

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
-92495C	1253 CHERYL RAH LOCK						
	70275	2,538.50					
1	09/30/25 Tele-therapy services	2,538.50		115 76 456-2152		330	612
	Total Check:	2,538.50					
-92494C	9024 CAROL E NEUMANN						
	70276	9,857.08					
1	10/01/25 Tele-therapy services	9,857.08		115 76 456-2152		330	612
	Total Check:	9,857.08					
-92493C	9010 ELAINE CAMPS DEL TORO						
	70277	9,975.84					
1	0925 09/30/25 Services: Speech Language Ther	9,975.84		115 76 456-2152		330	612
	Total Check:	9,975.84					
-92492C	9685 RINEHART COUNSELING PLLC						
	70279	3,800.00					
1	10/01/25 Mental Health Servies for HS	3,800.00*		226 60 150-2143		330	
	Total Check:	3,800.00					
-92491C	9683 ROBIN TACCHETTI						
	70295	10,795.00					
1	09/01/25 Tele-therapy services	10,795.00		115 76 456-2152		330	612
	Total Check:	10,795.00					
-92490C	7618 JENNIFER WAGNER						
	70312	385.20					
1	10/01/25 Golf Divisional Tournament	269.64		126 90 160-2320		582	
2	10/01/25 Golf Divisional Tournament	115.56*		226 90 160-2320		582	
	Total Check:	385.20					
-92489C	964 ORIENTAL TRADING						
	70317	433.75					
1	7382225440 08/15/25 Deluxe Scheduling Pocket	19.99	64704	115 76 280-1000		610	360
2	7382225440 08/15/25 Shipping	2.00	64704	115 76 280-1000		610	360
3	7382225440 08/15/25 Velcro Brand Sticky Tape	21.17	64704	115 76 280-1000		610	360
4	7382225440 08/15/25 Shipping	2.13	64704	115 76 280-1000		610	360
5	7382225440 08/15/25 4 Tier Storage Rack	189.99	64704	115 76 280-1000		610	360
6	7382225440 08/15/25 Shipping	20.81	64704	115 76 280-1000		610	360
7	7382225440 08/15/25 Shipping	14.49	64704	115 76 280-1000		610	360
8	7382225440 08/15/25 Sunworks Construction pap	24.99	64704	115 76 280-1000		610	360
9	7382225440 08/15/25 48 pc scissors	24.99	64704	115 76 280-1000		610	360
10	7382225440 08/15/25 Plastic Baskets w/handles	24.98	64704	115 76 280-1000		610	360
11	7382225440 08/15/25 Tall Baskets with handles	19.98	64704	115 76 280-1000		610	360
12	7382225440 08/15/25 Pencil & Marker Baskets	8.98	64704	115 76 280-1000		610	360
13	7382225440 08/15/25 Storage Caddies	19.98	64704	115 76 280-1000		610	360

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
14	7382225440 08/15/25 Plastic Book Organizers	19.98	64704	115 76 280-1000		610	360
15	7382225440 08/15/25 Flat Plastic Art Trays	19.29	64704	115 76 280-1000		610	360
	Total Check:	433.75					
-92488C	1807 QUILL						
	70319	228.52					
1	45231630 08/07/25 #2 Pencils	41.46	64416	126 20 120-1000		610	
2	45231630 08/07/25 WashableMarkers	93.92	64416	126 20 120-1000		610	
3	45231630 08/07/25 PackingTape3"Core	16.98	64416	126 20 120-1000		610	
4	45231630 08/07/25 AAAREchargeableBatteries	19.03	64416	126 20 120-1000		610	
5	45231630 08/07/25 AA RechargeableBatteries	20.73	64416	126 20 120-1000		610	
6	45355368 08/18/25 Battery Charger	29.69	64416	126 20 120-1000		610	
7	45311712 08/13/25 DryEraseMarkersBulletTipB	6.71	64416	126 20 120-1000		610	
	Total Check:	228.52					
-92487C	1807 QUILL						
	70320	565.69					
1	45705892 09/10/25 heavy duty expanding file	80.89*	65029	126 90 160-2316		610	
