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BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 1/26

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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	
-92181C	9685 RINEHART COUNSELING PLLC							----
71491		3,800.00						
1	01/01/26 Mental Health Servies for HS	3,800.00*		226 60 150-2143		330		
	Total Check:	3,800.00						
-92180C	9343 VERIZON CONNECT							
71493		3,690.20						
direct payment								
1	3200000792 01/02/26 recurring services	2,583.14*		110 96 167-2700		535		
2	3200000792 01/02/26 recurring services	1,107.06		210 96 167-2700		535		
	Total Check:	3,690.20						
-92179C	8800 BARBARA FINNELL							
71496		310.00						
1	3029830A 11/24/25 REEL-4 COMPLETE KIT	212.00	66706	115 76 280-1000		610	360	
2	3029830A 11/24/25 FCP-R TEST PROFILE	43.00	66706	115 76 280-1000		610	360	
3	3029830A 11/24/25 ROSSETTI INFANT-TODDLER	55.00	66706	115 76 280-1000		610	360	
	Total Check:	310.00						
-92178C	9112 ITUTOR.COM INC.							
71520		4,917.38						
1	26-157 12/30/25 Vanessa Carruthers	213.69	66841	101 30 120-1000		320		
2	26-157 12/30/25 Vanessa Carruthers	213.69	66841	101 50 130-1000		320		
3	26-157 12/30/25 Cheyenn Tingson	449.00	66841	101 50 280-1000		320		
4	26-157 12/30/25 Erika Williamson	2,020.50	66841	201 60 280-1000		320		
5	26-157 12/30/25 Erika Williamson	2,020.50	66841	101 20 280-1000		320		
	Total Check:	4,917.38						
-92177C	3501 KARI MCKAY							
71522		190.00						
SAM Principal Conference								
Bozeman, Mt								
01/24/26-01/27/26								
1	01/06/26 Montana Principal's Conference	190.00		226 60 150-2410		582		
	Total Check:	190.00						
-92176C	2267 KELLEN HALL							
71523		173.00						
1	01/05/26 MHSA Annual Meeting	173.00		226 60 720-3500		582		
	Total Check:	173.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
-92175C	964 ORIENTAL TRADING							----
71527		119.94						
1	7394848880 10/30/25 DisneyLilo&StitchPop	119.94	65748	126 20 120-1000		610		
	Total Check:	119.94						
-92174C	9977 U.S. BANK - BROWNINGHSDGOREF							
71554		1,621.50						
1	3051364 11/03/25 Interest due	1,621.50	66915	150 93 168-5100		850		
	Total Check:	1,621.50						
-92173C	9978 U.S. BANK - SCHDISTRICTN2021							
71555		2,397.75						
1	3051573 11/03/25 Interest due	2,397.75	66916	150 93 168-5100		850		
	Total Check:	2,397.75						
-92166C	10164 COMMUNICATION EXPRESS							
71561		11,580.00						
1	BPS-4 12/19/25 School Psych Services	5,790.00*		101 76 280-2140		320		
2	BPS-4 12/19/25 School Psych Services	5,790.00*		201 76 280-2140		320		
	Total Check:	11,580.00						
-92165C	975 CENTURYLINK							
71562		218.84						
1	01/01/26 SERVICE CHARGES	218.84		126 42 120-2410		531		
	Total Check:	218.84						
-92164C	9112 ITUTOR.COM INC.							
71576		79,706.37						
1	25-866 08/11/25 Vanessa Curruthers	19,873.17	66897	101 30 120-1000		320		
2	25-866 08/11/25 Vanessa Curruthers	19,873.17	66897	101 50 130-1000		320		
3	25-866 08/11/25 Andrew Leite	39,960.03	66897	226 60 150-1000		320		
	Total Check:	79,706.37						
-92163C	9112 ITUTOR.COM INC.							
71577		251,440.00						
1	25-864 08/11/25 Lisa Jackson	20,990.75	67014	101 50 280-1000		320		
2	25-864 08/11/25 Lisa Jackson	20,990.75	67014	201 60 280-1000		320		
3	25-864 08/11/25 Cheyenn Tingson	41,757.00	67014	101 50 280-1000		320		
4	25-864 08/11/25 Erika Williamson	41,757.00	67014	201 60 280-1000		320		
5	25-864 08/11/25 Henriett Swanson	20,990.75	67014	101 46 280-1000		320		
6	25-864 08/11/25 Henriett Swanson	20,990.75	67014	101 44 280-1000		320		
7	25-864 08/11/25 Kelley Basil	41,981.50	67014	101 30 280-1000		320		
8	25-864 08/11/25 Erika Jordan	41,981.50	67014	201 60 280-1000		320		
	Total Check:	251,440.00						

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

-92162C	964 ORIENTAL TRADING							----
71587		567.45						
1	7378910640 07/16/25 School Trespure Chest	335.88	66839	126 30 120-1000		610		
2	7378910640 07/16/25 Toy Assortment	179.98	66839	126 30 120-1000		610		
3	7378910640 07/16/25 Shipping	51.59	66839	126 30 120-1000		610		
	Total Check:	567.45						
-92161C	1807 QUILL							
71592		1,889.38						
1	46267967 10/21/25 Mechanical Pencils	681.38	65757	115 60 471-1000		610	664	
2	46267967 10/21/25 1 Subject Notebook	1,208.00	65757	115 60 471-1000		610	664	
	Total Check:	1,889.38						
-92160C	1807 QUILL							
71593		597.81						
1	46156718 10/13/25 Glue Sticks	82.04	65478	226 60 150-1510		516		
2	46156718 10/13/25 Dish Soap	30.56	65478	226 60 150-1510		516		
3	46156718 10/13/25 Craft Sticks	17.67	65478	226 60 150-1510		516		
4	46156718 10/13/25 Masking Tape	18.40	65478	226 60 150-1510		516		
5	146156718 10/13/25 Antacid	32.21	65478	226 60 150-1510		516		
6	146156718 10/13/25 Index Cards	10.79	65478	226 60 150-1510		516		
7	46156718 10/13/25 Sugar Canister	29.69	65478	226 60 150-1510		516		
8	46156718 10/13/25 Spoons	18.53	65478	226 60 150-1510		516		
9	46156718 10/13/25 Shipping labels	19.46	65478	226 60 150-1510		516		
10	46156718 10/13/25 Rulers	13.51	65478	226 60 150-1510		516		
11	46154981 10/13/25 Paper Bowls	35.99	65478	226 60 150-1510		516		
12	46159562 10/14/25 Modeling Clay	288.96	65478	226 60 150-1510		516		
	Total Check:	597.81						
-92159C	1807 QUILL							
71594		222.40						
1	47266490 01/07/26 6" inch binders	152.97	66875	112 92 910-3100		610		
2	47266490 01/07/26 upright stapler	24.64	66875	112 92 910-3100		610		
3	47266490 01/07/26 clorox wipes	44.79	66875	112 92 910-3100		610		
	Total Check:	222.40						
-92158C	1807 QUILL							
71595		116.80						
1	47273914 01/08/26 Adesso Stereo/Comp headse	81.76	66902	126 90 161-1000		610		
2	47273914 01/08/26 Adesso Stereo/Comp headse	35.04	66902	226 90 161-1000		610		
	Total Check:	116.80						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
-92157C	1807 QUILL							----
71596		81.21						
1	46292031 10/23/25 Pacon Corobuff Fireplace	81.21	65704	126 30 120-1000		610		
	Total Check:	81.21						
-92156C	1807 QUILL							
71597		127.96						
1	46384785 10/29/25 Scotch Heavy Duty Packing	127.96	65897	126 30 120-1000		610		
	Total Check:	127.96						
-92155C	1807 QUILL							
71598		136.86						
1	46156722 10/13/25 White out	21.99	65482	226 60 150-2120		610		
2	46156722 10/13/25 Highlighters	13.51	65482	226 60 150-2120		610		
3	46156722 10/13/25 Expo	12.57	65482	226 60 150-2120		610		
4	46156722 10/13/25 scented markers	8.15	65482	226 60 150-2120		610		
5	46156722 10/13/25 gel pens	20.82	65482	226 60 150-2120		610		
6	46156722 10/13/25 pop up notes	9.17	65482	226 60 150-2120		610		
7	46156722 10/13/25 Pens	19.00	65482	226 60 150-2120		610		
8	46156722 10/13/25 pen refill	3.90	65482	226 60 150-2120		610		
9	46156722 10/13/25 Sharpie	11.30	65482	226 60 150-2120		610		
10	46156722 10/13/25 Note pad	10.87	65482	226 60 150-2120		610		
11	46156722 10/13/25 File folders	5.58	65482	226 60 150-2120		610		
	Total Check:	136.86						
-92154C	318 SCHOOL SPECIALTY, LLC							
71602		509.02						
1	2081366213 12/10/25 SportimeClassroomBallPck	509.02	64421	126 20 120-1000		610		
	Total Check:	509.02						
443902S	9789 BEVERLY SINCLAIR							
71497		11.87						
1	12/05/25 Letter to Marquerite Higg	8.31	66764	126 90 160-2316		532		
2	12/05/25 Letter to Marquerite Higg	3.56	66764	226 90 160-2316		532		
71498		12.61						
1	12/19/25 letter to MH	8.83	66824	126 90 160-2316		532		
2	12/19/25 letter to MH	3.78	66824	226 90 160-2316		532		
	Total Check:	24.48						
443903S	8589 BILLIE JO'S RESTAURANT							
71499		100.00						
1	2024-1009 12/18/25 Pizza, Drinks, fries, ice	100.00	66588	115 76 280-1000		612	360	
	Total Check:	100.00						

