

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
-92089C	3501 KARI MCKAY							
	71967	204.00						
	State Wrestling Tournament							
	02/18-02/22							
	Billings, MT							
1	02/16/26 State Wrestling Tournament	204.00		226 60 150-2410		582		
	Total Check:	204.00						
-92088C	8313 REBECCA RAPPOLD							
	71969	433.80						
1	02/16/26 Speech & Debate	303.66		126 90 160-2320		582		
2	02/16/26 State Tournament	130.14		226 90 160-2320		582		
	Total Check:	433.80						
-92087C	4546 TAHNEE ARMSTRONG							
	71985	249.00						
1	10032026 02/10/26 instant drug kit	37.80	67517	126 90 160-2316		330		
2	10032026 02/10/26 instant drug kit	16.20	67517	226 90 160-2316		330		
3	10032026 02/10/26 Non-DOT confirmation	84.00	67517	126 90 160-2316		330		
4	10032026 02/10/26 Non-DOT confirmation	36.00	67517	226 90 160-2316		330		
5	10032026 02/10/26 set up fee	52.50	67517	126 90 160-2316		330		
6	10032026 02/10/26 set up fee	22.50	67517	226 90 160-2316		330		
	Total Check:	249.00						
-92086C	9685 RINEHART COUNSELING PLLC							
	72002	3,800.00						
1	02/01/26 Mental Health Servies for HS	3,800.00*		226 60 150-2143		330		
	Total Check:	3,800.00						
-92085C	1807 QUILL							
	72010	5,865.20						
1	47688022 02/06/26 Steroe Headset 20pk	1,256.83	66911	126 90 161-1000		610		
2	47688022 02/06/26 Steroe Headset 20pk	538.64	66911	226 90 161-1000		610		
3	47688022 02/06/26 Delton Headset 20 Pk	2,848.81	66911	126 90 161-1000		610		
4	47688022 02/06/26 Delton Headset 20 Pk	1,220.92	66911	226 90 161-1000		610		
	Total Check:	5,865.20						
-92084C	1807 QUILL							
	72011	3,505.44						
1	47688027 02/06/26 Steroe Headset 20pk	1,256.83	66913	126 90 161-1000		610		
2	47688027 02/06/26 Steroe Headset 20pk	538.64	66913	226 90 161-1000		610		
3	47688027 02/06/26 Delton Headset 20 Pk	1,196.98	66913	126 90 161-1000		610		
4	47688027 02/06/26 Delton Headset 20 Pk	512.99	66913	226 90 161-1000		610		
	Total Check:	3,505.44						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
-92083C	2387 RICHARD SANCHEZ							
	72012	35.00						
1	1167573778 02/06/26 Reimbursement for R Sanch	24.50	67387	126 94 166-2620		810		
2	1167573778 02/06/26 Reimbursement for R Sanch	10.50	67387	226 94 166-2620		810		
	Total Check:	35.00						
-92082C	318 SCHOOL SPECIALTY, LLC							
	72013	417.12						
1	2081366702 01/09/26 FLAME KRAFT PAPER ROLL	83.19	66656	115 90 374-1000		610	510	
2	2081366702 01/09/26 SKY BLUE KRAFT PAPER ROLL	71.04	66656	115 90 374-1000		610	510	
3	2081367267 01/29/26 WHIE KRAFT PAPER ROLL	38.21	66656	126 78 162-2220		610		
4	2081367267 01/29/26 WHIE KRAFT PAPER ROLL	16.38	66656	226 78 162-2220		610		
5	2081367267 01/29/26 BROWN KRAFT PAPER ROLL	39.40	66656	126 78 162-2220		610		
6	2081367267 01/29/26 BROWN KRAFT PAPER ROLL	16.88	66656	226 78 162-2220		610		
7	2081367267 01/29/26 BRITE GREEN KRAFT PAPER R	71.04	66656	112 92 910-3100		610		
8	2081367267 01/29/26 CANARY YELLOW PAPER ROLL	80.98	66656	112 92 910-3100		610		
	Total Check:	417.12						
-92081C	318 SCHOOL SPECIALTY, LLC							
	72040	158.99						
1	2081365099 10/24/25 Soft Tug O War Rope	158.99	64257	126 50 130-1000		610		
	Total Check:	158.99						
-92080C	2267 KELLEN HALL							
	72058	494.60						
	Hamilton, MT 03/05-03/08							
1	02/13/26 GBB/BBB Divisionals	494.60						
				226 60 720-3500		582		
	Total Check:	494.60						
-92079C	1634 JOSEPHINE WAGNER							
	72059	528.60						
	Hamilton, MT 03/04-03/07							
1	02/25/26 GBB/BBB Divisionals	528.60						
				226 60 720-3500		582		
	Total Check:	528.60						
444117S	8638 A-H ELECTRIC #3							
	71973	48.50						
1	10303 02/06/26 Part for BES Gym	33.95	67388	126 94 166-2620		615		
2	10303 02/06/26 Part for BES Gym	14.55	67388	226 94 166-2620		615		
	Total Check:	48.50						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
444118S	3673 A.W.A.R.E., INC							
	71972	2,571.69						
	Consulting Services - Diane Black Jan.1-31,2026 (19.5 hours)							
	mileage @170.18/trip							
1	BSDABA 02/11/26 Consulting Services - Diane B	2,571.69		115 76 456-2152		330	612	
	Total Check:	2,571.69						
444119S	10043 BELINDA BULLSHOE							
	71974	2,100.00						
1	467-21209 02/04/26 Twin/Full Blanket	2,100.00	67392	226 60 150-2410		610		
	Total Check:	2,100.00						
444120S	9789 BEVERLY SINCLAIR							
	71976	34.45						
1	3813841928 02/11/26 postage for A. Wilsonchar	24.11	67494	126 90 160-2316		532		
2	3813841928 02/11/26 postage for A. Wilsonchar	10.34	67494	226 90 160-2316		532		
	Total Check:	34.45						
444121S	1201 BLACKFEET TRIBAL COURT							
	71975	175.00						
1	2026BC-08 criminal background check	122.50	67421	126 90 160-2316		330		
2	2026BC-08 criminal background check	52.50	67421	226 90 160-2316		330		
	Total Check:	175.00						
444122S	7833 BREEN OIL & TIRE COMPANY							
	71978	1.00						
1	20323 01/31/26 tank rental	0.70						
			67438	110 96 167-2700		615		
2	20323 01/31/26 tank rental	0.30	67438	210 96 167-2700		615		
	Total Check:	1.00						
444123S	176 BROWNING LUMBER & HARDWARE							
	71979	500.01						
1	2602-11004 02/06/26 single sided key	5.60						
			67434	110 96 167-2700		615		
2	2602-11004 02/06/26 single sided key	2.40	67434	210 96 167-2700		615		
3	2602-11076 02/12/26 flatback bucket poly 8qt	16.78	67434	110 96 167-2700		615		
4	2602-11076 02/12/26 flatback bucket poly 8qt	7.19	67434	210 96 167-2700		615		
5	2602-11076 02/12/26 bucket poly 8qt	12.59	67434	110 96 167-2700		615		
6	2602-11076 02/12/26 bucket poly 8qt	5.39	67434	210 96 167-2700		615		
7	2602-11076 02/12/26 8qt round bucket blue	7.69	67434	110 96 167-2700		615		
8	2602-11076 02/12/26 8qt round bucket blue	3.30	67434	210 96 167-2700		615		
9	2602-11076 02/12/26 8qt round bucket red	15.39	67434	110 96 167-2700		615		
10	2602-11076 02/12/26 8qt round bucket red	6.59	67434	210 96 167-2700		615		
11	2602-11076 02/12/26 easy grip scrub brush	9.65	67434	110 96 167-2700		615		
12	2602-11076 02/12/26 easy grip scrub brush	4.13	67434	210 96 167-2700		615		