2	45705892 09/10/25 heavy duty expanding file	34.67*	65029	226 90 160-2316		610	
3	45700171 09/10/25 desktop holder	62.17*	65029	126 90 160-2316		610	
4	45700171 09/10/25 desktop holder	26.65*	65029	226 90 160-2316		610	
5	45702838 09/10/25 power uni med blue	39.26*	65029	126 90 160-2316		610	
6	45702838 09/10/25 power uni med blue	16.82*	65029	226 90 160-2316		610	
7	45693300 09/10/25 12 ditgit battery solar c	12.09*	65029	126 90 160-2316		610	
8	45693300 09/10/25 12 ditgit battery solar c	5.18*	65029	226 90 160-2316		610	
9	45707655 09/10/25 sharpie highlighter	26.59*	65029	126 90 160-2316		610	
10	45707655 09/10/25 sharpie highlighter	11.39*	65029	226 90 160-2316		610	
11	45707655 09/10/25 Mesh compartment	18.20*	65029	126 90 160-2316		610	
12	45707655 09/10/25 Mesh compartment	7.80*	65029	226 90 160-2316		610	
13	45707655 09/10/25 retractable pen bold	18.24*	65029	126 90 160-2316		610	
14	45707655 09/10/25 retractable pen bold	7.82*	65029	226 90 160-2316		610	
15	45707655 09/10/25 post-it pop up notes	16.09*	65029	126 90 160-2316		610	
16	45707655 09/10/25 post-it pop up notes	6.90*	65029	226 90 160-2316		610	
17	45707655 09/10/25 bic brite liner stick hig	8.44*	65029	126 90 160-2316		610	
18	45707655 09/10/25 bic brite liner stick hig	3.62*	65029	226 90 160-2316		610	
19	45707655 09/10/25 avery trueblock laser/ink	16.06*	65029	126 90 160-2316		610	
20	45707655 09/10/25 avery trueblock laser/ink	6.88*	65029	226 90 160-2316		610	
21	45707655 09/10/25 tru red dry erase bk	2.91*	65029	126 90 160-2316		610	
22	45707655 09/10/25 tru red dry erase bk	1.25*	65029	226 90 160-2316		610	
23	45707655 09/10/25 bic velocity blue pen	24.98*	65029	126 90 160-2316		610	
24	45707655 09/10/25 bic velocity blue pen	10.70*	65029	226 90 160-2316		610	
25	45707655 09/10/25 expo dry erase kit	11.89*	65029	126 90 160-2316		610	
26	45707655 09/10/25 expo dry erase kit	5.09*	65029	226 90 160-2316		610	
27	45707655 09/10/25 sharpie s-gel retractable	21.41*	65029	126 90 160-2316		610	
28	45707655 09/10/25 sharpie s-gel retractable	9.17*	65029	226 90 160-2316		610	
29	45707655 09/10/25 bic glide bold blue ink	9.12*	65029	126 90 160-2316		610	
30	45707655 09/10/25 bic glide bold blue ink	3.91*	65029	226 90 160-2316		610	
31	45731733 09/12/25 white board eraser	8.62*	65029	126 90 160-2316		610	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
32	45731733 09/12/25 white board eraser	3.70*	65029	226 90 160-2316		610	
33	45731733 09/12/25 white board eraser	19.03*	65029	126 90 160-2316		610	
34	45731733 09/12/25 white board eraser	8.15*	65029	226 90 160-2316		610	
	Total Check:	565.69					
-92486C	8313 REBECCA RAPPOLD						
	70322	309.81					
1	Luggage fees 9/11 & 9/16	56.00	65427	126 90 160-2320		582	
2	Luggage fees 9/11 & 9/16	24.00*	65427	226 90 160-2320		582	
3	Uber to Georgetown	14.53	65427	126 90 160-2320		582	
4	Uber to Georgetown	6.22*	65427	226 90 160-2320		582	
5	Uber from Georgetown	14.54	65427	126 90 160-2320		582	
6	Uber from Georgetown	6.23*	65427	226 90 160-2320		582	
7	Uber airport to hotel	23.37	65427	126 90 160-2320		582	
8	Uber airport to hotel	10.01*	65427	226 90 160-2320		582	