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443904S	1854 BILLMAN'S TRUE VALUE-CUTBANK							----
71500		188.00						
1	672577/1 12/29/25 microwave	131.60	66813	110 96 167-2700		615		
2	672577/1 12/29/25 microwave	56.40	66813	210 96 167-2700		615		
	Total Check:	188.00						
443905S	7833 BREEN OIL & TIRE COMPANY							
71502		182.50						
1	176714 12/29/25 Propane-babb buses	127.75	66847	110 96 167-2700		624		
2	176714 12/29/25 Propane-babb buses	54.75	66847	210 96 167-2700		624		
71503		11,708.03						
1	4718 12/29/25 unleaded fuel for distric	8,195.62	66848	110 96 167-2700		624		
2	4718 12/29/25 unleaded fuel for distric	3,512.41	66848	210 96 167-2700		624		
	Total Check:	11,890.53						
443906S	3694 BRIAN GALLUP							
71504		598.60						
NAFIS January 2026 Board Meeting								
Miami, Fl.								
01/14/25-01/18/25								
1	11/24/25 NIISA Conference	419.02*		126 90 160-2310		582	84	
2	11/24/25 NIISA Conference	179.58*		226 90 160-2310		582	84	
	Total Check:	598.60						
443907S	176 BROWNING LUMBER & HARDWARE							
71505		87.97						
1	2512-10600 12/31/25 2-3/4" disc padlock	16.79	66852	110 96 167-2700		610		
2	2512-10600 12/31/25 2-3/4" disc padlock	7.20	66852	210 96 167-2700		610		
3	2512-10600 12/31/25 7" zinc safety hasp	24.49	66852	110 96 167-2700		610		
4	2512-10600 12/31/25 7" zinc safety hasp	10.50	66852	210 96 167-2700		610		
5	2512-10600 12/31/25 4-1/2" swivel safety hasp	13.29	66852	110 96 167-2700		610		
6	2512-10600 12/31/25 4-1/2" swivel safety hasp	5.70	66852	210 96 167-2700		610		
7	2512-10600 12/31/25 single side key	7.00	66852	110 96 167-2700		610		
8	2512-10600 12/31/25 single side key	3.00	66852	210 96 167-2700		610		
71506		70.14						
1	2512-10502 12/18/25 Small Garbage bags	12.99	66525	115 76 280-1000		610	360	
2	2512-10502 12/18/25 Diaper pail	18.00	66525	115 76 280-1000		610	360	
3	2512-10502 12/18/25 Clorox Wipes	19.96	66525	115 76 280-1000		610	360	
4	2512-10502 12/18/25 Plastic Drinking Cups	3.99	66525	115 76 280-1000		610	360	
5	2512-10502 12/18/25 Snacks: Crackers, chips	15.20	66525	115 76 280-1000		612	360	
	Total Check:	158.11						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
443908S	8847 BSN SPORTS LLC							----
71507		1,310.04						
1	932494792 01/09/26 Headgear E58	299.85	66325	226 60 720-3585		610		
2	932494792 01/09/26 Headgear E58	300.00	66325	226 60 720-3596		610		
3	932494792 01/09/26 Headgear E58	599.85	66325	226 60 720-3585		610		
1464647								
4	932494792 01/09/26 1IB - Atomic Balm	59.98	66325	226 60 720-3585		610		
5	932494792 01/09/26 Freight	40.32	66325	226 60 720-3585		610		
6	932494792 01/09/26 Freight	10.04	66325	226 60 720-3500		610		
	Total Check:	1,310.04						
443909S	6380 CARQUEST OF CUT BANK							
71508		124.12						
1	2808-36132 12/31/25 9005 basic twin light	43.44	66851	110 96 167-2700		610		
2	2808-36132 12/31/25 9005 basic twin light	18.62	66851	210 96 167-2700		610		
3	2808-36132 12/31/25 H11 twin light #7144	43.44	66851	110 96 167-2700		610		
4	2808-36132 12/31/25 H11 twin light #7144	18.62	66851	210 96 167-2700		610		
	Total Check:	124.12						
443910S	3557 CDWG							
71509		619.02						
1	AH4DW7Q 12/19/25 Ubiquiti Unifi Express 7	265.58	66749	126 78 162-2220		660		
2	AH4DW7Q 12/19/25 Ubiquiti Unifi Express 7	113.82	66749	226 78 162-2220		660		
3	AH4DW7Q 12/19/25 Ubiquiti Unifi Switch Lit	167.73	66749	126 78 162-2220		660		
4	AH4DW7Q 12/19/25 Ubiquiti Unifi Switch Lit	71.89	66749	226 78 162-2220		660		
	Total Check:	619.02						
443911S	1091 CENTRAL MONTANA LOCK & SAFE							
71510		69.00						
1	26487 12/22/25 Keys & Door Handle	48.30	66823	126 94 166-2620		615		
2	26487 12/22/25 Keys & Door Handle	20.70	66823	226 94 166-2620		615		
	Total Check:	69.00						
443912S	3056 CINTAS							
71512		244.29						
1	5293745603 09/24/25 Hard Surface Disinfect SV	10.45	66676	115 76 280-1000		610	360	
2	5293745603 09/24/25 Antiseptic PUMP 2 oz	20.41	66676	115 76 280-1000		610	360	
3	5293745603 09/24/25 Burn Care Pump 2oz	20.41	66676	115 76 280-1000		610	360	
4	5293745603 09/24/25 Roller Gauze 2 inch non-s	20.40	66676	115 76 280-1000		610	360	
5	5293745603 09/24/25 Triple Antibiotic ointmen	14.04	66676	115 76 280-1000		610	360	
6	5293745603 09/24/25 Hydrocortisone Cream	12.09	66676	115 76 280-1000		610	360	
7	5293745603 09/24/25 Ibuprofen Tabs small	21.60	66676	115 76 280-1000		610	360	
8	5293745603 09/24/25 Cold Relief Med	37.27	66676	115 76 280-1000		610	360	
9	5293745603 09/24/25 Peptum Tabs Small	28.80	66676	115 76 280-1000		610	360	
10	5293745603 09/24/25 Lens/Screen Wipes	31.87	66676	115 76 280-1000		610	360	
11	5293745603 09/24/25 Service Charge	26.95	66676	115 76 280-1000		610	360	
	Total Check:	244.29						