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
13	2602-11076 02/12/26 tile & grout brush	6.99	67434	110 96 167-2700		615		
14	2602-11076 02/12/26 tile & grout brush	2.99	67434	210 96 167-2700		615		
15	2602-11076 02/12/26 curved kitchen brush	3.84	67434	110 96 167-2700		615		
16	2602-11076 02/12/26 curved kitchen brush	1.65	67434	210 96 167-2700		615		
17	2602-11076 02/12/26 big job kitchen brush	12.58	67434	110 96 167-2700		615		
18	2602-11076 02/12/26 big job kitchen brush	5.39	67434	210 96 167-2700		615		
19	2602-11076 02/12/26 culinary brush	4.89	67434	110 96 167-2700		615		
20	2602-11076 02/12/26 culinary brush	2.10	67434	210 96 167-2700		615		
21	2602-11076 02/12/26 culinary brush	9.79	67434	110 96 167-2700		615		
22	2602-11076 02/12/26 culinary brush	4.19	67434	210 96 167-2700		615		
23	2602-11076 02/12/26 curved brush	3.84	67434	110 96 167-2700		615		
24	2602-11076 02/12/26 curved brush	1.65	67434	210 96 167-2700		615		
25	2602-11076 02/12/26 5in1 painter tool	26.01	67434	110 96 167-2700		615		
26	2602-11076 02/12/26 5in1 painter tool	11.15	67434	210 96 167-2700		615		
27	2602-11076 02/12/26 55/8x100 hose	69.99	67434	110 96 167-2700		615		
28	2602-11076 02/12/26 55/8x100 hose	30.00	67434	210 96 167-2700		615		
29	2602-11076 02/12/26 4pk mouse glue trap	83.86	67434	110 96 167-2700		615		
30	2602-11076 02/12/26 4pk mouse glue trap	35.94	67434	210 96 167-2700		615		
31	2602-11076 02/12/26 5/8x75 hose	30.09	67434	110 96 167-2700		615		
32	2602-11076 02/12/26 5/8x75 hose	12.90	67434	210 96 167-2700		615		
33	2602-11076 02/12/26 revolver spray gun	22.39	67434	110 96 167-2700		615		
34	2602-11076 02/12/26 revolver spray gun	9.59	67434	210 96 167-2700		615		
35	2602-11076 02/12/26 100psi hose nozzle	8.04	67434	110 96 167-2700		615		
36	2602-11076 02/12/26 100psi hose nozzle	3.45	67434	210 96 167-2700		615		
	Total Check:	500.01						
444124S	8847 BSN SPORTS LLC							
	71977	2,535.90						
1	933045951 02/02/26 Mens Track Singlet	276.50	67112	126 50 720-3500		660		
2	933045951 02/02/26 Mens Track Singlet	197.50	67112	126 50 720-3500		660		
3	933045951 02/02/26 Mens Track Singlet	197.50	67112	126 50 720-3500		660		
4	933045951 02/02/26 Mens Track Singlet	197.50	67112	126 50 720-3500		660		
5	933045951 02/02/26 Mens Track Singlet	197.50	67112	126 50 720-3500		660		
6	933045951 02/02/26 Mens Track Singlet	118.50	67112	126 50 720-3500		660		
7	933045951 02/02/26 Womens Track Singlet	79.00	67112	126 50 720-3500		660		
8	933045951 02/02/26 Womens Track Singlet	197.50	67112	126 50 720-3500		660		
9	933045951 02/02/26 Womens Track Singlet	197.50	67112	126 50 720-3500		660		
10	933045951 02/02/26 Womens Track Singlet	197.50	67112	126 50 720-3500		660		
11	933045951 02/02/26 Womens Track Singlet	197.50	67112	126 50 720-3500		660		
12	933045951 02/02/26 Womens Track Singlet	197.50	67112	126 50 720-3500		660		
13	933045951 02/02/26 Womens Track Singlet	118.50	67112	126 50 720-3500		660		
14	933045951 02/02/26 Freight	165.90	67112	126 50 720-3500		660		
	Total Check:	2,535.90						

For the Accounting Period: 2/26

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
444125S	9087 BUTTE CENTRAL HIGH SCHOOL							
71980		550.00						
1	26-128 02/10/26 Entry Fee Boys	300.00	67396	226 60 720-3596		810		
2	26-128 02/10/26 Entry Fee Girls	250.00	67396	226 60 720-3585		810		
	Total Check:	550.00						
444126S	6380 CARQUEST OF CUT BANK							
71982		2,524.68						
1	280836200 02/06/26 bat term protector-shop	5.23	67429	110 96 167-2700		615		
2	280836200 02/06/26 bat term protector-shop	2.24	67429	210 96 167-2700		615		
3	280836200 02/06/26 battery cleaner-shop	8.82	67429	110 96 167-2700		615		
4	280836200 02/06/26 battery cleaner-shop	3.78	67429	210 96 167-2700		615		
5	280836200 02/06/26 hose clamp 24box	5.01	67429	110 96 167-2700		615		
6	280836200 02/06/26 hose clamp 24box	2.15	67429	210 96 167-2700		615		
7	280836200 02/10/26 battery#9517	110.59	67429	110 96 167-2700		615		
8	280836200 02/10/26 battery#9517	47.40	67429	210 96 167-2700		615		
9	2808362058 02/10/26 Top terminal#9517	5.71	67429	110 96 167-2700		615		
10	2808362058 02/10/26 Top terminal#9517	2.45	67429	210 96 167-2700		615		
11	2808362058 02/10/26 Top terminal#9517	10.33	67429	110 96 167-2700		615		
12	2808362058 02/10/26 Top terminal#9517	4.43	67429	210 96 167-2700		615		
13	2808362058 02/10/26 STT lamp #9517	6.94	67429	110 96 167-2700		615		
14	2808362058 02/10/26 STT lamp #9517	2.98	67429	210 96 167-2700		615		
15	2808362072 02/10/26 battery #3771	120.64	67429	110 96 167-2700		615		
16	2808362072 02/10/26 battery #3771	51.70	67429	210 96 167-2700		615		
17	2808362080 02/11/26 Battery-Maint plow	221.19	67429	110 96 167-2700		615		
18	2808362080 02/11/26 Battery-Maint plow	94.79	67429	210 96 167-2700		615		
19	2808362082 02/11/26 oil seal #504	96.35	67429	110 96 167-2700		615		
20	2808362082 02/11/26 oil seal #504	41.30	67429	210 96 167-2700		615		
21	2808362085 02/11/26 120pc clamp asst-shop	53.16	67429	110 96 167-2700		615		
22	2808362085 02/11/26 120pc clamp asst-shop	22.79	67429	210 96 167-2700		615		
23	2808361724 01/21/26 headlight#7142	21.72	67429	110 96 167-2700		615		
24	2808361724 01/21/26 headlight#7142	9.31	67429	210 96 167-2700		615		
25	2808361848 01/28/26 safedrive pro break	644.00	67429	110 96 167-2700		615		
26	2808361848 01/28/26 safedrive pro break	276.00	67429	210 96 167-2700		615		
27	2808361994 02/05/26 fuel lineclip #7145	4.78	67429	110 96 167-2700		615		
28	2808361994 02/05/26 fuel lineclip #7145	2.05	67429	210 96 167-2700		615		
29	2808362102 02/12/26 9007 twin light-#2220	43.44	67429	110 96 167-2700		615		
30	2808362102 02/12/26 9007 twin light-#2220	18.62	67429	210 96 167-2700		615		
31	2808362102 02/12/26 9007 twin light-#2120	21.72	67429	110 96 167-2700		615		
32	2808362102 02/12/26 9007 twin light-#2120	9.31	67429	210 96 167-2700		615		
33	2808362104 02/12/26 12v commer	307.12	67429	110 96 167-2700		615		
34	2808362104 02/12/26 12v commer	131.63	67429	210 96 167-2700		615		
35	2808362089 02/11/26 Harmonic balancer #7148	80.50	67429	110 96 167-2700		615		
36	2808362089 02/11/26 Harmonic balancer #7148	34.50	67429	210 96 167-2700		615		