9	Uber hotel to airport	29.86	65427	126 90 160-2320		582	
10	Uber hotel to airport	12.79*	65427	226 90 160-2320		582	
11	Booking fee	54.08	65427	126 90 160-2320		582	
12	Booking fee	23.18*	65427	226 90 160-2320		582	
13	Airport Parking	24.50	65427	126 90 160-2320		582	
14	Airport Parking	10.50*	65427	226 90 160-2320		582	
	Total Check:	309.81					
-92485C	318 SCHOOL SPECIALTY, LLC						
	70323	698.49					
1	3081047992 09/12/25 tardy slip book	219.60	64669	126 50 130-1000		610	
2	3081047992 09/12/25 Avery 1x2-5/8 labels	69.14	64669	126 50 130-1000		610	
3	3081047992 09/12/25 Planner	13.45	64669	126 50 130-1000		610	
4	3081047992 09/12/25 Command hooks	119.50	64669	126 50 130-1000		610	
5	3081047992 09/12/25 Tardy slip books	276.80	64669	126 50 130-1000		610	
	Total Check:	698.49					
443357S	10151 UNIVERSITY OF FLORIDA-ATTN VICKI						
	70349	6,000.00					
1	2025.09.25 09/30/25 Sept 25-25, 2025	6,000.00	65463	115 90 494-1000		610	234
	Total Check:	6,000.00					
443358S	6180 BENCHMARK EDUCATION COMPANY						
	70301	11,455.50					
1	582858 09/09/25 Student Print/Digital	1,125.00	64869	126 90 161-1000		610	
2	582858 09/09/25 Teacher Print/Digital	4,330.00	64869	126 90 161-1000		610	
3	582858 09/09/25 Student Print/Digital	1,125.00	64869	126 90 161-1000		610	
4	582858 09/09/25 Teacher Print/Digital	4,330.00	64869	126 90 161-1000		610	
5	582858 09/09/25 Shipping/Handling	545.50	64869	126 90 161-1000		610	
	Total Check:	11,455.50					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
443359S	1854 BILLMAN'S TRUE VALUE-CUTBANK								
70302		879.96							
1	6664491 09/19/25 Maytag white Refridgerato	809.96	65255	115	76	280-1000	610	360	
2	6664491 09/19/25 Delivery & Set Up	70.00	65255	115	76	280-1000	610	360	
	Total Check:	879.96							
443360S	176 BROWNING LUMBER & HARDWARE								
70303		895.86							
1	2509-09362 09/29/25 1x12x6	895.86	64907	126	50	130-1000	660		
	Total Check:	895.86							
443361S	8847 BSN SPORTS LLC								
70304		313.41							
1	930846593 08/29/25 Mouthguard w/Strap	59.96	65370	126	50	720-3586	610		
2	930846593 08/29/25 Speedskin Football	224.95	65370	126	50	720-3586	610		
3	930846593 08/29/25 Freight	28.50	65370	126	50	720-3586	610		
	Total Check:	313.41							
443362S	6380 CARQUEST OF CUT BANK								
70305		849.92							
1	2808-35896 09/09/25 auxbeam 7"light bar	111.99	65341	110	96	167-2700	610		
2	2808-35896 09/09/25 auxbeam 7"light bar	47.99	65341	210	96	167-2700	610		
3	2808-35896 09/09/25 32" curved light bar	377.96	65341	110	96	167-2700	610		
4	2808-35896 09/09/25 32" curved light bar	161.98	65341	210	96	167-2700	610		
5	2808-35898 09/09/25 interstate 35ah deep batt	105.00	65341	110	96	167-2700	610		
6	2808-35898 09/09/25 interstate 35ah deep batt	45.00	65341	210	96	167-2700	610		
70306		307.81							
1	2808-35922 09/19/25 air filter-buses	158.12	65390	110	96	167-2700	610		
2	2808-35922 09/19/25 air filter-buses	67.76	65390	210	96	167-2700	610		
3	2808-35932 09/24/25 steering stabilizer #7151	48.09	65390	110	96	167-2700	610		
4	2808-35932 09/24/25 steering stabilizer #7151	20.61	65390	210	96	167-2700	610		
