For the Accounting Period: 8/26

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
-91636C		1685 GOPHER SPORT/REMIT								
	73995		240.60							
1		IN527826 07/23/26 RainbowPowerTacVolleyball		94.95	69465	126	20	120-1000	610	
2		IN527826 07/23/26 ReversibleNumberedJerseys		129.00	69465	126	20	120-1000	610	
3		IN527826 07/23/26 Shipping, Handling, & Proces		16.65	69465	126	20	120-1000	610	
		Total Check:		240.60						
-91635C		2267 KELLEN HALL								
	74000		381.08							
		Western A Pre-season Meeting 08/10/26-08/11/26 Missoula, Mt								
1		08/11/26 Mileage & Per Diem		381.08		226	60	720-3500	582	
		Total Check:		381.08						
-91634C		964 ORIENTAL TRADING								
	74003		483.96							
1		7431213220 08/05/26 Smiliy face water bottlea		439.96	69713	126	30	120-1000	610	
2		7431213220 08/05/26 Shipping		44.00	69713	126	30	120-1000	610	
		Total Check:		483.96						
-91633C		1807 QUILL								
	74005		37.38							
1		49878713 08/06/26 Academic Yeaqr Weekly & M		37.38	69758	126	30	120-1000	610	
		Total Check:		37.38						
-91632C		1807 QUILL								
	74006		143.24							
1		49878709 08/06/26 Construction Paper		30.51	69773	126	30	120-1000	610	
2		49878709 08/06/26 Electric Pencil Sharpener		23.45	69773	126	30	120-1000	610	
3		49878709 08/06/26 Sharpie Markers		21.24	69773	126	30	120-1000	610	
4		49878709 08/06/26 Hole Punch		42.12	69773	126	30	120-1000	610	
5		49880596 08/06/26 Uni-Ball Paint Markers		25.92	69773	126	30	120-1000	610	
		Total Check:		143.24						
-91631C		1807 QUILL								
	74007		86.60							
1		49912036 08/10/26 Pencil Sharpener		20.39	69791	101	44	120-1000	610	
2		49912036 08/10/26 Staedtler Pencils		21.24	69791	101	44	120-1000	610	
3		49912036 08/10/26 Invisible Tape		10.39	69791	101	44	120-1000	610	
4		49912036 08/10/26 Staples		1.16	69791	101	44	120-1000	610	
5		49912036 08/10/26 Sharpie Permanent Marker		8.68	69791	101	44	120-1000	610	
6		49912036 08/10/26 Mr Sketch Markers Asst		6.62	69791	101	44	120-1000	610	
7		49912036 08/10/26 Bic Pens Red		4.33	69791	101	44	120-1000	610	
8		49912036 08/10/26 Pilot Gel Pens Asst		13.79	69791	101	44	120-1000	610	
		Total Check:		86.60						

For the Accounting Period: 8/26

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
-91630C	1807 QUILL								
74008		37.80							
1	49933726 08/12/26 Teacher Desk Pet Animals		28.55	69791	101	44	120-1000	610	
2	49899095 08/10/26 Incentive Chart & Seals		3.48	69791	101	44	120-1000	610	
3	49899095 08/10/26 Incentive Chart & Seals		5.77	69791	101	44	120-1000	610	
	Total Check:		37.80						
-91629C	1807 QUILL								
74009		1,191.49							
1	498916826 08/11/26 Sauder 5 Shelf Bookcase		528.51	69848	126	90	161-1000	663	
2	498916826 08/11/26 Sauder 5 Shelf Bookcase		226.51	69848	226	90	161-1000	663	
3	498916826 08/11/26 Sauder 2 Drawer File Cabi		305.53	69848	126	90	161-1000	663	
4	498916826 08/11/26 Sauder 2 Drawer File Cabi		130.94	69848	226	90	161-1000	663	
	Total Check:		1,191.49						
-91628C	318 SCHOOL SPECIALTY, LLC								
74017		196.02							
1	3081049210 08/07/26 smart pen highlighters		66.57	69401	126	50	130-2225	650	
2	3081049210 08/07/26 3x3 post it neon colors		15.97	69401	126	50	130-2225	650	
3	3081049210 08/07/26 post it note cube 2x2 grn		12.97	69401	126	50	130-2225	650	
4	3081049210 08/07/26 post it valupk poptimisti		41.92	69401	126	50	130-2225	650	
5	3081049210 08/07/26 royal brush scratch/dentr		27.65	69401	126	50	130-2225	650	
6	3081049210 08/07/26 Tartan shipping tape		17.54	69401	126	50	130-2225	650	
7	3081049210 08/07/26 elmers rubber cement		10.87	69401	126	50	130-2225	650	
8	3081049210 08/07/26 nickel coated paperclips		1.19	69401	126	50	130-2225	650	
9	3081049210 08/07/26 nonskid jumbo paperclip		1.34	69401	126	50	130-2225	650	
	Total Check:		196.02						
-91627C	318 SCHOOL SPECIALTY, LLC								
74018		186.37							
1	3081049210 08/07/26 strathmore mixed media pa		26.24	69406	126	50	130-1000	610	
2	3081049210 08/07/26 poly cover sketchbook 9x6*		21.36	69406	126	50	130-1000	610	
3	3081049210 08/07/26 magnetic whiteboard erars*		3.36	69406	126	50	130-1000	610	
4	3081049210 08/07/26 Ticonderoga Pencils #2*		59.49	69406	126	50	130-1000	610	
5	3081049210 08/07/26 ticondergoa pencils #2 un*		18.49	69406	126	50	130-1000	610	
6	3081049210 08/07/26 BIC xtra sparkle pencils*		10.27	69406	126	50	130-1000	610	
7	3081049210 08/07/26 Prismacolor 2end markers		34.19	69406	126	50	130-1000	610	
8	3081049210 08/07/26 schoolsmart washable mark*		12.97	69406	126	50	130-1000	610	
	Total Check:		186.37						
-91626C	318 SCHOOL SPECIALTY, LLC								
74019		226.59							
1	3081049189 08/06/26 CertificateOfAchievement		9.37	69464	126	20	120-1000	610	
2	3081049189 08/06/26 Traditional#2Pencils		34.12	69464	126	20	120-1000	610	
3	3081049189 08/06/26 CrayolaMarkersClasspck		69.99	69464	126	20	120-1000	610	
4	3081049189 08/06/26 NascoConstructionPaper		55.00	69464	126	20	120-1000	610	
5	3081049189 08/06/26 Newsprint Paper		46.16	69464	126	20	120-1000	610	
6	3081049189 08/06/26 Shipping		11.95	69464	126	20	120-1000	610	
	Total Check:		226.59						