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443913S	5783 CITY SERVICE VALCON, LLC							----
71513		738.77						
1	0903577 12/23/25 75/140full syn gear lube	105.43	66812	110 96 167-2700		615		
2	0903577 12/23/25 75/140full syn gear lube	45.18	66812	210 96 167-2700		615		
3	0903577 12/23/25 window wash 55gal drum	87.59	66812	110 96 167-2700		615		
4	0903577 12/23/25 window wash 55gal drum	37.54	66812	210 96 167-2700		615		
5	0903577 12/23/25 Dsl Exhaust fluid 2.5gal	299.62	66812	110 96 167-2700		615		
6	0903577 12/23/25 Dsl Exhaust fluid 2.5gal	128.41	66812	210 96 167-2700		615		
7	0903577 12/23/25 drum charge	24.50	66812	110 96 167-2700		615		
8	0903577 12/23/25 drum charge	10.50	66812	210 96 167-2700		615		
	Total Check:	738.77						
443914S	7378 COMMERCIAL ENERGY OF MONTANA							
71490		12,500.00						
2	01981847 12/31/25 GA114038-3580/TRANSPORT	343.95		110 96 166-2700		411		
3	01981847 12/31/25 GA114038-3580/TRANSPORT	229.31		210 96 166-2700		411		
4	01981847 12/31/25 GA129090-3581/VINA	658.29		126 10 166-2620		411		
5	01981847 12/31/25 GA166023-3582/KW	538.49		126 10 166-2620		411		
6	01981847 12/31/25 GA169243-3583/ADMIN	80.20		126 90 166-2620		411		
7	01981847 12/31/25 GA169243-3583/ADMIN	53.47		226 90 166-2620		411		
9	01981847 12/31/25 GA194255-3585/SPED	25.64		126 76 280-2620		411		
10	01981847 12/31/25 GA273217-3586/GREEN HOUSE	0.09		226 60 166-2620		411		
11	01981847 12/31/25 GA276979-3587/HS GENERATOR	1.78		226 60 166-2620		411		
12	01981847 12/31/25 GA74495-3588/WARE HOUSE	382.66		112 92 910-2620		411		
13	01981847 12/31/25 GA74880-3589/BUS BARN	119.41		110 96 166-2700		411		
14	01981847 12/31/25 GA74880-3589/BUS BARN	79.61		210 96 166-2700		411		
15	01981847 12/31/25 GA93519-3591/MAINTENANCE	112.51		126 94 166-2620		411		
16	01981847 12/31/25 GD0561-3593/MIDDLE SCHOOL	0.00		126 50 166-2620		411		
17	01981847 12/31/25 GD0810-3595/VO-TECH	314.29		226 60 166-2620		411		
18	01981847 12/31/25 GA74912-3269/BRG ELEM	2,616.00		226 60 166-2620		411		
19	01981847 12/31/25 GD0645-3268/NAPI	1,437.37		126 30 166-2620		411		
20	01981847 12/31/25 GD0319-3267/HIGHSCHOOL	5,326.08		226 60 166-2620		411		
21	01981847 12/31/25 GA1757-3584/PR Choice	180.85		126 94 166-2620		411		
	Total Check:	12,500.00						
443915S	4788 CRYSTAL INN							
71514		4,098.28						
1	343705 12/19/25 Rooms	4,098.28	66067	226 60 720-3596		582		
71515		4,098.28						
1	344002 01/02/26 Rooms	4,098.28	66202	226 60 720-3585		582		
	Total Check:	8,196.56						

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443916S	4404 CUT BANK AUTO BODY							----
71516		1,000.00						
1	24397 12/24/25 deductible #9513	700.00	66849	110 96 167-2700		440		
2	24397 12/24/25 deductible #9513	300.00	66849	210 96 167-2700		440		
	Total Check:	1,000.00						
443917S	6816 CUT BANK TIRE, INC.							
71517		650.00						
1	377777 12/29/25 35x1250x18 tires	455.00	66850	110 96 167-2700		610		
2	377777 12/29/25 35x1250x18 tires	195.00	66850	210 96 167-2700		610		
	Total Check:	650.00						
443918S	10191 DICKINSON STATE UNIVERSITY							
71550		1,000.00						
1	05/04/25 Ashton Granados Scholarsh	1,000.00	66909	285 60 800-3300		870	741	
	Total Check:	1,000.00						
443919S	3778 FACILITY IMPROVEMENT CORPORATION							
71519		1,815.00						
1	30206 12/30/25 Service Call	1,270.50	66842	126 94 166-2620		440		
2	30206 12/30/25 Service Call	544.50	66842	226 94 166-2620		440		
	Total Check:	1,815.00						
443920S	1657 FRANK AUGARE							
71547		1,406.50						
1	5314 12/18/25 Gravel/Sand for District	984.55	66826	126 94 166-2620		610		
2	5314 12/18/25 Gravel/Sand for District	421.95	66826	226 94 166-2620		610		
	Total Check:	1,406.50						
443921S	7039 JOHN SALOIS							
71521		546.80						
Motana Principal's Conference								
Bozeman, Mt.								
01/24/26-01/27/26								
1	01/06/26 Montana Principal's Conference	546.80*		126 50 130-2410		582		
	Total Check:	546.80						
443922S	8828 KELLEY CREATE							
71524		405.64						
1	2177520 12/24/25 METER	405.64	66814	274 92 920-3200		610		
	Total Check:	405.64						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
443923S	1033 MIKE HANNON							----
71511		375.00						
1	12/30/25 Service Call	262.50	66827	126 94 166-2620		440		
2	12/30/25 Service Call	112.50	66827	226 94 166-2620		440		
	Total Check:	375.00						
443924S	10114 MONTANA INTERACTIVE, LLC							
71525		340.00						
1	3924902 08/31/25 New staff name base	224.00	66809	126 90 160-2316		330		
2	3924902 08/31/25 New staff name base	96.00	66809	226 90 160-2316		330		
3	3929318 09/30/25 New staff name base	14.00	66809	126 90 160-2316		330		
4	3929318 09/30/25 New staff name base	6.00	66809	226 90 160-2316		330		
	Total Check:	340.00						
443925S	9137 PONDEROSA PUBLICATIONS							
71528		24.00						
1	77610 12/10/25 Dale Tatsey & Wynter Vand	16.80	66822	126 90 160-2316		540		
2	77610 12/10/25 Dale Tatsey & Wynter Vand	7.20	66822	226 90 160-2316		540		
	Total Check:	24.00						
443926S	9439 QUILL.COM							
71529		29.90						
1	46968713 12/11/25 Erasable Labels	29.90	66526	115 76 280-1000		610	360	
71530		360.50						
1	47156138 12/30/25 Brother label tape	21.27	66808	126 90 160-2310		610		
2	47156138 12/30/25 Brother label tape	9.12	66808	226 90 160-2310		610		
3	47156138 12/30/25 Brother label tape	21.27	66808	126 90 160-2320		610		
4	47156138 12/30/25 Brother label tape	9.12	66808	226 90 160-2320		610		
5	47156138 12/30/25 2026 planner	6.43	66808	126 90 160-2310		610		
6	47156138 12/30/25 2026 planner	2.75	66808	226 90 160-2310		610		
7	47156138 12/30/25 2026 planner	6.43	66808	126 90 160-2320		610		
8	47156138 12/30/25 2026 planner	2.74	66808	226 90 160-2320		610		
9	47156138 12/30/25 Highlighters	3.45	66808	126 90 160-2310		610		
10	47156138 12/30/25 Highlighters	1.47	66808	226 90 160-2310		610		
11	47156138 12/30/25 Highlighters	3.45	66808	126 90 160-2320		610		
12	47156138 12/30/25 Highlighters	1.48	66808	226 90 160-2320		610		
13	47156138 12/30/25 Yellow toner HP410A	56.07	66808	126 90 160-2310		610		
14	47156138 12/30/25 Yellow toner HP410A	24.03	66808	226 90 160-2310		610		
15	47156138 12/30/25 Yellow toner HP410A	56.07	66808	126 90 160-2320		610		
16	47156138 12/30/25 Yellow toner HP410A	24.02	66808	226 90 160-2320		610		
17	47156138 12/30/25 Tape	7.02	66808	126 90 160-2310		610		
18	47156138 12/30/25 Tape	3.00	66808	226 90 160-2310		610		
19	47156138 12/30/25 Tape	7.02	66808	126 90 160-2320		610		
20	47156138 12/30/25 Tape	3.01	66808	226 90 160-2320		610		
21	47156138 12/30/25 Blue Pens	5.29	66808	126 90 160-2310		610		
22	47156138 12/30/25 Blue Pens	2.27	66808	226 90 160-2310		610		
23	47156138 12/30/25 Blue Pens	5.29	66808	126 90 160-2320		610		
24	47156138 12/30/25 Blue Pens	2.27	66808	226 90 160-2320		610		

