 42 | 120-1000 | 610 | |
| 8 | 3081049874 10/08/26 scotch heavy duty tape | 41.69 | 70414 | 126 | 42 | 120-1000 | 610 | |
| 9 | 3081049874 10/08/26 duck blue painters tape | 50.54 | 70414 | 126 | 42 | 120-1000 | 610 | |
| 10 | 3081049874 10/08/26 yellow | 74.32 | 70414 | 126 | 42 | 120-1000 | 610 | |
| 11 | 3081049874 10/08/26 sharpie fine markers | 29.99 | 70414 | 126 | 42 | 120-1000 | 610 | |
| | Total Check: | 507.26 | | | | | | |

| Warrant | Claim | Vendor #/Name | Amount |
|---|---|---|---|
| -91435C | 2267 | KELLEN HALL | |
| | 74998 | | 474.08 |

Western A Fall Meeting
Hamilton Mt

11/04/26-11/05/26

| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|
| 1 | 10/28/26 Per Diem | 474.08 | | 226 | 60 | 720-3500 | 582 | |
| | Total Check: | 474.08 | | | | | | |

| Warrant | Claim | Vendor #/Name | Amount |
|---|---|---|---|
| -91434C | 1779 | AMERICAN WELDING & GAS | |
| | 75002 | | 38.75 |

| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|
| 1 | 0011985325 09/30/26 Argon/CO2 mix cyll | 13.86 | 71243 | 110 | 96 | 167-2700 | 615 | |
| 2 | 0011985325 09/30/26 Argon/CO2 mix cyll | 5.94 | 71243 | 210 | 96 | 167-2700 | 615 | |
| 3 | 0011985325 09/30/26 cly/tank rent hazmat | 13.26 | 71243 | 110 | 96 | 167-2700 | 615 | |
| 4 | 0011985325 09/30/26 cly/tank rent hazmat | 5.69 | 71243 | 210 | 96 | 167-2700 | 615 | |
| | Total Check: | 38.75 | | | | | | |

| Warrant | Claim | Vendor #/Name | Amount |
|---|---|---|---|
| -91433C | 10349 | BULLSEYE LLC | |
| | 75009 | | 4,800.00 |

| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|
| 1 | 3444 10/22/26 Coaching/Walkthrough PKG | 4,800.00* | 71290 | 115 | 20 | 423-1000 | 610 | 476 |
| | Total Check: | 4,800.00 | | | | | | |

| Warrant | Claim | Vendor #/Name | Amount |
|---|---|---|---|
| -91432C | 2218 | LEXIA VOYAGER SOPRIS INC | |
| | 75021 | | 396.00 |

| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|
| 1 | 8845274 10/17/26 LETRS Online course Ext | 198.00* | 71194 | 115 | 10 | 423-1000 | 610 | 476 |
| 2 | 8845274 10/17/26 LETRS Online course Ext | 198.00* | 71194 | 115 | 20 | 423-1000 | 610 | 476 |
| | Total Check: | 396.00 | | | | | | |

* ... Over spent expenditure

| Warrant | Claim | Vendor #/Name | Amount | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Line # | | Invoice #/Inv Date/Description | | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj | |
| -91431C | 2218 | LEXIA VOYAGER SOPRIS INC | | | | | | | | | |
| | 75022 | | 396.00 | | | | | | | | |
| 1 | | 8845273 10/17/26 LETRS Online Course Ext | | 99.00* | 71193 | 115 | 20 | 423-1000 | 610 | 476 | |
| 2 | | 8845273 10/17/26 LETRS Online Course Ext | | 99.00* | 71193 | 115 | 30 | 423-1000 | 610 | 476 | |
| 3 | | 8845273 10/17/26 LETRS Online Course Ext | | 198.00* | 71193 | 115 | 60 | 423-1000 | 610 | 476 | |
| | | Total Check: | | 396.00 | | | | | | | |
| -91430C | 2218 | LEXIA VOYAGER SOPRIS INC | | | | | | | | | |
| | 75023 | | 250.00 | | | | | | | | |
| 1 | | 8845272 10/17/26 LETRS Part Material Bundl | | 250.00* | 71192 | 115 | 20 | 423-1000 | 610 | 476 | |
| | | Total Check: | | 250.00 | | | | | | | |
| -91429C | 2218 | LEXIA VOYAGER SOPRIS INC | | | | | | | | | |
| | 75024 | | 849.00 | | | | | | | | |
| 1 | | 8845839 10/24/26 LETRS Part.Mat.Bundle | | 750.00* | 71292 | 115 | 6 | 423-1000 | 610 | 476 | |
| 2 | | 8845839 10/24/26 LETRS Online Course Ext | | 99.00* | 71292 | 115 | 6 | 423-1000 | 610 | 476 | |
| | | Total Check: | | 849.00 | | | | | | | |
| -91428C | 964 | ORIENTAL TRADING | | | | | | | | | |
| | 75040 | | 61.94 | | | | | | | | |
| 1 | | 744344055- 10/21/26 6.25"x16"ColorYourownGuit | | 61.94 | 70610 | 126 | 20 | 120-2110 | 612 | | |
| | | Total Check: | | 61.94 | | | | | | | |
| -91427C | 964 | ORIENTAL TRADING | | | | | | | | | |
| | 75041 | | 1,608.61 | | | | | | | | |
| 1 | | 744436476- 10/21/26 BulkHalloweenPlasticbags | | 83.86 | 71085 | 126 | 20 | 120-1000 | 610 | | |
| 2 | | 744436476- 10/21/26 Bulk4"100pcGlowSticks | | 115.92 | 71085 | 126 | 20 | 120-1000 | 610 | | |
| 3 | | 744436476- 10/21/26 BulkHalloweenLooneyTunesT | | 103.77 | 71085 | 126 | 20 | 120-1000 | 610 | | |
| 4 | | 744436476- 10/21/26 MegaBulkUltimate | | 224.94 | 71085 | 126 | 20 | 120-1000 | 610 | | |
| 5 | | 744436476- 10/21/26 BulkPopcornBalls100pc | | 299.92 | 71085 | 126 | 20 | 120-1000 | 610 | | |
| 6 | | 744436476- 10/21/26 BulkValueCandy30lbs | | 349.96 | 71085 | 126 | 20 | 120-1000 | 610 | | |
| 7 | | 744436476- 10/21/26 BulkBasicHalloween472pc | | 89.97 | 71085 | 126 | 20 | 120-1000 | 610 | | |
| 8 | | 744436476- 10/21/26 HalloweenRubberDuck | | 104.97 | 71085 | 126 | 20 | 120-1000 | 610 | | |
| 9 | | 744436476- 10/21/26 91lbsBulk1000pcCandy | | 319.96 | 71085 | 126 | 20 | 120-1000 | 610 | | |
| 10 | | 744436476- 10/21/26 Discount | | -84.66 | | 126 | 20 | 120-1000 | 610 | | |
| | | Total Check: | | 1,608.61 | | | | | | | |
| -91426C | 2253 | PITNEY BOWES | | | | | | | | | |
| | 75042 | | 1,404.87 | | | | | | | | |
| 1 | | 3323280664 09/23/26 LEASE | | 1,404.87 | 71183 | 274 | 92 | 920-3200 | 610 | | |
| | | Total Check: | | 1,404.87 | | | | | | | |

* ... Over spent expenditure

| Warrant | Claim | Vendor #/Name | Amount |
|---|---|---|---|
| -91425C | 1807 | QUILL | |
| | 75043 | | 154.80 |

| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|
| 1 | 50780288 10/20/26 Avery Labels | 8.88 | 71255 | 126 | 90 | 160-2310 | 610 | |
| 2 | 50780288 10/20/26 Avery Labels | 3.80 | 71255 | 226 | 90 | 160-2310 | 610 | |
| 3 | 50780288 10/20/26 Avery Labels | 8.88 | 71255 | 126 | 90 | 160-2320 | 610 | |
| 4 | 50780288 10/20/26 Avery Labels | 3.81 | 71255 | 226 | 90 | 160-2310 | 610 | |
| 5 | 50780288 10/20/26 Envelople Moistener | 5.41 | 71255 | 126 | 90 | 160-2310 | 610 | |
| 6 | 50780288 10/20/26 Envelople Moistener | 2.32 | 71255 | 226 | 90 | 160-2310 | 610 | |
| 7 | 50780288 10/20/26 Envelople Moistener | 5.41 | 71255 | 126 | 90 | 160-2320 | 610 | |
| 8 | 50780288 10/20/26 Envelople Moistener | 2.32 | 71255 | 226 | 90 | 160-2320 | 610 | |
| 9 | 50780288 10/20/26 Lysol Wipes | 22.39 | 71255 | 126 | 90 | 160-2310 | 610 | |
| 10 | 50780288 10/20/26 Lysol Wipes | 9.60 | 71255 | 226 | 90 | 160-2310 | 610 | |
| 11 | 50780288 10/20/26 Lysol Wipes | 22.39 | 71255 | 126 | 90 | 160-2320 | 610 | |
| 12 | 50780288 10/20/26 Lysol Wipes | 9.60 | 71255 | 226 | 90 | 160-2310 | 610 | |
| 13 | 50780288 10/20/26 Lysol wipes bucket | 17.49 | 71255 | 126 | 90 | 160-2310 | 610 | |
| 14 | 50780288 10/20/26 Lysol wipes bucket | 7.50 | 71255 | 226 | 90 | 160-2310 | 610 | |
| 15 | 50780288 10/20/26 Lysol wipes bucket | 17.50 | 71255 | 126 | 90 | 160-2320 | 610 | |
| 16 | 50780288 10/20/26 Lysol wipes bucket | 7.50 | 71255 | 226 | 90 | 160-2320 | 610 | |
| | Total Check: | 154.80 | | | | | | |

| Warrant | Claim | Vendor #/Name | Amount |
|---|---|---|---|
| -91424C | 1807 | QUILL | |
| | 75044 | | 61.27 |

| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|
| 1 | 50621703 10/07/26 Teacher Classroom Cottage | 26.43 | 70873 | 115 | 60 | 471-1000 | 610 | 665 |
| 2 | 50621703 10/07/26 Hadley11x17 boho | 17.42 | 70873 | 115 | 60 | 471-1000 | 610 | 665 |
| 3 | 50621703 10/07/26 Hadley 14x11 Rainbow Mind | 17.42 | 70873 | 115 | 60 | 471-1000 | 610 | 665 |
| | Total Check: | 61.27 | | | | | | |

| Warrant | Claim | Vendor #/Name | Amount |
|---|---|---|---|
| -91423C | 318 | SCHOOL SPECIALTY, LLC | |
| | 75048 | | 246.26 |

| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|
| 1 | 3081049387 08/20/26 WhiteMixedMediaPaper80lb | 22.20 | 69461 | 126 | 20 | 120-1000 | 610 | |
| 2 | 3081049387 08/20/26 SharpiePermMArkersfinePoi | 29.99 | 69461 | 126 | 20 | 120-1000 | 610 | |
| 3 | 3081049387 08/20/26 CrayolaOilPastelsAsstcolo | 9.56 | 69461 | 126 | 20 | 120-1000 | 610 | |
| 4 | 3081049387 08/20/26 BetterThanPaper,DarkWood | 19.04 | 69461 | 126 | 20 | 120-1000 | 610 | |
| 5 | 3081049387 08/20/26 CrayolaAirDryClay5lb | 31.04 | 69461 | 126 | 20 | 120-1000 | 610 | |
| 6 | 3081049387 08/20/26 TemperaPaintAssrt | 27.22 | 69461 | 126 | 20 | 120-1000 | 610 | |
| 7 | 3081049387 08/20/26 SemiMoistWaterColorPaint | 25.45 | 69461 | 126 | 20 | 120-1000 | 610 | |
| 8 | 3081049387 08/20/26 ConstructionPaperAsstColo | 23.77 | 69461 | 126 | 20 | 120-1000 | 610 | |
| 9 | 3081049387 08/20/26 CrayolaMarkers&Crayons | 57.99 | 69461 | 126 | 20 | 120-1000 | 610 | |
| | Total Check: | 246.26 | | | | | | |

| Warrant | Claim | Vendor #/Name | Amount |
|---|---|---|---|
| -91422C | 318 | SCHOOL SPECIALTY, LLC | |
| | 75050 | | 49.69 |

| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|
| 1 | 3081049867 10/07/26 Manilla file folders | 15.59 | 70192 | 115 | 76 | 280-1000 | 610 | 360 |
| 2 | 3081049867 10/07/26 Jumbo Tweezers | 13.51 | 70192 | 115 | 76 | 280-1000 | 610 | 360 |
| 3 | 3081049867 10/07/26 Liquid watercolor dropper | 8.64 | 70192 | 115 | 76 | 280-1000 | 610 | 360 |
| 4 | 3081049867 10/07/26 Shipping | 11.95 | | 115 | 76 | 280-1000 | 610 | 360 |
| | Total Check: | 49.69 | | | | | | |

* ... Over spent expenditure

| Warrant | Claim | Vendor #/Name | Amount | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Line # | | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj | |
| -91421C | 318 SCHOOL SPECIALTY, LLC | | | | | | | | | |
| | 75051 | | 150.51 | | | | | | | |
| 1 | 3081049809 09/25/26 | Glue dots craft glue | 15.14 | 70695 | 115 | 76 | 280-1000 | 610 | 360 | |
| 2 | 3081049809 09/25/26 | Dry Erase liquid cleaner | 43.42 | 70695 | 115 | 76 | 280-1000 | 610 | 360 | |
| 3 | 3081049809 09/25/26 | expo white board cleaner | 5.98 | 70695 | 115 | 76 | 280-1000 | 610 | 360 | |
| 4 | 3081049809 09/25/26 | Fiscars Paper Edgers | 22.12 | 70695 | 115 | 76 | 280-1000 | 610 | 360 | |
| 5 | 3081049809 09/25/26 | Loop scissors school smar | 12.74 | 70695 | 115 | 76 | 280-1000 | 610 | 360 | |
| 6 | 3081049809 09/25/26 | Elmers Liquid Glue | 5.97 | 70695 | 115 | 76 | 280-1000 | 610 | 360 | |
| 7 | 3081049809 09/25/26 | Washable Markers | 12.97 | 70695 | 115 | 76 | 280-1000 | 610 | 360 | |
| 8 | 3081049809 09/25/26 | Mr. Sketch scented marker | 9.69 | 70695 | 115 | 76 | 280-1000 | 610 | 360 | |
| 9 | 3081049809 09/25/26 | Glue Gun-Blue | 14.69 | 70695 | 115 | 76 | 280-1000 | 610 | 360 | |
| 10 | 3081049809 09/25/26 | Mini Hot Glue Gun | 7.79 | 70695 | 115 | 76 | 280-1000 | 610 | 360 | |
| | | Total Check: | 150.51 | | | | | | | |
| -91420C | 318 SCHOOL SPECIALTY, LLC | | | | | | | | | |
| | 75052 | | 234.63 | | | | | | | |
| 1 | 3081049917 10/19/26 | ExpoCleaner1Gallon | 86.84 | 71134 | 126 | 20 | 120-1000 | 610 | | |
| 2 | 3081049917 10/19/26 | ExpoCleaner8oz | 56.81 | 71134 | 126 | 20 | 120-1000 | 610 | | |
| 3 | 3081049917 10/19/26 | C Batteries pck 12 | 37.94 | 71134 | 126 | 20 | 120-1000 | 610 | | |
| 4 | 3081049917 10/19/26 | BigTabWrite&EraseDividers | 27.88 | 71134 | 126 | 20 | 120-1000 | 610 | | |
| 5 | 3081049917 10/19/26 | Jan-DecBlackLeatherDivide | 25.16 | 71134 | 126 | 20 | 120-1000 | 610 | | |
| | | Total Check: | 234.63 | | | | | | | |
| 445460S | 8638 A-H ELECTRIC #3 | | | | | | | | | |
| | 74867 | | 797.80 | | | | | | | |
| 1 | 11296 10/12/26 | MOTION SENSOR | 36.75 | 71217 | 126 | 94 | 166-2620 | 615 | | |
| 2 | 11296 10/12/26 | MOTION SENSOR | 15.75 | 71217 | 226 | 94 | 166-2620 | 615 | | |
| 3 | 11296 10/12/26 | MOUNT KIT | 102.90 | 71217 | 126 | 94 | 166-2620 | 615 | | |
| 4 | 11296 10/12/26 | MOUNT KIT | 44.10 | 71217 | 226 | 94 | 166-2620 | 615 | | |
| 5 | 11296 10/12/26 | FLORESCENT BULB | 226.80 | 71217 | 126 | 94 | 166-2620 | 615 | | |
| 6 | 11296 10/12/26 | FLORESCENT BULB | 97.20 | 71217 | 226 | 94 | 166-2620 | 615 | | |
| 7 | 11296 10/12/26 | 18W CORN COB BULB | 83.89 | 71217 | 126 | 94 | 166-2620 | 615 | | |
| 8 | 11296 10/12/26 | 18W CORN COB BULB | 35.96 | 71217 | 226 | 94 | 166-2620 | 615 | | |
| 9 | 11296 10/12/26 | 40W CORN COB BULB | 11.72 | 71217 | 126 | 94 | 166-2620 | 615 | | |
| 10 | 11296 10/12/26 | 40W CORN COB BULB | 5.03 | 71217 | 226 | 94 | 166-2620 | 615 | | |
| 11 | 11291 10/12/26 | BOGEN SPEAKER | 96.39 | 71217 | 126 | 94 | 166-2620 | 615 | | |
| 12 | 11291 10/12/26 | BOGEN SPEAKER | 41.31 | 71217 | 226 | 94 | 166-2620 | 615 | | |
| | 74868 | | 468.65 | | | | | | | |
| 1 | 11320 10/15/26 | 2'X2' LED FLAT PANEL | 269.85 | 71224 | 126 | 94 | 166-2620 | 615 | | |
| 2 | 11320 10/15/26 | 2'X2' LED FLAT PANEL | 115.65 | 71224 | 226 | 94 | 166-2620 | 615 | | |
| 3 | 11320 10/15/26 | 2' SURFACE MOUNT LGHT | 36.85 | 71224 | 126 | 94 | 166-2620 | 615 | | |
| 4 | 11320 10/15/26 | 2' SURFACE MOUNT LGHT | 15.80 | 71224 | 226 | 94 | 166-2620 | 615 | | |
| 5 | 11320 10/15/26 | 20 AMP 3WAY SWITCH | 11.90 | 71224 | 126 | 94 | 166-2620 | 615 | | |
| 6 | 11320 10/15/26 | 20 AMP 3WAY SWITCH | 5.10 | 71224 | 226 | 94 | 166-2620 | 615 | | |
| 7 | 11320 10/15/26 | BASE LAMP HOLDER ADAPTER | 9.45 | 71224 | 126 | 94 | 166-2620 | 615 | | |
| 8 | 11320 10/15/26 | BASE LAMP HOLDER ADAPTER | 4.05 | 71224 | 226 | 94 | 166-2620 | 615 | | |
| | | Total Check: | 1,266.45 | | | | | | | |