For the Accounting Period: 8/26

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
-91625C		318 SCHOOL SPECIALTY, LLC								
	74020		213.67							
1		2081374071 08/05/26 ScotchAdvThermalLamina		132.97	69471	126	20	120-1000	610	
2		2081374071 08/05/26 ScotchThermalLaminPouch		26.02	69471	126	20	120-1000	610	
3		2081374071 08/05/26 SchlSmrtClearLaminatePouc		17.49	69471	126	20	120-1000	610	
4		2081374071 08/05/26 SchlSmrt3HoleHeavyDutPunc		33.82	69471	126	20	120-1000	610	
5		2081374071 08/05/26 Scotch665DoubleSidedTape		3.37	69471	126	20	120-1000	610	
		Total Check:		213.67						
-91624C		318 SCHOOL SPECIALTY, LLC								
	74021		2,074.58							
1		2081372995 07/22/26 H&S Carbonless Bus Pass B*		302.80	69507	226	60	150-1000	610	
2		2081372995 07/22/26 H&S Carbonless Record Bk*		345.00	69507	226	60	150-1000	610	
3		2081372995 07/22/26 Rainbow Kraft 1000ft Blac*		126.48	69507	226	60	150-1000	610	
4		2081372995 07/22/26 Rainbow Kraft 1000ft Scar*		63.24	69507	226	60	150-1000	610	
5		2081372995 07/22/26 Rainbow Kraft 1000ft whit*		109.18	69507	226	60	150-1000	610	
6		2081372995 07/22/26 Rainbow Kraft 1000ft Pink*		69.28	69507	226	60	150-1000	610	
7		2081372995 07/22/26 Rainbow Kraft 1000ft Aqua*		75.39	69507	226	60	150-1000	610	
8		2081372995 07/22/26 Rainbow Kraft 1000ftYELLO*		71.04	69507	226	60	150-1000	610	
9		2081372995 07/22/26 R.Kraft 1000ft Sky Blue*		71.04	69507	226	60	150-1000	610	
10		2081372995 07/22/26 Rainbow Kraft 1000ft Brow*		56.28	69507	226	60	150-1000	610	
11		2081372995 07/22/26 R.Kraft 1000ft Bright Gre*		161.96	69507	226	60	150-1000	610	
12		2081372995 07/22/26 Rainbow Kraft 1000ft Oran*		74.48	69507	226	60	150-1000	610	
13		2081372995 07/22/26 R.Kraft 1000ft Dark Blue*		61.48	69507	226	60	150-1000	610	
14		2081372995 07/22/26 R.Kraft 1000ft Flame*		166.38	69507	226	60	150-1000	610	
15		2081372995 07/22/26 Rainbow Kraft 1000ft Purp*		80.59	69507	226	60	150-1000	610	
16		2081372995 07/22/26 ArtKraft 1000ft Gray*		110.04	69507	226	60	150-1000	610	
17		2081372995 07/22/26 R.Kraft 1000ft Brite Blue*		74.48	69507	226	60	150-1000	610	
18		2081372995 07/22/26 R.Kraft 1000ft Emerald		55.44	69507	226	60	150-1000	610	
		Total Check:		2,074.58						
-91623C		318 SCHOOL SPECIALTY, LLC								
	74022		194.86							
1		2081373618 07/30/26 STEM starters, balloon ca		59.96	69553	126	50	130-1000	610	
2		2081373618 07/30/26 STEM starters, catapult k		29.97	69553	126	50	130-1000	610	
3		2081373618 07/30/26 STEM starters, DIY fidget		59.96	69553	126	50	130-1000	610	
4		2081373618 07/30/26 STEM starters, Zipline ra		44.97	69553	126	50	130-1000	610	
		Total Check:		194.86						
-91622C		318 SCHOOL SPECIALTY, LLC								
	74023		1,000.90							
1		2081374306 08/07/26 tardy slips		398.10	69702	126	50	130-1000	610	
2		2081374306 08/07/26 check out slips		253.40	69702	126	50	130-1000	610	
3		2081374306 08/07/26 bus pass books		349.40	69702	126	50	130-1000	610	
		Total Check:		1,000.90						