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
25	47156138 12/30/25 Asst. Black Sharpie marke	3.98	66808	126 90 160-2310		610		----
26	47156138 12/30/25 Asst. Black Sharpie marke	1.71	66808	226 90 160-2310		610		
27	47156138 12/30/25 Asst. Black Sharpie marke	3.98	66808	126 90 160-2320		610		
28	47156138 12/30/25 Asst. Black Sharpie marke	1.71	66808	226 90 160-2320		610		
29	47156138 12/30/25 Papermate Blue	7.32	66808	126 90 160-2310		610		
30	47156138 12/30/25 Papermate Blue	3.13	66808	226 90 160-2310		610		
31	47156138 12/30/25 Papermate Blue	7.32	66808	126 90 160-2320		610		
32	47156138 12/30/25 Papermate Blue	3.13	66808	226 90 160-2320		610		
33	47156138 12/30/25 Papermate Asst.	4.17	66808	126 90 160-2310		610		
34	47156138 12/30/25 Papermate Asst.	1.77	66808	226 90 160-2310		610		
35	47156138 12/30/25 Papermate Asst.	4.17	66808	126 90 160-2320		610		
36	47156138 12/30/25 Papermate Asst.	1.78	66808	226 90 160-2320		610		
37	47156138 12/30/25 Small desk planner	3.15	66808	126 90 160-2310		610		
38	47156138 12/30/25 Small desk planner	1.35	66808	226 90 160-2310		610		
39	47156138 12/30/25 Small desk planner	3.15	66808	126 90 160-2310		610		
40	47156138 12/30/25 Small desk planner	1.35	66808	226 90 160-2310		610		
41	47156138 12/30/25 Post It Notes	8.05	66808	126 90 160-2310		610		
42	47156138 12/30/25 Post It Notes	3.45	66808	226 90 160-2310		610		
43	47156138 12/30/25 Post It Notes	8.05	66808	126 90 160-2320		610		
44	47156138 12/30/25 Post It Notes	3.44	66808	226 90 160-2320		610		
71531		969.24						
1	46901130 12/08/25 uni ball vision elite pen	47.89	66529	126 50 130-1000		610		
2	46901130 12/08/25 uni ball assorted ink	37.05	66529	126 50 130-1000		610		
3	46901130 12/08/25 Crayola markers	152.38	66529	126 50 130-1000		610		
4	46901130 12/08/25 scotch magic 12 pk	23.78	66529	126 50 130-1000		610		
5	46901130 12/08/25 scotch magic w dispenser	61.18	66529	126 50 130-1000		610		
6	46901130 12/08/25 1 1/2 ring binder	138.72	66529	126 50 130-1000		610		
7	46901130 12/08/25 papermate inkjoy pens	11.38	66529	126 50 130-1000		610		
8	46901130 12/08/25 inkjoy pens 14 pk	37.38	66529	126 50 130-1000		610		
9	46901130 12/08/25 staples packaging tape	54.36	66529	126 50 130-1000		610		
10	46901130 12/08/25 desktop stapler	40.90	66529	126 50 130-1000		610		
11	46901130 12/08/25 wide binder clips	6.64	66529	126 50 130-1000		610		
12	46901130 12/08/25 medium binder clips	25.49	66529	126 50 130-1000		610		
13	46901130 12/08/25 post it 3x3	44.98	66529	126 50 130-1000		610		
14	46901130 12/08/25 staples sticky notes sm	36.72	66529	126 50 130-1000		610		
15	46901130 12/08/25 invisible matte tape	10.39	66529	126 50 130-1000		610		
16	46901130 12/08/25 masking tape	68.38	66529	126 50 130-1000		610		
17	46901130 12/08/25 asst jumbo paperclips	25.48	66529	126 50 130-1000		610		
18	46901130 12/08/25 JAM clipboards	125.76	66529	126 50 130-1000		610		
19	46901130 12/08/25 jumbo paper clips pink	7.64	66529	126 50 130-1000		610		
20	46901130 12/08/25 jumbo paperclips purple	12.74	66529	126 50 130-1000		610		
71532		691.70						
1	46892536 12/08/25 white paper roll	320.48	66510	126 50 130-1000		610		
2	46930094 12/10/25 acrylic paint pint set 12	371.22	66510	126 50 130-1000		610		
	Total Check:	2,051.34						