* ... Over spent expenditure

| Warrant | Claim | Vendor #/Name / Invoice #/Inv Date/Description | Amount / Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|
| 445461S | 9449 | ATHLON INTERACTIVE ADVENTURES, LLC | | | | | | | |
| | 74869 | | 109.00 | | | | | | |
| 1 | | 20260924-4 10/07/26 Holiday Program | 109.00 | 70991 | 126 | 50 | 130-2225 | 650 | |
| | | Total Check: | 109.00 | | | | | | |
| 445462S | 9007 | BILLINGS PUBLIC SCHOOLS | | | | | | | |
| | 74870 | | 98.00 | | | | | | |
| 1 | | 5758870 10/06/26 Male XC Meet Fees | 49.00 | 71226 | 226 | 60 | 720-3500 | 810 | |
| 2 | | 5758870 10/06/26 Female XC Meet Fees | 49.00 | 71226 | 226 | 60 | 720-3500 | 810 | |
| | | Total Check: | 98.00 | | | | | | |
| 445463S | 1854 | BILLMAN'S TRUE VALUE-CUTBANK | | | | | | | |
| | 74871 | | 920.00 | | | | | | |
| 1 | | 689584/1 10/01/26 REFRIGERATOR | 920.00 | 70130 | 120 | 94 | 166-2660 | 663 | |
| | | Total Check: | 920.00 | | | | | | |
| 445464S | 176 | BROWNING LUMBER & HARDWARE | | | | | | | |
| | 74872 | | 287.78 | | | | | | |
| 1 | | 2610144899 10/05/26 MASON DRILL BIT | 10.48 | 71185 | 126 | 94 | 166-2620 | 615 | |
| 2 | | 2610144899 10/05/26 MASON DRILL BIT | 3.50 | 71185 | 226 | 94 | 166-2620 | 615 | |
| 3 | | 2610144902 10/05/26 FLEX SEAL | 11.24 | 71185 | 126 | 94 | 166-2620 | 615 | |
| 4 | | 2610144902 10/05/26 FLEX SEAL | 3.75 | 71185 | 226 | 94 | 166-2620 | 615 | |
| 5 | | 2610144971 10/06/26 MSNRY DRILL BIT | 8.24 | 71185 | 126 | 94 | 166-2620 | 615 | |
| 6 | | 2610144971 10/06/26 MSNRY DRILL BIT | 2.75 | 71185 | 226 | 94 | 166-2620 | 615 | |
| 7 | | 2610144971 10/06/26 ROT PERC DRILL BIT | 3.74 | 71185 | 126 | 94 | 166-2620 | 615 | |
| 8 | | 2610144971 10/06/26 ROT PERC DRILL BIT | 1.25 | 71185 | 226 | 94 | 166-2620 | 615 | |
| 9 | | 2610144971 10/06/26 CONCRETE SCREW FLAT | 6.00 | 71185 | 126 | 94 | 166-2620 | 615 | |
| 10 | | 2610144971 10/06/26 CONCRETE SCREW FLAT | 2.00 | 71185 | 226 | 94 | 166-2620 | 615 | |
| 11 | | 2610144971 10/06/26 ROCKITE CEMENT | 3.37 | 71185 | 126 | 94 | 166-2620 | 615 | |
| 12 | | 2610144971 10/06/26 ROCKITE CEMENT | 1.12 | 71185 | 226 | 94 | 166-2620 | 615 | |
| 13 | | 2610144971 10/06/26 CONS ADHESIVE | 5.99 | 71185 | 126 | 94 | 166-2620 | 615 | |
| 14 | | 2610144971 10/06/26 CONS ADHESIVE | 2.00 | 71185 | 226 | 94 | 166-2620 | 615 | |
| 15 | | 2610145012 10/06/26 6N1 SCREWDRIVER | 4.50 | 71185 | 126 | 94 | 166-2620 | 615 | |
| 16 | | 2610145012 10/06/26 6N1 SCREWDRIVER | 1.50 | 71185 | 226 | 94 | 166-2620 | 615 | |
| 17 | | 2610145012 10/06/26 ROT PERC DRILL BIT | 7.48 | 71185 | 126 | 94 | 166-2620 | 615 | |
| 18 | | 2610145012 10/06/26 ROT PERC DRILL BIT | 2.50 | 71185 | 226 | 94 | 166-2620 | 615 | |
| 19 | | 2610145015 10/06/26 SEAL GASKET | 17.98 | 71185 | 126 | 94 | 166-2620 | 615 | |
| 20 | | 2610145015 10/06/26 SEAL GASKET | 6.00 | 71185 | 226 | 94 | 166-2620 | 615 | |
| 21 | | 2610145111 10/06/26 THERMOSTAT & ELEM KIT | 33.74 | 71185 | 126 | 94 | 166-2620 | 615 | |
| 22 | | 2610145111 10/06/26 THERMOSTAT & ELEM KIT | 11.25 | 71185 | 226 | 94 | 166-2620 | 615 | |
| 23 | | 2610145232 10/07/26 CUT OFF WHEEL METAL | 6.70 | 71185 | 126 | 94 | 166-2620 | 615 | |
| 24 | | 2610145232 10/07/26 CUT OFF WHEEL METAL | 2.88 | 71185 | 226 | 94 | 166-2620 | 615 | |
| 25 | | 2610145232 10/07/26 GRINDING WHEEL METAL | 3.97 | 71185 | 126 | 94 | 166-2620 | 615 | |
| 26 | | 2610145232 10/07/26 GRINDING WHEEL METAL | 1.32 | 71185 | 226 | 94 | 166-2620 | 615 | |
| 27 | | 2610145261 10/07/26 COMBO PAN | 5.67 | 71185 | 126 | 94 | 166-2620 | 615 | |
| 28 | | 2610145261 10/07/26 COMBO PAN | 1.89 | 71185 | 226 | 94 | 166-2620 | 615 | |
| 29 | | 2610145447 10/08/26 STAKES 24' | 54.00 | 71185 | 126 | 94 | 166-2620 | 615 | |
| 30 | | 2610145447 10/08/26 STAKES 24' | 18.00 | 71185 | 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 | |
| | | | | | | | | | | ---- |
| 31 | | 2610145447 10/08/26 STAKES 12' | 18.00 | 71185 | 126 | 94 | 166-2620 | 615 | | |
| 32 | | 2610145447 10/08/26 STAKES 12' | 6.00 | 71185 | 226 | 94 | 166-2620 | 615 | | |
| 33 | | 2610145559 10/09/26 QUART ACETONE | 7.49 | 71185 | 126 | 94 | 166-2620 | 615 | | |
| 34 | | 2610145559 10/09/26 QUART ACETONE | 2.50 | 71185 | 226 | 94 | 166-2620 | 615 | | |
| 35 | | 2610145625 10/09/26 EYE BOLT | 6.73 | 71185 | 126 | 94 | 166-2620 | 615 | | |
| 36 | | 2610145625 10/09/26 EYE BOLT | 2.25 | 71185 | 226 | 94 | 166-2620 | 615 | | |
| | 74873 | | 224.25 | | | | | | | |
| 1 | | 2610145668 10/09/26 3/16 WIRE ROPE CLIP | 5.07 | 71231 | 126 | 94 | 166-2620 | 615 | | |
| 2 | | 2610145668 10/09/26 3/16 WIRE ROPE CLIP | 1.69 | 71231 | 226 | 94 | 166-2620 | 615 | | |
| 3 | | 2610145668 10/09/26 3X15 EARTH ANCHOR | 9.74 | 71231 | 126 | 94 | 166-2620 | 615 | | |
| 4 | | 2610145668 10/09/26 3X15 EARTH ANCHOR | 3.25 | 71231 | 226 | 94 | 166-2620 | 615 | | |
| 5 | | 2610145668 10/09/26 7X19 CABLE | 13.50 | 71231 | 126 | 94 | 166-2620 | 615 | | |
| 6 | | 2610145668 10/09/26 7X19 CABLE | 4.50 | 71231 | 226 | 94 | 166-2620 | 615 | | |
| 7 | | 2610145859 10/12/26 ARTIC TURF | 10.49 | 71231 | 126 | 94 | 166-2620 | 615 | | |
| 8 | | 2610145859 10/12/26 ARTIC TURF | 3.50 | 71231 | 226 | 94 | 166-2620 | 615 | | |
| 9 | | 2610145940 10/12/26 TRUSS HEAD SCREW BUCKET | 9.75 | 71231 | 126 | 94 | 166-2620 | 615 | | |
| 10 | | 2610145940 10/12/26 TRUSS HEAD SCREW BUCKET | 3.25 | 71231 | 226 | 94 | 166-2620 | 615 | | |
| 11 | | 2610145940 10/12/26 2PK LINE LEVEL | 4.42 | 71231 | 126 | 94 | 166-2620 | 615 | | |
| 12 | | 2610145940 10/12/26 2PK LINE LEVEL | 1.47 | 71231 | 226 | 94 | 166-2620 | 615 | | |
| 13 | | 2610145940 10/12/26 DRYER VENT BRUSH | 9.74 | 71231 | 126 | 94 | 166-2620 | 615 | | |
| 14 | | 2610145940 10/12/26 DRYER VENT BRUSH | 3.25 | 71231 | 226 | 94 | 166-2620 | 615 | | |
| 15 | | 2610145953 10/12/26 GORILLA TAPE | 2.99 | 71231 | 126 | 94 | 166-2620 | 615 | | |
| 16 | | 2610145953 10/12/26 GORILLA TAPE | 1.00 | 71231 | 226 | 94 | 166-2620 | 615 | | |
| 17 | | 2610145953 10/12/26 DECK SCRUB BRUSH | 7.87 | 71231 | 126 | 94 | 166-2620 | 615 | | |
| 18 | | 2610145953 10/12/26 DECK SCRUB BRUSH | 2.62 | 71231 | 226 | 94 | 166-2620 | 615 | | |
| 19 | | 2610145953 10/12/26 PH FI WOOD SC ZN | 1.42 | 71231 | 126 | 94 | 166-2620 | 615 | | |
| 20 | | 2610145953 10/12/26 PH FI WOOD SC ZN | 0.47 | 71231 | 226 | 94 | 166-2620 | 615 | | |
| 21 | | 2610146006 10/13/26 BOX CONNECTORVPK | 2.77 | 71231 | 126 | 94 | 166-2620 | 615 | | |
| 22 | | 2610146006 10/13/26 BOX CONNECTORVPK | 0.92 | 71231 | 226 | 94 | 166-2620 | 615 | | |
| 23 | | 2610146006 10/13/26 1/2 KO 4' ROUND CORNER | 1.57 | 71231 | 126 | 94 | 166-2620 | 615 | | |
| 24 | | 2610146006 10/13/26 1/2 KO 4' ROUND CORNER | 0.52 | 71231 | 226 | 94 | 166-2620 | 615 | | |
| 25 | | 2610146025 10/13/26 SNGLE POLE THERMOSTAT | 21.74 | 71231 | 126 | 94 | 166-2620 | 615 | | |
| 26 | | 2610146025 10/13/26 SNGLE POLE THERMOSTAT | 7.25 | 71231 | 226 | 94 | 166-2620 | 615 | | |
| 27 | | 2610146025 10/13/26 LOW VOLTAGE TESTER | 5.84 | 71231 | 126 | 94 | 166-2620 | 615 | | |
| 28 | | 2610146025 10/13/26 LOW VOLTAGE TESTER | 1.95 | 71231 | 226 | 94 | 166-2620 | 615 | | |
| 29 | | 2610146025 10/13/26 3/4' HOLE GROMMET | 5.08 | 71231 | 126 | 94 | 166-2620 | 615 | | |
| 30 | | 2610146025 10/13/26 3/4' HOLE GROMMET | 1.70 | 71231 | 226 | 94 | 166-2620 | 615 | | |
| 31 | | 2610146143 10/14/26 55CT ROLL SHOP TOWEL | 4.49 | 71231 | 126 | 94 | 166-2620 | 615 | | |
| 32 | | 2610146143 10/14/26 55CT ROLL SHOP TOWEL | 1.50 | 71231 | 226 | 94 | 166-2620 | 615 | | |
| 33 | | 2610146143 10/14/26 32OZ LIQ GLASS CLEANER | 2.99 | 71231 | 126 | 94 | 166-2620 | 615 | | |
| 34 | | 2610146143 10/14/26 32OZ LIQ GLASS CLEANER | 1.00 | 71231 | 226 | 94 | 166-2620 | 615 | | |
| 35 | | 2610146147 10/14/26 WORK BENCH DUST BRUSH | 4.49 | 71231 | 126 | 94 | 166-2620 | 615 | | |
| 36 | | 2610146147 10/14/26 WORK BENCH DUST BRUSH | 1.50 | 71231 | 226 | 94 | 166-2620 | 615 | | |
| 37 | | 2610146147 10/14/26 55CT ROLL SHOP TOEWL | 4.49 | 71231 | 126 | 94 | 166-2620 | 615 | | |
| 38 | | 2610146147 10/14/26 55CT ROLL SHOP TOEWL | 1.50 | 71231 | 226 | 94 | 166-2620 | 615 | | |
| 39 | | 2610146178 10/14/26 BLK FLEX SEAL SEALANT | 11.24 | 71231 | 126 | 94 | 166-2620 | 615 | | |
| 40 | | 2610146178 10/14/26 BLK FLEX SEAL SEALANT | 3.75 | 71231 | 226 | 94 | 166-2620 | 615 | | |
| 41 | | 2610146296 10/14/26 CLEAR GRIP ADHESIVE | 11.98 | 71231 | 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 | | |
| | | | | | | | | | | | ---- |
| 42 | | 2610146296 10/14/26 CLEAR GRIP ADHESIVE | 4.00 | 71231 | 226 | 94 | 166-2620 | 615 | | | |
| 43 | | 2610146564 10/16/26 BEIGE A/C CORD | 16.49 | 71231 | 126 | 94 | 166-2620 | 615 | | | |
| 44 | | 2610146564 10/16/26 BEIGE A/C CORD | 5.50 | 71231 | 226 | 94 | 166-2620 | 615 | | | |
| | | Total Check: | 512.03 | | | | | | | | |
| 445465S | | 8847 BSN SPORTS LLC | | | | | | | | | |
| | 74874 | | 285.12 | | | | | | | | |
| 1 | | 935210851 08/29/26 Classic Short-S | 36.00 | 71141 | 226 | 60 | 720-3593 | 582 | | | |
| 2 | | 935210851 08/29/26 Classic Short-S | 36.00 | 71141 | 226 | 60 | 720-3594 | 582 | | | |
| 3 | | 935210851 08/29/26 Classic Short-M | 36.00 | 71141 | 226 | 60 | 720-3593 | 582 | | | |
| 4 | | 935210851 08/29/26 Classic Short-M | 36.00 | 71141 | 226 | 60 | 720-3594 | 582 | | | |
| 5 | | 935210851 08/29/26 Classic Short-L | 30.00 | 71141 | 226 | 60 | 720-3593 | 582 | | | |
| 6 | | 935210851 08/29/26 Classic Short-L | 30.00 | 71141 | 226 | 60 | 720-3594 | 582 | | | |
| 7 | | 935210851 08/29/26 Classic Short-XL | 30.00 | 71141 | 226 | 60 | 720-3593 | 582 | | | |
| 8 | | 935210851 08/29/26 Classic Short-XL | 30.00 | 71141 | 226 | 60 | 720-3594 | 582 | | | |
| 9 | | 935210851 08/29/26 Freight | 10.56 | 71141 | 226 | 60 | 720-3593 | 582 | | | |
| 10 | | 935210851 08/29/26 Freight | 10.56 | 71141 | 226 | 60 | 720-3594 | 582 | | | |
| | 74875 | | 435.38 | | | | | | | | |
| 1 | | 935604834 09/21/26 Mtape | 284.97 | 70512 | 226 | 60 | 720-3594 | 582 | | | |
| 2 | | 935604834 09/21/26 Blk Kinesiology Tape | 31.99 | 70512 | 226 | 60 | 720-3594 | 582 | | | |
| 3 | | 935604834 09/21/26 Blk Tape Underwrap | 89.99 | 70512 | 226 | 60 | 720-3594 | 582 | | | |
| 4 | | 935604834 09/21/26 Freight | 28.43 | 70512 | 226 | 60 | 720-3594 | 582 | | | |
| | | Total Check: | 720.50 | | | | | | | | |
| 445466S | | 6380 CARQUEST OF CUT BANK | | | | | | | | | |
| | 74876 | | 1,353.73 | | | | | | | | |
| 1 | | 2808-36662 09/29/26 shipping of starter#521 | 11.69 | 71082 | 110 | 96 | 167-2700 | 610 | | | |
| 2 | | 2808-36662 09/29/26 shipping of starter#521 | 5.01 | 71082 | 210 | 96 | 167-2700 | 610 | | | |
| 3 | | 2808-36662 09/29/26 Starter #521 | 358.13 | 71082 | 110 | 96 | 167-2700 | 610 | | | |
| 4 | | 2808-36662 09/29/26 Starter #521 | 153.49 | 71082 | 210 | 96 | 167-2700 | 610 | | | |
| 5 | | 2808-36667 10/02/26 7800lb bridle chain-shop | 100.80 | 71082 | 110 | 96 | 167-2700 | 610 | | | |
| 6 | | 2808-36667 10/02/26 7800lb bridle chain-shop | 43.20 | 71082 | 210 | 96 | 167-2700 | 610 | | | |
| 7 | | 2808-36675 10/07/26 plug #8163 | 64.12 | 71082 | 110 | 96 | 167-2700 | 610 | | | |
| 8 | | 2808-36675 10/07/26 plug #8163 | 27.48 | 71082 | 210 | 96 | 167-2700 | 610 | | | |
| 9 | | 2808-36675 10/07/26 ignition coil #8163 | 465.86 | 71082 | 110 | 96 | 167-2700 | 610 | | | |
| 10 | | 2808-36675 10/07/26 ignition coil #8163 | 199.66 | 71082 | 210 | 96 | 167-2700 | 610 | | | |
| 11 | | 2808-36675 10/07/26 discount | -53.00 | | 110 | 96 | 167-2700 | 610 | | | |
| 12 | | 2808-36675 10/07/26 discount | -22.71 | | 210 | 96 | 167-2700 | 610 | | | |
| | | Total Check: | 1,353.73 | | | | | | | | |
| 445467S | | 8292 COLUMBIA CONTAINERS | | | | | | | | | |
| | 74877 | | 7,500.00 | | | | | | | | |
| 1 | | 53636 07/01/26 8" X 40" Container | 6,800.00 | 71228 | 115 | 60 | 150-2460 | 660 | 687 | | |
| 2 | | 53636 07/01/26 Delivery Charge | 700.00 | 71228 | 115 | 60 | 150-2460 | 660 | 687 | | |
| | | Total Check: | 7,500.00 | | | | | | | | |