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	71984	504.76						
1	2808362115 02/12/26 injection fuel pump #7148	210.17	67499	110 96 167-2700		615		
2	2808362115 02/12/26 injection fuel pump #7148	90.07	67499	210 96 167-2700		615		
3	2808362115 02/12/26 Shipping for fuel pump	6.99	67499	110 96 167-2700		615		
4	2808362115 02/12/26 Shipping for fuel pump	3.00	67499	210 96 167-2700		615		
5	2808362115 02/12/26 fuel pump mod #7148	45.46	67499	110 96 167-2700		615		
6	2808362115 02/12/26 fuel pump mod #7148	19.49	67499	210 96 167-2700		615		
7	2808362168 02/16/26 oil pan gasket #5479	46.89	67499	110 96 167-2700		615		
8	2808362168 02/16/26 oil pan gasket #5479	20.10	67499	210 96 167-2700		615		
9	2808362170 02/16/26 shift tube clamp-#528	10.68	67499	110 96 167-2700		615		
10	2808362170 02/16/26 Trans tube clamp-#528	4.58	67499	210 96 167-2700		615		
11	2808362170 02/16/26 Trans shft tube bush-#528	4.26	67499	110 96 167-2700		615		
12	2808362170 02/16/26 Trans shft tube bush-#528	1.83	67499	210 96 167-2700		615		
13	2808362170 02/16/26 Steering shift tube-#528	28.87	67499	110 96 167-2700		615		
14	2808362170 02/16/26 Steering shift tube-#528	12.37	67499	210 96 167-2700		615		
	Total Check:	3,029.44						
444127S	975 CENTURYLINK							
	71970	218.84						
1	02/01/26 SERVICE CHARGES	218.84						
				126 42 120-2410		531		
	Total Check:	218.84						
444128S	5783 CITY SERVICE VALCON, LLC							
	71981	1,075.25						
1	0908703 01/16/26 dexcool 55gal	752.67	67437	110 96 167-2700		615		
2	0908703 01/16/26 dexcool 55gal	322.58	67437	210 96 167-2700		615		
	71986	588.16						
1	0912802 02/12/26 exhaust fluid2.5-buses,ve	299.62	67473	110 96 167-2700		615		
2	0912802 02/12/26 exhaust fluid2.5-buses,ve	128.41	67473	210 96 167-2700		615		
3	0912802 02/12/26 window wash-shop	87.59	67473	110 96 167-2700		615		
4	0912802 02/12/26 window wash-shop	37.54	67473	210 96 167-2700		615		
5	0912802 02/12/26 drum charge	24.50	67473	110 96 167-2700		615		
6	0912802 02/12/26 drum charge	10.50	67473	210 96 167-2700		615		
	Total Check:	1,663.41						
444129S	5854 EAI EDUCATION INC.							
	71987	355.84						
1	1453146 11/11/25 1-10 number paths	191.20	67439	126 10 120-1000		610		
2	1453146 11/11/25 1-20 number	164.64	67439	126 10 120-1000		610		
	Total Check:	355.84						

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444130S	9961 ERC SERVICES							
71988		3,210.00						
1	14995 02/05/26 planning & managing work	2,170.00	67403	126 90 160-2316		320		
2	14995 02/05/26 planning & managing work	930.00	67403	226 90 160-2316		320		
3	14995 02/05/26 program materials	77.00	67403	126 90 160-2316		320		
4	14995 02/05/26 program materials	33.00	67403	226 90 160-2316		320		
	Total Check:	3,210.00						
444131S	970 GAME ONE							
71990		911.95						
1	632540700 01/20/26 Gym Chalk	90.00	67028	226 60 150-1340		610		
2	632540700 01/20/26 Weight Belts (S-XXL)	305.00	67028	226 60 150-1340		610		
3	632540700 01/20/26 Spring Collars	140.00	67028	226 60 150-1340		610		
4	632540700 01/20/26 Mini Cones	98.00	67028	226 60 150-1340		610		
5	632540700 01/20/26 9 Ft Ball Bearing Jump RP	160.00	67028	226 60 150-1340		610		
6	632540700 01/20/26 Shipping	118.95	67028	226 60 150-1340		610		
	Total Check:	911.95						
444132S	553 HARTLEY'S SCHOOL BUSES							
71991		247.30						
1	48484 02/02/26 Radio kit #8bus	158.84	67436	110 96 167-2700		615		
2	48484 02/02/26 Radio kit #8bus	68.07	67436	210 96 167-2700		615		
3	48484 02/02/26 shipping	14.27	67436	110 96 167-2700		615		
4	48484 02/02/26 shipping	6.12	67436	210 96 167-2700		615		
	Total Check:	247.30						
444133S	8493 ISTATE TRUCK CENTERS							
71992		316.74						
1	2521676060 01/28/26 headlamp	195.12	67435	110 96 167-2700		615		
2	2521676060 01/28/26 headlamp	83.62	67435	210 96 167-2700		615		
3	2521676060 01/28/26 freight	26.60	67435	110 96 167-2700		615		
4	2521676060 01/28/26 freight	11.40	67435	210 96 167-2700		615		
	Total Check:	316.74						
444134S	10168 KATHRYN DESROSIER RINK							
71994		800.00						
1	100 11/05/25 room	800.00	65998	226 77 160-2213		582		
	Total Check:	800.00						
444135S	8828 KELLEY CREATE							
71993		9,390.35						
1	2210444 01/30/26 METER	9,390.35	67307	274 92 920-3200		610		
	Total Check:	9,390.35						