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443927S	8306 REID REAGAN							----
71518		200.80						
1	933600 12/04/25 Reimbursement	140.56	66776	126 94 166-2620		615		
2	933600 12/04/25 Reimbursement	60.24	66776	226 94 166-2620		615		
71526		29.05						
1	12/04/25 Reimbursement	20.33	66777	126 94 166-2620		615		
2	12/04/25 Reimbursement	8.72	66777	226 94 166-2620		615		
	Total Check:	229.85						
443928S	5888 STAPLES ATTN: FSSC							
71533		3,222.24						
1	6051801618 12/31/25 Ice Melt	2,255.57						
			66585	126 94 166-2620		610		
2	6051801618 12/31/25 Ice Melt	966.67	66585	226 94 166-2620		610		
	Total Check:	3,222.24						
443929S	9535 SUNFLOWER EATS & SWEETS							
71534		99.50						
1	12/18/25 Mushroom Burger	13.00	66690	115 76 280-1000		612	360	
2	12/18/25 Mushroom swiss Burger	13.00	66690	115 76 280-1000		612	360	
3	12/18/25 BLT w/Fries	42.00	66690	115 76 280-1000		612	360	
4	12/18/25 Crispy Chicken Salad	13.00	66690	115 76 280-1000		612	360	
5	12/18/25 Drinks/Sides	18.50	66690	115 76 280-1000		612	360	
	Total Check:	99.50						
443930S	1028 SYSCO							
71535		2,066.66						
1	543907615 12/29/25 KW	2,066.66	66817	112 10 910-3100		630		
	Total Check:	2,066.66						
443931S	1042 SYSCO							
71536		1,803.42						
1	543907616 12/29/25 NAPI	1,803.42	66818	112 30 910-3100		630		
	Total Check:	1,803.42						
443932S	1043 SYSCO							
71537		420.33						
1	543907618 12/29/25 BABB	420.33	66820	112 42 910-3100		630		
	Total Check:	420.33						
443933S	1044 SYSCO							
71538		2,349.93						
1	543907613 12/29/25 BMS	2,349.93	66815	112 50 910-3100		630		
	Total Check:	2,349.93						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
443934S	1045 SYSCO							----
71539		1,655.94						
1	543907619 12/29/25 BHS	1,655.94	66821	112 60 910-3100		630		
	Total Check:	1,655.94						
443935S	1046 SYSCO							
71540		5,502.16						
1	543907617 12/29/25 WHSE	4,417.06	66819	112 92 910-3100		630		
2	543907617 12/29/25 WHSE	1,085.10	66819	112 92 910-3100		610		
	Total Check:	5,502.16						
443936S	2255 SYSCO							
71541		2,355.50						
1	543907614 12/29/25 BES	2,355.50	66816	112 25 910-3100		630		
	Total Check:	2,355.50						
443937S	904 TEEPLES IGA							
71542		99.56						
1	88541 12/19/25 Cookie dough, frosting, e	99.56	66696	115 76 280-1000		612	360	
71543		94.99						
1	88532 12/17/25 Christmas Party Snack & Drinks	94.99	66700	115 76 280-1000		612	360	
71544		32.87						
1	88972 12/17/25 Popcorn Kernels	3.60	66697	115 76 280-1000		612	360	
2	88972 12/17/25 Unsalted Butter	9.98	66697	115 76 280-1000		612	360	
3	88972 12/17/25 Miniture Marshmallows	3.87	66697	115 76 280-1000		612	360	
4	88972 12/17/25 Cherry Jello	1.25	66697	115 76 280-1000		612	360	
5	88972 12/17/25 Lime Jello	2.12	66697	115 76 280-1000		612	360	
6	88972 12/17/25 Cooking Spray	3.07	66697	115 76 280-1000		612	360	
7	88972 12/17/25 Wax Paper	4.99	66697	115 76 280-1000		612	360	
8	88972 12/17/25 Vegetable Oil	3.99	66697	115 76 280-1000		612	360	
71545		116.22						
1	87251 12/18/25 Snacks for Sped Class	116.22	66698	115 76 280-1000		612	360	
71546		104.04						
1	88970 12/17/25 Cheese, crackers, salami	104.04	66701	115 76 280-1000		612	360	
	Total Check:	447.68						
443938S	10145 TRISTAN CRAWFORD							
71551		500.00						
Cyn "Good Leader" Kipp Memorial Scholarship - 2025 Recipient								
1	05/04/25 Tristan Crawford Scholars	500.00	66910	285 60 800-3300		870	773	
	Total Check:	500.00						

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443939S	295 VERIZON WIRELESS							----
71494		4,169.40						
1	6131289732 12/18/25 Monthly Phone Services	2,918.58*		126 90 160-2500		531		
2	6131289732 12/18/25 Monthly Phone Services	1,250.82		226 90 160-2500		531		
71495		1,328.53						
1	6131289733 12/18/25 Jet Pack Services 10/19-11	1,328.53*		226 97 160-2510		531		
	Total Check:	5,497.93						
443940S	1630 W.W. GRAINGER							
71548		200.00						
1	9756707643 12/31/25 Drill/Driver/Impact Drive	140.00	66843	126 94 166-2620		615		
2	9756707643 12/31/25 Drill/Driver/Impact Drive	60.00	66843	226 94 166-2620		615		
	Total Check:	200.00						
443941S	10125 WAXIE'S ENTERPRISES, LLC, A BRADY							
71549		1,246.40						
1	83700849 12/22/25 Upright Vacuum	872.48	66454	126 94 166-2620		660		
2	83700849 12/22/25 Upright Vacuum	373.92	66454	226 94 166-2620		660		
	Total Check:	1,246.40						
443942S	2835 SPECIAL MARKETS INSURANCE							
71553		11,029.97						
1	39352 11/07/25 Gerber Life Insurance	7,720.98	66687	126 90 170-2490		520		
2	39352 11/07/25 Gerber Life Insurance	3,308.99	66687	226 90 170-2490		520		
	Total Check:	11,029.97						
443943S	3673 A.W.A.R.E., INC							
71641		4,309.41						
1	01/12/26 BSDABA Consulting Services	4,309.41		115 76 456-2152		330	612	
	Total Check:	4,309.41						
443944S	5654 BEST WESTERN GRANT CREEK INN							
71570		2,918.24						
1	19919817 01/07/26 Rooms	1,459.12	65877	226 60 720-3581		582		
2	19919817 01/07/26 Rooms	1,459.12	65877	226 60 720-3581		582		
	Total Check:	2,918.24						
443945S	7736 CASCADE COUNTY							
71571		1,060.00						
1	2026-12-00 12/31/25 Days Attending JDC	1,060.00	66900	213 90 100-1000		561		
	Total Check:	1,060.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
443946S	4788 CRYSTAL INN							----
	71572	2,220.40						
1	01/02/26 Rooms	2,220.40	66962	226 60 720-3580		582		
	Total Check:	2,220.40						
443947S	9636 DREW LANDRY							
	71643	5,000.00						
1	09/30/25 BNAS Video Project	5,000.00		115 90 160-1000		320	515	
	Total Check:	5,000.00						
443948S	3778 FACILITY IMPROVEMENT CORPORATION							
	71573	160.00						
1	30228 12/31/25 Service Call	112.00	66892	126 94 166-2620		440		
2	30228 12/31/25 Service Call	48.00	66892	226 94 166-2620		440		
	Total Check:	160.00						
443949S	9776 GILLS POINT S - GREAT FALLS							
	71574	8,135.96						
1	213849 01/07/26 315/80R22.5BAR02	2,719.70	66896	110 96 167-2700		610		
2	213849 01/07/26 315/80R22.5BAR02	1,165.58	66896	210 96 167-2700		610		
3	213849 01/07/26 FET	354.59	66896	110 96 167-2700		610		
4	213849 01/07/26 FET	151.97	66896	210 96 167-2700		610		
5	213849 01/07/26 315/80R22.5 AL22 Smarttoi	2,472.96	66896	110 96 167-2700		610		
6	213849 01/07/26 315/80R22.5 AL22 Smarttoi	1,059.84	66896	210 96 167-2700		610		
7	213849 01/07/26 FET	147.92	66896	110 96 167-2700		610		
8	213849 01/07/26 FET	63.40	66896	210 96 167-2700		610		
	Total Check:	8,135.96						
443950S	496 GLACIER ELECTRIC CO-OP							
	71563	25,144.52						
1	01/05/26 BROWNING ELEM/129800	2,530.55		226 60 166-2620		412		
2	01/05/26 BUS GARAG/129801	264.90		110 96 166-2700		412		
3	01/05/26 BUS GARAG/129801	176.60		210 96 166-2700		412		
4	01/05/26 KW BERGAN/129802	1,460.75		126 10 166-2620		412		
5	01/05/26 VINA CHATTIN/129804	1,345.15		126 10 166-2620		412		
6	01/05/26 ADMINISTRATION/129805	198.81		126 90 166-2620		412		
7	01/05/26 ADMINISTRATION/129805	132.54*		226 90 166-2620		412		
8	01/05/26 FS MAINTENANCE/129806	98.10		126 94 166-2620		412		
9	01/05/26 FS MAINTENANCE/129806	65.40		226 94 166-2620		412		
10	01/05/26 MIDDLE SHCOOL/129807	2,134.40		126 50 166-2620		412		
11	01/05/26 WATER PMP & SCORE BD/129809	38.75		226 60 166-2620		412		
12	01/05/26 PJ ANNEX/129811	234.75		226 60 166-2620		412		
15	01/05/26 VINA CHATTIN PUMP/129815	38.75		126 20 166-2620		412		
17	01/05/26 FOOTBALL FIELD/129818	44.75		226 60 166-2620		412		
18	01/05/26 2 SEC LIGHTS LIONS PRK /129819	25.00*		226 74 166-2620		412		
19	01/05/26 21 1A SOUTH WELL/129820	21.00*		120 82 166-2620		412		
20	01/05/26 21 1A SOUTH WELL/129820	14.00*		120 82 166-2620		412		
21	01/05/26 NORTH WELL/129821	35.00		126 94 166-2620		412		