* ... Over spent expenditure

| Warrant | Claim | Vendor #/Name | Amount | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Line # | | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj | | |
| 445468S | | 10247 CORE, INC. | | | | | | | | | |
| | 74878 | | 678.50 | | | | | | | | |
| 1 | | FY26-057-0 10/15/26 CORE Assessing Reading 2n | 590.00* | 71289 | 115 | 60 | 423-1000 | 610 | 476 | | |
| 2 | | FY26-057-0 10/15/26 Shipping/Handling | 88.50* | 71289 | 115 | 60 | 423-1000 | 610 | 476 | | |
| | | Total Check: | 678.50 | | | | | | | | |
| 445469S | | 3153 DICKBLICK.COM | | | | | | | | | |
| | 74880 | | 1,552.38 | | | | | | | | |
| 1 | | 9094195 10/11/26 Mono.Screen.45"x1yd | 26.64 | 70904 | 115 | 60 | 471-1000 | 610 | 665 | | |
| 2 | | 9094195 10/11/26 B.Gold Cut Lino. 12pk | 26.34 | 70904 | 115 | 60 | 471-1000 | 610 | 665 | | |
| 3 | | 9094195 10/11/26 B.WaterSol. Print Black 8 | 22.12 | 70904 | 115 | 60 | 471-1000 | 610 | 665 | | |
| 4 | | 9094195 10/11/26 Speedball Fabric Squeegee | 56.12 | 70904 | 115 | 60 | 471-1000 | 610 | 665 | | |
| 5 | | 9094195 10/11/26 Blick Econ. Baren3-3/4 | 34.22 | 70904 | 115 | 60 | 471-1000 | 610 | 665 | | |
| 6 | | 9094195 10/11/26 SP. Soft Rubber Brayer | 68.60 | 70904 | 115 | 60 | 471-1000 | 610 | 665 | | |
| 7 | | 9094195 10/11/26 SB.Lino Handle 5 Set | 77.25 | 70904 | 115 | 60 | 471-1000 | 610 | 665 | | |
| 8 | | 9094195 10/11/26 BW Ink Black Quart | 83.10 | 70904 | 115 | 60 | 471-1000 | 610 | 665 | | |
| 9 | | 9094195 10/11/26 BW Ink White Quart | 83.10 | 70904 | 115 | 60 | 471-1000 | 610 | 665 | | |
| 10 | | 9094195 10/11/26 SB Screen Filler 32oz | 81.10 | 70904 | 115 | 60 | 471-1000 | 610 | 665 | | |
| 11 | | 9094195 10/11/26 Generals Comp.Charcoal | 29.50 | 70904 | 115 | 60 | 471-1000 | 610 | 665 | | |
| 12 | | 9094195 10/11/26 SB Bench/Hook/Ink Plate | 60.20 | 70904 | 115 | 60 | 471-1000 | 610 | 665 | | |
| 13 | | 9094195 10/11/26 W&N Watercolors 20 Set | 55.04 | 70904 | 115 | 60 | 471-1000 | 610 | 665 | | |
| 14 | | 9094195 10/11/26 B.Schol.White Brush | 62.94 | 70904 | 115 | 60 | 471-1000 | 610 | 665 | | |
| 15 | | 9094195 10/11/26 B.Scholastic Brush Wonder | 52.90 | 70904 | 115 | 60 | 471-1000 | 610 | 665 | | |
| 16 | | 9094195 10/11/26 EddingManga Draw Set | 47.72 | 70904 | 115 | 60 | 471-1000 | 610 | 665 | | |
| 17 | | 9094195 10/11/26 M.1.4ALL Neon Colors | 68.22 | 70904 | 115 | 60 | 471-1000 | 610 | 665 | | |
| 18 | | 9094195 10/11/26 Molotow All Metallic Colo | 68.22 | 70904 | 115 | 60 | 471-1000 | 610 | 665 | | |
| 19 | | 9094195 10/11/26 B Master Gold Brush Flat | 87.90 | 70904 | 115 | 60 | 471-1000 | 610 | 665 | | |
| 20 | | 9094195 10/11/26 One4All Basic Colors | 136.44 | 70904 | 115 | 60 | 471-1000 | 610 | 665 | | |
| 21 | | 9094195 10/11/26 BS.50lb White Sheets | 63.16 | 70904 | 115 | 60 | 471-1000 | 610 | 665 | | |
| 22 | | 9094195 10/11/26 BS 60lb White Sheets | 60.25 | 70904 | 115 | 60 | 471-1000 | 610 | 665 | | |
| 23 | | 9094195 10/11/26 BS.Acrylic Titatium White | 40.26 | 70904 | 115 | 60 | 471-1000 | 610 | 665 | | |
| 24 | | 9094195 10/11/26 BS Acrylic Primary Yellow | 40.26 | 70904 | 115 | 60 | 471-1000 | 610 | 665 | | |
| 25 | | 9094195 10/11/26 BS.Fire Red Acrylic | 40.26 | 70904 | 115 | 60 | 471-1000 | 610 | 665 | | |
| 26 | | 9094195 10/11/26 BS Acrylic Primary Blue | 40.26 | 70904 | 115 | 60 | 471-1000 | 610 | 665 | | |
| 27 | | 9094195 10/11/26 BS Acrylic Mars Black | 40.26 | 70904 | 115 | 60 | 471-1000 | 610 | 665 | | |
| | | Total Check: | 1,552.38 | | | | | | | | |
| 445470S | | 4864 DONNA YELLOW OWL | | | | | | | | | |
| | 74881 | | 519.40 | | | | | | | | |
| 1 | | 10/07/26 Reimbursement | 363.58 | 71282 | 126 | 90 | 160-2310 | 582 | | | |
| 2 | | 10/07/26 Reimbursement | 155.82 | 71282 | 226 | 90 | 160-2310 | 582 | | | |
| | | Total Check: | 519.40 | | | | | | | | |

* ... Over spent expenditure

| Warrant | Claim | Vendor #/Name / Invoice #/Inv Date/Description | Amount / Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|
| 445471S | 3778 | FACILITY IMPROVEMENT CORPORATION | | | | | | | |
| | 74882 | | 320.00 | | | | | | |
| 1 | | 31736 10/12/26 SERVICE CALL | 224.00 | 71189 | 126 | 94 | 166-2620 | 440 | |
| 2 | | 31736 10/12/26 SERVICE CALL | 96.00 | 71189 | 226 | 94 | 166-2620 | 440 | |
| | 74883 | | 160.00 | | | | | | |
| 1 | | 31740 10/14/26 SERVICE CALL | 112.00 | 71215 | 126 | 94 | 166-2620 | 440 | |
| 2 | | 31740 10/14/26 SERVICE CALL | 48.00 | 71215 | 226 | 94 | 166-2620 | 440 | |
| | | Total Check: | 480.00 | | | | | | |
| 445472S | 7013 | GENEVIEVE WILSON BRAGG | | | | | | | |
| | 74930 | | 193.04 | | | | | | |
| 1 | | 10/22/26 Per Diem | 193.04 | | 126 | 50 | 130-1000 | 582 | |
| | | Total Check: | 193.04 | | | | | | |
| 445473S | 5991 | GLENDALE COLONY | | | | | | | |
| | 74884 | | 399.35 | | | | | | |
| 1 | | 400996 10/12/26 30 pumpkins | 399.35 | 71160 | 126 | 77 | 160-2213 | 610 | |
| | | Total Check: | 399.35 | | | | | | |
| 445474S | 5198 | HAMPTON INN | | | | | | | |
| | 74885 | | 2,293.12 | | | | | | |
| 1 | | 10/15/26 Rooms | 2,293.12 | 69866 | 226 | 60 | 720-3584 | 582 | |
| | | Total Check: | 2,293.12 | | | | | | |
| 445475S | 1715 | HOLIDAY INN EXPRESS & SUITES | | | | | | | |
| | 74886 | | 465.60 | | | | | | |
| 1 | | 196468 10/08/26 Hotel Room | 465.60 | 70646 | 115 | 60 | 471-1000 | 582 | 665 |
| | | Total Check: | 465.60 | | | | | | |
| 445476S | 4431 | HOTSY WY-MONT | | | | | | | |
| | 74887 | | 8,500.00 | | | | | | |
| 1 | | 28456 10/07/26 Belt-Honda engine 3500-wa | 7,416.50 | 71169 | 110 | 96 | 167-2700 | 615 | |
| 2 | | 28456 10/07/26 Belt-Honda engine 3500-wa | 3,178.50 | 71169 | 210 | 96 | 167-2700 | 615 | |
| 3 | | 28456 10/07/26 Gun swivel | 42.00 | 71169 | 110 | 96 | 167-2700 | 615 | |
| 4 | | 28456 10/07/26 Gun swivel | 18.00 | 71169 | 210 | 96 | 167-2700 | 615 | |
| 5 | | 28456 10/07/26 swivel Qdisc | 15.19 | 71169 | 110 | 96 | 167-2700 | 615 | |
| 6 | | 28456 10/07/26 swivel Qdisc | 6.51 | 71169 | 210 | 96 | 167-2700 | 615 | |
| 7 | | 28456 10/07/26 nipple Qdisc | 6.51 | 71169 | 110 | 96 | 167-2700 | 615 | |
| 8 | | 28456 10/07/26 nipple Qdisc | 2.79 | 71169 | 210 | 96 | 167-2700 | 615 | |
| 9 | | 28456 10/07/26 hose reel,pivot 100' | 428.12 | 71169 | 110 | 96 | 167-2700 | 615 | |
| 10 | | 28456 10/07/26 hose reel,pivot 100' | 183.48 | 71169 | 210 | 96 | 167-2700 | 615 | |
| 11 | | 28456 10/07/26 75' hose | 150.81 | 71169 | 110 | 96 | 167-2700 | 615 | |
| 12 | | 28456 10/07/26 75' hose | 64.64 | 71169 | 210 | 96 | 167-2700 | 615 | |
| 13 | | 28456 10/07/26 hose 3/8"x3' ultima so/sw | 23.90 | 71169 | 110 | 96 | 167-2700 | 615 | |
| 14 | | 28456 10/07/26 hose 3/8"x3' ultima so/sw | 10.25 | 71169 | 210 | 96 | 167-2700 | 615 | |
| 15 | | 28456 10/07/26 discount | -44.80 | | 110 | 96 | 167-2700 | 615 | |
| 16 | | 28456 10/07/26 discount | -19.20 | | 210 | 96 | 167-2700 | 615 | |
| 17 | | 28456 10/07/26 trade-in promo | -2,088.24 | | 110 | 96 | 167-2700 | 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 | |
| | | | | | | | | | | ---- |
| 18 | | 28456 10/07/26 trade-in promo | -894.96 | | 210 | 96 | 167-2700 | 615 | | |
| | | Total Check: | 8,500.00 | | | | | | | |
| 445477S | 615 | INTERSTATE ALARM CO. INC. | | | | | | | | |
| | 74888 | | 522.00 | | | | | | | |
| 1 | | KT154830 08/24/26 CLEAN/TEST DEVICES | 78.12 | 71220 | 126 | 94 | 166-2620 | 340 | | |
| 2 | | KT154830 08/24/26 CLEAN/TEST DEVICES | 33.48 | 71220 | 226 | 94 | 166-2620 | 340 | | |
| 3 | | KT154820 08/21/26 CLEAN/TEST DEVICES | 143.64 | 71220 | 126 | 94 | 166-2620 | 340 | | |
| 4 | | KT154820 08/21/26 CLEAN/TEST DEVICES | 61.56 | 71220 | 226 | 94 | 166-2620 | 340 | | |
| 5 | | KT154818 08/21/26 TESTED ZONES/VERIFIED SIG | 39.06 | 71220 | 126 | 94 | 166-2620 | 340 | | |
| 6 | | KT154818 08/21/26 TESTED ZONES/VERIFIED SIG | 16.74 | 71220 | 226 | 94 | 166-2620 | 340 | | |
| 7 | | KT154817 08/21/26 FIXED DOOR, STRIKER | 104.58 | 71220 | 126 | 94 | 166-2620 | 340 | | |
| 8 | | KT154817 08/21/26 FIXED DOOR, STRIKER | 44.82 | 71220 | 226 | 94 | 166-2620 | 340 | | |
| | | Total Check: | 522.00 | | | | | | | |
| 445478S | 5336 | IRENE AUGARE | | | | | | | | |
| | 74889 | | 621.48 | | | | | | | |
| National Association for the Education of Homeless Children and Youth<br>Nashville, TN. | | | | | | | | | | |
| 10/30/26-11/04/26 | | | | | | | | | | |
| 1 | | 10/01/26 Per Diem | 621.48* | | 126 | 73 | 160-2113 | 582 | | |
| | | Total Check: | 621.48 | | | | | | | |
| 445479S | 1326 | JOSTEN'S INC. | | | | | | | | |
| | 74890 | | 74.60 | | | | | | | |
| 1 | | 40058040 06/02/26 Replacement Diploma | 4.70 | 70973 | 226 | 60 | 150-2410 | 610 | | |
| 2 | | 40058040 06/02/26 Shipping & Handling | 13.95 | 70973 | 226 | 60 | 150-2410 | 610 | | |
| 3 | | 40080338 06/10/26 Replacement Diploma | 4.70 | 70973 | 226 | 60 | 150-2410 | 610 | | |
| 4 | | 40080338 06/10/26 Shipping & Handling | 13.95 | 70973 | 226 | 60 | 150-2410 | 610 | | |
| 5 | | 40112478 06/30/26 Replacement Diploma | 4.70 | 70973 | 226 | 60 | 150-2410 | 610 | | |
| 6 | | 40112478 06/30/26 Shipping & Handling | 13.95 | 70973 | 226 | 60 | 150-2410 | 610 | | |
| 7 | | 40043663 05/29/26 Replacement Diploma | 4.70 | 70973 | 226 | 60 | 150-2410 | 610 | | |
| 8 | | 40043663 05/29/26 Shipping & Handling | 13.95 | 70973 | 226 | 60 | 150-2410 | 610 | | |
| | | Total Check: | 74.60 | | | | | | | |
| 445480S | 3962 | L'HEUREUX PAGE WERNER, P.C. | | | | | | | | |
| | 74931 | | 1,487.50 | | | | | | | |
| 26-007-001 BROWNING MIDDLE SCHOOL PLAYGROUND | | | | | | | | | | |
| 1 | | 27418 09/01/26 BMS Playground | 1,487.50* | | 160 | 50 | 130-4500 | 725 | | 58 |
| | 74932 | | 2,736.63 | | | | | | | |
| 22-048-001 BHS Cooling System Project | | | | | | | | | | |
| 1 | | 27417 09/01/26 BHS Cooling System Project | 2,736.63 | | | | | | | |
| | | | | * | 260 | 60 | 150-4500 | 725 | | 62 |