5	2808-35933 09/24/25 Vac Tube-#37	4.35	65390	110	96	167-2700	610		
6	2808-35933 09/24/25 Vac Tube-#37	1.87	65390	210	96	167-2700	610		
7	2808-35933 09/24/25 2032 battery-#8011	4.91	65390	110	96	167-2700	610		
8	2808-35933 09/24/25 2032 battery-#8011	2.10	65390	210	96	167-2700	610		
	Total Check:	1,157.73							
443363S	3056 CINTAS								
70307		338.73							
1	5293745606 09/04/25 Medical Supplies	237.11	65384	126	94	166-2620	610		
2	5293745606 09/04/25 Medical Supplies	101.62	65384	226	94	166-2620	610		
	Total Check:	338.73							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
443364S	4788 CRYSTAL INN								
	70308	128.36							
1	341623 09/18/25 Lodging T. Gervais	89.85	65039	126	90	160-2310	582	87	
2	341623 09/18/25 Lodging T. Gervais	38.51	65039	226	90	160-2310	582	87	
	Total Check:	128.36							
443365S	10153 DAVIDSON PROPERTIES INC								
	70309	18,465.00							
1	10/01/25 2010 Ford 350 Plow Truck	12,925.50	65497	126	94	166-2620	730		
2	10/01/25 2010 Ford 350 Plow Truck	5,539.50	65497	226	94	166-2620	730		
	Total Check:	18,465.00							
443366S	151 FAUGHT'S BLACKFEET TRADING POST								
	70310	49.40							
1	5371 09/17/25 ElkTooth	5.00	65224	126	20	120-1000	612		
2	5371 09/17/25 Beads	30.00	65224	126	20	120-1000	612		
3	5371 09/17/25 Sinew	11.00	65224	126	20	120-1000	612		
4	5371 09/17/25 Size 18 (Dull Needle)	3.40	65224	126	20	120-1000	612		
	Total Check:	49.40							
443367S	10149 HIGH HOPES LLC								
	70278	10,409.36							
1	09/30/25 Speech Language Path services	10,409.36		115	76	456-2152	330	612	
	Total Check:	10,409.36							
443368S	581 HOVEN EQUIPMENT CO.								
	70311	968.76							
1	35591G 09/18/25 Bobcat Repairs	678.13	65326	126	94	166-2620	440		
2	35591G 09/18/25 Bobcat Repairs	290.63	65326	226	94	166-2620	440		
	Total Check:	968.76							
443369S	8828 KELLEY CREATE								
	70313	180.77							
1	2088483 09/23/25 METER	180.77	65404	274	92	920-3200	610		
	Total Check:	180.77							
443370S	5201 NAPA AUTO PARTS								
	70314	876.31							
1	901939 09/16/25 puple power wash	24.50	65397	110	96	167-2700	610		
2	901939 09/16/25 puple power wash	10.50	65397	210	96	167-2700	610		
3	902527 09/24/25 AA prot wipes	24.46	65397	110	96	167-2700	610		
4	902527 09/24/25 AA prot wipes	10.49	65397	210	96	167-2700	610		
5	902527 09/24/25 10in dip brush head	50.71	65397	110	96	167-2700	610		
6	902527 09/24/25 10in dip brush head	21.74	65397	210	96	167-2700	610		
7	902527 09/24/25 purple power wash	31.49	65397	110	96	167-2700	610		
8	902527 09/24/25 purple power wash	13.50	65397	210	96	167-2700	610		
9	902527 09/24/25 v-ribbed belt	318.74	65397	110	96	167-2700	610		
10	902527 09/24/25 v-ribbed belt	136.60	65397	210	96	167-2700	610		

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
11	902527 09/24/25 serpentine belt	65.52	65397	110 96 167-2700		610	
12	902527 09/24/25 serpentine belt	28.08	65397	210 96 167-2700		610	
13	902527 09/24/25 socket set	48.99	65397	110 96 167-2700		610	
14	902527 09/24/25 socket set	21.00	65397	210 96 167-2700		610	
15	902527 09/24/25 IMP skt set	48.99	65397	110 96 167-2700		610	
16	902527 09/24/25 IMP skt set	21.00	65397	210 96 167-2700		610	