For the Accounting Period: 8/26

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
-91621C		9112 ITUTOR.COM INC.								
	74049		79,979.90							
1		26-463 07/15/26 Andrew Leite		39,989.95	70018	226	60	150-1000	320	
2		26-463 07/15/26 Vanessa Carruthers		19,994.98	70018	101	50	130-1000	320	
3		26-463 07/15/26 Vanessa Carruthers		19,994.97	70018	226	60	150-1000	320	
		Total Check:		79,979.90						
-91620C		964 ORIENTAL TRADING								
	74057		274.08							
1		743261178- 08/25/26 Red Metallic Fringe		25.06	69739	126	90	160-2310	610	
2		743261178- 08/25/26 Red Metallic Fringe		10.74	69739	226	90	160-2310	610	
3		743261178- 08/25/26 Blk Metallic Fringe		41.86	69739	126	90	160-2310	610	
4		743261178- 08/25/26 Blk Metallic Fringe		17.94	69739	226	90	160-2310	610	
5		743261178- 08/25/26 Black 11" Latex Balloons		6.29	69739	126	90	160-2310	610	
6		743261178- 08/25/26 Black 11" Latex Balloons		2.69	69739	226	90	160-2310	610	
7		743261178- 08/25/26 Red 12" Latex Balloons		6.71	69739	126	90	160-2310	610	
8		743261178- 08/25/26 Red 12" Latex Balloons		2.87	69739	226	90	160-2310	610	
9		743261178- 08/25/26 Red Vinyl Twist		55.97	69739	126	90	160-2310	610	
10		743261178- 08/25/26 Red Vinyl Twist		23.99	69739	226	90	160-2310	610	
11		743261178- 08/25/26 Black Vinyl Twist		55.97	69739	126	90	160-2310	610	
12		743261178- 08/25/26 Black Vinyl Twist		23.99	69739	226	90	160-2310	610	
		Total Check:		274.08						
-91619C		1807 QUILL								
	74058		244.81							
1		49841008 08/04/26 Crayola Markers Classpack		75.90	69657	226	60	150-1640	610	
2		49841008 08/04/26 Spls Construction Paper		8.15	69657	226	60	150-1640	610	
3		49841008 08/04/26 Staples Remarx 8pk		5.99	69657	226	60	150-1640	610	
4		49844395 08/05/26 Creative Corner Bundle		111.94	69657	226	60	150-1640	610	
5		49844395 08/05/26 Zeus Magnetic Tape		42.83	69657	226	60	150-1640	610	
		Total Check:		244.81						
-91618C		1807 QUILL								
	74059		83.06							
1		49878334 08/06/26 Expo Eraser		22.20	69721	226	60	150-1240	640	
2		49878334 08/06/26 BIC Bright Stick Tip 24pk		31.41	69721	226	60	150-1240	640	
3		49878334 08/06/26 Staples 3x5 Index Card		9.30	69721	226	60	150-1240	640	
4		49878334 08/06/26 Quill Invisible Tape 12pk		10.39	69721	226	60	150-1240	640	
5		49878334 08/06/26 Crayola Markers Broadline		9.76	69721	226	60	150-1240	640	
		Total Check:		83.06						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
-91617C	1807 QUILL						
74060		200.13					
1	49878465 08/06/26 26/27 Desk Calendar	8.99	69724	226 60	150-1340	610	
2	49878465 08/06/26 Quill Brand 4x6 Sticky No	16.14	69724	226 60	150-1340	610	
3	49878465 08/06/26 26/27 Blue Sky Planner	13.59	69724	226 60	150-1340	610	
4	49878465 08/06/26 Quill Brand 8x11 Pad	12.99	69724	226 60	150-1340	610	
5	49878465 08/06/26 Staples Comp Book	5.48	69724	226 60	150-1340	610	
6	49878465 08/06/26 Expo Chisel Tip Color	27.04	69724	226 60	150-1340	610	
7	49878465 08/06/26 Zeb Retract.Pens Blue	12.23	69724	226 60	150-1340	610	
8	49878465 08/06/26 TRU-RED 7Comp.Organizer	30.08	69724	226 60	150-1340	610	
9	49878465 08/06/26 MIND Reader 3Tier Organiz	45.98	69724	226 60	150-1340	610	
10	50037645 08/19/26 #2 yellow presharp penci	21.24	69724	226 60	150-1340	610	
11	50037645 08/19/26 Quill Brand Push Pins 100	6.37	69724	226 60	150-1340	610	
	Total Check:	200.13					
-91616C	1807 QUILL						
74061		278.16					
1	49878511 08/06/26 GloveWorks MD. Nitrile*	35.98	69736	226 60	150-1510	610	
2	49878511 08/06/26 Gloveworks LG. Nitrile*	35.98	69736	226 60	150-1510	610	
3	49878511 08/06/26 Dawn ultra Dish Soap*	12.58	69736	226 60	150-1510	610	
4	49878511 08/06/26 Lysol All Purpose Spray*	13.86	69736	226 60	150-1510	610	
5	49878511 08/06/26 Comet Powder w/Bleach*	8.81	69736	226 60	150-1510	610	
6	49878511 08/06/26 Clorox Wipes 75ct-3pk*	16.99	69736	226 60	150-1510	610	
7	49878511 08/06/26 Lysol Disinfect. Spray*	9.99	69736	226 60	150-1510	610	
8	49878511 08/06/26 Prang Temp.Paint*	49.29	69736	226 60	150-1510	610	
9	49878511 08/06/26 TRU-RED Scissors 2pk*	22.08	69736	226 60	150-1510	610	
10	49878511 08/06/26 Scotch-Brite Sponge 6pk	21.57	69736	226 60	150-1510	610	
11	49882242 08/05/26 Storex Sm. Caddies	30.00	69736	226 60	150-1510	610	
12	49948861 08/12/26 Coastwide Prof. Scrubrush	21.03	69736	226 60	150-1510	610	
	Total Check:	278.16					
-91615C	1807 QUILL						
74062		212.72					
1	49878452 08/06/26 Elmers All Purpose Glue	21.92	69747	226 60	150-1570	610	
2	49878452 08/06/26 Pacon Poster Board 10pk	69.18	69747	226 60	150-1570	610	
3	49878452 08/06/26 Sharpie Glam Pop Marker	24.39	69747	226 60	150-1570	610	
4	49878452 08/06/26 Sharpie S-Gel Pen	16.99	69747	226 60	150-1570	610	
5	49882385 08/07/26 Brentwood Cordless Kettle	23.84	69747	226 60	150-1570	610	
6	49882249 08/07/26 Westcott Pencil Sharpener	13.59	69747	226 60	150-1570	610	
7	49882066 08/07/26 Crayola Air Clay	42.81	69747	226 60	150-1570	610	
	Total Check:	212.72					

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
-91614C		1807 QUILL								
	74063		253.33							
1		49878328 08/06/26 Pacon Poster Board 50pk		44.19	69752	226	60	150-1000	610	
3		49878328 08/06/26 Scotch Tape Dispenser/Tap		15.13	69752	226	60	150-1000	610	
6		49878328 08/06/26 Mr.Sketch Washable Mark		32.72	69752	226	60	150-1000	610	
7		49878328 08/06/26 TRU-RED Access Holder		15.04	69752	226	60	150-1000	610	
8		49878328 08/06/26 Sharpie Retractable H.Lit		12.83	69752	226	60	150-1000	610	
9		49882134 08/07/26 Teacher 48x12 Blk wood		89.24	69752	226	60	150-1000	610	
10		49879138 08/06/26 Paper Mate Erasable Pen		9.34	69752	226	60	150-1000	610	
11		49879138 08/06/26 Pendaflex Blk Hang Folder		34.84	69752	226	60	150-1000	610	
		Total Check:		253.33						
-91613C		1807 QUILL								
	74064		770.52							
1		49952057 08/13/26 Sauder Palladia 65" Desk		539.36	69847	126	90	161-1000	663	
2		49952057 08/13/26 Sauder Palladia 65" Desk		231.16	69847	226	90	161-1000	663	
		Total Check:		770.52						
-91612C		1807 QUILL								
	74065		184.87							
1		49982296 08/14/26 Quill BRand 100/box Clasp		28.04	69925	226	60	150-1000	610	
2		49982296 08/14/26 Scotch Sure Start Dispens		16.79	69925	226	60	150-1000	610	
3		49982296 08/14/26 Quill Brand whiteout		1.71	69925	226	60	150-1000	610	
4		49982296 08/14/26 Quill Brand rollerball pe		11.89	69925	226	60	150-1000	610	
5		49982296 08/14/26 Pentel RSVP Ball Pen		12.23	69925	226	60	150-1000	610	
6		49982296 08/14/26 TRU RED Blue Gel Pens		14.36	69925	226	60	150-1000	610	
7		49982296 08/14/26 Westcott Duty Scissors		14.87	69925	226	60	150-1000	610	
8		49982296 08/14/26 Staples Sticky Notes		9.43	69925	226	60	150-1000	610	
9		49982296 08/14/26 Post It Sign/date flags		15.62	69925	226	60	150-1000	610	
10		49982296 08/14/26 Quill Brand Invisible Tap		19.99	69925	226	60	150-1000	610	
11		49977330 08/14/26 Quill Brand File Folders		39.94	69925	226	60	150-1000	610	
		Total Check:		184.87						
-91611C		318 SCHOOL SPECIALTY, LLC								
	74067		151.84							
1		3081049386 08/20/26 Prang Construction Paper		23.77	69375	126	30	120-1000	610	
2		3081049386 08/20/26 SS Filler Paper		12.97	69375	126	30	120-1000	610	
3		3081049386 08/20/26 Dixon Pencils		34.34	69375	126	30	120-1000	610	
4		3081049386 08/20/26 SS Pencil Erasers		4.04	69375	126	30	120-1000	610	
5		3081049386 08/20/26 Expo Markers		13.99	69375	126	30	120-1000	610	
6		3081049386 08/20/26 Sticky Notes		17.84	69375	126	30	120-1000	610	
7		3081049386 08/20/26 Sticky Lined Notes		11.99	69375	126	30	120-1000	610	
8		3081049386 08/20/26 SS Glue Sticks		14.49	69375	126	30	120-1000	610	
9		3081049386 08/20/26 SS Standard Staples		2.29	69375	126	30	120-1000	610	
10		3081049386 08/20/26 Sharpie Black 12 pack		16.12	69375	126	30	120-1000	610	
		Total Check:		151.84						