* ... Over spent expenditure

| Warrant | Claim | Vendor #/Name | Amount | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Line # | | Invoice #/Inv Date/Description | | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj | |
| | 74933 | | 2,876.25 | | | | | | | | |
| 26-041-001 BPSD Master Update | | | | | | | | | | | |
| 1 | | 27419 09/01/26 BPSD Master Update | | 2,013.38* | | 160 | 90 | 160-4500 | 725 | | 48 |
| 2 | | 27419 09/01/26 BPSD Master Update | | 862.87* | | 260 | 90 | 160-4500 | 725 | | 48 |
| | | Total Check: | | 7,100.38 | | | | | | | |
| 445481S | 8597 | MONTANA FENCE CO. | | | | | | | | | |
| | 74892 | | 4,631.50 | | | | | | | | |
| 1 | | 60203 10/19/26 GATE AT FOOD SERVICE ENTR | | 4,631.50 | 71293 | 160 | 92 | 160-4500 | 725 | | |
| | | Total Check: | | 4,631.50 | | | | | | | |
| 445482S | 2877 | MONTANA SCHOOL EQUIPMENT CO. | | | | | | | | | |
| | 74893 | | 310.00 | | | | | | | | |
| 1 | | GF-KWB 08/12/26 guidance folders | | 275.00 | 69668 | 126 | 10 | 120-1000 | 610 | | |
| 2 | | GF-KWB 08/12/26 freight | | 35.00 | 69668 | 126 | 10 | 120-1000 | 610 | | |
| | | Total Check: | | 310.00 | | | | | | | |
| 445483S | 10122 | MYKIDZDAY, LLC | | | | | | | | | |
| | 74894 | | 390.00 | | | | | | | | |
| 1 | | bp-2026-Au 08/01/26 MyKIDZday app renewel | | 390.00 | 71135 | 170 | 72 | 920-3200 | 610 | | |
| | | Total Check: | | 390.00 | | | | | | | |
| 445484S | 803 | NORTHWESTERN ENERGY | | | | | | | | | |
| | 74864 | | 706.66 | | | | | | | | |
| 7 | | 09/28/26 MIDDLE SCHOOL-0424405-9 | | 286.62 | | 126 | 50 | 166-2620 | 411 | | |
| 19 | | 09/28/26 MAINTENANCE-3900733-1 | | 43.63 | | 126 | 94 | 166-2620 | 411 | | |
| 20 | | 09/28/26 WAREHOUSE-4252777-0 | | 376.41 | | 226 | 60 | 166-2620 | 411 | | |
| | | Total Check: | | 706.66 | | | | | | | |
| 445485S | 9137 | PONDEROSA PUBLICATIONS | | | | | | | | | |
| | 74895 | | 24.00 | | | | | | | | |
| 1 | | 89780 09/30/26 ad for Katherine S & Gary | | 16.80 | 71159 | 126 | 90 | 160-2316 | 540 | | |
| 2 | | 89780 09/30/26 ad for Katherine S & Gary | | 7.20 | 71159 | 226 | 90 | 160-2316 | 540 | | |
| | | Total Check: | | 24.00 | | | | | | | |
| 445486S | 9073 | QUARAN-BEAN | | | | | | | | | |
| | 74896 | | 26.00 | | | | | | | | |
| 1 | | 67 10/07/26 Drinks teacher of the mon | | 26.00 | 70997 | 126 | 50 | 130-1000 | 612 | | |
| | | Total Check: | | 26.00 | | | | | | | |
| 445487S | 9439 | QUILL.COM | | | | | | | | | |
| | 74900 | | 481.00 | | | | | | | | |
| 1 | | 50744871 10/16/26 Lysol Wipes 80ct | | 11.48 | 70850 | 115 | 60 | 471-1000 | 610 | | 665 |
| 2 | | 50692911 10/13/26 Amazon Paper Plates | | 8.09 | 70850 | 115 | 60 | 471-1000 | 610 | | 665 |
| 3 | | 50692911 10/13/26 Expo Whiteboar/Liquid Cle | | 17.42 | 70850 | 115 | 60 | 471-1000 | 610 | | 665 |
| 4 | | 50692911 10/13/26 Sticky Easel Pad 30" Char | | 60.17 | 70850 | 115 | 60 | 471-1000 | 610 | | 665 |
| 5 | | 50686530 10/13/26 Adjustable Lectern Storag | | 186.64 | 70850 | 115 | 60 | 471-1000 | 610 | | 665 |
| 6 | | 50702162 10/14/26 Carson Dellosa Chart | | 17.42 | 70850 | 115 | 60 | 471-1000 | 610 | | 665 |

* ... Over spent expenditure

| Warrant | Claim | Vendor #/Name | Amount | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Line # | | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj | | |
| | | | | | | | | | ---- | | |
| 7 | | 50702162 10/14/26 DUAIA 13pc Decor Bulletin | 34.76 | 70850 | 115 | 60 | 471-1000 | 610 | 665 | | |
| 8 | | 50698874 10/14/26 Expo Whiteboard Dry Wipes | 48.92 | 70850 | 115 | 60 | 471-1000 | 610 | 665 | | |
| 9 | | 50698874 10/14/26 Bounty Quick Papertowel | 29.42 | 70850 | 115 | 60 | 471-1000 | 610 | 665 | | |
| 10 | | 50698874 10/14/26 index cards | 21.92 | 70850 | 115 | 60 | 471-1000 | 610 | 665 | | |
| 11 | | 50698874 10/14/26 Poster 16x24 | 11.04 | 70850 | 115 | 60 | 471-1000 | 610 | 665 | | |
| 12 | | 50698874 10/14/26 Write Typewriter Poster | 27.18 | 70850 | 115 | 60 | 471-1000 | 610 | 665 | | |
| 13 | | 50698874 10/14/26 1000pc Index Cards | 6.54 | 70850 | 115 | 60 | 471-1000 | 610 | 665 | | |
| | | Total Check: | 481.00 | | | | | | | | |
| 445488S | | 2430 SCHOLASTIC | | | | | | | | | |
| | 74901 | | 831.48 | | | | | | | | |
| 1 | | 15194232 09/28/26 Peppa Pig | 6.00* | 70522 | 115 | 30 | 423-1000 | 610 | 476 | | |
| 2 | | 15194232 09/28/26 Paw Patrol | 29.95* | 70522 | 115 | 30 | 423-1000 | 610 | 476 | | |
| 3 | | 15194232 09/28/26 Sports Zone | 29.97* | 70522 | 115 | 30 | 423-1000 | 610 | 476 | | |
| 4 | | 15194232 09/28/26 The Leaf Thief | 16.00* | 70522 | 115 | 30 | 423-1000 | 610 | 476 | | |
| 5 | | 15194232 09/28/26 Warriors Graphic Novel | 23.97* | 70522 | 115 | 30 | 423-1000 | 610 | 476 | | |
| 6 | | 15194232 09/28/26 Kitty Corn Pack | 44.97* | 70522 | 115 | 30 | 423-1000 | 610 | 476 | | |
| 7 | | 15194232 09/28/26 RowleyJeffersonAwsoSpooky | 29.97* | 70522 | 115 | 30 | 423-1000 | 610 | 476 | | |
| 8 | | 15194232 09/28/26 National Geographic Kids | 59.97* | 70522 | 115 | 30 | 423-1000 | 610 | 476 | | |
| 9 | | 15194232 09/28/26 My Wierd School Daze | 29.98* | 70522 | 115 | 30 | 423-1000 | 610 | 476 | | |
| 10 | | 15194232 09/28/26 How to Catch a Dinosaur | 20.00* | 70522 | 115 | 30 | 423-1000 | 610 | 476 | | |
| 11 | | 15194232 09/28/26 Sports Illustrated Kids | 44.95* | 70522 | 115 | 30 | 423-1000 | 610 | 476 | | |
| 12 | | 15194232 09/28/26 Mister Shivers Collection | 39.98* | 70522 | 115 | 30 | 423-1000 | 610 | 476 | | |
| 13 | | 15194232 09/28/26 Grumpy Monkey | 9.00* | 70522 | 115 | 30 | 423-1000 | 610 | 476 | | |
| 14 | | 15194232 09/28/26 Junie B. Jones | 71.97* | 70522 | 115 | 30 | 423-1000 | 610 | 476 | | |
| 15 | | 15194232 09/28/26 Eraser | 12.00* | 70522 | 115 | 30 | 423-1000 | 610 | 476 | | |
| 16 | | 15194232 09/28/26 Goose Bumps | 15.00* | 70522 | 115 | 30 | 423-1000 | 610 | 476 | | |
| 17 | | 15194232 09/28/26 Diary of a Roblox Pro | 29.98* | 70522 | 115 | 30 | 423-1000 | 610 | 476 | | |
| 18 | | 15194232 09/28/26 Diary of a Pug | 28.01* | 70522 | 115 | 30 | 423-1000 | 610 | 476 | | |
| 19 | | 15194232 09/28/26 David Goes to School | 15.00* | 70522 | 115 | 30 | 423-1000 | 610 | 476 | | |
| 20 | | 15194232 09/28/26 Books | 274.81* | 70522 | 115 | 30 | 423-1000 | 610 | 476 | | |
| | | Total Check: | 831.48 | | | | | | | | |
| 445489S | | 4409 SNAP ON TOOLS | | | | | | | | | |
| | 74903 | | 414.00 | | | | | | | | |
| 1 | | 1008269552 10/09/26 cooling system pressure t | 289.80 | 71132 | 110 | 96 | 167-2700 | 615 | | | |
| 2 | | 1008269552 10/09/26 cooling system pressure t | 124.20 | 71132 | 210 | 96 | 167-2700 | 615 | | | |
| | | Total Check: | 414.00 | | | | | | | | |
| 445490S | | 1127 SUBWAY STORE-BROWNING | | | | | | | | | |
| | 74904 | | 61.75 | | | | | | | | |
| 1 | | 520488 10/14/26 Student Lunch | 61.75 | 70706 | 115 | 60 | 471-1000 | 612 | 665 | | |
| | | Total Check: | 61.75 | | | | | | | | |

* ... Over spent expenditure

| Warrant | Claim | Vendor #/Name | Amount | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Line # | | Invoice #/Inv Date/Description | | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj | |
| 445491S | | 8362 SWEET PICKINS PUMKIN PATCHSWEET | | | | | | | | | |
| | 74905 | | 1,030.00 | | | | | | | | |
| 1 | | 1436 10/03/26 pumpkins for BMS students | | 1,000.00 | 70820 | 126 | 50 | 130-1000 | 610 | | |
| 2 | | 1436 10/03/26 pumpkin patch fee | | 30.00 | 70820 | 126 | 50 | 130-1000 | 610 | | |
| | | Total Check: | | 1,030.00 | | | | | | | |
| 445492S | | 6159 TEACHER DIRECT | | | | | | | | | |
| | 74906 | | 1,068.76 | | | | | | | | |
| 1 | | 2026/05818 09/28/26 TCR Gr 1-2 Writing Paper | | 449.70* | 69770 | 115 | 20 | 423-1000 | 610 | 476 | |
| 2 | | 2026/05818 09/28/26 Smart Start Gr 1-2 StoryP | | 239.84* | 69770 | 115 | 20 | 423-1000 | 610 | 476 | |
| 3 | | 2026/05818 09/28/26 TCR Smart Start K-1 | | 179.88* | 69770 | 115 | 20 | 423-1000 | 610 | 476 | |
| 4 | | 2026/05818 09/28/26 Pacon Filler Paper Wide R | | 59.94* | 69770 | 115 | 20 | 423-1000 | 610 | 476 | |
| 5 | | 2026/05818 09/28/26 Shipping | | 139.40* | 69770 | 115 | 20 | 423-1000 | 610 | 476 | |
| | | Total Check: | | 1,068.76 | | | | | | | |
| 445493S | | 904 TEEPLES IGA | | | | | | | | | |
| | 74907 | | 39.67 | | | | | | | | |
| 1 | | 01-141090 10/08/26 CHIPS/DRINKS | | 27.77 | 70999 | 126 | 95 | 168-2660 | 612 | | |
| 2 | | 01-141090 10/08/26 CHIPS/DRINKS | | 11.90 | 70999 | 226 | 95 | 168-2660 | 612 | | |
| | 74908 | | 74.42 | | | | | | | | |
| 1 | | 01-153760 10/19/26 Lunch Supplies | | 52.09 | 71121 | 126 | 90 | 820-3300 | 612 | | |
| 2 | | 01-153760 10/19/26 Lunch Supplies | | 22.33 | 71121 | 226 | 90 | 820-3300 | 612 | | |
| | 74909 | | 49.69 | | | | | | | | |
| 1 | | 03-105344 10/06/26 Variety Snacks | | 49.69 | 70970 | 226 | 60 | 150-1000 | 612 | | |
| | 74910 | | 199.94 | | | | | | | | |
| 1 | | 01-137943 10/06/26 Supplies BMS fam lit nigt | | 199.94 | 70905 | 126 | 50 | 130-1000 | 612 | | |
| | 74911 | | 51.79 | | | | | | | | |
| 1 | | 01-130842 09/30/26 Variety Snacks | | 51.79 | 70870 | 226 | 60 | 150-1000 | 612 | | |
| | 74912 | | 156.00 | | | | | | | | |
| 1 | | 01-138100 10/06/26 Cupcakes | | 156.00 | 70749 | 126 | 30 | 120-1000 | 612 | | |
| | | Total Check: | | 571.51 | | | | | | | |
| 445494S | | 6320 TRANE | | | | | | | | | |
| | 74913 | | 1,403.00 | | | | | | | | |
| 1 | | 53504 07/17/26 SERVICE CALL | | 982.10 | 71187 | 126 | 94 | 166-2620 | 440 | | |
| 2 | | 53504 07/17/26 SERVICE CALL | | 420.90 | 71187 | 226 | 94 | 166-2620 | 440 | | |
| | 74914 | | 5,880.48 | | | | | | | | |
| 1 | | 53145 04/22/26 SERVICE FOR UNIT VENTILAT | | 4,116.34 | 71184 | 126 | 94 | 166-2620 | 440 | | |
| 2 | | 53145 04/22/26 SERVICE FOR UNIT VENTILAT | | 1,764.14 | 71184 | 226 | 94 | 166-2620 | 440 | | |
| | 74915 | | 559.61 | | | | | | | | |
| 1 | | 53929 09/30/26 SERVICE CALL | | 391.73 | 71188 | 126 | 94 | 166-2620 | 440 | | |
| 2 | | 53929 09/30/26 SERVICE CALL | | 167.88 | 71188 | 226 | 94 | 166-2620 | 440 | | |
| | 74916 | | 2,169.45 | | | | | | | | |
| 1 | | 53459 07/08/26 SERVICE CALL | | 1,518.61 | 71186 | 126 | 94 | 166-2620 | 440 | | |
| 2 | | 53459 07/08/26 SERVICE CALL | | 650.84 | 71186 | 226 | 94 | 166-2620 | 440 | | |
| | | Total Check: | | 10,012.54 | | | | | | | |

* ... Over spent expenditure

| Warrant | Claim | Vendor #/Name | Amount | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Line # | | Invoice #/Inv Date/Description | | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
| 445495S | 10364 | TRANSFINDER CORPORATION | | | | | | | | |
| | 74917 | | 45,967.00 | | | | | | | |
| 1 | | 69378 10/09/26 1st year Transfinder | | 8,260.00 | 71167 | 111 | 96 | 167-2700 | 730 | |
| 2 | | 69378 10/09/26 1st year Transfinder | | 3,540.00 | 71167 | 211 | 96 | 167-2700 | 730 | |
| 3 | | 69429 10/09/26 1st year Transfinder | | 23,916.90 | 71167 | 111 | 96 | 167-2700 | 730 | |
| 4 | | 69429 10/09/26 1st year Transfinder | | 10,250.10 | 71167 | 211 | 96 | 167-2700 | 730 | |
| | | Total Check: | | 45,967.00 | | | | | | |
| 445496S | 1324 | U-LINE | | | | | | | | |
| | 74918 | | 979.42 | | | | | | | |
| 1 | | 212686622 08/31/26 Rubbermaid Trash Can | | 85.00 | 70064 | 226 | 60 | 150-1000 | 660 | |
| 2 | | 212686622 08/31/26 55 Gal. Trash Cans | | 612.00 | 70064 | 226 | 60 | 150-1000 | 660 | |
| 3 | | 212686622 08/31/26 Shipping & Handling | | 282.42 | 70064 | 226 | 60 | 150-1000 | 660 | |
| | 74919 | | 1,233.47 | | | | | | | |
| 1 | | 213740608 09/23/26 Fiberglass 8' Ladder | | 220.00 | 70615 | 226 | 60 | 150-2410 | 660 | |
| 2 | | 213740608 09/23/26 Trash Can Dollies | | 210.00 | 70615 | 226 | 60 | 150-2410 | 660 | |
| 3 | | 213740608 09/23/26 Fiberglass 6' Ladder | | 180.00 | 70615 | 226 | 60 | 150-2410 | 660 | |
| 4 | | 213740608 09/23/26 Fiberglass 10' ladder | | 335.00 | 70615 | 226 | 60 | 150-2410 | 660 | |
| 5 | | 213740608 09/23/26 Shipping & Handling | | 288.47 | 70615 | 226 | 60 | 150-2410 | 660 | |
| | | Total Check: | | 2,212.89 | | | | | | |
| 445497S | 1630 | W.W. GRAINGER | | | | | | | | |
| | 74920 | | 1,406.08 | | | | | | | |
| 1 | | 9078184935 09/14/26 BLK BUILDING WIRE | | 84.58 | 70551 | 126 | 94 | 166-2620 | 615 | |
| 2 | | 9078184935 09/14/26 BLK BUILDING WIRE | | 36.25 | 70551 | 226 | 94 | 166-2620 | 615 | |
| 3 | | 9078184935 09/14/26 WHT BUILDING WIRE | | 85.43 | 70551 | 126 | 94 | 166-2620 | 615 | |
| 4 | | 9078184935 09/14/26 WHT BUILDING WIRE | | 36.62 | 70551 | 226 | 94 | 166-2620 | 615 | |
| 5 | | 9078184935 09/14/26 LINEAR FLOURESCENT BULB | | 164.05 | 70551 | 126 | 94 | 166-2620 | 615 | |
| 6 | | 9078184935 09/14/26 LINEAR FLOURESCENT BULB | | 70.31 | 70551 | 226 | 94 | 166-2620 | 615 | |
| 7 | | 9078493872 09/14/26 COMPACT FLOURESCENT BULB | | 276.44 | 70551 | 126 | 94 | 166-2620 | 615 | |
| 8 | | 9078493872 09/14/26 COMPACT FLOURESCENT BULB | | 118.48 | 70551 | 226 | 94 | 166-2620 | 615 | |
| 9 | | 9078493872 09/14/26 COMPACT FLOURESCENT BULB | | 304.92 | 70551 | 126 | 94 | 166-2620 | 615 | |
| 10 | | 9078493872 09/14/26 COMPACT FLOURESCENT BULB | | 130.68 | 70551 | 226 | 94 | 166-2620 | 615 | |
| 11 | | 9078493872 09/14/26 WIRE GUARD | | 68.82 | 70551 | 126 | 94 | 166-2620 | 615 | |
| 12 | | 9078493872 09/14/26 WIRE GUARD | | 29.50 | 70551 | 226 | 94 | 166-2620 | 615 | |
| | 74921 | | 234.36 | | | | | | | |
| 1 | | 9113192547 10/12/26 FLUROESCENT BULBS | | 164.05 | 71126 | 126 | 94 | 166-2620 | 615 | |
| 2 | | 9113192547 10/12/26 FLUROESCENT BULBS | | 70.31 | 71126 | 226 | 94 | 166-2620 | 615 | |
| | 74922 | | 210.14 | | | | | | | |
| 1 | | 9113560511 10/12/26 BRASS FAUCET | | 147.09 | 71216 | 126 | 94 | 166-2620 | 615 | |
| 2 | | 9113560511 10/12/26 BRASS FAUCET | | 63.05 | 71216 | 226 | 94 | 166-2620 | 615 | |
| | | Total Check: | | 1,850.58 | | | | | | |