	Total Check:	876.31					
443371S	9938 NEW DAY INC						
	70315	497.34					
1	3373 08/31/25 District of Residence	202.62	65423	213 90 100-1000		561	
2	3358 07/31/25 District of Residence	294.72	65423	213 90 100-1000		561	
	Total Check:	497.34					
443372S	972 NORTHERN TELEPHONE COOPERATIVE INC						
	70297	56.42					
1	10/01/25 Service Charge	56.42		101 46 120-2410		531	
	70298	73.24					
1	10/02/25 Service Charge	73.24					
				101 44 120-2410		531	
	Total Check:	129.66					
443373S	6852 OCLC NETLIBRARY/REMIT						
	70316	476.94					
1	1000457878 08/06/25 Group Serv. Contract	476.94	64952	226 60 150-2225		650	
	Total Check:	476.94					
443374S	9137 PONDEROSA PUBLICATIONS						
	70318	24.00					
1	72973 09/10/25 advertisement Rick Hoyt	16.80	65380	126 90 160-2316		540	
2	72973 09/10/25 advertisement Rick Hoyt	7.20	65380	226 90 160-2316		540	
	Total Check:	24.00					
443375S	9439 QUILL.COM						
	70321	175.65					
1	45907930 09/24/25 Wireless keybrd/mouse	13.63	65342	126 90 160-2310		610	
2	45907930 09/24/25 Wireless keybrd/mouse	5.84	65342	226 90 160-2310		610	
3	45907930 09/24/25 Wireless keybrd/mouse	13.63	65342	126 90 160-2320		612	
4	45907930 09/24/25 Wireless keybrd/mouse	5.84	65342	226 90 160-2320		612	
5	45907930 09/24/25 Asst. Color File Folders	17.01	65342	126 90 160-2310		610	
6	45907930 09/24/25 Asst. Color File Folders	7.29	65342	226 90 160-2310		610	
7	45907930 09/24/25 Asst. Color File Folders	17.01	65342	126 90 160-2320		610	
8	45907930 09/24/25 Asst. Color File Folders	7.29	65342	226 90 160-2320		610	
9	45907930 09/24/25 Date Stamp	13.30	65342	126 90 160-2310		610	
10	45907930 09/24/25 Date Stamp	5.70	65342	226 90 160-2310		610	
11	45907930 09/24/25 Date Stamp	13.30	65342	126 90 160-2320		610	
12	45907930 09/24/25 Date Stamp	5.69	65342	226 90 160-2320		610	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
13	45907930 09/24/25 Staple Remover	1.48	65342	126 90 160-2310		610	
14	45907930 09/24/25 Staple Remover	0.64	65342	226 90 160-2310		610	
15	45907930 09/24/25 Staple Remover	1.48	65342	126 90 160-2320		610	
16	45907930 09/24/25 Staple Remover	0.64	65342	226 90 160-2320		610	
17	45907930 09/24/25 Assorted Binder Clips	4.55	65342	126 90 160-2310		610	
18	45907930 09/24/25 Assorted Binder Clips	1.95	65342	226 90 160-2310		610	
19	45907930 09/24/25 Assorted Binder Clips	4.55	65342	126 90 160-2320		610	
20	45907930 09/24/25 Assorted Binder Clips	1.95	65342	226 90 160-2320		610	
21	45900952 09/24/25 Cork bar	10.11	65342	126 90 160-2320		610	
22	45900952 09/24/25 Cork bar	4.33	65342	226 90 160-2320		610	
23	45900952 09/24/25 Legal Pads	6.31	65342	126 90 160-2310		610	
24	45900952 09/24/25 Legal Pads	2.70	65342	226 90 160-2310		610	
25	45900952 09/24/25 Legal Pads	6.31	65342	126 90 160-2320		610	
26	45900952 09/24/25 Legal Pads	3.12	65342	226 90 160-2320		610	
	Total Check:	175.65					
443376S	359 SIYEH COMMUNICATIONS						
	70296	150.00					
1	10/01/25 Services @ Sports Plex	105.00*		126 90 160-2500		531	
2	10/01/25 Services @ Sports Plex	45.00		226 90 160-2500		531	
	Total Check:	150.00					
443377S	8834 SPORTDECALS, INC.						