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
-91610C		318 SCHOOL SPECIALTY, LLC								
	74068		151.84							
1		3081049369 08/19/26 Prang Construction Paper		23.77	69380	126	30	120-1000	610	
2		3081049369 08/19/26 SS Filler Paper		12.97	69380	126	30	120-1000	610	
3		3081049369 08/19/26 Dixon Pencils		34.34	69380	126	30	120-1000	610	
4		3081049369 08/19/26 SS Pencil Erasers		4.04	69380	126	30	120-1000	610	
5		3081049369 08/19/26 Expo Markers		13.99	69380	126	30	120-1000	610	
6		3081049369 08/19/26 Sticky Notes		17.84	69380	126	30	120-1000	610	
7		3081049369 08/19/26 Sticky Lined Notes		11.99	69380	126	30	120-1000	610	
8		3081049369 08/19/26 SS Glue Sticks		14.49	69380	126	30	120-1000	610	
9		3081049369 08/19/26 SS Standard Staples		2.29	69380	126	30	120-1000	610	
10		3081049369 08/19/26 Sharpie Black 12 pack		16.12	69380	126	30	120-1000	610	
		Total Check:		151.84						
-91609C		318 SCHOOL SPECIALTY, LLC								
	74069		455.45							
1		3081049376 08/19/26 Tardy Books		265.40	69907	126	30	120-1000	610	
2		3081049376 08/19/26 Checkout Books		190.05	69907	126	30	120-1000	610	
		Total Check:		455.45						
-91608C		4546 TAHNEE ARMSTRONG								
	74072		2,935.00							
1		1017-2026 08/25/26 instant drug test kit		630.09	70128	126	90	160-2316	330	
2		1017-2026 08/25/26 instant drug test kit		269.91	70128	226	90	160-2316	330	
3		1017-2026 08/25/26 non-DOT confirmation		1,372.00	70128	126	90	160-2316	330	
4		1017-2026 08/25/26 non-DOT confirmation		588.00	70128	226	90	160-2316	330	
5		1017-2026 08/25/26 set up fee		52.50	70128	126	90	160-2316	330	
6		1017-2026 08/25/26 set up fee		22.50	70128	226	90	160-2316	330	
		Total Check:		2,935.00						
445098S		8644 BADGER TRACK CUSTOMS								
	73989		640.00							
1		2666 08/12/26 Admin Staff Shirts		448.00	69929	126	90	160-2320	610	
2		2666 08/12/26 Admin Staff Shirts		192.00	69929	226	90	160-2320	610	
		Total Check:		640.00						
445099S		1201 BLACKFEET TRIBAL COURT								
	73990		700.00							
1		08/12/26 criminal background check		490.00	69921	126	90	160-2316	330	
2		08/12/26 criminal background check		210.00	69921	226	90	160-2316	330	
		Total Check:		700.00						

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
Line #										----
445100S		975 CENTURYLINK								
	73986		224.39							
1		08/01/26 SERVICE CHARGES		224.39						
						126	42	120-2410	531	
		Total Check:		224.39						
445101S		3056 CINTAS								
	73991		100.58							
1		5353177601 08/10/26 MEDICINE		70.40	69988	126	94	166-2620	610	
2		5353177601 08/10/26 MEDICINE		30.18	69988	226	94	166-2620	610	
		Total Check:		100.58						
445102S		4146 DARRYL W. TALKS ABOUT								
	74031		302.00							
1		08/18/26 PAINTED BATHROOMS/WALLS		211.40	69987	126	94	166-2620	440	
2		08/18/26 PAINTED BATHROOMS/WALLS		90.60	69987	226	94	166-2620	440	
		Total Check:		302.00						
445103S		5854 EAI EDUCATION INC.								
	73992		1,019.15							
1		INV1492680 08/04/26 DailyMathCalendarGradesK-		1,019.15	69698	126	20	120-1000	610	
		Total Check:		1,019.15						
445104S		3778 FACILITY IMPROVEMENT CORPORATION								
	73993		1,800.00							
1		31428 08/12/26 REPLACE RP-C CONTROLLER		1,260.00	69869	126	94	166-2620	615	
2		31428 08/12/26 REPLACE RP-C CONTROLLER		540.00	69869	226	94	166-2620	615	
		Total Check:		1,800.00						
445105S		7495 GLACIER PEAKS CASINO								
	73994		58.20							
2		41387 08/13/26 lunch		58.20	69889	126	20	120-2410	612	
		Total Check:		58.20						
445106S		8993 JENNIFER HEAVY RUNNER								
	73996		765.00							
1		176 08/13/26 T shirts		765.00	69886	126	20	120-1000	610	
	73997		78.00							
1		177 08/13/26 Babb staff shirts		78.00	69943	126	42	120-2410	610	
	73998		1,170.00							
1		175 08/13/26 t-shirts		1,170.00	69767	126	10	120-1000	660	
		Total Check:		2,013.00						

* ... Over spent expenditure

Warrant / Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
445107S	5973 JUNCTION DRIVE-IN								
73999		159.60							
1	78611 08/13/26 Staff Lunch		111.72	69930	126	94	166-2620	612	
2	78611 08/13/26 Staff Lunch		47.88	69930	226	94	166-2620	612	
	Total Check:		159.60						
445108S	7299 KALEVA LAW OFFICE								
74034		2,387.50							
1	10347 08/06/26 Legal Services		1,671.25						
				69947	126	90	160-2313	330	
2	10347 08/06/26 Legal Services		716.25	69947	226	90	160-2313	330	
	Total Check:		2,387.50						
445109S	10326 KELLY EDWARDS								
74001		29,000.00							
1	968351 08/18/26 Repair of BHS roof		29,000.00	69986	260	93	168-4500	725	
	Total Check:		29,000.00						
445110S	3962 L'HEUREUX PAGE WERNER, P.C.								
73987		3,121.28							
	22-048-001 BHS Cooling System Project								
1	27387 08/03/26 BHS Cooling System Project		3,121.28						
			*		260	60	150-4500	725	62
73988		185.00							
	21-040-001 BPSD MISC. FOOD SERVICE PROJECTS								
1	27386 08/03/26 BPSD Misc Food Service Proj.		185.00		160	92	160-4500	725	
74032		2,262.83							
	26-007-001 BROWNING MIDDLE SCHOOL PLAYGROUND								
1	27389 08/03/26 BMS Playground		2,262.83		160	50	130-4500	725	58
74033		895.00							
	26-008-001 BROWNING HIGH SCHOOL - PLANNING								
1	27388 08/03/26 BHS- Planning		895.00		260	60	150-4500	725	63
	Total Check:		6,464.11						
445111S	5859 LEARNING WITHOUT TEARS								
74002		4,529.25							
1	INV260188 08/11/26 Kickoff 2025 Student Edit		2,227.50	69801	115	20	423-1000	610	475
2	INV260188 08/11/26 Power 2025 Student Editio		1,890.00	69801	115	20	423-1000	610	475
3	INV260188 08/11/26 Shipping/Handling		411.75	69801	115	20	423-1000	610	475
	Total Check:		4,529.25						