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444136S	10216 MOMENTOUS CAMPUS MEDIA						
	71995	3,079.00					
1	11923 02/06/26 wazzu career state Univer	2,100.00	67430	126 90 160-2316		810	
2	11923 02/06/26 wazzu career state Univer	900.00	67430	226 90 160-2316		810	
3	11923 02/06/26 fee creative service	55.30	67430	126 90 160-2316		810	
4	11923 02/06/26 fee creative service	23.70	67430	226 90 160-2316		810	
	Total Check:	3,079.00					
444137S	804 MONTANA SCHOOL BOARD ASSOCIATION						
	71996	14,970.00					
1	0019561 06/01/26 Membership Renewal	10,479.00	67496	126 90 160-2310		810	
2	0019561 06/01/26 Membership Renewal	4,491.00	67496	226 90 160-2310		810	
	71997	2,202.00					
1	0019803 01/31/26 Legal Services	1,247.40	67495	126 90 160-2310		330	
2	0019803 01/31/26 Legal Services	534.60	67495	226 90 160-2310		330	
3	0019802 03/02/26 Legal Services	294.00	67495	126 90 160-2310		330	
4	0019802 03/02/26 Legal Services	126.00	67495	226 90 160-2310		330	
	Total Check:	17,172.00					
444138S	5201 NAPA AUTO PARTS						
	72001	942.31					
1	909078 01/15/26 car wash	125.97	67420	110 96 167-2700		615	
2	909078 01/15/26 car wash	53.99	67420	210 96 167-2700		615	
3	909078 01/15/26 air hose	41.99	67420	110 96 167-2700		615	
4	909078 01/15/26 air hose	18.00	67420	210 96 167-2700		615	
5	910090 02/03/26 inspection camera	93.79	67420	110 96 167-2700		615	
6	910090 02/03/26 inspection camera	40.20	67420	210 96 167-2700		615	
7	910169 02/04/26 pr blue xtr 5w40 -#9516	50.38	67420	110 96 167-2700		615	
8	910169 02/04/26 pr blue xtr 5w40 -#9516	21.59	67420	210 96 167-2700		615	
9	910258 02/05/26 fuel pump-7148	342.47	67420	110 96 167-2700		615	
10	910258 02/05/26 fuel pump-7148	146.77	67420	210 96 167-2700		615	
11	910342 02/06/26 GM 3pk utility L gloves	6.99	67420	110 96 167-2700		615	
12	910342 02/06/26 GM 3pk utility L gloves	3.00	67420	210 96 167-2700		615	
13	910342 02/06/26 GM 3pk utility XL gloves	6.99	67420	110 96 167-2700		615	
14	910342 02/06/26 GM 3pk utility XL gloves	3.00	67420	210 96 167-2700		615	
15	910168 02/04/26 battery core	-11.20		110 96 167-2700		612	
16	910168 02/04/26 battery core	-4.80		210 96 167-2700		612	
17	910168 02/04/26 battery core	-25.20		110 96 167-2700		612	
18	910168 02/04/26 battery core	-10.80		210 96 167-2700		612	
19	910168 02/04/26 belt	10.09		110 96 167-2700		612	
20	910168 02/04/26 belt	4.33		210 96 167-2700		612	
21	910168 02/04/26 oil filter	17.33		110 96 167-2700		612	
22	910168 02/04/26 oil filter	7.43		210 96 167-2700		612	
	Total Check:	942.31					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
444139S	918 NATIONAL LAUNDRY CO.						
	71998	75.03					
1	45945 02/09/26 bms	19.91	67449	112 50	910-3100	610	
2	45944 02/09/26 bes	9.96	67449	112 25	910-3100	610	
3	45942 02/09/26 kw	14.81	67449	112 10	910-3100	610	
4	45941 02/09/26 vina	9.96	67449	112 10	910-3100	610	
5	45939 02/09/26 bhs	10.43	67449	112 60	910-3100	610	
6	45943 02/09/26 napi	9.96	67449	112 30	910-3100	610	
	71999	199.27					
1	42301 01/26/26 ADMIN	124.71	67444	112 92	910-3100	610	
2	42299 01/26/26 BMS	19.91	67444	112 50	910-3100	610	
3	42296 01/26/26 NAPI	9.96	67444	112 30	910-3100	610	
4	42292 01/26/26 BHS	9.96	67444	112 60	910-3100	610	
5	42295 01/26/26 KW	14.81	67444	112 10	910-3100	610	
6	42294 01/26/26 VINA	9.96	67444	112 10	910-3100	610	
7	42297 01/26/26 BES	9.96	67444	112 25	910-3100	610	
	72000	234.39					
1	44084 02/02/26 WHSE	153.20	67445	112 92	910-3100	610	
2	44081 02/02/26 BES	10.90	67445	112 25	910-3100	610	
3	44078 02/02/26 VINA	9.96	67445	112 10	910-3100	610	
4	44079 02/02/26 KW	15.75	67445	112 10	910-3100	610	
5	44075 02/02/26 BHS	13.28	67445	112 60	910-3100	610	
6	44080 02/02/26 NAPI	9.96	67445	112 30	910-3100	610	
7	44082 02/02/26 BMS	21.34	67445	112 50	910-3100	610	
	Total Check:	508.69					
444140S	2820 NORTHWEST TRUCK REPAIR INC.						
	72003	2,862.89					
1	401372 02/10/26 labor	1,225.00	67418	110 96	167-2700	440	
2	401372 02/10/26 labor	525.00	67418	210 96	167-2700	440	
3	401372 02/10/26 parts	665.59	67418	110 96	167-2700	440	
4	401372 02/10/26 parts	285.25	67418	210 96	167-2700	440	
5	401372 02/10/26 shop supplies	113.43	67418	110 96	167-2700	440	
6	401372 02/10/26 shop supplies	48.62	67418	210 96	167-2700	440	
	72004	9,109.19					
1	401371 02/10/26 Labor	980.00	67417	110 96	167-2700	440	
2	401371 02/10/26 Labor	420.00	67417	210 96	167-2700	440	
3	401371 02/10/26 parts	5,081.43	67417	110 96	167-2700	440	
4	401371 02/10/26 parts	2,177.76	67417	210 96	167-2700	440	
5	401371 02/10/26 shop supplies	315.00	67417	110 96	167-2700	440	
6	401371 02/10/26 shop supplies	135.00	67417	210 96	167-2700	440	
	Total Check:	11,972.08					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
444141S	803 NORTHWESTERN ENERGY							
	71971	5,217.55						
1	02/02/26 SPED 0424011-5	69.25		126 76 280-2620		411		
2	02/02/26 ADMIN 0424013-1	189.36		126 90 166-2620		411		
3	02/02/26 ADMIN 0424013-1	81.16		226 90 166-2620		411		
4	02/02/26 KW BERGAN-0424038-8	190.40		126 10 166-2620		411		
5	02/02/26 VINA CHATTIN 0424039-6	1,759.23		126 10 166-2620		411		
6	02/02/26 ARTS BUILDING 0424041-2	232.11*		226 74 166-2620		411		
8	02/02/26 MAINTENANCE-0424454-7	280.93*		126 94 166-2620		411		
9	02/02/26 WAREHOUSE-0424468-7	718.16		112 92 910-2620		411		
10	02/02/26 TRANSPORT-0622438-0	492.50		110 96 166-2700		411		
11	02/02/26 TRANSPORT-0622438-0	328.34		210 96 166-2700		411		
12	02/02/26 BUS GARAGE-0622738-3	110.26		110 96 166-2700		411		
13	02/02/26 BUS GARAGE-0622738-3	73.50		210 96 166-2700		411		
14	02/02/26 GREEN HOUSE-0794326-9	23.25		226 60 166-2620		411		
15	02/02/26 BHS VO TECH-1217303-5	538.09		226 60 166-2620		411		
17	02/02/26 HS GENARATOR-1803496-7	50.27		226 60 166-2620		411		
19	02/02/26 SW KITCH/31536832	80.74		226 60 166-2620		411		
	Total Check:	5,217.55						
444142S	2139 OILFIELD LUMBER							
	72005	1,792.63						
1	02/06/26 Rubber Base w/Corners	1,254.84	67391	126 94 166-2620		615		
2	02/06/26 Rubber Base w/Corners	537.79	67391	226 94 166-2620		615		
	Total Check:	1,792.63						
444143S	9278 PEPSI OF GREAT FALLS							
	72006	95.00						
1	6199318727 02/11/25 Water	95.00	67467	112 92 910-3100		610		
	72007	463.25						
1	6199315191 01/14/26 Full water jugs	70.00	67441	112 92 910-3100		610		
2	6199315191 01/14/26 Foam trays	393.25	67441	112 92 910-3100		610		
	Total Check:	558.25						
444144S	9439 QUILL.COM							
	72008	44.82						
1	47685430 02/05/26 Brother Label Tape	44.82	67285	115 76 280-1000		610	360	
	72009	6.82						
1	47685462 02/05/26 Scotch Heavy Duty Tape	6.82	67295	115 76 280-1000		610	360	
	Total Check:	51.64						