	70324	660.60					
1	40111 08/29/25 Black Table Cloths	208.60	65455	126 90 160-2320		610	
2	40111 08/29/25 Black Table Cloths	89.40	65455	226 90 160-2320		610	
3	40111 08/29/25 Shipping/Handling	45.22	65455	126 90 160-2320		610	
4	40111 08/29/25 Shipping/Handling	19.38	65455	226 90 160-2320		610	
5	40111 08/29/25 Red Table Cloths	208.60	65455	126 90 160-2320		610	
6	40111 08/29/25 Red Table Cloths	89.40	65455	226 90 160-2320		610	
	Total Check:	660.60					
443378S	1028 SYSCO						
	70325	2,885.42					
1	543763253 09/25/25 KW	2,885.42	65415	112 10 910-3100		630	
	70326	886.95					
1	543763254 09/25/25 KW	886.95	65416	112 10 910-3100		630	
	Total Check:	3,772.37					
443379S	1041 SYSCO						
	70327	84.54					
1	543763255 09/25/25 VC	102.23	65417	112 10 910-3100		630	
2	543766451 09/27/25 VC Credit	-17.69		112 10 910-3100		630	
	Total Check:	84.54					

\* ... 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	
443380S	1042 SYSCO							
	70328	948.83						
1	543763258 09/25/25 NAPI	966.52	65420	112 30	910-3100	630		
2	543766452 09/27/25 CREDIT	-17.69		112 30	910-3100	630		
	70329	108.54						
1	543763257 09/25/25 NAPI SUPPER PROGRAM	108.54	65419	112 92	910-3100	630	806	
	70330	3,045.85						
1	543763256 09/25/25 NAPI	3,045.85	65418	112 30	910-3100	630		
	Total Check:	4,103.22						
443381S	1043 SYSCO							
	70331	487.35						
1	543763246 09/25/25 BABB	487.35	65408	112 42	910-3100	630		
	Total Check:	487.35						
443382S	1044 SYSCO							
	70332	1,335.87						
1	543763250 09/25/25 BMS	1,335.87	65412	112 50	910-3100	630		
	70333	3,055.41						
1	543763249 09/25/25 BMS	3,055.41	65411	112 50	910-3100	630		
	Total Check:	4,391.28						
443383S	1045 SYSCO							
	70334	1,199.27						
1	543763248 09/25/25 BHS	1,199.27	65410	112 60	910-3100	630		
	70335	3,445.78						
1	543763247 09/25/25 BHS	3,445.78	65409	112 60	910-3100	630		
	Total Check:	4,645.05						
443384S	1046 SYSCO							
	70336	1,044.48						
1	543763245 09/25/25 WHSE	731.14	65407	126 90	160-2322	612		
2	543763245 09/25/25 WHSE	313.34	65407	226 90	160-2322	612		
	70337	8,777.71						
1	543763244 09/25/25 WHSE	7,864.69	65406	112 92	910-3100	630		
2	543763244 09/25/25 WHSE	913.02	65406	112 92	910-3100	610		
	70338	9,876.01						
1	543763243 09/25/25 WHSE	9,514.61	65405	112 92	910-3100	630		
2	543763243 09/25/25 WHSE	361.40	65405	112 92	910-3100	610		
	Total Check:	19,698.20						



\* ... 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	
443385S	2255 SYSCO								
70339		1,379.33							
1	543763252 09/25/25 BES	1,379.33	65414	112	25	910-3100	630		
70340		2,918.18							
1	543763251 09/25/25 BES	2,918.18	65413	112	25	910-3100	630		