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

22	01/05/26 BUS COMPLEX/129827	352.44		110 96 166-2700		412		----
23	01/05/26 BUS COMPLEX/129827	234.96		210 96 166-2700		412		
24	01/05/26 PAINT SHOP/129829	167.02		126 94 166-2620		412		
25	01/05/26 PAINT SHOP/129829	111.34		226 94 166-2620		412		
26	01/05/26 CENTRAL SUPPLY/129830	224.83		112 92 910-2620		412		
27	01/05/26 MAINTENANCE WOOD SHOP/129831	194.57		126 94 166-2620		412		
28	01/05/26 MAINTENANCE WOOD SHOP/129831	129.71		226 94 166-2620		412		
29	01/05/26 SPECIAL SERVICES/129835	108.99		126 76 280-2620		412		
30	01/05/26 NAPI/129836	2,874.35		126 30 166-2620		412		
32	01/05/26 SO WELL/MIDDLE SCHL/129847	35.40		126 50 166-2620		412		
33	01/05/26 VO-TECH/129852	489.15		226 60 166-2620		412		
34	01/05/26 BABB SCHOOL/129853	1,203.80		126 42 166-2620		412		
36	01/05/26 BROWNING HIGH SCHOOL/129855	8,729.00		226 60 166-2620		412		
37	01/05/26 B.H.S. WEST WELL/129856	35.00		226 60 166-2620		412		
38	01/05/26 SECURITY LIGHTS/129857	600.00		226 60 166-2620		412		
39	01/05/26 WALKING PATH/129858	93.23		126 90 166-2620		412		
40	01/05/26 WALKING PATH/129858	62.16*		226 90 166-2620		412		
41	01/05/26 WALKING PATH/129859	87.07		126 90 166-2620		412		
42	01/05/26 WALKING PATH/129859	58.05*		226 90 166-2620		412		
43	01/05/26 Propane Pump/129860	37.20		110 96 166-2700		412		
44	01/05/26 Propane Pump/129860	24.80		210 96 166-2700		412		
45	01/05/26 Com Garden/129826	44.75*		226 90 166-2620		412		
51	01/05/26 BHS DRIVEWAY/129865	237.50*		226 90 166-2620		412		
52	01/05/26 BMS DRIVEWAY/129867	150.00		126 50 166-2620		412		
71564		4,071.27						
53	01/05/26 7 LED/SPORTS COMPLEX(129870)	87.50		226 60 166-2620		412		
54	01/05/26 NEW JR HIGH/ (129869)	1,899.40		126 50 166-2620		412		
55	01/05/26 HS Football field/129871	1,027.60		226 60 166-2620		412		
56	01/05/26 Out building sport/129872	105.57		226 60 166-2620		412		
57	01/05/26 softball scoreboard/129873	35.00		226 60 166-2620		412		
58	01/05/26 Student Res. Center/129875	549.72		126 94 166-2620		412		
60	01/05/26 Student Res. Center/129875	366.48		226 94 166-2620		412		
	Total Check:	29,215.79						
443951S	8501 GREAT FALLS STUDENT SERVICES							
71575		700.00						
1	01/07/26 Holiday Classic Fees	200.00	66980	226 60 720-3596		810		
2	01/07/26 Holiday Classic Fees	200.00	66980	226 60 720-3585		810		
3	01/07/26 Walt & Trudy Currie Tourn	150.00	66980	226 60 720-3596		810		
4	01/07/26 Walt & Trudy Currie Tourn	150.00	66980	226 60 720-3585		810		
	Total Check:	700.00						

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
443952S	615 INTERSTATE ALARM CO. INC.							----
71578		1,299.00						
1	K153478 01/01/26 Door access software/cont	909.30	66899	126 95 168-2660		340		
2	K153478 01/01/26 Door access software/cont	389.70	66899	226 95 168-2660		340		
	Total Check:	1,299.00						
443953S	10132 IXL LEARNING							
71579		5,270.00						
1	S566512 12/22/25 ISL Site License math	3,975.00	66617	115 90 494-1000		610	234	
2	S566512 12/22/25 IXL Starter PD Package	1,114.46	66617	115 90 494-1000		610	234	
3	S566512 12/22/25 IXL Starter PD Package	180.54	66617	126 90 161-1000		610		
	Total Check:	5,270.00						
443954S	8828 KELLEY CREATE							
71580		471.10						
1	IN2180943 12/31/25 Yellow Ink T120	70.00	66790	215 60 392-1170		610	374	
2	IN2180943 12/31/25 Magenta Ink T120	70.00	66790	215 60 392-1170		610	374	
3	IN2180943 12/31/25 Black Ink T120	138.00	66790	215 60 392-1170		610	374	
4	IN2180943 12/31/25 Bright Printing Paper	160.60	66790	215 60 392-1170		610	374	
5	IN2180943 12/31/25 Freight	32.50	66790	215 60 392-1170		610	374	
	Total Check:	471.10						
443955S	3962 L'HEUREUX PAGE WERNER, P.C.							
71581		410.00						
22-048-001 BHS Cooling System Project								
1	27017 01/12/26 BHS Cooling System Project	410.00						
			*	226 93 168-4500		725		
71582		3,780.00						
22-038-001 BPSD Napi Elementary School Remodel								
1	27016 01/12/26 Napi Remodel	3,780.00*		126 93 168-4500		725		
71583		925.00						
21-040-001 BPSD Misc. Food Service Project								
1	27015 01/12/26 BPSD Misc Food Serivce Project	925.00*		126 93 168-4500		725		
	Total Check:	5,115.00						
443956S	8045 MONTANA MEDICAL BILLING							
71642		150.39						
1	2025-230 12/11/25 7% claim submission charge	150.39						
			*	126 90 280-2100		330		
	Total Check:	150.39						