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
444145S	1028 SYSCO						
	72031	2,006.80					
1	543982052 02/12/26 KW	2,006.80	67464	112 10	910-3100	630	
	72032	1,145.20					
1	543982053 02/12/26 KW	1,145.20	67465	112 10	910-3100	630	
	72037	300.25					
1	543975268 02/09/26 KW	300.25	67407	112 10	910-3100	630	
	Total Check:	3,452.25					
444146S	1041 SYSCO						
	72033	133.72					
1	543982054 02/12/26 VINA	133.72	67466	112 10	910-3100	630	
	Total Check:	133.72					
444147S	1042 SYSCO						
	72024	2,002.61					
1	543982045 02/12/26 NAPI	2,002.61	67457	112 30	910-3100	630	
	72025	117.17					
1	543982046 02/12/26 NAPI SUPPER PROGRAM	117.17	67458	112 92	910-3100	630	806
	72026	612.29					
1	543982047 02/12/26 NAPI	612.29	67459	112 30	910-3100	630	
	72035	68.05					
1	543975270 02/09/26 NAPI SUPPER PROGRAM	68.05	67405	112 92	910-3100	630	806
	72036	274.42					
1	543975269 02/09/26 NAPI	274.42	67406	112 30	910-3100	630	
	Total Check:	3,074.54					
444148S	1043 SYSCO						
	72019	198.53					
1	543982040 02/12/26 BABB	198.53	67452	112 42	910-3100	630	
	72020	51.69					
1	543982041 02/12/26 BABB	51.69	67453	112 42	910-3100	630	
	72021	169.65					
1	543982042 02/12/26 BABB	169.65	67454	112 42	910-3100	630	
	Total Check:	419.87					
444149S	1044 SYSCO						
	72027	1,736.37					
1	543982048 02/12/26 BMS	1,736.37	67460	112 50	910-3100	630	
	72028	1,197.52					
1	543982049 02/12/26 BMS	1,197.52	67461	112 50	910-3100	630	
	72039	272.20					
1	543975266 02/09/26 BMS	272.20	67409	112 50	910-3100	630	
	Total Check:	3,206.09					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
444150S	1045 SYSCO						
	72022	4,863.42					
1	543982043 02/12/26 BHS	4,814.98	67455	112 60 910-3100		630	
2	543982043 02/12/26 BHS	48.44	67455	112 60 910-3100		610	
	72023	1,373.57					
1	543982044 02/12/26 BHS	1,373.57	67456	112 60 910-3100		630	
	72034	199.55					
1	543975271 02/09/26 BHS	199.55	67404	112 60 910-3100		630	
	Total Check:	6,436.54					
444151S	1046 SYSCO						
	72014	5,679.19					
1	543935146 01/15/26 WHSE	2,972.01	67442	112 92 910-3100		630	
2	543935146 01/15/26 WHSE	2,707.18	67442	112 92 910-3100		610	
	72015	4,512.92					
1	543945478 01/22/26 WHSE	1,439.66	67443	112 92 910-3100		630	
2	543945478 01/22/26 WHSE	3,073.26	67443	112 92 910-3100		610	
	72016	6,094.07					
1	543969030 02/05/26 WHSE	3,945.64	67446	112 92 910-3100		630	
2	543969030 02/05/26 WHSE	2,148.43	67446	112 92 910-3100		610	
	72017	4,190.16					
1	543982038 02/12/26 WHSE	3,081.91	67450	112 92 910-3100		630	
2	543982038 02/12/26 WHSE	1,108.25	67450	112 92 910-3100		610	
	72018	382.90					
1	543982039 02/12/26 WHSE	382.90	67451	112 92 910-3100		610	
	Total Check:	20,859.24					
444152S	2255 SYSCO						
	72029	2,183.27					
1	543982050 02/12/26 BES	2,183.27	67462	112 25 910-3100		630	
	72030	1,319.34					
1	543982051 02/12/26 BES	1,319.34	67463	112 25 910-3100		630	
	72038	475.16					
1	543975267 02/09/26 BES	475.16	67408	112 25 910-3100		630	
	Total Check:	3,977.77					
444153S	904 TEEPLES IGA						
	72041	115.47					
1	87972 02/10/26 Valentine	115.47	67361	126 10 120-1440		610	
	72042	80.82					
1	87847 02/03/26 Tootie Fruties (big bag f	80.82	67092	126 10 120-2110		612	
	72043	99.77					
1	87980 02/12/26 Snacks for Valentines par	99.77	67360	115 76 280-1000		612	360

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
	72044	98.58						
1	87982 02/12/26 Ice Cream, fruit, syrups, Total Check:	98.58 394.64	67353	115 76 280-1000		612	360	
444154S	9065 TORGENSON'S LLC							
	72045	596.39						
1	93845 02/18/25 Part for Loader	417.47	67410	126 94 166-2620		615		
2	93845 02/18/25 Part for Loader	178.92	67410	226 94 166-2620		615		
	72046	2,260.35						
1	93713 02/10/25 Service for Loader	1,582.24	67412	126 94 166-2620		440		
2	93713 02/10/25 Service for Loader Total Check:	678.11 2,856.74	67412	226 94 166-2620		440		
444155S	2980 TRAVIS MILLER							
	71968	92.40						
1	02/16/26 META Winter Meeting	64.68		126 78 162-2220		582		
2	02/16/26 Conrad, MT Total Check:	27.72 92.40		226 78 162-2220		582		
444156S	1701 US FOODS, INC.							
	72047	5,918.19						
1	4303443 01/29/26 WHSE	5,918.19	67309	112 92 910-3100		630		
	72048	1,092.10						
1	4303442 01/29/26 NAPI SUPPER PROGRAM	1,092.10	67308	112 92 910-3100		630	806	
	72049	2,845.75						
1	4697278 02/12/26 WHSE	2,845.75	67468	112 92 910-3100		630		
	72050	3,268.65						
1	4499663 02/05/26 WHSE	3,268.65	67401	112 92 910-3100		630		
	72051	589.67						
1	4499664 02/05/26 WHSE Total Check:	589.67 13,714.36	67402	112 92 910-3100		630		
444157S	9614 VENTRIS LEARNING							
	72052	376.25						
1	20260278 12/01/25 UFLI Teacher Manuals	350.00	66108	115 10 423-1000		610	475	
2	20260278 12/01/25 Shipping/Handling Total Check:	26.25 376.25	66108	115 10 423-1000		610	475	
444158S	1630 W.W. GRAINGER							
	71989	449.72						
1	9803865386 02/11/26 Toiler Control Stops	314.80	67448	126 94 166-2620		615		
2	9803865386 02/11/26 Toiler Control Stops Total Check:	134.92 449.72	67448	226 94 166-2620		615		