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
Line #										----
445112S		9278 PEPSI OF GREAT FALLS								
	74004		5.00							
1		6199339132 08/12/26 Delivery Fee		3.50	69927	126	90	820-3300	610	
2		6199339132 08/12/26 Delivery Fee		1.50	69927	226	90	820-3300	610	
		Total Check:		5.00						
445113S		9439 QUILL.COM								
	74010		206.90							
1		49673450 07/21/26 First Aide Kit		144.83	69418	126	90	820-3300	610	
2		49673450 07/21/26 First Aide Kit		62.07	69418	226	90	820-3300	610	
		Total Check:		206.90						
445114S		4397 REALLY GOOD STUFF LLC								
	74011		1,623.66							
1		9373878 08/14/26 3 Tier Shelf w/Binders		899.98	69796	101	46	120-1000	610	
2		9373878 08/14/26 Book&BinderHolderRainbow		135.98	69796	101	46	120-1000	610	
3		9373878 08/14/26 Pencil Solution Pocket Ch		29.99	69796	101	46	120-1000	610	
4		9373878 08/14/26 Stackabel Ltr Wire Rack-4		119.98	69796	101	46	120-1000	610	
5		9373878 08/14/26 Large Privacy Shield		46.99	69796	101	46	120-1000	610	
6		9376427 08/17/26 Elmers Glue Sticks		84.99	69796	101	46	120-1000	610	
7		9376427 08/17/26 ColoratinsTropDabberDots		39.98	69796	101	46	120-1000	610	
8		9376427 08/17/26 MrSketch Scented Markers		53.99	69796	101	46	120-1000	610	
9		9373878 08/14/26 Shipping/Handling		211.78	69796	101	46	120-1000	610	
	74012		161.82							
3		9297206 08/05/26 Number1to120Poster		161.82	69695	126	20	120-1000	610	
	74013		269.91							
1		9297207 08/05/26 Cool&CalmSelfAdhesiveDesk		269.91	69699	126	20	120-1000	610	
	74014		160.94							
1		9273919 07/23/26 Monthly Calendar		14.99	69374	126	30	120-1000	610	
2		9273919 07/23/26 Color Coded Star Magnets		20.99	69374	126	30	120-1000	610	
3		9273919 07/23/26 Shipping		20.99	69374	126	30	120-1000	610	
4		9275722 07/24/26 Hook & Loop Coins		33.98	69374	126	30	120-1000	610	
5		9275722 07/24/26 Laminating Pouches		69.99	69374	126	30	120-1000	610	
		Total Check:		2,216.33						
445115S		9964 SAFETRAC SOLUTIONS INC.								
	74015		206.60							
1		B24726 07/31/26 SAMHSA lab drug testing s		104.44	69931	126	90	160-2316	330	
2		B24726 07/31/26 SAMHSA lab drug testing s		44.76	69931	226	90	160-2316	330	
3		B24726 07/31/26 remote drug collection si		40.18	69931	126	90	160-2316	330	
4		B24726 07/31/26 remote drug collection si		17.22	69931	226	90	160-2316	330	
		Total Check:		206.60						

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
445116S		1881 SCHOOL ADMINISTRATORS OF MONTANA							
	74016		8,186.00						
1		3859 07/01/26 Rebecca Rappold		525.00	69946	126 90	160-2320	582	
2		3859 07/01/26 Rebecca Rappold		225.00	69946	226 90	160-2320	582	
3		3859 07/01/26 Jennifer Wagner		525.00	69946	126 90	160-2320	582	
4		3859 07/01/26 Jennifer Wagner		225.00	69946	226 90	160-2320	582	
5		3859 07/01/26 Racquel LittlePlume		489.00*	69946	126 10	120-2410	582	
6		3859 07/01/26 Syuna Hawkins		489.00*	69946	126 10	120-2410	582	
7		3859 07/01/26 Jessica Racine		489.00*	69946	126 20	120-2410	582	
8		3859 07/01/26 Heidi Dubray		489.00*	69946	126 20	120-2410	582	
9		3859 07/01/26 Angela HeavyRunner		489.00	69946	126 30	120-2410	582	
10		3859 07/01/26 John Salois		489.00*	69946	126 50	130-2410	582	
11		3859 07/01/26 Shelia Hall		489.00*	69946	126 50	130-2410	582	
12		3859 07/01/26 Sandi Campbell		520.00	69946	226 60	150-2410	582	
13		3859 07/01/26 Kari McKay		520.00	69946	226 60	150-2410	582	
14		3859 07/01/26 Cheryl Poitra		520.00	69946	226 60	150-2410	582	
15		3859 07/01/26 Brandy Bremner		342.30	69946	126 90	161-2213	582	
16		3859 07/01/26 Brandy Bremner		146.70	69946	226 90	161-2213	582	
17		3859 07/01/26 Travis Miller		206.50*	69946	126 78	162-2220	582	
18		3859 07/01/26 Travis Miller		88.50	69946	226 78	162-2220	582	
19		3859 07/01/26 Stephanie Holton		301.00	69946	126 76	280-1000	582	
20		3859 07/01/26 Stephanie Holton		129.00*	69946	226 76	280-1000	582	
21		3859 07/01/26 Sicily Bird		489.00	69946	126 30	120-2410	582	
		Total Check:		8,186.00					
445117S		7882 SOLV BUSINESS SOLUTIONS -							
	74024		981.53						
1		459155 08/04/26 A/P Check Blue Gradient		640.50	69915	126 90	160-2510	610	
2		459155 08/04/26 A/P Check Blue Gradient		274.50	69915	226 90	160-2510	610	
3		459155 08/04/26 Freight		46.57	69915	126 90	160-2510	610	
4		459155 08/04/26 Freight		19.96	69915	226 90	160-2510	610	
		Total Check:		981.53					
445118S		8834 SPORTDECALS, INC.							
	74025		636.00						
1		INV58814 07/30/26 Multistretch 6ft-Red Thro		318.00	69505	226 60	150-1000	610	
2		INV58814 07/30/26 Multiistretch 8ft-Black T		318.00	69505	226 60	150-1000	610	
		Total Check:		636.00					
445119S		9535 SUNFLOWER EATS & SWEETS							
	74026		736.00						
1		1 08/13/26 Breakfast burritos		640.00	69949	126 10	120-1000	660	
2		1 08/13/26 catering fee		96.00	69949	126 10	120-1000	660	
		Total Check:		736.00					