* ... Over spent expenditure

| Warrant | Claim | Vendor #/Name | Amount | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Line # | | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj | |
| 445498S | 10125 | WAXIE'S ENTERPRISES, LLC, A BRADY | | | | | | | | |
| | 74923 | | 1,382.75 | | | | | | | |
| 1 | | 84152154 10/15/26 ICE MELT | 960.40 | 71125 | 126 | 94 | 166-2620 | 610 | | |
| 2 | | 84152154 10/15/26 ICE MELT | 411.60 | 71125 | 226 | 94 | 166-2620 | 610 | | |
| 3 | | 84152154 10/15/26 SERVICE CHARGE | 7.52 | 71125 | 126 | 94 | 166-2620 | 610 | | |
| 4 | | 84152154 10/15/26 SERVICE CHARGE | 3.23 | 71125 | 226 | 94 | 166-2620 | 610 | | |
| | 74924 | | 322.49 | | | | | | | |
| 1 | | 84146929 10/12/26 12' WHITE PADS | 31.56 | 70582 | 126 | 94 | 166-2620 | 611 | | |
| 2 | | 84146929 10/12/26 12' WHITE PADS | 13.53 | 70582 | 226 | 94 | 166-2620 | 611 | | |
| 3 | | 84146929 10/12/26 WYPALL TOWELS | 194.18 | 70582 | 126 | 94 | 166-2620 | 611 | | |
| 4 | | 84146929 10/12/26 WYPALL TOWELS | 83.22 | 70582 | 226 | 94 | 166-2620 | 611 | | |
| | 74925 | | 4,002.18 | | | | | | | |
| 1 | | 84146211 10/12/26 20' SQUARE SCRUBBER | 2,794.00 | 70430 | 126 | 94 | 166-2620 | 611 | | |
| 2 | | 84146211 10/12/26 20' SQUARE SCRUBBER | 1,197.43 | 70430 | 226 | 94 | 166-2620 | 611 | | |
| 3 | | 84146211 10/12/26 SHIPPING | 7.53 | 70430 | 126 | 94 | 166-2620 | 611 | | |
| 4 | | 84146211 10/12/26 SHIPPING | 3.22 | 70430 | 226 | 94 | 166-2620 | 611 | | |
| | 74926 | | 114.18 | | | | | | | |
| 1 | | 84152097 10/15/26 RED POLISHING PAD 12' | 30.11 | 70563 | 126 | 94 | 166-2620 | 611 | | |
| 2 | | 84152097 10/15/26 RED POLISHING PAD 12' | 12.91 | 70563 | 226 | 94 | 166-2620 | 611 | | |
| 3 | | 84152097 10/15/26 WHT POLISHING PAD 14' | 49.81 | 70563 | 126 | 94 | 166-2620 | 611 | | |
| 4 | | 84152097 10/15/26 WHT POLISHING PAD 14' | 21.35 | 70563 | 226 | 94 | 166-2620 | 611 | | |
| | 74927 | | 266.90 | | | | | | | |
| 1 | | 84152088 10/15/26 DISINFECTING SPRAY | 36.39 | 69355 | 126 | 94 | 166-2620 | 611 | | |
| 2 | | 84152088 10/15/26 DISINFECTING SPRAY | 15.59 | 69355 | 226 | 94 | 166-2620 | 611 | | |
| 3 | | 84152088 10/15/26 SC JOHNSON STRIPPER/BMS | 150.44 | 69355 | 126 | 94 | 166-2620 | 611 | | |
| 4 | | 84152088 10/15/26 SC JOHNSON STRIPPER/BMS | 64.48 | 69355 | 226 | 94 | 166-2620 | 611 | | |
| | 74928 | | 1,725.27 | | | | | | | |
| 1 | | 84116890 09/21/26 FACIAS TISSURE | 425.54 | 70582 | 126 | 94 | 166-2620 | 611 | | |
| 2 | | 84116890 09/21/26 FACIAS TISSURE | 182.38 | 70582 | 226 | 94 | 166-2620 | 611 | | |
| 3 | | 84116890 09/21/26 20' WHITE PADS | 25.16 | 70582 | 126 | 94 | 166-2620 | 611 | | |
| 4 | | 84116890 09/21/26 20' WHITE PADS | 10.78 | 70582 | 226 | 94 | 166-2620 | 611 | | |
| 5 | | 84116890 09/21/26 WYPALL TOWELS | 51.02 | 70582 | 126 | 94 | 166-2620 | 611 | | |
| 6 | | 84116890 09/21/26 WYPALL TOWELS | 21.86 | 70582 | 226 | 94 | 166-2620 | 611 | | |
| 7 | | 84116890 09/21/26 TOILET BOWL CLEANER | 52.02 | 70582 | 126 | 94 | 166-2620 | 611 | | |
| 8 | | 84116890 09/21/26 TOILET BOWL CLEANER | 22.30 | 70582 | 226 | 94 | 166-2620 | 611 | | |
| 9 | | 84116890 09/21/26 FACIAS TISSURE | 154.56 | 70582 | 126 | 94 | 166-2620 | 611 | | |
| 10 | | 84116890 09/21/26 FACIAS TISSURE | 66.24 | 70582 | 226 | 94 | 166-2620 | 611 | | |
| 11 | | 84116890 09/21/26 HAND SOAP | 284.14 | 70582 | 126 | 94 | 166-2620 | 611 | | |
| 12 | | 84116890 09/21/26 HAND SOAP | 121.78 | 70582 | 226 | 94 | 166-2620 | 611 | | |
| 13 | | 84116890 09/21/26 PUSH BROOM | 71.99 | 70582 | 126 | 94 | 166-2620 | 611 | | |
| 14 | | 84116890 09/21/26 PUSH BROOM | 30.85 | 70582 | 226 | 94 | 166-2620 | 611 | | |
| 15 | | 84116890 09/21/26 PUSH BROOM HANDLE | 10.42 | 70582 | 126 | 94 | 166-2620 | 611 | | |
| 16 | | 84116890 09/21/26 PUSH BROOM HANDLE | 4.46 | 70582 | 226 | 94 | 166-2620 | 611 | | |
| 17 | | 84116890 09/21/26 PUSH BROOM HANDLE | 8.54 | 70582 | 126 | 94 | 166-2620 | 611 | | |
| 18 | | 84116890 09/21/26 PUSH BROOM HANDLE | 3.66 | 70582 | 226 | 94 | 166-2620 | 611 | | |
| 19 | | 84116890 09/21/26 APPLE AIR FRESHNER | 78.59 | 70582 | 126 | 94 | 166-2620 | 611 | | |
| 20 | | 84116890 09/21/26 APPLE AIR FRESHNER | 33.69 | 70582 | 226 | 94 | 166-2620 | 611 | | |
| 21 | | 84116890 09/21/26 MANGO AIR FRESHNER | 39.30 | 70582 | 126 | 94 | 166-2620 | 611 | | |

* ... Over spent expenditure

| Warrant | Claim | Vendor #/Name | Amount | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Line # | | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj | |
| | | | | | | | | | | ---- |
| 22 | | 84116890 09/21/26 MANGO AIR FRESHNER | 16.84 | 70582 | 226 | 94 | 166-2620 | 611 | | |
| 23 | | 84116890 09/21/26 SHIPPING | 6.41 | | 126 | 94 | 166-2620 | 611 | | |
| 24 | | 84116890 09/21/26 SHIPPING | 2.74 | | 226 | 94 | 166-2620 | 611 | | |
| | 74929 | | 7,256.87 | | | | | | | |
| 1 | | 84129163 09/29/26 CLOROX 4N1 DIS SPRAY | 298.70 | 69926 | 126 | 94 | 166-2620 | 611 | | |
| 2 | | 84129163 09/29/26 CLOROX 4N1 DIS SPRAY | 128.02 | 69926 | 226 | 94 | 166-2620 | 611 | | |
| 3 | | 84129163 09/29/26 WYPALL WIPES | 38.48 | 69926 | 126 | 94 | 166-2620 | 611 | | |
| 4 | | 84129163 09/29/26 WYPALL WIPES | 16.49 | 69926 | 226 | 94 | 166-2620 | 611 | | |
| 5 | | 84129163 09/29/26 DISP ROLL TOWLELS | 160.87 | 69926 | 126 | 94 | 166-2620 | 611 | | |
| 6 | | 84129163 09/29/26 DISP ROLL TOWLELS | 68.95 | 69926 | 226 | 94 | 166-2620 | 611 | | |
| 7 | | 84129163 09/29/26 SPIC AND SPAN | 434.28 | 69926 | 126 | 94 | 166-2620 | 611 | | |
| 8 | | 84129163 09/29/26 SPIC AND SPAN | 186.12 | 69926 | 226 | 94 | 166-2620 | 611 | | |
| 9 | | 84076367 08/21/26 SUPPLIES | 4,147.47 | 69926 | 126 | 94 | 166-2620 | 611 | | |
| 10 | | 84076367 08/21/26 SUPPLIES | 1,777.49 | 69926 | 226 | 94 | 166-2620 | 611 | | |
| | | Total Check: | 15,070.64 | | | | | | | |
| 445499S | | 9723 AK ATHLETIC EQUIPMENT, INC. | | | | | | | | |
| | 75001 | | 179.22 | | | | | | | |
| 1 | | 5419042 02/28/24 Kelly Green Wall Pad | 87.00 | 71151 | 115 | 76 | 280-1000 | 610 | 360 | |
| 2 | | 5419042 02/28/24 Lime Green wall pad | 87.00 | 71151 | 115 | 76 | 280-1000 | 610 | 360 | |
| 3 | | 5419042 02/28/24 3% Processing fee | 5.22 | 71151 | 115 | 76 | 280-1000 | 610 | 360 | |
| | | Total Check: | 179.22 | | | | | | | |
| 445500S | | 8644 BADGER TRACK CUSTOMS | | | | | | | | |
| | 75003 | | 1,350.00 | | | | | | | |
| 1 | | 3614 10/12/26 Emergency Bags | 450.00 | 71142 | 115 | 90 | 160-2510 | 610 | 782 | |
| 2 | | 3614 10/12/26 Hats | 900.00 | 71142 | 115 | 90 | 160-2510 | 610 | 782 | |
| | | Total Check: | 1,350.00 | | | | | | | |
| 445501S | | 176 BROWNING LUMBER & HARDWARE | | | | | | | | |
| | 75005 | | 209.99 | | | | | | | |
| 1 | | 2610144981 10/06/26 80#redimix | 35.00 | 71245 | 110 | 96 | 167-2700 | 610 | | |
| 2 | | 2610144981 10/06/26 80#redimix | 15.00 | 71245 | 210 | 96 | 167-2700 | 610 | | |
| 3 | | 2610145001 10/06/26 80#redimix | 28.00 | 71245 | 110 | 96 | 167-2700 | 610 | | |
| 4 | | 2610145001 10/06/26 80#redimix | 12.00 | 71245 | 210 | 96 | 167-2700 | 610 | | |
| 5 | | 2610146330 10/15/26 12v transfer pump-shop | 83.99 | 71245 | 110 | 96 | 167-2700 | 610 | | |
| 6 | | 2610146330 10/15/26 12v transfer pump-shop | 36.00 | 71245 | 210 | 96 | 167-2700 | 610 | | |
| | 75006 | | 29.99 | | | | | | | |
| 1 | | 2610147237 10/21/26 1.4" rigth angle adapter | 20.99 | 71301 | 110 | 96 | 167-2700 | 610 | | |
| 2 | | 2610147237 10/21/26 1.4" rigth angle adapter | 9.00 | 71301 | 210 | 96 | 167-2700 | 610 | | |
| | | Total Check: | 239.98 | | | | | | | |

* ... Over spent expenditure

| Warrant | Claim | Vendor #/Name | Amount | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Line # | | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj | |
| 445502S | | 8847 BSN SPORTS LLC | | | | | | | | |
| | 75007 | | 518.48 | | | | | | | |
| 1 | | 935434559 09/11/26 Goal Keeper Jersey | 78.00 | 70511 | 226 | 60 | 720-3593 | 582 | | |
| 2 | | 935434559 09/11/26 Protection V24 | 120.00 | 70511 | 226 | 60 | 720-3594 | 582 | | |
| 3 | | 935434559 09/11/26 Club Team Ball Bag | 84.00 | 70511 | 226 | 60 | 720-3594 | 582 | | |
| 4 | | 935434559 09/11/26 Metallic 2026 MLS LE | 168.00 | 70511 | 226 | 60 | 720-3594 | 582 | | |
| 5 | | 935434559 09/11/26 Cantains Band-Black | 19.96 | 70511 | 226 | 60 | 720-3593 | 582 | | |
| 6 | | 935434559 09/11/26 Captains Band-Pink | 19.96 | 70511 | 226 | 60 | 720-3593 | 582 | | |
| 7 | | 935434559 09/11/26 Freight | 28.56 | 70511 | 226 | 60 | 720-3593 | 582 | | |
| | 75008 | | 2,772.00 | | | | | | | |
| 1 | | 935980187 10/14/26 Mens Jersey - S | 109.50 | 70649 | 226 | 60 | 720-3592 | 582 | | |
| 2 | | 935980187 10/14/26 Mens Jersey - M | 219.00 | 70649 | 226 | 60 | 720-3592 | 582 | | |
| 3 | | 935980187 10/14/26 Mens Jersey - L | 182.50 | 70649 | 226 | 60 | 720-3592 | 582 | | |
| 4 | | 935980187 10/14/26 Mens Jersey - XL | 401.50 | 70649 | 226 | 60 | 720-3592 | 582 | | |
| 5 | | 935980187 10/14/26 Mens Jersey - 2XL | 328.50 | 70649 | 226 | 60 | 720-3592 | 582 | | |
| 6 | | 935980187 10/14/26 Mens Jersey - 3XL | 219.00 | 70649 | 226 | 60 | 720-3592 | 582 | | |
| 7 | | 935980187 10/14/26 Mens 7" Short - S | 88.50 | 70649 | 226 | 60 | 720-3592 | 582 | | |
| 8 | | 935980187 10/14/26 Mens 7" Short - M | 177.00 | 70649 | 226 | 60 | 720-3592 | 582 | | |
| 9 | | 935980187 10/14/26 Mens 7" Short - L | 147.50 | 70649 | 226 | 60 | 720-3592 | 582 | | |
| 10 | | 935980187 10/14/26 Mens 7" Short - XL | 324.50 | 70649 | 226 | 60 | 720-3592 | 582 | | |
| 11 | | 935980187 10/14/26 Mens 7" Short - 2XL | 265.50 | 70649 | 226 | 60 | 720-3592 | 582 | | |
| 12 | | 935980187 10/14/26 Mens 7" Short - 3XL | 177.00 | 70649 | 226 | 60 | 720-3592 | 582 | | |
| 13 | | 935980187 10/14/26 Freight | 132.00 | 70649 | 226 | 60 | 720-3592 | 582 | | |
| | | Total Check: | 3,290.48 | | | | | | | |
| 445503S | | 6380 CARQUEST OF CUT BANK | | | | | | | | |
| | 75010 | | 1,173.30 | | | | | | | |
| 1 | | 2808366801 10/09/26 whl weights-314-30cw 30e | 419.24 | 71248 | 110 | 96 | 167-2700 | 610 | | |
| 2 | | 2808366801 10/09/26 whl weights-314-30cw 30e | 179.68 | 71248 | 210 | 96 | 167-2700 | 610 | | |
| 3 | | 2808366881 10/14/26 headlight silverstar | 25.47 | 71248 | 110 | 96 | 167-2700 | 610 | | |
| 4 | | 2808366881 10/14/26 headlight silverstar | 10.92 | 71248 | 210 | 96 | 167-2700 | 610 | | |
| 5 | | 2808366881 10/14/26 headlight silverstar | 127.36 | 71248 | 110 | 96 | 167-2700 | 610 | | |
| 6 | | 2808366881 10/14/26 headlight silverstar | 54.59 | 71248 | 210 | 96 | 167-2700 | 610 | | |
| 7 | | 2808366881 10/14/26 LED fog bulb | 53.19 | 71248 | 110 | 96 | 167-2700 | 610 | | |
| 8 | | 2808366881 10/14/26 LED fog bulb | 22.80 | 71248 | 210 | 96 | 167-2700 | 610 | | |
| 9 | | 2808366881 10/14/26 Val transfer cs fld-shop | 123.40 | 71248 | 110 | 96 | 167-2700 | 610 | | |
| 10 | | 2808366881 10/14/26 Val transfer cs fld-shop | 52.88 | 71248 | 210 | 96 | 167-2700 | 610 | | |
| 11 | | 2808366881 10/14/26 headlight | 24.49 | 71248 | 110 | 96 | 167-2700 | 610 | | |
| 12 | | 2808366881 10/14/26 headlight | 10.50 | 71248 | 210 | 96 | 167-2700 | 610 | | |
| 13 | | 2808366881 10/14/26 headlight | 24.49 | 71248 | 110 | 96 | 167-2700 | 610 | | |
| 14 | | 2808366881 10/14/26 headlight | 10.50 | 71248 | 210 | 96 | 167-2700 | 610 | | |
| 15 | | 2808366881 10/14/26 attachment tp | 23.65 | 71248 | 110 | 96 | 167-2700 | 610 | | |
| 16 | | 2808366881 10/14/26 attachment tp | 10.14 | 71248 | 210 | 96 | 167-2700 | 610 | | |
| | | Total Check: | 1,173.30 | | | | | | | |