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
444159S	10214 WALK THE PLANK PRODUCTIONS						
	72056	17,231.60					
1	01/31/26 Labor/Employee Hours	9,000.00	67386	226 60 720-3500		730	
2	01/31/26 Rigging Steel Slings 3/8	480.00	67386	226 60 720-3500		730	
3	01/31/26 Rigging Shackles	480.00	67386	226 60 720-3500		730	
4	01/31/26 Rigging Forged M10 Bolts	450.00	67386	226 60 720-3500		730	
5	01/31/26 Rigging Anvil Beam Clamps	211.60	67386	226 60 720-3500		730	
6	01/31/26 Burlap Sacks for Rigging	24.00	67386	226 60 720-3500		730	
7	01/31/26 ProCo Install per/ft	125.00	67386	226 60 720-3500		730	
8	01/31/26 Neutrik Sperakon NL4	144.00	67386	226 60 720-3500		730	
9	01/31/26 Neutrik XLR M	75.00	67386	226 60 720-3500		730	
10	01/31/26 Neutrik XLR F	75.00	67386	226 60 720-3500		730	
11	01/31/26 12/8 Conductor Speaker Wi	650.00	67386	226 60 720-3500		730	
12	01/31/26 12/4 Conductor Speaker Wi	450.00	67386	226 60 720-3500		730	
13	01/31/26 CATBox Cat5/6 to 4XLR F	60.00	67386	226 60 720-3500		730	
14	01/31/26 Non Conduct 2 Gang Mounte	30.00	67386	226 60 720-3500		730	
15	01/31/26 1/2 Nonconductive Conduit	650.00	67386	226 60 720-3500		730	
16	01/31/26 Conduit 1/2 Strap Clamps	28.00	67386	226 60 720-3500		730	
17	01/31/26 Cat 5e PROcat 500/rl	1,148.00	67386	226 60 720-3500		730	
18	01/31/26 TAscam RC-W100-rl20 wall	150.00	67386	226 60 720-3500		730	
19	01/31/26 Solder Materials	50.00	67386	226 60 720-3500		730	
20	01/31/26 Demo & Disposal of OLD eq	500.00	67386	226 60 720-3500		730	
21	01/31/26 Miles	201.00	67386	226 60 720-3500		730	
22	01/31/26 Lodging	2,250.00	67386	226 60 720-3500		730	
	Total Check:	17,231.60					
444160S	777 WARDEN PAPER						
	72053	202.97					
1	9549 01/09/26 PAPER	202.97	67333	274 92 920-3200		610	
	72054	1,405.23					
1	9643 01/22/26 PAPER	1,405.23	67303	274 92 920-3200		610	
	72055	25.50					
1	9795 02/05/26 Paper	25.50	67469	274 92 920-3200		610	
	Total Check:	1,633.70					
444161S	10215 WILLOW LANE EDUCATION						
	72057	719.01					
1	2602933 02/03/26 Alligators:Wetland engine	29.32	67426	115 20 423-1000		610	475
2	2602933 02/03/26 Beavers: Freshwater Engin	29.32	67426	115 20 423-1000		610	475
3	2602933 02/03/26 Corals: Ocean Engineers	29.32	67426	115 20 423-1000		610	475
4	2602933 02/03/26 Elephants: Forst&Savanna	29.32	67426	115 20 423-1000		610	475
5	2602933 02/03/26 Honey Bees: environmental	29.32	67426	115 20 423-1000		610	475
6	2602933 02/03/26 Sea Otters: Kelp Forest E	29.32	67426	115 20 423-1000		610	475
7	2602933 02/03/26 A Card for My Mom	18.99	67426	115 20 423-1000		610	475
8	2602933 02/03/26 Big BOLD Beautiful Me	16.99	67426	115 20 423-1000		610	475
9	2602933 02/03/26 How can I Wait When Thers	16.99	67426	115 20 423-1000		610	475
10	2602933 02/03/26 Meltdown	18.99	67426	115 20 423-1000		610	475
11	2602933 02/03/26 Not Every Princesss	15.99	67426	115 20 423-1000		610	475

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj		
12	2602933 02/03/26 My First Book of Bugs	22.65	67426	115 20 423-1000		610	475		
13	2602933 02/03/26 My First Book of Dinosaur	22.65	67426	115 20 423-1000		610	475		
14	2602933 02/03/26 My First Book of Mammals	22.65	67426	115 20 423-1000		610	475		
15	2602933 02/03/26 My First Book of Ocean Li	22.65	67426	115 20 423-1000		610	475		
16	2602933 02/03/26 Layla's Luck	14.99	67426	115 20 423-1000		610	475		
17	2602933 02/03/26 Lucy's Light	14.99	67426	115 20 423-1000		610	475		
18	2602933 02/03/26 Sophie's Shell	14.99	67426	115 20 423-1000		610	475		
19	2602933 02/03/26 A Bear Called Blue	18.99	67426	115 20 423-1000		610	475		
20	2602933 02/03/26 Panda & Penguin Find a Th	18.99	67426	115 20 423-1000		610	475		
21	2602933 02/03/26 And, Too, the Fox	18.99	67426	115 20 423-1000		610	475		
22	2602933 02/03/26 Booma Booma Boom	16.99	67426	115 20 423-1000		610	475		
23	2602933 02/03/26 Home	16.99	67426	115 20 423-1000		610	475		
24	2602933 02/03/26 Mr. Darcy the Dancing Duc	18.99	67426	115 20 423-1000		610	475		
25	2602933 02/03/26 Nop	18.99	67426	115 20 423-1000		610	475		
26	2602933 02/03/26 Backhoes: A First Look	29.32	67426	115 20 423-1000		610	475		
27	2602933 02/03/26 Bulldozers: A First Look	29.32	67426	115 20 423-1000		610	475		
28	2602933 02/03/26 Concrete Mixers: A First	29.32	67426	115 20 423-1000		610	475		
29	2602933 02/03/26 Cranes: A First Look	29.32	67426	115 20 423-1000		610	475		
30	2602933 02/03/26 Dump Trucks: A First	29.32	67426	115 20 423-1000		610	475		
31	2602933 02/03/26 Front-End Loaders: A Firs	29.32	67426	115 20 423-1000		610	475		
32	2602933 02/03/26 First Day of school w/Ji-	30.65	67426	115 20 423-1000		610	475		
33	2602933 02/03/26 First Library Card w/Big	30.65	67426	115 20 423-1000		610	475		
34	2602933 02/03/26 First Lost Tooh w/Gabriel	30.65	67426	115 20 423-1000		610	475		
35	2602933 02/03/26 First Ride On school Bus	30.65	67426	115 20 423-1000		610	475		
36	2602933 02/03/26 Firstt Visit To Dentist w	30.65	67426	115 20 423-1000		610	475		
37	2602933 02/03/26 First Visit To Doctor w/E	30.65	67426	115 20 423-1000		610	475		
38	2602933 02/03/26 Clothes around the Wolrd	29.32	67426	115 20 423-1000		610	475		
39	2602933 02/03/26 Playtime aound the World	29.32	67426	115 20 423-1000		610	475		
40	2602933 02/03/26 Schools around the World	29.32	67426	115 20 423-1000		610	475		
41	2602933 02/03/26 Using Water around the Wo	29.32	67426	115 20 423-1000		610	475		
42	2602933 02/03/26 discount	-286.46	67426	115 20 423-1000		610	475		
	Total Check:	719.01							
444163S	176 BROWNING LUMBER & HARDWARE								
	72060	70.74							
1	2602-11075 02/12/26 Window Kits	70.74	67176	126 30 120-1000		610			
	72061	2.50							
1	2602-11126 02/17/26 Key	1.75	67524	110 96 167-2700		615			
2	2602-11126 02/17/26 Key	0.75	67524	210 96 167-2700		615			
	Total Check:	73.24							