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Warrant Claim	Vendor #/Name	Amount						
-----	-----	-----						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
443957S	804 MONTANA SCHOOL BOARD ASSOCIATION							----
71584		6,060.00						
1	0019276 12/31/25 Labor Services	994.00	66898	126 90 160-2310		330		
2	0019276 12/31/25 Labor Services	426.00	66898	226 90 160-2310		330		
3	0019277 12/31/25 Legal Services	3,233.30	66898	126 90 160-2310		330		
4	0019277 12/31/25 Legal Services	1,385.70	66898	226 90 160-2310		330		
5	0019278 12/31/25 Legal Services	14.70	66898	126 90 160-2310		330		
6	0019278 12/31/25 Legal Services	6.30	66898	226 90 160-2310		330		
	Total Check:	6,060.00						
443958S	8284 MOSYLE							
71585		534.07						
1	25107167 10/01/25 Premium additional Licens	5.15	66877	126 78 162-2220		650		
2	25107167 10/01/25 Premium additional Licens	2.21	66877	226 78 162-2220		650		
3	25107167 10/01/25 Subscrip. add on 9.1-10.3	2.77	66877	126 78 162-2220		650		
4	25107167 10/01/25 Subscrip. add on 9.1-10.3	1.19	66877	226 78 162-2220		650		
5	25103958 09/01/25 Premium addtional License	359.62	66877	126 78 162-2220		650		
6	25103958 09/01/25 Premium addtional License	154.13	66877	226 78 162-2220		650		
7	25103958 09/01/25 Subscript.8.1.-10.3.25	6.30	66877	126 78 162-2220		660		
8	25103958 09/01/25 Subscript.8.1.-10.3.25	2.70	66877	226 78 162-2220		660		
	Total Check:	534.07						
443959S	7751 NCS PEARSON, INC							
71586		2,028.29						
1	30444730 12/31/25 Bayley-4 Complete Kit(dig	1,379.50	66675	115 76 280-1000		610	360	
2	30444730 12/31/25 Dial-4 Language-Objects	155.20	66675	115 76 280-1000		610	360	
3	30444730 12/31/25 Dial-4 Language-Articulat	155.20	66675	115 76 280-1000		610	360	
4	30444730 12/31/25 Dial-4 Operator's Handboo	69.80	66675	115 76 280-1000		610	360	
5	30444730 12/31/25 Dial-4 Language Area Bag	172.00	66675	115 76 280-1000		610	360	
6	30444730 12/31/25 Shipping & Handling	96.59	66675	115 76 280-1000		610	360	
	Total Check:	2,028.29						
443960S	972 NORTHERN TELEPHONE COOPERATIVE INC							
71565		54.37						
1	01/01/26 Service Charge	54.37						
				101 44 120-2410		531		
71566		75.36						
1	01/01/26 Service Charge	75.36		101 46 120-2410		531		
	Total Check:	129.73						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
443961S	9278 PEPSI OF GREAT FALLS							----
71588		357.50						
1	6199313884 12/31/25 WHSE	357.50	66861	112 92 910-3100		610		
71589		357.50						
1	6199314431 01/07/26 5 compartment trays	357.50	66963	112 92 910-3100		610		
	Total Check:	715.00						
443962S	1848 PIERCE FLOORING							
71590		40,493.00						
1	004846 10/23/25 Replacement of Napi Kitch	40,493.00	66903	112 30 910-3100		725	30	
	Total Check:	40,493.00						
443963S	9137 PONDEROSA PUBLICATIONS							
71591		24.00						
1	78070 12/24/25 Brandy Bremner ad	16.80	66906	126 90 160-2316		540		
2	78070 12/24/25 Brandy Bremner ad	7.20	66906	226 90 160-2316		540		
	Total Check:	24.00						
443964S	9439 QUILL.COM							
71599		44.88						
1	46744444 11/25/25 avery true block laser sh	44.88	65818	126 10 120-1000		610		
71600		3,857.49						
1	45948409 09/27/25 1 subject notebooks coll	906.00	65263	126 50 130-1000		610		
2	45948409 09/27/25 1 subject notebook wide	629.30	65263	126 50 130-1000		610		
3	45948409 09/27/25 wide ruled filler paper	231.70	65263	126 50 130-1000		610		
4	45948409 09/27/25 elmers glue	8.72	65263	126 50 130-1000		610		
5	45945594 09/27/25 staedtler pencils	163.12	65263	126 50 130-1000		610		
6	45945594 09/27/25 pink pear erasers	59.94	65263	126 50 130-1000		610		
7	45945594 09/27/25 arrowhead cap erasers	86.64	65263	126 50 130-1000		610		
8	45945594 09/27/25 index cards 3x5	53.95	65263	126 50 130-1000		610		
9	45945594 09/27/25 Markers broad line	227.70	65263	126 50 130-1000		610		
10	45945594 09/27/25 packing tape	50.18	65263	126 50 130-1000		610		
11	45945594 09/27/25 post it easel pad	466.62	65263	126 50 130-1000		610		
12	45945594 09/27/25 wet erase markers	33.98	65263	126 50 130-1000		610		
13	45945594 09/27/25 wall easel pad	521.80	65263	126 50 130-1000		610		
14	45945594 09/27/25 sticky notes 3x3	69.95	65263	126 50 130-1000		610		
15	45945594 09/27/25 electronics duster spray	152.45	65263	126 50 130-1000		610		
16	45945594 09/27/25 AA batteries	73.08	65263	126 50 130-1000		610		
17	45945594 09/27/25 AAA batteries	84.98	65263	126 50 130-1000		610		
18	45948409 09/27/25 washable window marker	37.38	65263	126 50 130-1000		610		
	Total Check:	3,902.37						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
443965S	9964 SAFETRAC SOLUTIONS INC.							----
71601		1,187.70						
1	51785 12/31/25 drug testing for staff	626.64	66908	126 90 160-2316		330		
2	51785 12/31/25 drug testing for staff	268.56	66908	226 90 160-2316		330		
3	51785 12/31/25 fee for remote collection	100.45	66908	126 90 160-2316		330		
4	51785 12/31/25 fee for remote collection	43.05	66908	226 90 160-2316		330		
5	51785 12/31/25 set up company in FMCSA	60.55	66908	126 90 160-2316		330		
6	51785 12/31/25 set up company in FMCSA	25.95	66908	226 90 160-2316		330		
7	51785 12/31/25 FMCSA clearinghouse credi	43.75	66908	126 90 160-2316		330		
8	51785 12/31/25 FMCSA clearinghouse credi	18.75	66908	226 90 160-2316		330		
	Total Check:	1,187.70						
443966S	359 SIYEH COMMUNICATIONS							
71567		13,535.05						
1	01/01/26 Service	9,474.54*		126 90 160-2500		531		
2	01/01/26 Service	4,060.51		226 90 160-2500		531		
71568		150.00						
1	01/01/26 Services @ Sports Plex	105.00*		126 90 160-2500		531		
2	01/01/26 Services @ Sports Plex	45.00		226 90 160-2500		531		
	Total Check:	13,685.05						
443967S	1127 SUBWAY STORE-BROWNING							
71603		53.39						
1	481600 12/19/25 Subway Platter	53.39	66753	115 76 280-1000		612	360	
	Total Check:	53.39						
443968S	1028 SYSCO							
71604		1,003.38						
1	543919015 01/05/26 KW	1,003.38	66885	112 10 910-3100		630		
71605		723.28						
1	543919014 01/05/26 KW	723.28	66886	112 10 910-3100		630		
71617		2,190.21						
1	543924051 01/08/26 KW	2,190.21	66977	112 10 910-3100		630		
71618		1,241.47						
1	543924052 01/08/26 KW	1,241.47	66978	112 10 910-3100		630		
	Total Check:	5,158.34						
443969S	1041 SYSCO							
71606		173.84						
1	543919013 01/05/26 VINA	173.84	66887	112 10 910-3100		630		
71619		177.40						
1	543924053 01/08/26 VC	177.40	66979	112 10 910-3100		630		
	Total Check:	351.24						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
443970S	1042 SYSCO							----
	71607	366.78						
1	543919016 01/05/26 NAPI	366.78	66884	112 30	910-3100	630		
	71608	69.81						
1	543919017 01/05/26 NAPI SUPPER PROGRAM	69.81	66883	112 92	910-3100	630	806	
	71609	987.81						
1	543919018 01/05/26 NAPI	987.81	66882	112 30	910-3100	630		
	71620	943.61						
1	543924046 01/08/26 NAPI	943.61	66972	112 30	910-3100	630		
	71621	2,351.06						
1	543924044 01/08/26 NAPI	2,351.06	66970	112 30	910-3100	630		
	71622	69.81						
1	543924045 01/08/26 NAPI SUPPER PROGRAM	69.81	66971	112 92	910-3100	630	806	
	Total Check:	4,788.88						
443971S	1043 SYSCO							
	71610	119.34						
1	543919019 01/05/26 BHS	119.34	66881	112 42	910-3100	630		
	71623	195.42						
1	543924041 01/08/26 BABB	195.42	66967	112 42	910-3100	630		
	71624	236.37						
1	543924040 01/08/26 BABB	236.37	66966	112 42	910-3100	630		
	Total Check:	551.13						
443972S	1044 SYSCO							
	71611	532.98						
1	543919007 01/05/26 BMS	532.98	66891	112 30	910-3100	630		
	71612	1,295.68						
1	543919008 01/05/26 BMS	1,295.68	66890	112 50	910-3100	630		
	71625	1,338.46						
1	543924048 01/08/26 BMS	1,338.46	66974	112 50	910-3100	630		
	71626	2,317.10						
1	543924047 01/08/26 BMS	2,317.10	66973	112 50	910-3100	630		
	Total Check:	5,484.22						
443973S	1045 SYSCO							
	71613	373.28						
1	543919020 01/05/26 BHS	373.28	66880	112 60	910-3100	630		
	71614	1,341.37						
1	543919021 01/05/26 BHS	1,341.37	66879	112 60	910-3100	630		
	71627	2,149.38						
1	543924043 01/08/26 BHS	2,149.38	66969	112 60	910-3100	630		
	71628	5,593.89						
1	543924042 01/08/26 BHS	5,593.89	66968	112 60	910-3100	630		
	Total Check:	9,457.92						