* ... Over spent expenditure

| Warrant | Claim | Vendor #/Name | Amount | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Line # | | Invoice #/Inv Date/Description | | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj | |
| 445504S | | 975 CENTURYLINK | | | | | | | | | |
| | 74982 | | 225.82 | | | | | | | | |
| 1 | | 10/01/26 SERVICE CHARGES | | 225.82 | | 126 | 42 | 120-2410 | 531 | | |
| | | Total Check: | | 225.82 | | | | | | | |
| 445505S | | 3202 COMFORT INN UNIVERSITY MISSOULA | | | | | | | | | |
| | 75011 | | 1,652.56 | | | | | | | | |
| 1 | | 5393250 10/26/26 Student Rooms 2 Queens | | 1,652.56 | 70806 | 115 | 60 | 471-1000 | 582 | 665 | |
| | | Total Check: | | 1,652.56 | | | | | | | |
| 445506S | | 6816 CUT BANK TIRE, INC. | | | | | | | | | |
| | 75012 | | 3,848.00 | | | | | | | | |
| 1 | | 383890 10/14/26 TR 543-D stems | | 33.60 | 71246 | 110 | 96 | 167-2700 | 615 | | |
| 2 | | 383890 10/14/26 TR 543-D stems | | 14.40 | 71246 | 210 | 96 | 167-2700 | 615 | | |
| 3 | | 383852 10/13/26 295/75R225 | | 644.00 | 71246 | 110 | 96 | 167-2700 | 615 | | |
| 4 | | 383852 10/13/26 295/75R225 | | 276.00 | 71246 | 210 | 96 | 167-2700 | 615 | | |
| 5 | | 383852 10/13/26 295/75R225 | | 2,016.00 | 71246 | 110 | 96 | 167-2700 | 615 | | |
| 6 | | 383852 10/13/26 295/75R225 | | 864.00 | 71246 | 210 | 96 | 167-2700 | 615 | | |
| | | Total Check: | | 3,848.00 | | | | | | | |
| 445507S | | 3153 DICKBLICK.COM | | | | | | | | | |
| | 75004 | | 35.12 | | | | | | | | |
| 1 | | 9167179 10/21/26 B. Aluminum Triangles30/6 | | 35.12 | 70904 | 115 | 60 | 471-1000 | 610 | 665 | |
| | | Total Check: | | 35.12 | | | | | | | |
| 445508S | | 9711 DIGITALOCEAN LLC | | | | | | | | | |
| | 75013 | | 12.00 | | | | | | | | |
| 1 | | 553573437 09/01/26 Digital Archive Bnas | | 12.00 | 71316 | 115 | 90 | 374-1000 | 610 | 510 | |
| | | Total Check: | | 12.00 | | | | | | | |
| 445509S | | 7847 ECOLAB PEST ELIM.DIV | | | | | | | | | |
| | 74983 | | 1,192.97 | | | | | | | | |
| 1 | | 5303181 10/20/26 Pest Services | | 835.08 | | 126 | 90 | 166-2620 | 440 | | |
| 2 | | 5303181 10/20/26 Pest Services | | 357.89 | | 226 | 90 | 166-2620 | 440 | | |
| | | Total Check: | | 1,192.97 | | | | | | | |
| 445510S | | 7704 FRIESENS CORPORATION | | | | | | | | | |
| | 75014 | | 783.00 | | | | | | | | |
| 1 | | SI00004702 09/30/26 Storage Fees | | 548.10 | 71163 | 126 | 90 | 160-2510 | 610 | | |
| 2 | | SI00004702 09/30/26 Storage Fees | | 234.90 | 71163 | 226 | 90 | 160-2510 | 610 | | |
| | | Total Check: | | 783.00 | | | | | | | |

* ... Over spent expenditure

| Warrant | Claim | Vendor #/Name | Amount |
|---|---|---|---|
| 445511S | 496 | GLACIER ELECTRIC CO-OP | |
| 74984 | | | 23,008.91 |

| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|
| 1 | 10/05/26 BROWNING ELEM/129800 | 2,150.15 | | 226 | 60 | 166-2620 | 412 | |
| 2 | 10/05/26 BUS GARAG/129801 | 109.69 | | 110 | 96 | 166-2700 | 412 | |
| 3 | 10/05/26 BUS GARAG/129801 | 73.13 | | 210 | 96 | 166-2700 | 412 | |
| 4 | 10/05/26 KW BERGAN/129802 | 1,275.45 | | 126 | 10 | 166-2620 | 412 | |
| 5 | 10/05/26 VINA CHATTIN/129804 | 1,257.75 | | 126 | 10 | 166-2620 | 412 | |
| 6 | 10/05/26 ADMINISTRATION/129805 | 227.25 | | 126 | 90 | 166-2620 | 412 | |
| 7 | 10/05/26 ADMINISTRATION/129805 | 151.50 | | 226 | 90 | 166-2620 | 412 | |
| 8 | 10/05/26 FS MAINTENANCE/129806 | 81.08 | | 126 | 94 | 166-2620 | 412 | |
| 9 | 10/05/26 FS MAINTENANCE/129806 | 54.06 | | 226 | 94 | 166-2620 | 412 | |
| 10 | 10/05/26 MIDDLE SCHOOL/129807 | 1,973.90 | | 126 | 50 | 166-2620 | 412 | |
| 11 | 10/05/26 WATER PMP & SCORE BD/129809 | 89.01 | | 226 | 60 | 166-2620 | 412 | |
| 12 | 10/05/26 PJ ANNEX/129811 | 230.95 | | 226 | 60 | 166-2620 | 412 | |
| 15 | 10/05/26 VINA CHATTIN PUMP/129815 | 40.75 | | 126 | 20 | 166-2620 | 412 | |
| 17 | 10/05/26 FOOTBALL FIELD/129818 | 44.75 | | 226 | 60 | 166-2620 | 412 | |
| 18 | 10/05/26 2 SEC LIGHTS LIONS PRK /129819 | 25.00 | | 226 | 60 | 166-2620 | 412 | |
| 19 | 10/05/26 21 1A SOUTH WELL/129820 | 37.00* | | 120 | 82 | 166-2620 | 412 | |
| 21 | 10/05/26 NORTH WELL/129821 | 37.00 | | 126 | 50 | 166-2620 | 412 | |
| 22 | 10/05/26 BUS COMPLEX/129827 | 227.22 | | 110 | 96 | 166-2700 | 412 | |
| 23 | 10/05/26 BUS COMPLEX/129827 | 151.48 | | 210 | 96 | 166-2700 | 412 | |
| 24 | 10/05/26 PAINT SHOP/129829 | 51.46 | | 126 | 94 | 166-2620 | 412 | |
| 25 | 10/05/26 PAINT SHOP/129829 | 34.30 | | 226 | 94 | 166-2620 | 412 | |
| 26 | 10/05/26 CENTRAL SUPPLY/129830 | 248.32 | | 112 | 92 | 910-2620 | 412 | |
| 27 | 10/05/26 MAINTENANCE WOOD SHOP/129831 | 50.12 | | 126 | 94 | 166-2620 | 412 | |
| 28 | 10/05/26 MAINTENANCE WOOD SHOP/129831 | 33.41 | | 226 | 94 | 166-2620 | 412 | |
| 29 | 10/05/26 SPECIAL SERVICES/129835 | 121.93 | | 126 | 76 | 280-2620 | 412 | |
| 30 | 10/05/26 NAPI/129836 | 2,793.75 | | 126 | 30 | 166-2620 | 412 | |
| 32 | 10/05/26 SO WELL/MIDDLE SCHL/129847 | 37.41 | | 126 | 50 | 166-2620 | 412 | |
| 33 | 10/05/26 BHS VO TECH/129852 | 437.55 | | 226 | 60 | 166-2620 | 412 | |
| 34 | 10/05/26 BABB SCHOOL/129853 | 1,033.10 | | 126 | 42 | 166-2620 | 412 | |
| 36 | 10/05/26 BROWNING HIGH SCHOOL/129855 | 8,562.60 | | 226 | 60 | 166-2620 | 412 | |
| 37 | 10/05/26 B.H.S. WEST WELL/129856 | 37.00 | | 226 | 60 | 166-2620 | 412 | |
| 38 | 10/05/26 SECURITY LIGHTS/129857 | 600.00 | | 226 | 60 | 166-2620 | 412 | |
| 39 | 10/05/26 WALKING PATH/129858 | 102.89 | | 126 | 90 | 166-2620 | 412 | |
| 40 | 10/05/26 WALKING PATH/129858 | 68.60 | | 226 | 90 | 166-2620 | 412 | |
| 41 | 10/05/26 WALKING PATH/129859 | 61.84 | | 126 | 90 | 166-2620 | 412 | |
| 42 | 10/05/26 WALKING PATH/129859 | 41.23 | | 226 | 90 | 166-2620 | 412 | |
| 43 | 10/05/26 Propane Pump/129860 | 39.48 | | 110 | 96 | 166-2700 | 412 | |
| 44 | 10/05/26 Propane Pump/129860 | 26.32 | | 210 | 96 | 166-2700 | 412 | |
| 45 | 10/05/26 Com Garden/129826 | 2.98 | | 226 | 90 | 166-2620 | 412 | |
| 51 | 10/05/26 BHS DRIVEWAY/129865 | 237.50 | | 226 | 90 | 166-2620 | 412 | |
| 52 | 10/05/26 BMS DRIVEWAY/129867 | 150.00 | | 126 | 50 | 166-2620 | 412 | |

* ... Over spent expenditure

| Warrant | Claim | Vendor #/Name | Amount | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Line # | | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj | |
| | 74985 | | 4,127.35 | | | | | | | |
| 53 | | 10/05/26 7 LED/SPORTS COMPLEX(129870) | 87.50 | | 226 | 60 | 166-2620 | 412 | | |
| 55 | | 10/05/26 NEW JR HIGH/ (129869) | 2,150.60 | | 126 | 50 | 166-2620 | 412 | | |
| 56 | | 10/05/26 HS Football field/129871 | 1,036.75 | | 226 | 60 | 166-2620 | 412 | | |
| 57 | | 10/05/26 Out building sport/129872 | 124.12 | | 226 | 60 | 166-2620 | 412 | | |
| 58 | | 10/05/26 softball scoreboard/129873 | 37.00 | | 226 | 60 | 166-2620 | 412 | | |
| 59 | | 10/05/26 student resource/129875 | 376.80 | | 126 | 94 | 166-2620 | 412 | | |
| 60 | | 10/05/26 student resource/129875 | 251.20 | | 226 | 94 | 166-2620 | 412 | | |
| 61 | | 10/05/26 stall#1/129876 | 63.38* | | 120 | 82 | 166-2620 | 412 | | |
| | | Total Check: | 27,136.26 | | | | | | | |
| 445512S | | 7495 GLACIER PEAKS CASINO | | | | | | | | |
| | 75015 | | 327.30 | | | | | | | |
| 1 | | 2026-003 01/08/26 XMAS LUNCH/DINNER | 229.11 | 71272 | 126 | 94 | 166-2620 | 612 | | |
| 2 | | 2026-003 01/08/26 XMAS LUNCH/DINNER | 98.19 | 71272 | 226 | 94 | 166-2620 | 612 | | |
| | | Total Check: | 327.30 | | | | | | | |
| 445513S | | 8351 GRANITE TECHNOLOGY SOLUTIONS FNA | | | | | | | | |
| | 74986 | | 5,054.01 | | | | | | | |
| 1 | | 56188 10/23/26 monthly phone service | 3,537.81* | | 126 | 90 | 160-2500 | 531 | | |
| 2 | | 56188 10/23/26 monthly phone service | 1,516.20 | | 226 | 90 | 160-2500 | 531 | | |
| | | Total Check: | 5,054.01 | | | | | | | |
| 445514S | | 9518 INTERQUEST DETECTION CANINES OF | | | | | | | | |
| | 75016 | | 400.00 | | | | | | | |
| 1 | | 1796 10/01/26 Inspection 10/1/26 | 400.00 | 71211 | 226 | 60 | 150-2410 | 650 | | |
| | | Total Check: | 400.00 | | | | | | | |
| 445515S | | 621 J & V RESTAURANT SUPPLY | | | | | | | | |
| | 75017 | | 2,856.25 | | | | | | | |
| 1 | | SO123553 08/29/26 DISPOSER | 2,700.00 | 70640 | 112 | 25 | 910-3100 | 615 | | |
| 2 | | SO123553 08/29/26 FREIGHT | 156.25 | 70640 | 112 | 25 | 910-3100 | 615 | | |
| | | Total Check: | 2,856.25 | | | | | | | |
| 445516S | | 8828 KELLEY CREATE | | | | | | | | |
| | 75018 | | 167.06 | | | | | | | |
| 1 | | IN2479545 10/14/26 METER | 167.06 | 71207 | 274 | 92 | 920-3200 | 610 | | |
| | 75019 | | 390.00 | | | | | | | |
| 1 | | IN2485367 10/21/26 METER | 390.00 | 71307 | 274 | 92 | 920-3200 | 610 | | |
| | | Total Check: | 557.06 | | | | | | | |

* ... Over spent expenditure

| Warrant | Claim | Vendor #/Name | Amount | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Line # | | Invoice #/Inv Date/Description | | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj | |
| 445517S | | 674 LAKESHORE LEARNING MATERIALS, LLC | | | | | | | | | |
| | 75020 | | 39.87 | | | | | | | | |
| 1 | | 94717166 09/13/26 Math Links | | 20.89 | 70194 | 115 | 76 | 280-1000 | 610 | 360 | |
| 2 | | 94717166 09/13/26 Reward Stickers | | 11.99 | 70194 | 115 | 76 | 280-1000 | 610 | 360 | |
| 3 | | 94717166 09/13/26 Shipping | | 6.99 | 70194 | 115 | 76 | 280-1000 | 610 | 360 | |
| | | Total Check: | | 39.87 | | | | | | | |
| 445518S | | 7522 LEO BULL CHILD | | | | | | | | | |
| | 74999 | | 17.00 | | | | | | | | |
| Pick up supplies for Wellness Incentives | | | | | | | | | | | |
| Great Falls, Mt | | | | | | | | | | | |
| 10/29/26 | | | | | | | | | | | |
| 1 | | 10/26/26 Per Diem | | 17.00* | | 226 | 77 | 160-2213 | 582 | | |
| | | Total Check: | | 17.00 | | | | | | | |
| 445519S | | 9275 MONTANA DIGITAL ACADEMY | | | | | | | | | |
| | 75025 | | 3,968.00 | | | | | | | | |
| 1 | | FALL26-012 10/05/26 Original Credit | | 3,968.00 | 71283 | 115 | 60 | 471-1000 | 810 | 665 | |
| | | Total Check: | | 3,968.00 | | | | | | | |
| 445520S | | 8284 MOSYLE | | | | | | | | | |
| | 75026 | | 20,669.00 | | | | | | | | |
| 1 | | 26128330 10/05/26 Mosyle Premium Subscripti | | 14,468.30 | 71227 | 126 | 78 | 162-2220 | 650 | | |
| 2 | | 26128330 10/05/26 Mosyle Premium Subscripti | | 6,200.70 | 71227 | 226 | 78 | 162-2220 | 650 | | |
| | | Total Check: | | 20,669.00 | | | | | | | |
| 445521S | | 10347 MUSIC & ARTS | | | | | | | | | |
| | 75027 | | 530.88 | | | | | | | | |
| 1 | | INV0616392 10/05/26 Ultra-Pure Cloth Blue | | 106.60 | 70415 | 226 | 60 | 150-1470 | 610 | | |
| 2 | | INV0616545 10/06/26 Selmer Cork Grease | | 57.00 | 70415 | 226 | 60 | 150-1470 | 610 | | |
| 3 | | INV0616334 10/04/26 Neotech Soft Sax Strap | | 32.80 | 70415 | 226 | 60 | 150-1470 | 610 | | |
| 4 | | INV0616334 10/04/26 GEM Swabs Clarinet | | 181.87 | 70415 | 226 | 60 | 150-1470 | 610 | | |
| 5 | | INV0616334 10/04/26 Etrude Valve Oil 1.25oz | | 26.70 | 70415 | 226 | 60 | 150-1470 | 610 | | |
| 6 | | INV0616334 10/04/26 promark class drum sticks | | 125.91 | 70518 | 126 | 50 | 130-1000 | 610 | | |
| | | Total Check: | | 530.88 | | | | | | | |
| 445522S | | 5201 NAPA AUTO PARTS | | | | | | | | | |
| | 75032 | | 258.22 | | | | | | | | |
| 1 | | 925467 10/07/26 Glass window-back#8010 | | 170.45 | 71247 | 110 | 96 | 167-2700 | 615 | | |
| 2 | | 925467 10/07/26 Glass window-back#8010 | | 73.05 | 71247 | 210 | 96 | 167-2700 | 615 | | |
| 3 | | 925867 10/14/26 wheel valve | | 10.30 | 71247 | 110 | 96 | 167-2700 | 615 | | |
| 4 | | 925867 10/14/26 wheel valve | | 4.42 | 71247 | 210 | 96 | 167-2700 | 615 | | |
| | | Total Check: | | 258.22 | | | | | | | |