	Total Check:	4,297.51							
443386S	904 TEEPLES IGA								
70341		161.15							
1	87731 09/26/25 float ingredients	133.16	65400	126	50	130-1000	610		
2	87732 09/26/25 float ingredients	27.99	65400	126	50	130-1000	610		
70342		65.13							
1	87557 09/24/25 frozen blueberries	58.14	65294	126	50	130-1000	610		
2	87557 09/24/25 bag of sugar	3.99	65294	126	50	130-1000	610		
3	87557 09/24/25 bag of flour	3.00	65294	126	50	130-1000	610		
70343		161.15							
1	87586 09/16/25 supplies for literacy nig	161.15	65145	126	50	130-1000	612		
70344		76.05							
1	87556 09/24/25 Lunch Mtg	53.24	65346	126	90	160-2322	612		
2	87556 09/24/25 Lunch Mtg	22.81	65346	226	90	160-2322	612		
70345		79.31							
1	87590 09/14/25 Chips/Drinks	55.52	65160	126	90	160-2320	612		
2	87590 09/14/25 Chips/Drinks	23.79	65160	226	90	160-2320	612		
70346		111.90							
1	87591 09/17/25 Crackers, juice, fruit sn	111.90	65199	115	76	280-1000	612	360	
	Total Check:	654.69							
443387S	2874 TRI-STATE RESTAURANT SUPPLY, INC								
70348		97.00							
1	260815 09/22/25 Coffee	47.53	65345	126	90	820-3300	610		
2	260815 09/22/25 Coffee	49.47	65345	226	90	820-3300	610		
	Total Check:	97.00							
443388S	10155 TRISTAN SMITH								
70347		1,081.92							
1	09/29/25 Relocation Reimbursement	1,081.92		126	50	130-2410	582		
	Total Check:	1,081.92							
443389S	1701 US FOODS, INC.								
70350		1,530.32							
1	3527463 09/18/25 NAPI SUPPER PROGRAM	1,530.32	65318	112	92	910-3100	630	806	
70351		237.61							
1	3527468 09/18/25 WHSE	237.61	65316	112	92	910-3100	630		

10/09/25  
15:55:45

BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 10/25

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Report ID: AP100W

\* ... 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	
	70352	749.30					----	
1	3325314 09/11/25 NAPI SUPPER PROGRAM	749.30	65174	112 92 910-3100		630	806	
	70353	3,597.98						
1	3325313 09/11/25 WHSE	3,597.98	65173	112 92 910-3100		630		
	70354	1,943.22						
1	3527467 09/18/25 WHSE	1,943.22	65317	112 92 910-3100		630		
	Total Check:	8,058.43						
443390S	295 VERIZON WIRELESS							
	70299	2,015.43						
1	6123791629 09/18/25 Monthly Phone Services	1,410.80*		126 90 160-2500		531		
2	6123791629 09/18/25 Monthly Phone Services	604.63		226 90 160-2500		531		
	70300	543.46						
1	6123791630 09/18/25 Jet Pack Services 07/19-08	543.46*		226 97 160-2510		531		
	Total Check:	2,558.89						
443391S	7152 WHITEFISH HIGH SCHOOL							
	70355	200.00						
1	09/24/25 BHS XC Fees	100.00	65385	226 60 720-3584		810		
2	09/24/25 BMS XC Fees	100.00	65385	126 50 720-3584		582		
	Total Check:	200.00						
	# of Claims	66	Total:	147,951.67				