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
445120S		10125 WAXIE'S ENTERPRISES, LLC, A BRADY							
	74027		5,516.52						
1		84029373 07/21/26 CARPET STAIN REMOVER		239.06	69355	126 94	166-2620	611	
2		84029373 07/21/26 CARPET STAIN REMOVER		102.46	69355	226 94	166-2620	611	
3		84029373 07/21/26 FOAMING HAND SOAP		710.36	69355	126 94	166-2620	611	
4		84029373 07/21/26 FOAMING HAND SOAP		304.44	69355	226 94	166-2620	611	
5		84029373 07/21/26 FACIAL TISSUE		191.80	69355	126 94	166-2620	611	
6		84029373 07/21/26 FACIAL TISSUE		82.20	69355	226 94	166-2620	611	
7		84029373 07/21/26 DISPENSER HAND TOWELS		442.00	69355	126 94	166-2620	611	
8		84029373 07/21/26 DISPENSER HAND TOWELS		189.20	69355	226 94	166-2620	611	
9		84029373 07/21/26 TOILET TISSUE		462.00	69355	126 94	166-2620	611	
10		84029373 07/21/26 TOILET TISSUE		198.00	69355	226 94	166-2620	611	
11		84029373 07/21/26 CLEANING TOWELS		384.79	69355	126 94	166-2620	611	
12		84029373 07/21/26 CLEANING TOWELS		164.91	69355	226 94	166-2620	611	
13		84029373 07/21/26 BLUE MICRO TOWELS		102.99	69355	126 94	166-2620	611	
14		84029373 07/21/26 BLUE MICRO TOWELS		44.14	69355	226 94	166-2620	611	
15		84029373 07/21/26 YELLOW MICRO TOWELS		102.99	69355	126 94	166-2620	611	
16		84029373 07/21/26 YELLOW MICRO TOWELS		44.14	69355	226 94	166-2620	611	
17		84029373 07/21/26 GREEN MICRO TOWELS		102.99	69355	126 94	166-2620	611	
18		84029373 07/21/26 GREEN MICRO TOWELS		44.14	69355	226 94	166-2620	611	
19		84029373 07/21/26 BLK STRIPPING PADS		119.70	69355	126 94	166-2620	611	
20		84029373 07/21/26 BLK STRIPPING PADS		51.40	69355	226 94	166-2620	611	
21		84029373 07/21/26 MOP HANDLES		125.31	69355	126 94	166-2620	611	
22		84029373 07/21/26 MOP HANDLES		53.70	69355	226 94	166-2620	611	
23		84029373 07/21/26 DUST MOP HANDLES		97.41	69355	126 94	166-2620	611	
24		84029373 07/21/26 DUST MOP HANDLES		41.75	69355	226 94	166-2620	611	
25		84029373 07/21/26 MOP BUCKETS		426.83	69355	126 94	166-2620	611	
26		84029373 07/21/26 MOP BUCKETS		182.92	69355	226 94	166-2620	611	
27		84029373 07/21/26 GARBAGE PICKERS		120.23	69355	126 94	166-2620	611	
28		84029373 07/21/26 GARBAGE PICKERS		51.53	69355	226 94	166-2620	611	
29		84029373 07/21/26 SC JOHNSON STRIPPER/BMS		225.67	69355	126 94	166-2620	611	
30		84029373 07/21/26 SC JOHNSON STRIPPER/BMS		96.71	69355	226 94	166-2620	611	
31		84029373 07/21/26 SHIPPING		7.53	69355	126 94	166-2620	611	
32		84029373 07/21/26 SHIPPING		3.22	69355	226 94	166-2620	611	
	74028		1,399.87						
1		84064011 08/13/26 PAPER TOWELS		736.40	69793	126 94	166-2620	611	
2		84064011 08/13/26 PAPER TOWELS		315.60	69793	226 94	166-2620	611	
3		84064011 08/13/26 DAMP MOP CLEANER		126.59	69793	126 94	166-2620	611	
4		84064011 08/13/26 DAMP MOP CLEANER		54.25	69793	226 94	166-2620	611	
5		84064011 08/13/26 APPLE AIR FRESHNER		38.14	69793	126 94	166-2620	611	
6		84064011 08/13/26 APPLE AIR FRESHNER		16.34	69793	226 94	166-2620	611	
7		84064011 08/13/26 LAUNDRY DET		71.26	69793	126 94	166-2620	611	
8		84064011 08/13/26 LAUNDRY DET		30.54	69793	226 94	166-2620	611	
9		84064011 08/13/26 SHIPPING		7.53		126 94	166-2620	611	
10		84064011 08/13/26 SHIPPING		3.22		226 94	166-2620	611	
		Total Check:		6,916.39					