* ... Over spent expenditure

| Warrant | Claim | Vendor #/Name | Amount |
|---|---|---|---|
| 445523S | | 918 NATIONAL LAUNDRY CO. | |
| | 75034 | | 246.88 |

| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|
| 1 | 10230 10/12/26 BHS | 10.21 | 71259 | 112 | 60 | 910-3100 | 610 | |
| 2 | 10237 10/12/26 BMS | 20.42 | 71259 | 112 | 50 | 910-3100 | 610 | |
| 3 | 10235 10/12/26 NAPI | 10.21 | 71259 | 112 | 30 | 910-3100 | 610 | |
| 4 | 10238 10/12/26 WHSE | 160.22 | 71259 | 112 | 92 | 910-3100 | 610 | |
| 5 | 10234 10/12/26 KW | 15.19* | 71259 | 112 | 10 | 910-3100 | 610 | |
| 6 | 10233 10/12/26 VINA | 10.21* | 71259 | 112 | 10 | 910-3100 | 610 | |
| 7 | 10236 10/12/26 BES | 20.42* | 71259 | 112 | 25 | 910-3100 | 610 | |
| | 75035 | 79.37 | | | | | | |
| 1 | 12092 10/19/26 BMS | 20.42 | 71308 | 112 | 50 | 910-3100 | 610 | |
| 2 | 12086 10/19/26 BHS | 10.21 | 71308 | 112 | 60 | 910-3100 | 610 | |
| 3 | 12090 10/19/26 NAPI | 10.21 | 71308 | 112 | 30 | 910-3100 | 610 | |
| 4 | 12088 10/19/26 VINA | 10.21* | 71308 | 112 | 10 | 910-3100 | 610 | |
| 5 | 12089 10/19/26 KW | 18.11* | 71308 | 112 | 10 | 910-3100 | 610 | |
| 6 | 12091 10/19/26 BES | 10.21* | 71308 | 112 | 25 | 910-3100 | 610 | |
| | 75036 | 206.20 | | | | | | |
| 1 | 08365 10/05/26 BES | 10.21* | 71182 | 112 | 25 | 910-3100 | 610 | |
| 2 | 08362 10/05/26 VINA | 10.21* | 71182 | 112 | 10 | 910-3100 | 610 | |
| 3 | 08367 10/05/26 BMS | 20.42 | 71182 | 112 | 50 | 910-3100 | 610 | |
| 4 | 08369 10/05/26 ADMIN | 127.81 | 71182 | 112 | 92 | 910-3100 | 610 | |
| 5 | 08363 10/05/26 KW | 16.65* | 71182 | 112 | 10 | 910-3100 | 610 | |
| 6 | 08364 10/05/26 NAPI | 10.69 | 71182 | 112 | 30 | 910-3100 | 610 | |
| 7 | 08360 10/05/26 BHS | 10.21 | 71182 | 112 | 60 | 910-3100 | 610 | |
| | 75037 | 238.83 | | | | | | |
| 1 | 06492 09/28/26 VINA | 10.21* | 71174 | 112 | 10 | 910-3100 | 610 | |
| 2 | 06495 09/28/26 BES | 10.21* | 71174 | 112 | 25 | 910-3100 | 610 | |
| 3 | 06494 09/28/26 NAPI | 10.21 | 71174 | 112 | 30 | 910-3100 | 610 | |
| 4 | 06497 09/28/26 BMS | 20.42 | 71174 | 112 | 50 | 910-3100 | 610 | |
| 5 | 06493 09/28/26 KW | 20.54* | 71174 | 112 | 10 | 910-3100 | 610 | |
| 6 | 06489 09/28/26 BHS | 10.21 | 71174 | 112 | 60 | 910-3100 | 610 | |
| 7 | 06498 09/28/26 WHSE | 157.03 | 71174 | 112 | 92 | 910-3100 | 610 | |
| | Total Check: | 771.28 | | | | | | |

| Warrant | Claim | Vendor #/Name | Amount |
|---|---|---|---|
| 445524S | | 7751 NCS PEARSON, INC | |
| | 75033 | | 595.00 |

| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|
| 1 | 33272022 10/23/26 KBIT-2 Revised Scoring | 60.00 | 71321 | 115 | 76 | 280-1000 | 610 | 360 |
| 2 | 33272022 10/23/26 Conners-4 Q-Global | 120.00 | 71321 | 115 | 76 | 280-1000 | 610 | 360 |
| 3 | 33272022 10/23/26 BASC-3 Q-Global | 130.00 | 71321 | 115 | 76 | 280-1000 | 610 | 360 |
| 4 | 33272022 10/23/26 BASC-3 Q-global | 75.00 | 71321 | 115 | 76 | 280-1000 | 610 | 360 |
| 5 | 33272022 10/23/26 WISC-V Q-Global | 70.00 | 71321 | 115 | 76 | 280-1000 | 610 | 360 |
| 6 | 33272022 10/23/26 GFTA-3/KLPA-3 Q-Global | 80.00 | 71321 | 115 | 76 | 280-1000 | 610 | 360 |
| 7 | 33272022 10/23/26 CELF-5 Q-Global Scoring | 60.00 | 71321 | 115 | 76 | 280-1000 | 610 | 360 |
| | Total Check: | 595.00 | | | | | | |

* ... Over spent expenditure

| Warrant | Claim | Vendor #/Name | Amount | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Line # | | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj | |
| 445525S | | 1282 NORTHERN FORD | | | | | | | | |
| | 75038 | | 389.79 | | | | | | | |
| 1 | | 133671 09/25/26 coil asy-igni #238 | 252.00 | 71244 | 110 | 96 | 167-2700 | 615 | | |
| 2 | | 133671 09/25/26 coil asy-igni #238 | 108.00 | 71244 | 210 | 96 | 167-2700 | 615 | | |
| 3 | | 133671 09/25/26 spark plug #238 | 20.85 | 71244 | 110 | 96 | 167-2700 | 615 | | |
| 4 | | 133671 09/25/26 spark plug #238 | 8.94 | 71244 | 210 | 96 | 167-2700 | 615 | | |
| | | Total Check: | 389.79 | | | | | | | |
| 445526S | | 1676 OETC | | | | | | | | |
| | 75039 | | 2,400.00 | | | | | | | |
| 1 | | 345136 09/25/26 Google ChromeOS licenses | 1,680.00 | 70596 | 126 | 78 | 162-2220 | 650 | | |
| 2 | | 345136 09/25/26 Google ChromeOS licenses | 720.00 | 70596 | 226 | 78 | 162-2220 | 650 | | |
| | | Total Check: | 2,400.00 | | | | | | | |
| 445527S | | 4397 REALLY GOOD STUFF LLC | | | | | | | | |
| | 75046 | | 79.93 | | | | | | | |
| 1 | | 9391638 10/15/26 paint | 38.49 | 71123 | 126 | 90 | 160-2510 | 610 | | |
| 2 | | 9391638 10/15/26 paint | 16.50 | 71123 | 226 | 90 | 160-2510 | 610 | | |
| 3 | | 9391638 10/15/26 Brushes | 9.09 | 71123 | 126 | 90 | 160-2510 | 610 | | |
| 4 | | 9391638 10/15/26 Brushes | 3.90 | 71123 | 226 | 90 | 160-2510 | 610 | | |
| 5 | | 9391638 10/15/26 Shipping | 8.36 | 71123 | 126 | 90 | 160-2510 | 610 | | |
| 6 | | 9391638 10/15/26 Shipping | 3.59 | 71123 | 226 | 90 | 160-2510 | 610 | | |
| | | Total Check: | 79.93 | | | | | | | |
| 445528S | | 2283 ROBERT BROOKE & ASSOCIATES | | | | | | | | |
| | 75047 | | 1,182.18 | | | | | | | |
| 1 | | 385531 10/14/26 TABLE STOOL TOPS | 628.95 | 71089 | 126 | 94 | 166-2620 | 615 | | |
| 2 | | 385531 10/14/26 TABLE STOOL TOPS | 269.55 | 71089 | 226 | 94 | 166-2620 | 615 | | |
| 3 | | 385531 10/14/26 STOOL TOP | 88.20 | 71089 | 126 | 94 | 166-2620 | 615 | | |
| 4 | | 385531 10/14/26 STOOL TOP | 37.80 | 71089 | 226 | 94 | 166-2620 | 615 | | |
| 5 | | 385531 10/14/26 SHIPPING | 110.38 | 71089 | 126 | 94 | 166-2620 | 615 | | |
| 6 | | 385531 10/14/26 SHIPPING | 47.30 | 71089 | 226 | 94 | 166-2620 | 615 | | |
| | | Total Check: | 1,182.18 | | | | | | | |
| 445529S | | 4374 ROBERT MILLER | | | | | | | | |
| | 75000 | | 210.04 | | | | | | | |
| Pick up supplies for Wellness Incentives | | | | | | | | | | |
| Great Falls, Mt | | | | | | | | | | |
| 10/29/26 | | | | | | | | | | |
| 1 | | 10/26/26 Per Diem | 210.04* | | 226 | 77 | 160-2213 | 582 | | |
| | | Total Check: | 210.04 | | | | | | | |

* ... Over spent expenditure

| Warrant | Claim | Vendor #/Name | Amount | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Line # | | Invoice #/Inv Date/Description | | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj | |
| 445530S | 1028 | SYSCO | | | | | | | | | |
| | 74941 | | 536.01 | | | | | | | | |
| 1 | | 643387633 10/12/26 KW | | 536.01 | 71154 | 112 | 10 | 910-3100 | 630 | | |
| | 74942 | | 313.73 | | | | | | | | |
| 1 | | 643398591 10/19/26 KW | | 313.73 | 71237 | 112 | 10 | 910-3100 | 630 | | |
| | | Total Check: | | 849.74 | | | | | | | |
| 445531S | 1041 | SYSCO | | | | | | | | | |
| | 74943 | | 1,315.11 | | | | | | | | |
| 1 | | 643392591 10/15/26 VINA | | 1,315.11 | 71205 | 112 | 10 | 910-3100 | 630 | | |
| | 74944 | | 3,263.91 | | | | | | | | |
| 1 | | 643392592 10/15/26 VINA | | 3,263.91 | 71206 | 112 | 10 | 910-3100 | 630 | | |
| | 74945 | | 91.40 | | | | | | | | |
| 1 | | 643387632 10/12/26 VINA | | 91.40 | 71028 | 112 | 10 | 910-3100 | 630 | | |
| | 74946 | | 93.52 | | | | | | | | |
| 1 | | 643398590 10/19/26 VINA | | 93.52 | 71236 | 112 | 10 | 910-3100 | 630 | | |
| | | Total Check: | | 4,763.94 | | | | | | | |
| 445532S | 1042 | SYSCO | | | | | | | | | |
| | 74947 | | 2,406.66 | | | | | | | | |
| 1 | | 643392586 10/15/26 NAPI | | 2,406.66 | 71200 | 112 | 30 | 910-3100 | 630 | | |
| | 74948 | | 1,011.67 | | | | | | | | |
| 1 | | 643392587 10/15/26 NAPI | | 1,011.67 | 71201 | 112 | 30 | 910-3100 | 630 | | |
| | 74949 | | 254.39 | | | | | | | | |
| 1 | | 643398582 10/19/26 NAPI | | 254.39 | 71238 | 112 | 30 | 910-3100 | 630 | | |
| | 74950 | | 360.71 | | | | | | | | |
| 1 | | 643398593 10/19/26 NAPI | | 392.55 | 71239 | 112 | 30 | 910-3100 | 630 | | |
| 2 | | 643388465 10/13/26 CREDIT | | -31.84 | | 112 | 30 | 910-3100 | 630 | | |
| | 74951 | | 69.81 | | | | | | | | |
| 1 | | 643401720 10/21/26 NAPI | | 69.81 | 71305 | 112 | 30 | 910-3100 | 630 | | |
| | | Total Check: | | 4,103.24 | | | | | | | |
| 445533S | 1043 | SYSCO | | | | | | | | | |
| | 74952 | | 113.81 | | | | | | | | |
| 1 | | 643390743 10/14/26 BABB | | 113.81 | 71195 | 112 | 42 | 910-3100 | 630 | | |
| | 74953 | | 205.36 | | | | | | | | |
| 1 | | 643392583 10/15/26 BABB | | 205.36 | 71197 | 112 | 42 | 910-3100 | 630 | | |
| | 74954 | | 284.67 | | | | | | | | |
| 1 | | 643392582 10/15/26 BABB | | 284.67 | 71198 | 112 | 42 | 910-3100 | 630 | | |
| | 74955 | | 71.86 | | | | | | | | |
| 1 | | 643401725 10/21/26 BABB | | 71.86 | 71306 | 112 | 42 | 910-3100 | 630 | | |
| | | Total Check: | | 675.70 | | | | | | | |

* ... Over spent expenditure

| Warrant | Claim | Vendor #/Name | Amount | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Line # | | Invoice #/Inv Date/Description | | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj | |
| 445534S | | 1044 SYSCO | | | | | | | | | |
| | 74956 | | 214.65 | | | | | | | | |
| 1 | | 643387629 10/12/26 BMS | | 214.65 | 71158 | 112 | 50 | 910-3100 | 630 | | |
| | 74957 | | 120.92 | | | | | | | | |
| 1 | | 643387630 10/12/26 BMS | | 120.92 | 71157 | 112 | 50 | 910-3100 | 630 | | |
| | 74958 | | 3,913.16 | | | | | | | | |
| 1 | | 643392588 10/15/26 BMS | | 3,811.83 | 71202 | 112 | 50 | 910-3100 | 630 | | |
| 2 | | 643392588 10/15/26 BMS | | 101.33 | 71202 | 112 | 50 | 910-3100 | 610 | | |
| | 74959 | | 314.87 | | | | | | | | |
| 1 | | 643398587 10/19/26 BMS | | 314.87 | 71233 | 112 | 50 | 910-3100 | 630 | | |
| | 74960 | | 555.36 | | | | | | | | |
| 1 | | 643398588 10/19/26 BMS | | 372.37 | 71234 | 112 | 50 | 910-3100 | 630 | | |
| 2 | | 643398588 10/19/26 BMS | | 182.99 | 71234 | 112 | 50 | 910-3100 | 610 | | |
| | | Total Check: | | 5,118.96 | | | | | | | |
| 445535S | | 1045 SYSCO | | | | | | | | | |
| | 74961 | | 100.30 | | | | | | | | |
| 1 | | 643387636 10/12/26 BHS | | 100.30 | 71152 | 112 | 60 | 910-3100 | 630 | | |
| | 74962 | | 5,031.91 | | | | | | | | |
| 1 | | 643392585 10/15/26 BHS | | 4,959.46 | 71199 | 112 | 60 | 910-3100 | 630 | | |
| 2 | | 643392585 10/15/26 BHS | | 72.45 | 71199 | 112 | 92 | 910-3100 | 610 | | |
| | 74963 | | 216.67 | | | | | | | | |
| 1 | | 643398597 10/19/26 BHS | | 216.67 | 71242 | 112 | 60 | 910-3100 | 630 | | |
| | | Total Check: | | 5,348.88 | | | | | | | |
| 445536S | | 1046 SYSCO | | | | | | | | | |
| | 74964 | | 1,044.94 | | | | | | | | |
| 1 | | 643387634 10/12/26 WHSE | | 1,044.94 | 71153 | 112 | 92 | 910-3100 | 630 | | |
| | 74965 | | 4,679.92 | | | | | | | | |
| 1 | | 643392582 10/15/26 WHSE | | 4,610.41 | 71196 | 112 | 92 | 910-3100 | 630 | | |
| 2 | | 643392582 10/15/26 WHSE | | 69.51 | 71196 | 112 | 92 | 910-3100 | 610 | | |
| | 74966 | | 285.52 | | | | | | | | |
| 1 | | 643398595 10/19/26 WHSE | | 285.52 | 71241 | 112 | 92 | 910-3100 | 610 | | |
| | 74967 | | 49.65 | | | | | | | | |
| 1 | | 643398594 10/19/26 WHSE | | 49.65 | 71240 | 112 | 92 | 910-3100 | 630 | | |
| | | Total Check: | | 6,060.03 | | | | | | | |
| 445537S | | 2255 SYSCO | | | | | | | | | |
| | 74968 | | 292.15 | | | | | | | | |
| 1 | | 643387631 10/12/26 BES | | 292.15 | 71156 | 112 | 25 | 910-3100 | 630 | | |
| | 74969 | | 2,123.13 | | | | | | | | |
| 1 | | 643369795 10/01/26 BES | | 2,100.10 | 71175 | 112 | 25 | 910-3100 | 630 | | |
| 2 | | 643369795 10/01/26 BES | | 23.03* | 71175 | 112 | 25 | 910-3100 | 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 | |
| | 74970 | | 387.79 | | | | | | | |
| 1 | | 643398589 10/19/26 BES | 387.79 | 71235 | 112 | 25 | 910-3100 | 630 | | |
| | 74971 | | 1,917.04 | | | | | | | |
| 1 | | 643392589 10/15/26 BES | 1,917.04 | 71203 | 112 | 25 | 910-3100 | 630 | | |
| | 74972 | | 2,917.34 | | | | | | | |
| 1 | | 643392590 10/15/26 BES | 2,917.34 | 71204 | 112 | 25 | 910-3100 | 630 | | |
| | | Total Check: | 7,637.45 | | | | | | | |
| 445538S | 6159 | TEACHER DIRECT | | | | | | | | |
| | 75053 | | 87.88 | | | | | | | |
| 1 | | 2026/05971 10/13/26 BetterThanPaper4rollpck | 75.88* | 70861 | 126 | 20 | 120-2410 | 610 | | |
| 2 | | 2026/05971 10/13/26 shipping | 12.00* | 70861 | 126 | 20 | 120-2410 | 610 | | |
| | | Total Check: | 87.88 | | | | | | | |
| 445539S | 904 | TEEPLES IGA | | | | | | | | |
| | 75054 | | 43.31 | | | | | | | |
| 1 | | 03-33085 10/21/26 Variety Snacks | 43.31 | 70971 | 226 | 60 | 150-1000 | 612 | | |
| | 75055 | | 37.52 | | | | | | | |
| 1 | | 01-154976 10/20/26 Water | 37.52 | 70978 | 115 | 76 | 280-1000 | 612 | 360 | |
| | 75056 | | 522.63 | | | | | | | |
| 1 | | 02-133820 10/21/26 Candy | 72.00 | 71084 | 126 | 20 | 120-1000 | 610 | | |
| 2 | | 02-133820 10/21/26 Case of Pop | 180.00 | 71084 | 126 | 20 | 120-1000 | 610 | | |
| 3 | | 02-133820 10/21/26 Cupcakes | 270.63 | 71084 | 126 | 20 | 120-1000 | 610 | | |
| | 75057 | | 132.25 | | | | | | | |
| 1 | | 01-147043 10/13/26 Ritz Cracker | 31.06 | 71133 | 126 | 20 | 120-1000 | 610 | | |
| 2 | | 01-147043 10/13/26 Cheese | 10.00 | 71133 | 126 | 20 | 120-1000 | 610 | | |
| 3 | | 01-147043 10/13/26 Ham | 7.10 | 71133 | 126 | 20 | 120-1000 | 610 | | |
| 4 | | 01-147043 10/13/26 Turkey | 7.09 | 71133 | 126 | 20 | 120-1000 | 610 | | |
| 5 | | 01-147043 10/13/26 Water | 27.00 | 71133 | 126 | 20 | 120-1000 | 610 | | |
| 6 | | 01-147043 10/13/26 Cookies | 20.00 | 71133 | 126 | 20 | 120-1000 | 610 | | |
| 7 | | 01-147043 10/13/26 apples | 30.00 | 71133 | 126 | 20 | 120-1000 | 610 | | |
| | 75058 | | 122.27 | | | | | | | |
| 1 | | 03-108732 10/14/26 Cookies, chips, crackers | 122.27 | 71147 | 115 | 76 | 280-1000 | 612 | 360 | |
| | 75059 | | 196.92 | | | | | | | |
| 1 | | 01-149170 10/15/26 Food/drinks | 146.92 | 71178 | 112 | 92 | 910-3100 | 630 | | |
| 2 | | 01-149170 10/15/26 Carving supplies | 50.00 | 71178 | 112 | 92 | 910-3100 | 610 | | |
| | | Total Check: | 1,054.90 | | | | | | | |
| 445540S | 1191 | TWO MEDICINE WATER CO | | | | | | | | |
| | 74987 | | 3,574.00 | | | | | | | |
| 3 | | 10/01/26 BHS/1349-00 | 1,470.00 | | 226 | 60 | 166-2620 | 421 | | |
| 4 | | 10/01/26 BE/1353-00 | 381.00 | | 126 | 20 | 166-2620 | 421 | | |
| 5 | | 10/01/26 KW/1354-00 | 381.00 | | 126 | 10 | 166-2620 | 421 | | |
| 6 | | 10/01/26 BMS/1355-00 | 0.00 | | 126 | 50 | 166-2620 | 421 | | |
| 7 | | 10/01/26 Napi/1356-00 | 381.00 | | 126 | 30 | 166-2620 | 421 | | |
| 8 | | 10/01/26 Vina/1357-00 | 381.00 | | 126 | 10 | 166-2620 | 421 | | |
| 9 | | 10/01/26 Project Choicel/1376-00* | 75.00* | | 226 | 94 | 166-2620 | 421 | | |
| 10 | | 10/01/26 Special Services/1378-00 | 75.00* | | 226 | 76 | 280-2620 | 421 | | |