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
444164S	6380 CARQUEST OF CUT BANK							
	72063	514.75						
1	2808-36223 02/18/26 ctrl arm w/ball jnt #5479	118.96	67536	110 96 167-2700		615		
2	2808-36223 02/18/26 ctrl arm w/ball jnt #5479	50.98	67536	210 96 167-2700		615		
3	2808-36223 02/18/26 ctrl arm w/ball jnt #5479	65.45	67536	110 96 167-2700		615		
4	2808-36223 02/18/26 ctrl arm w/ball jnt #5479	28.05	67536	210 96 167-2700		615		
5	2808-36223 02/18/26 ctrl arm w/ball jnt #5479	38.02	67536	110 96 167-2700		615		
6	2808-36223 02/18/26 ctrl arm w/ball jnt #5479	16.30	67536	210 96 167-2700		615		
7	2808-36223 02/18/26 c/v axel	137.89	67536	110 96 167-2700		615		
8	2808-36223 02/18/26 c/v axel	59.10	67536	210 96 167-2700		615		
	72064	133.35						
1	2808-36218 02/27/26 Air Filter	12.88	67523	110 96 167-2700		615		
2	2808-36218 02/27/26 Air Filter	5.52	67523	210 96 167-2700		615		
4	2808-36220 02/17/26 Thermostat	16.07	67523	110 96 167-2700		615		
5	2808-36220 02/17/26 Thermostat	6.89	67523	210 96 167-2700		615		
6	2808-36219 02/17/26 Oil pan	64.39	67523	110 96 167-2700		615		
7	2808-36219 02/17/26 Oil pan	27.60	67523	210 96 167-2700		615		
	Total Check:	648.10						
444165S	2649 CULLIGAN WATER CONDITIONERS							
	72062	46.05						
1	293X016671 01/31/26 Water	30.00	66801	126 30 120-1000		610		
2	293X016484 01/31/26 Water	16.05	66801	126 30 120-1000		610		
	72065	59.00						
1	293X016691 01/31/26 Bottled Water w/Cooler Re	41.30	67505	126 94 166-2620		610		
2	293X016691 01/31/26 Bottled Water w/Cooler Re	17.70	67505	226 94 166-2620		610		
	Total Check:	105.05						
444166S	10217 DEX IMAGING							
	72066	189.00						
1	AR14685423 01/22/26 Service Printer	189.00	67470	226 60 720-3500		610		
	Total Check:	189.00						
444167S	5000 ECKROTH MUSIC CO.							
	72067	3,095.00						
1	5975846 01/14/26 Eastman EEP426 Intermedia	3,095.00	67094	226 90 161-1000		660		
	Total Check:	3,095.00						
444168S	3778 FACILITY IMPROVEMENT CORPORATION							
	72069	9,869.50						
1	30401 01/27/26 Inspect issues w/unit ven	882.98	67503	126 94 166-2620		440		
2	30401 01/27/26 Inspect issues w/unit ven	378.42	67503	226 94 166-2620		440		
3	30475 01/31/26 Service Call/Parts	1,346.17	67503	126 94 166-2620		440		
4	30475 01/31/26 Service Call/Parts	576.93	67503	226 94 166-2620		440		
5	30498 02/05/26 Install Flame sensor & ig	1,204.00	67503	126 94 166-2620		440		
6	30498 02/05/26 Install Flame sensor & ig	516.00	67503	226 94 166-2620		440		
7	30412 01/28/26 Boiler issues at BMS	1,708.00	67503	126 94 166-2620		440		
8	30412 01/28/26 Boiler issues at BMS	732.00	67503	226 94 166-2620		440		

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
9	30422 01/28/26 Download objects onto Con	1,204.00	67503	126 94 166-2620		440	
10	30422 01/28/26 Download objects onto Con	516.00	67503	226 94 166-2620		440	
11	30436 01/29/26 Address TeamViewer issues	115.50	67503	126 94 166-2620		440	
12	30436 01/29/26 Address TeamViewer issues	49.50	67503	226 94 166-2620		440	
13	30408 01/27/26 Inspect Boiler & repair @	448.00	67503	126 94 166-2620		440	
14	30408 01/27/26 Inspect Boiler & repair @	192.00	67503	226 94 166-2620		440	
	Total Check:	9,869.50					
444169S	6592 FERGUS HIGH SCHOOL						
	72068	250.00					
1	201 02/03/26 Girl's Wrestling Fees	250.00	67447	226 60 720-3585		810	
	Total Check:	250.00					
444170S	508 GLENN HEAVY RUNNER MEMORIAL						
	72070	342.00					
1	26NAPI-01 01/05/26 Swimming	342.00	67557	126 30 120-1000		610	
	Total Check:	342.00					
444171S	219 HD SUPPLY						
	72072	472.92					
1	9245819744 02/11/26 24x24x4 Air Filters	82.76	67313	126 94 166-2620		610	
2	9245819744 02/11/26 24x24x4 Air Filters	35.47	67313	226 94 166-2620		610	
3	9245819745 02/11/26 24x24x4 Air Filters	248.28	67313	126 94 166-2620		610	
4	9245819745 02/11/26 24x24x4 Air Filters	106.41	67313	226 94 166-2620		610	
	72073	1,653.21					
1	900661968 11/03/25 32in Trash Picker	116.76					
			65923	126 94 166-2620		611	
2	900661968 11/03/25 32in Trash Picker	50.04	65923	226 94 166-2620		611	
3	900661968 11/03/25 Med Toilet Brush	25.87	65923	126 94 166-2620		611	
4	900661968 11/03/25 Med Toilet Brush	11.09	65923	226 94 166-2620		611	
5	900661968 11/03/25 Foaming Hand Soap Cranber	839.47	65923	126 94 166-2620		611	
6	900661968 11/03/25 Foaming Hand Soap Cranber	359.78	65923	226 94 166-2620		611	
7	903757391 11/26/26 32in Trash Picker	175.14	65923	126 94 166-2620		611	
8	903757391 11/26/26 32in Trash Picker	75.06	65923	226 94 166-2620		611	
	Total Check:	2,126.13					
444172S	9518 INTERQUEST DETECTION CANINES OF						
	72074	400.00					
1	1642 10/20/26 Canine inspection	400.00	67565	126 50 130-1000		610	
	Total Check:	400.00					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
444173S	8233 LIBBY HIGH SCHOOL							
	72076	336.00						
1	02/14/26 Lunch	336.00						
			67683	226 60	720-3581	582		
	Total Check:	336.00						
444174S	2201 MONTANA CRIMINAL RECORDS							
	72075	600.00						
1	127691 01/12/26 due 2-11-26 fingerprints	42.00	67541	126 90	160-2316	330		
2	127691 01/12/26 due 2-11-26 fingerprints	18.00	67541	226 90	160-2316	330		
3	128168 01/21/26 due 2-20-26 fingerprints	320.00	67541	126 90	160-2316	330		
4	128168 01/21/26 due 2-20-26 fingerprints	160.00	67541	226 90	160-2316	330		
5	128423 01/27/26 due 2-26-26 fingerprints	42.00	67541	126 90	160-2316	330		
6	128423 01/27/26 due 2-26-26 fingerprints	18.00	67541	226 90	160-2316	330		
	Total Check:	600.00						
444175S	9137 PONDEROSA PUBLICATIONS							
	72079	24.00						
1	80123 02/04/26 Ad HBS related to Kristy	16.80	67516	126 90	160-2316	540		
2	80123 02/04/26 Ad HBS related to Kristy	7.20	67516	226 90	160-2316	540		
	Total Check:	24.00						
444176S	9439 QUILL.COM							
	72077	295.28						
1	47623773 02/02/26 File Folders	62.46	67222	126 90	160-2510	610		
2	47623773 02/02/26 File Folders	26.76	67222	226 90	160-2510	610		
3	47623773 02/02/26 Truvia	25.83	67222	126 90	820-3300	610		
4	47623773 02/02/26 Truvia	11.06	67222	226 90	820-3300	610		
5	47623773 02/02/26 12 oz Hot Cups	51.66	67222	126 90	820-3300	610		
6	47623773 02/02/26 12 oz Hot Cups	22.13	67222	226 90	820-3300	610		
7	47623773 02/02/26 8 oz cold cups	40.32	67222	126 90	820-3300	610		
8	47623773 02/02/26 8 oz cold cups	17.27	67222	226 90	820-3300	610		
9	47609594 02/02/26 Electric Heater	26.46	67222	126 90	160-2510	610		
10	47609594 02/02/26 Electric Heater	11.33	67222	226 90	160-2510	610		
	72078	161.97						
1	47480833 01/21/26 Sugar Canister	59.85	67081	126 90	820-3300	610		
2	47480833 01/21/26 Sugar Canister	25.64	67081	226 90	820-3300	610		
3	47480833 01/21/26 Powered Creamer Canister	23.94	67081	126 90	820-3300	610		
4	47480833 01/21/26 Powered Creamer Canister	10.25	67081	226 90	820-3300	610		
5	47480833 01/21/26 Decaf Coffee	29.61	67081	126 90	820-3300	610		
6	47480833 01/21/26 Decaf Coffee	12.68	67081	226 90	820-3300	610		
	Total Check:	457.25						