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
445121S		10322 WILFORD DEROCHE								
	74029		520.00							
1		INV-2026-8 08/06/26 Breakfast burritos		520.00	69908	126	20	120-2410	612	
		Total Check:		520.00						
445122S		10332 ZACHARY WAGNER								
	74030		709.76							
1		INV-2001 08/11/26 PHOTO BOOTH		496.83		126	90	160-2320	330	
2		INV-2001 08/11/26 PHOTO BOOTH		212.93		226	90	160-2320	330	
		Total Check:		709.76						
445123S		9114 4IMPRINT								
	74035		2,766.93							
1		15411644 08/13/26 Stress Reliever-Basketbal		231.00	69738	126	90	160-2310	610	
2		15411644 08/13/26 Stress Reliever-Basketbal		99.00	69738	226	90	160-2310	610	
3		15411644 08/13/26 Stress Reliever-Football		231.00	69738	126	90	160-2310	610	
4		15411644 08/13/26 Stress Reliever-Football		99.00	69738	226	90	160-2310	610	
5		15411644 08/13/26 Mini Vinyl Soccer Ball		416.50	69738	126	90	160-2310	610	
6		15411644 08/13/26 Mini Vinyl Soccer Ball		178.50	69738	226	90	160-2310	610	
7		15411644 08/13/26 Sports Squish Stress Rel.		458.50	69738	126	90	160-2310	610	
8		15411644 08/13/26 Sports Squish Stress Rel.		196.50	69738	226	90	160-2310	610	
9		15411644 08/13/26 Mini Vinyl Volleyball		416.50	69738	126	90	160-2310	610	
10		15411644 08/13/26 Mini Vinyl Volleyball		178.50	69738	226	90	160-2310	610	
11		15411644 08/13/26 Freight		165.85	69738	126	90	160-2310	610	
12		15411644 08/13/26 Freight		71.08	69738	226	90	160-2310	610	
13		15411644 08/13/26 Set Up Charge		17.50	69738	126	90	160-2310	610	
14		15411644 08/13/26 Set Up Charge		7.50	69738	226	90	160-2310	610	
		Total Check:		2,766.93						
445124S		6180 BENCHMARK EDUCATION COMPANY								
	74036		13,305.60							
1		611114 08/20/26 Gr K Ext Read Big Book		3,600.00	69314	126	90	161-1000	610	
2		611114 08/20/26 Gr 1 Ext Read Big Book		3,600.00	69314	126	90	161-1000	610	
3		611114 08/20/26 Gr K Read Aloud Hand Book		260.00	69314	126	90	161-1000	610	
4		611114 08/20/26 Gr 1 Read Aloud Hand Book		260.00	69314	126	90	161-1000	610	
5		611114 08/20/26 Gr K Teach Resource Set		2,080.00	69314	126	90	161-1000	610	
6		611114 08/20/26 Gr 1 Teach Resource Set		2,080.00	69314	126	90	161-1000	610	
7		611114 08/20/26 Shipping/Handling		1,425.60	69314	126	90	161-1000	610	
		Total Check:		13,305.60						
445125S		9789 BEVERLY SINCLAIR								
	74037		11.02							
1		08/24/26 certified letter to BPS s		7.71	70055	126	90	160-2316	532	
2		08/24/26 certified letter to BPS s		3.31	70055	226	90	160-2316	532	
		Total Check:		11.02						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
										----
445126S		1201 BLACKFEET TRIBAL COURT								
	74038		650.00							
1		2026-BC64 08/24/26 TBC for new and returning		455.00	70028	126	90	160-2316	330	
2		2026-BC64 08/24/26 TBC for new and returning		195.00	70028	226	90	160-2316	330	
	74039		225.00							
1		2026-BC65 08/26/26 criminal background check		157.52	70127	126	90	160-2316	330	
2		2026-BC65 08/26/26 criminal background check		67.48	70127	226	90	160-2316	330	
		Total Check:		875.00						
445127S		936 BLICK ART MATERIALS								
	74040		129.30							
1		8652607 08/18/26 Blick Sulphite 9x12 500pg		50.60	69781	226	60	150-1000	610	
2		8652607 08/18/26 Brickrylic Green Acrylics		15.74	69781	226	60	150-1000	610	
3		8652607 08/18/26 Brickrylic Red Acrylics		15.74	69781	226	60	150-1000	610	
4		8652607 08/18/26 Brickrylic Black Acrylics		15.74	69781	226	60	150-1000	610	
5		8652607 08/18/26 Brickrylic Yellow Acrylic		15.74	69781	226	60	150-1000	610	
6		8652607 08/18/26 Brickrylic Blue Acrylics		15.74	69781	226	60	150-1000	610	
		Total Check:		129.30						
445128S		176 BROWNING LUMBER & HARDWARE								
	74041		2,627.60							
1		2605-12195 05/12/26 TORCH KIT		61.59	69990	126	94	166-2620	615	
2		2605-12195 05/12/26 TORCH KIT		26.40	69990	226	94	166-2620	615	
3		2605-12195 05/12/26 AAA BATTERY		5.99	69990	126	94	166-2620	615	
4		2605-12195 05/12/26 AAA BATTERY		2.00	69990	226	94	166-2620	615	
5		2605-12307 05/20/26 CHR PERF FIT TANK LEVER		9.74	69990	126	94	166-2620	615	
6		2605-12307 05/20/26 CHR PERF FIT TANK LEVER		3.25	69990	226	94	166-2620	615	
7		2605-12307 05/20/26 30 PK GLUE STICKS		7.49	69990	126	94	166-2620	615	
8		2605-12307 05/20/26 30 PK GLUE STICKS		2.50	69990	226	94	166-2620	615	
9		2606-12541 06/05/26 ALLIGATOR CLIP		3.22	69990	126	94	166-2620	615	
10		2606-12541 06/05/26 ALLIGATOR CLIP		1.07	69990	226	94	166-2620	615	
11		2606-12541 06/05/26 KITCHEN MATCHES		2.62	69990	126	94	166-2620	615	
12		2606-12541 06/05/26 KITCHEN MATCHES		0.87	69990	226	94	166-2620	615	
13		2606-12541 06/05/26 HARWOOD DOWEL		1.19	69990	126	94	166-2620	615	
14		2606-12541 06/05/26 HARWOOD DOWEL		0.40	69990	226	94	166-2620	615	
16		2606-12544 06/05/26 CRIMPED WIRE WHEEL1		4.87	69990	126	94	166-2620	615	
17		2606-12544 06/05/26 CRIMPED WIRE WHEEL1		1.62	69990	226	94	166-2620	615	
18		2606-12544 06/05/26 1X1 MOUNTED POINT		5.99	69990	126	94	166-2620	615	
19		2606-12544 06/05/26 1X1 MOUNTED POINT		2.00	69990	226	94	166-2620	615	
20		2606-12544 06/05/26 SANDING BIT		14.99	69990	126	94	166-2620	615	
21		2606-12544 06/05/26 SANDING BIT		5.00	69990	226	94	166-2620	615	
22		2606-12742 06/17/26 BATH WASTE OVERFLOW1		21.44	69990	126	94	166-2620	615	
23		2606-12742 06/17/26 BATH WASTE OVERFLOW1		7.15	69990	226	94	166-2620	615	
24		2606-12742 06/17/26 MALE TRAP ADAPTER		4.94	69990	126	94	166-2620	615	
25		2606-12742 06/17/26 MALE TRAP ADAPTER		1.65	69990	226	94	166-2620	615	
26		2606-12742 06/17/26 PVC COMP COUPLING		8.69	69990	126	94	166-2620	615	
27		2606-12742 06/17/26 PVC COMP COUPLING		2.90	69990	226	94	166-2620	615	
28		2606-12742 06/17/26 GALVAN NIPPLE		4.94	69990	126	94	166-2620	615	