* ... Over spent expenditure

| Warrant | Claim | Vendor #/Name | Amount | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Line # | | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj | |
| | | | | | | | | | | ---- |
| 12 | | 10/01/26 Maintence/1379-00 | 52.50 | | 126 | 94 | 166-2620 | 421 | | |
| 13 | | 10/01/26 Maintence/1379-00 | 22.50* | | 226 | 94 | 166-2620 | 421 | | |
| 14 | | 10/01/26 Food Service/1380-00 | 75.00 | | 112 | 92 | 910-2620 | 421 | | |
| 17 | | 10/01/26 Bus Garage/1381-00 | 52.50 | | 110 | 96 | 166-2700 | 421 | | |
| 18 | | 10/01/26 Bus Garage/1381-00 | 22.50 | | 210 | 96 | 166-2700 | 421 | | |
| 21 | | 10/01/26 Apt/1382-00 | 75.00* | | 120 | 80 | 166-2620 | 421 | | |
| 22 | | 10/01/26 William Buffalo Hide/1384-00 | 55.00 | | 226 | 75 | 166-2620 | 421 | | |
| 23 | | 10/01/26 ADMIN/1745-00 | 52.50 | | 126 | 90 | 166-2620 | 421 | | |
| 24 | | 10/01/26 ADMIN/1745-00 | 22.50 | | 226 | 90 | 166-2620 | 421 | | |
| | | Total Check: | 3,574.00 | | | | | | | |
| 445541S | 1324 | U-LINE | | | | | | | | |
| | 75060 | | 214.40 | | | | | | | |
| 1 | | 214826839 10/19/26 WHSE | 144.00 | 71232 | 112 | 92 | 910-3100 | 610 | | |
| 2 | | 214826839 10/19/26 WHSE | 13.00 | 71232 | 112 | 92 | 910-3100 | 610 | | |
| 3 | | 214826839 10/19/26 SHIPPING | 57.40 | 71232 | 112 | 92 | 910-3100 | 610 | | |
| | | Total Check: | 214.40 | | | | | | | |
| 445542S | 1701 | US FOODS, INC. | | | | | | | | |
| | 74973 | | 647.84 | | | | | | | |
| 1 | | 5838267 10/13/26 WHSE | 647.84 | 71162 | 112 | 92 | 910-3100 | 630 | | |
| | 74974 | | 4,384.56 | | | | | | | |
| 1 | | 5723986 10/08/26 WHSE | 4,384.56 | 71091 | 112 | 92 | 910-3100 | 630 | | |
| | 74975 | | 39.04 | | | | | | | |
| 1 | | 5723988 10/08/26 WHSE | 39.04 | 71092 | 112 | 92 | 910-3100 | 630 | | |
| | 74976 | | 897.79 | | | | | | | |
| 1 | | 5723989 10/08/26 SUPPER PROGRAM | 897.79 | 71093 | 112 | 92 | 910-3100 | 630 | 806 | |
| | 74977 | | 34.41 | | | | | | | |
| 1 | | 8973261 10/17/26 WHSE | 34.41 | 71275 | 112 | 92 | 910-3100 | 610 | | |
| | 74978 | | 1,054.14 | | | | | | | |
| 1 | | 3040710 10/15/26 WHSE | 1,420.87 | 71274 | 112 | 92 | 910-3100 | 630 | 806 | |
| 2 | | 5318924 09/24/26 CREDIT | -366.73 | | 112 | 92 | 910-3100 | 630 | 806 | |
| | 74979 | | 3,227.70 | | | | | | | |
| 1 | | 3040709 10/15/26 WHSE | 3,227.70 | 71273 | 112 | 92 | 910-3100 | 630 | | |
| | 74980 | | 1,420.87 | | | | | | | |
| 1 | | 3040710 10/15/26 NAPI SUPPER PROGRAM | 1,420.87 | 71310 | 112 | 92 | 910-3100 | 630 | 806 | |
| | 74981 | | 3,227.70 | | | | | | | |
| 1 | | 3040709 10/15/26 WHSE | 3,227.70 | 71309 | 112 | 92 | 910-3100 | 630 | | |
| | | Total Check: | 14,934.05 | | | | | | | |
| 445543S | 295 | VERIZON WIRELESS | | | | | | | | |
| | 74988 | | 3,937.96 | | | | | | | |
| 1 | | 6156075428 10/18/26 Monthly Phone Services | 2,756.57 | | 126 | 90 | 160-2510 | 531 | | |
| 2 | | 6156075428 10/18/26 Monthly Phone Services | 1,181.39* | | 226 | 90 | 160-2510 | 531 | | |

* ... Over spent expenditure

| Warrant | Claim | Vendor #/Name | Amount |
|---|---|---|---|
| Line # | | Invoice #/Inv Date/Description | Line Amount |

| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|
| | 74989 | 350.10 | | | | | | |
| 1 | 6156075429 10/18/26 Jet Pack Services 08/19-09 | 350.10 | | | | | | |
| | | * | | 226 | 97 | 160-2510 | 531 | |
| | Total Check: | 4,288.06 | | | | | | |
| 445544S | 1630 W.W. GRAINGER | | | | | | | |
| | 75063 | 316.40 | | | | | | |
| 1 | 9122685531 10/19/26 FORCED CUP PLUNGER 21' | 146.58 | 71263 | 126 | 94 | 166-2620 | 611 | |
| 2 | 9122685531 10/19/26 FORCED CUP PLUNGER 21' | 62.82 | 71263 | 226 | 94 | 166-2620 | 611 | |
| 3 | 9122685531 10/19/26 FORCED CUP PLUNGER 8' | 74.90 | 71263 | 126 | 94 | 166-2620 | 611 | |
| 4 | 9122685531 10/19/26 FORCED CUP PLUNGER 8' | 32.10 | 71263 | 226 | 94 | 166-2620 | 611 | |
| | Total Check: | 316.40 | | | | | | |
| 445545S | 10125 WAXIE'S ENTERPRISES, LLC, A BRADY | | | | | | | |
| | 75064 | 424.81 | | | | | | |
| 1 | 84164162 10/23/26 RED POLISHING PAD 12' | 42.08 | 70563 | 126 | 94 | 166-2620 | 611 | |
| 2 | 84164162 10/23/26 RED POLISHING PAD 12' | 18.04 | 70563 | 226 | 94 | 166-2620 | 611 | |
| 3 | 84164162 10/23/26 WINDEX ARESOL SPRAY | 222.43 | 70563 | 126 | 94 | 166-2620 | 611 | |
| 4 | 84164162 10/23/26 WINDEX ARESOL SPRAY | 95.33 | 70563 | 226 | 94 | 166-2620 | 611 | |
| 5 | 84164162 10/23/26 SPRAY BOTTLES | 6.39 | 70563 | 126 | 94 | 166-2620 | 611 | |
| 6 | 84164162 10/23/26 SPRAY BOTTLES | 2.74 | 70563 | 226 | 94 | 166-2620 | 611 | |
| 7 | 84164162 10/23/26 TRIGGER SPRAYER | 26.46 | 70563 | 126 | 94 | 166-2620 | 611 | |
| 8 | 84164162 10/23/26 TRIGGER SPRAYER | 11.34 | 70563 | 226 | 94 | 166-2620 | 611 | |
| | 75065 | 730.71 | | | | | | |
| 1 | 84156273 10/19/26 SQGE BLADE REAR 861L REDX | 62.31 | 70903 | 126 | 94 | 166-2620 | 611 | |
| 2 | 84156273 10/19/26 SQGE BLADE REAR 861L REDX | 26.71 | 70903 | 226 | 94 | 166-2620 | 611 | |
| 3 | 84156273 10/19/26 H2O CART NONOCLEAN | 409.74 | 70903 | 126 | 94 | 166-2620 | 611 | |
| 4 | 84156273 10/19/26 H2O CART NONOCLEAN | 175.60 | 70903 | 226 | 94 | 166-2620 | 611 | |
| 5 | 84155370 10/16/26 SQGE BLADE FRONT 813L RED | 31.92 | 70903 | 126 | 94 | 166-2620 | 611 | |
| 6 | 84155370 10/16/26 SQGE BLADE FRONT 813L RED | 13.68 | 70903 | 226 | 94 | 166-2620 | 611 | |
| 7 | 84155370 10/16/26 SHIPPING | 7.53 | | 126 | 94 | 166-2620 | 611 | |
| 8 | 84155370 10/16/26 SHIPPING | 3.22 | | 226 | 94 | 166-2620 | 611 | |
| | 75067 | 8,568.09 | | | | | | |
| 1 | 84163483 10/23/26 20' RED BUFFING PADS | 125.79 | 71221 | 126 | 94 | 166-2620 | 611 | |
| 2 | 84163483 10/23/26 20' RED BUFFING PADS | 53.91 | 71221 | 226 | 94 | 166-2620 | 611 | |
| 3 | 84163483 10/23/26 XL GLOVES | 446.96 | 71221 | 126 | 94 | 166-2620 | 611 | |
| 4 | 84163483 10/23/26 XL GLOVES | 191.56 | 71221 | 226 | 94 | 166-2620 | 611 | |
| 5 | 84163483 10/23/26 LG FLOVES | 446.96 | 71221 | 126 | 94 | 166-2620 | 611 | |
| 6 | 84163483 10/23/26 LG FLOVES | 191.56 | 71221 | 226 | 94 | 166-2620 | 611 | |
| 7 | 84163483 10/23/26 MD GLOVES | 446.96 | 71221 | 126 | 94 | 166-2620 | 611 | |
| 8 | 84163483 10/23/26 MD GLOVES | 191.56 | 71221 | 226 | 94 | 166-2620 | 611 | |
| 9 | 84163483 10/23/26 URINAL SCREENS MANGO | 187.52 | 71221 | 126 | 94 | 166-2620 | 611 | |
| 10 | 84163483 10/23/26 URINAL SCREENS MANGO | 80.36 | 71221 | 226 | 94 | 166-2620 | 611 | |
| 11 | 84163483 10/23/26 URINAL SCREENS COTTON FRE | 184.66 | 71221 | 126 | 94 | 166-2620 | 611 | |
| 12 | 84163483 10/23/26 URINAL SCREENS COTTON FRE | 79.14 | 71221 | 226 | 94 | 166-2620 | 611 | |
| 13 | 84163483 10/23/26 18X5 DUST MOP | 165.66 | 71221 | 126 | 94 | 166-2620 | 611 | |
| 14 | 84163483 10/23/26 18X5 DUST MOP | 71.01 | 71221 | 226 | 94 | 166-2620 | 611 | |
| 15 | 84163483 10/23/26 40X48 CAN LINERS | 609.00 | 71221 | 126 | 94 | 166-2620 | 611 | |

* ... Over spent expenditure

| Warrant | Claim | Vendor #/Name | Amount |
|---|---|---|---|
| | | | |

| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ---- |
| 16 | 84163483 10/23/26 40X48 CAN LINERS | 261.00 | 71221 | 226 | 94 | 166-2620 | 611 | |
| 17 | 84163483 10/23/26 40X46 CAN LINERS | 622.16 | 71221 | 126 | 94 | 166-2620 | 611 | |
| 18 | 84163483 10/23/26 40X46 CAN LINERS | 266.64 | 71221 | 226 | 94 | 166-2620 | 611 | |
| 23 | 84163483 10/23/26 HAND FOAMING SOAP | 710.36 | 71221 | 126 | 94 | 166-2620 | 611 | |
| 24 | 84163483 10/23/26 HAND FOAMING SOAP | 304.44 | 71221 | 226 | 94 | 166-2620 | 611 | |
| 25 | 84163483 10/23/26 WET FLOOR SIGNS | 21.38 | 71221 | 126 | 94 | 166-2620 | 611 | |
| 26 | 84163483 10/23/26 WET FLOOR SIGNS | 9.16 | 71221 | 226 | 94 | 166-2620 | 611 | |
| 27 | 84163483 10/23/26 PEROXY | 216.47 | 71221 | 126 | 94 | 166-2620 | 611 | |
| 28 | 84163483 10/23/26 PEROXY | 92.77 | 71221 | 226 | 94 | 166-2620 | 611 | |
| 29 | 84163483 10/23/26 SPIC N SPAN | 108.57 | 71221 | 126 | 94 | 166-2620 | 611 | |
| 30 | 84163483 10/23/26 SPIC N SPAN | 46.53 | 71221 | 226 | 94 | 166-2620 | 611 | |
| 31 | 84163483 10/23/26 GLASS CLEANER | 187.39 | 71221 | 126 | 94 | 166-2620 | 611 | |
| 32 | 84163483 10/23/26 GLASS CLEANER | 80.31 | 71221 | 226 | 94 | 166-2620 | 611 | |
| 33 | 84163483 10/23/26 FACIAL TISSUE | 479.50 | 71221 | 126 | 94 | 166-2620 | 611 | |
| 34 | 84163483 10/23/26 FACIAL TISSUE | 205.50 | 71221 | 226 | 94 | 166-2620 | 611 | |
| 35 | 84163483 10/23/26 WYPALL | 577.18 | 71221 | 126 | 94 | 166-2620 | 611 | |
| 36 | 84163483 10/23/26 WYPALL | 247.37 | 71221 | 226 | 94 | 166-2620 | 611 | |
| 37 | 84163483 10/23/26 FACIAL TISSUE | 461.13 | 71221 | 126 | 94 | 166-2620 | 611 | |
| 38 | 84163483 10/23/26 FACIAL TISSUE | 197.62 | 71221 | 226 | 94 | 166-2620 | 611 | |
| | Total Check: | 9,723.61 | | | | | | |

445546S 10227 TAYLEE RIDESATTHEDOOR
75081 261.44
Gear Up/MTGU Conference **Mileage reimbursment**
Helena, Mt.

10/7-10/8

| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|
| 1 | 10/30/26 MILEAGE | 261.44 | | 126 | 50 | 130-1000 | 582 | |
| | Total Check: | 261.44 | | | | | | |

# of Claims 181 Total: 313,881.06

| Fund/Account | Amount |
|---|---|
| 110 Elementary Transportation Fund | |
| 110 | 11,779.87 |
| 111 Elementary Bus Depreciation Fund | |
| 110 | 32,176.90 |
| 112 Food Services Fund | |
| 110 | 53,854.16 |
| 115 Elementary Miscellaneous Federal Funds | |
| 110 | 37,683.66 |
| 120 Elementary Lease Fund | |
| 110 | 1,095.38 |
| 126 Elementary Impact Aid Fund | |
| 110 | 87,834.66 |
| 160 Elementary Building Fund | |
| 110 | 8,132.38 |
| 170 Elementary Day Care/Preschool | |
| 110 | 390.00 |
| 210 High School Transportation Fund | |
| 110 | 5,138.22 |
| 211 High School Bus Depreciation Fund | |
| 110 | 13,790.10 |
| 226 High School Impact Aid Fund | |
| 110 | 56,444.30 |
| 260 High School Building Fund | |
| 110 | 3,599.50 |
| 274 High School Purchasing Fund | |
| 110 | 1,961.93 |
| Total: | 313,881.06 |