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
444177S	7655 SANDI CAMPBELL							
	72071	494.60						
	Hamilton, MT							
	03/05-03/07							
1	02/17/26 GBB/BBB Divisionals	494.60						
				226 60	150-2410	582		
	Total Check:	494.60						
444178S	10193 STATE OF MONTANA							
	72093	214.58						
1	2506 01/13/26 Mix-Western Foothills	29.40	67010	126 94	166-2620	610		
2	2506 01/13/26 Mix-Western Foothills	12.60	67010	226 94	166-2620	610		
3	2506 01/13/26 Mix-Forest Meadow	29.40	67010	126 94	166-2620	610		
4	2506 01/13/26 Mix-Forest Meadow	12.60	67010	226 94	166-2620	610		
5	2506 01/13/26 Blanketflower	29.40	67010	126 94	166-2620	610		
6	2506 01/13/26 Blanketflower	12.60	67010	226 94	166-2620	610		
7	2506 01/13/26 BeeBalm	29.40	67010	126 94	166-2620	610		
8	2506 01/13/26 BeeBalm	12.60	67010	226 94	166-2620	610		
9	2506 01/13/26 Arrowleaf Balsaroot	29.40	67010	126 94	166-2620	610		
10	2506 01/13/26 Arrowleaf Balsaroot	12.60	67010	226 94	166-2620	610		
11	2506 01/13/26 Shipping Chrgs	3.21	67010	126 94	166-2620	610		
12	2506 01/13/26 Shipping Chrgs	1.37	67010	226 94	166-2620	610		
	Total Check:	214.58						
444179S	904 TEEPLES IGA							
	72080	350.00						
1	87343 02/09/26 Supplies for FACS/FEN	350.00	67342	126 50	130-1000	612		
	72081	91.54						
1	88539 12/18/25 Cookies	42.88	66550	126 30	120-1000	612		
2	88539 12/18/25 Water	6.98	66550	126 30	120-1000	612		
3	88539 12/18/25 popcorn	20.70	66550	126 30	120-1000	612		
4	88539 12/18/25 pop	20.98	66550	126 30	120-1000	612		
	72082	357.89						
1	88000 02/19/26 Ice Cream/Gallon	286.04*	67291	126 30	120-2410	612		
2	88000 02/19/26 Whip Cream	71.85*	67291	126 30	120-2410	612		
	72083	65.66						
1	87283 02/19/26 Ice Cream	65.66	67501	126 30	120-2410	610		
	72084	57.35						
1	87391 01/23/26 Flour	6.59*	67157	126 30	120-2410	612		
2	87391 01/23/26 Cream Of Tarter	12.48*	67157	126 30	120-2410	612		
3	87391 01/23/26 Extracts	32.79*	67157	126 30	120-2410	612		
4	87391 01/23/26 Oil	5.49*	67157	126 30	120-2410	612		
	72085	199.42						
1	88971 12/17/25 Flour	19.77*	66694	126 30	120-2410	612		
2	88971 12/17/25 Powdered Sugar	17.50*	66694	126 30	120-2410	612		
3	88971 12/17/25 Unsalted Butter	17.50*	66694	126 30	120-2410	612		
4	88971 12/17/25 Butter	17.50*	66694	126 30	120-2410	612		
5	88971 12/17/25 Heavy Cream	18.58*	66694	126 30	120-2410	612		

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
6	88971 12/17/25 Vanilla	27.54*	66694	126 30	120-2410	612	
7	88971 12/17/25 Sugar	21.38*	66694	126 30	120-2410	612	
8	88971 12/17/25 Food Coloring	10.30*	66694	126 30	120-2410	612	
9	88971 12/17/25 Rainbow Sprinkles	49.35*	66694	126 30	120-2410	612	
72086		231.67					
2	88654 11/19/25 Items for November Litera	231.67	66201	126 30	120-1000	610	
72087		17.38					
1	87821 01/16/26 Laundry Soap	17.38	67044	126 30	120-1000	610	
72088		198.01					
1	87406 01/22/26 Items for Literacy	198.01	67120	126 30	120-1000	610	
72089		58.32					
1	87999 02/19/26 Oreo packs 10ct.	33.16	67525	126 10	120-1000	610	
2	87999 02/19/26 ocount juice	25.16	67525	126 10	120-1000	610	
72090		35.45					
1	87937 02/16/26 paperplates&forks	35.45	67493	126 50	130-1000	610	
72091		55.80					
1	87940 02/18/26 Refreshments	39.06	67521	126 90	160-2320	612	
2	87940 02/18/26 Refreshments	16.74	67521	226 90	160-2320	612	
	Total Check:	1,718.49					
444180S	10125 WAXIE'S ENTERPRISES, LLC, A BRADY						
72092		1,291.45					
1	83717906 01/07/26 Damp Mop Treatment	84.39	66828	126 94	166-2620	611	
2	83717906 01/07/26 Damp Mop Treatment	36.17	66828	226 94	166-2620	611	
3	83717906 01/07/26 Peroxy	180.52	66828	126 94	166-2620	611	
4	83717906 01/07/26 Peroxy	77.36	66828	226 94	166-2620	611	
5	83717906 01/07/26 Toilet Bowl Clnr	78.04	66828	126 94	166-2620	611	
6	83717906 01/07/26 Toilet Bowl Clnr	33.44	66828	226 94	166-2620	611	
7	83717906 01/07/26 Air Freshener	76.27	66828	126 94	166-2620	611	
8	83717906 01/07/26 Air Freshener	32.69	66828	226 94	166-2620	611	
9	83717906 01/07/26 Glass Clnr	33.89	66828	126 94	166-2620	611	
10	83717906 01/07/26 Glass Clnr	14.53	66828	226 94	166-2620	611	
11	83717906 01/07/26 Foam Glass Clnr	26.82	66828	126 94	166-2620	611	
12	83717906 01/07/26 Foam Glass Clnr	11.49	66828	226 94	166-2620	611	
13	83717906 01/07/26 24x32 Can Liners	123.44	66828	126 94	166-2620	611	
14	83717906 01/07/26 24x32 Can Liners	52.91	66828	226 94	166-2620	611	
15	83717906 01/07/26 30x37 Can Liners	207.02	66828	126 94	166-2620	611	
16	83717906 01/07/26 30x37 Can Liners	88.73	66828	226 94	166-2620	611	
17	83717906 01/07/26 38x60 Can Liners	93.62	66828	126 94	166-2620	611	
18	83717906 01/07/26 38x60 Can Liners	40.12	66828	226 94	166-2620	611	
72095		692.44					
1	83785744 02/17/26 toilet tissue	154.00	67419	110 96	167-2700	615	
2	83785744 02/17/26 toilet tissue	66.00	67419	210 96	167-2700	615	
3	83785744 02/17/26 kleenex Facial tissue	109.79	67419	110 96	167-2700	615	
4	83785744 02/17/26 kleenex Facial tissue	47.05	67419	210 96	167-2700	615	
5	83785744 02/17/26 Dispenser roll towels 6/c	220.92	67419	110 96	167-2700	615	
6	83785744 02/17/26 Dispenser roll towels 6/c	94.68	67419	210 96	167-2700	615	
	Total Check:	1,983.89					

03/03/26  
13:38:27

BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 2/26

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Report ID: AP100W

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
444181S	9468 WM-PLC							----
	72094	170.00						
1	5078 06/05/26 Amy Grant	170.00	67549	126 90 161-2213		582		
	Total Check:	170.00						
	# of Claims 128	Total: 187,771.59						