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

443974S	1046 SYSCO							----
	71629	9,222.12						
1	543924038 01/08/26 WHSE	9,075.88	66964	112 92	910-3100	630		
2	543924038 01/08/26 WHSE	146.24	66964	112 92	910-3100	610		
	71630	7,762.92						
1	543924039 01/08/26 WHSE	7,124.93	66965	112 92	910-3100	630		
2	543924039 01/08/26 WHSE	637.99	66965	112 92	910-3100	610		
	Total Check:	16,985.04						
443975S	2255 SYSCO							
	71615	537.13						
1	543919011 01/05/26 BES	537.13	66889	112 25	910-3100	630		
	71616	1,279.38						
1	543919012 01/05/26 BES	1,279.38	66888	112 25	910-3100	630		
	71631	3,487.72						
1	543924049 01/08/26 BES	3,487.72	66975	112 25	910-3100	630		
	71632	1,438.41						
1	543924050 01/08/26 BES	1,438.41	66976	112 25	910-3100	630		
	Total Check:	6,742.64						
443976S	904 TEEPLES IGA							
	71633	141.01						
1	87324 12/15/25 Items for Napi Christmas	141.01*	66184	126 30	120-1000	612		
	71634	42.37						
1	88633 12/19/25 Gatorade, chips,candy,etc	42.37	66754	115 76	280-1000	612	360	
	71635	206.41						
1	87858 01/07/26 staff christmas incentive	6.67	66549	126 50	130-1000	610		
2	88957 12/10/25 staff christmas incentive	113.45	66549	126 50	130-1000	610		
3	88965 12/16/25 staff christmas incentive	86.29	66549	126 50	130-1000	610		
	71636	188.88						
2	87309 12/09/25 10lb sugar	47.40	66513	126 50	130-1000	612		
3	87309 12/09/25 eggs	9.98	66513	126 50	130-1000	612		
4	87309 12/09/25 can evaporated milk	40.00	66513	126 50	130-1000	612		
5	87309 12/09/25 flour 25 lb	42.89	66513	126 50	130-1000	612		
6	87309 12/09/25 butter	11.58	66513	126 50	130-1000	612		
7	87309 12/09/25 vanilla	11.34	66513	126 50	130-1000	612		
8	87309 12/09/25 baking powder	19.95	66513	126 50	130-1000	612		
9	87309 12/09/25 powdered sugar	5.74	66513	126 50	130-1000	612		
	Total Check:	578.67						
443977S	2874 TRI-STATE RESTAURANT SUPPLY, INC							
	71637	97.00						
1	264235 12/16/25 Coffee	61.64	66811	126 90	820-3300	610		
2	264235 12/16/25 Coffee	26.41	66811	226 90	820-3300	610		
3	264235 12/16/25 Fuel Surecharge	6.27	66811	126 90	820-3300	610		
4	264235 12/16/25 Fuel Surecharge	2.68	66811	126 90	820-3300	610		
	Total Check:	97.00						

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

443978S	1191 TWO MEDICINE WATER CO							----
71569		3,955.00						
3	01/01/26 BHS/1349-00	1,470.00		226 60	166-2620	421		
4	01/01/26 BE/1353-00	381.00		126 20	166-2620	421		
5	01/01/26 KW/1354-00	381.00*		126 10	166-2620	421		
6	01/01/26 BMS/1355-00	381.00		126 50	166-2620	421		
7	01/01/26 Napi/1356-00	381.00		126 30	166-2620	421		
8	01/01/26 Vina/1357-00	381.00*		126 10	166-2620	421		
9	01/01/26 Project Choicel/1376-00	75.00*		226 74	166-2620	421		
10	01/01/26 Special Services/1378-00	75.00		126 76	280-2620	421		
12	01/01/26 Maintenance/1379-00	56.25		126 94	166-2620	421		
13	01/01/26 Maintenance/1379-00	18.75		226 94	166-2620	421		
14	01/01/26 Food Service/1380-00	75.00		112 92	910-2620	421		
17	01/01/26 Bus Garage/1381-00	56.25		110 96	166-2700	421		
18	01/01/26 Bus Garage/1381-00	18.75		210 96	166-2700	421		
21	01/01/26 Apt/1382-00	75.00*		120 80	166-2620	421		
22	01/01/26 William Buffalo Hide/1384-00	55.00		226 75	166-2620	421		
23	01/01/26 ADMIN/1745-00	56.25		126 90	166-2620	421		
24	01/01/26 ADMIN/1745-00	18.75		226 90	166-2620	421		
	Total Check:	3,955.00						
443979S	1324 U-LINE							
71639		142.84						
1	202549938 01/07/26 Stretch Wrap	108.60	66845	112 92	910-3100	610		
2	202549938 01/07/26 Shipping	34.24	66845	112 92	910-3100	610		
	Total Check:	142.84						
443980S	1701 US FOODS, INC.							
71638		447.79						
1	3655086 01/06/26 WHSE	447.79	66923	112 92	910-3100	630		
	Total Check:	447.79						
443981S	1630 W.W. GRAINGER							
71640		130.65						
1	9761305706 01/06/26 Battery Charger	91.46	66844	126 94	166-2620	615		
2	9761305706 01/06/26 Battery Charger	39.19	66844	226 94	166-2620	615		
	Total Check:	130.65						
443982S	9957 WANDA ENGLAND							
71644		2,000.00						
1	12/11/25 Catering for East/West Tip Off	2,000.00*		226 60	720-3500	612		
	Total Check:	2,000.00						
# of Claims		147	Total:	641,126.43				

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Fund/Account	Amount
101 Elementary General Fund	
110	195,273.70
110 Elementary Transportation Fund	
110	19,728.02
112 Food Services Fund	
110	108,376.87
115 Elementary Miscellaneous Federal Funds	
110	19,713.81
120 Elementary Lease Fund	
110	110.00
126 Elementary Impact Aid Fund	
110	65,426.82
150 Elementary Debt Service Fund	
110	4,019.25
201 High School General Fund	
110	112,539.75
210 High School Transportation Fund	
110	8,715.71
213 High School Tuition Fund	
110	1,060.00
215 High School Miscellaneous Federal Funds	
110	471.10
226 High School Impact Aid Fund	
110	103,785.76
274 High School Purchasing Fund	
110	405.64
285 High School Student Scholarship Trust	
110	1,500.00
Total:	641,126.43