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
29	2606-12742 06/17/26 GALVAN NIPPLE	1.65	69990	226	94	166-2620	615	
30	2606-12742 06/17/26 PVC TRAP ADAPTER	2.99	69990	126	94	166-2620	615	
31	2606-12742 06/17/26 PVC TRAP ADAPTER	1.00	69990	226	94	166-2620	615	
32	2606-12742 06/17/26 FEMALE ADAPTER	1.94	69990	126	94	166-2620	615	
33	2606-12742 06/17/26 FEMALE ADAPTER	0.65	69990	226	94	166-2620	615	
34	2607-13060 07/06/26 WHITE WOOD SEAT	33.73	69990	126	94	166-2620	615	
35	2607-13060 07/06/26 WHITE WOOD SEAT	11.25	69990	226	94	166-2620	615	
36	2606-12944 06/29/26 PTFE TAPE	0.89	69990	126	94	166-2620	615	
37	2606-12944 06/29/26 PTFE TAPE	0.30	69990	226	94	166-2620	615	
38	2606-12944 06/29/26 KITCHN FAUCET CHROME	56.24	69990	126	94	166-2620	615	
39	2606-12944 06/29/26 KITCHN FAUCET CHROME	18.75	69990	226	94	166-2620	615	
40	2607-13393 07/23/26 PUSH BALL VALVE	17.24	69990	126	94	166-2620	615	
41	2607-13393 07/23/26 PUSH BALL VALVE	5.75	69990	226	94	166-2620	615	
42	2607-13393 07/23/26 AAA ALK BATTERY	3.37	69990	126	94	166-2620	615	
43	2607-13393 07/23/26 AAA ALK BATTERY	1.12	69990	226	94	166-2620	615	
44	2607-13393 07/23/26 PUSH ELBOW	7.87	69990	126	94	166-2620	615	
45	2607-13393 07/23/26 PUSH ELBOW	2.62	69990	226	94	166-2620	615	
46	2607-13393 07/23/26 RED PEX STICK	3.74	69990	126	94	166-2620	615	
47	2607-13393 07/23/26 RED PEX STICK	1.25	69990	226	94	166-2620	615	
48	2607-13393 07/23/26 BLUE PEX STICK	6.37	69990	126	94	166-2620	615	
49	2607-13393 07/23/26 BLUE PEX STICK	2.12	69990	226	94	166-2620	615	
50	2607-13481 07/29/26 PVC MALE TRAP	9.88	69990	126	94	166-2620	615	
51	2607-13481 07/29/26 PVC MALE TRAP	3.30	69990	226	94	166-2620	615	
52	2607-13481 07/29/26 PLY PEX ELBOW	4.64	69990	126	94	166-2620	615	
53	2607-13481 07/29/26 PLY PEX ELBOW	1.55	69990	226	94	166-2620	615	
54	2607-13481 07/29/26 STR STP VLAVE	16.48	69990	126	94	166-2620	615	
55	2607-13481 07/29/26 STR STP VLAVE	5.50	69990	226	94	166-2620	615	
56	2607-13481 07/29/26 RED PEX STCK	3.74	69990	126	94	166-2620	615	
57	2607-13481 07/29/26 RED PEX STCK	1.25	69990	226	94	166-2620	615	
58	2608-13586 08/04/26 PUSH BALL VALVE	17.24	69990	126	94	166-2620	615	
59	2608-13586 08/04/26 PUSH BALL VALVE	5.75	69990	226	94	166-2620	615	
60	2608-13586 08/04/26 LEAD FREE SODER KIT	25.19	69990	126	94	166-2620	615	
61	2608-13586 08/04/26 LEAD FREE SODER KIT	10.80	69990	226	94	166-2620	615	
62	2608-13586 08/04/26 180G EMERY CLOTH	10.49	69990	126	94	166-2620	615	
63	2608-13586 08/04/26 180G EMERY CLOTH	3.50	69990	226	94	166-2620	615	
64	2608-13586 08/04/26 COPPER F ADAP	2.69	69990	126	94	166-2620	615	
65	2608-13586 08/04/26 COPPER F ADAP	0.90	69990	226	94	166-2620	615	
66	2608-13586 08/04/26 COPPER COUPLING W/STOP	0.59	69990	126	94	166-2620	615	
67	2608-13586 08/04/26 COPPER COUPLING W/STOP	0.20	69990	226	94	166-2620	615	
68	2608-13586 08/04/26 COPPER COUPLING PLAIN 1/2	1.19	69990	126	94	166-2620	615	
69	2608-13586 08/04/26 COPPER COUPLING PLAIN 1/2	0.40	69990	226	94	166-2620	615	
70	2608-13586 08/04/26 COPPER COUPLING PLAIN 3/4	1.94	69990	126	94	166-2620	615	
71	2608-13586 08/04/26 COPPER COUPLING PLAIN 3/4	0.65	69990	226	94	166-2620	615	
72	2608-13589 08/05/26 WHIRLING SPRINKLER	14.99	69990	126	94	166-2620	615	
73	2608-13589 08/05/26 WHIRLING SPRINKLER	5.00	69990	226	94	166-2620	615	
74	2608-13612 08/06/26 6' ADJUSTABLE WRENCH	9.74	69990	126	94	166-2620	615	
75	2608-13612 08/06/26 6' ADJUSTABLE WRENCH	3.25	69990	226	94	166-2620	615	
76	2608-13612 08/06/26 4/3 WAX RING W/BOLTS	8.38	69990	126	94	166-2620	615	

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
77	2608-13612 08/06/26 4/3 WAX RING W/BOLTS	2.80	69990	226	94	166-2620	615	
78	2608-13614 08/06/26 1' MALE THHREAD PVC ADAP	1.19	69990	126	94	166-2620	615	
79	2608-13614 08/06/26 1' MALE THHREAD PVC ADAP	0.40	69990	226	94	166-2620	615	
80	2608-13614 08/06/26 1' SLIP X SLIP PVC COUP	2.38	69990	126	94	166-2620	615	
81	2608-13614 08/06/26 1' SLIP X SLIP PVC COUP	0.80	69990	226	94	166-2620	615	
82	2608-13614 08/06/26 3/4 SLIP X SLIP PVC TEE	1.19	69990	126	94	166-2620	615	
83	2608-13614 08/06/26 3/4 SLIP X SLIP PVC TEE	0.40	69990	226	94	166-2620	615	
84	2608-13614 08/06/26 1' SLIP X SLIP PVC TEE	1.49	69990	126	94	166-2620	615	
85	2608-13614 08/06/26 1' SLIP X SLIP PVC TEE	0.50	69990	226	94	166-2620	615	
86	2608-13614 08/06/26 MINI HACKSAW	5.84	69990	126	94	166-2620	615	
87	2608-13614 08/06/26 MINI HACKSAW	1.95	69990	226	94	166-2620	615	
88	2608-13680 08/10/26 WHT DOOR COVER	5.24	69990	126	94	166-2620	615	
89	2608-13680 08/10/26 WHT DOOR COVER	1.75	69990	226	94	166-2620	615	
90	2608-13676 08/10/26 BLUE PAINT TAPE	7.49	69990	126	94	166-2620	615	
91	2608-13676 08/10/26 BLUE PAINT TAPE	2.50	69990	226	94	166-2620	615	
92	2608-13668 08/10/26 31 GAL TRASH BAG	398.89	69990	126	94	166-2620	615	
93	2608-13668 08/10/26 31 GAL TRASH BAG	132.97	69990	226	94	166-2620	615	
94	2608-13667 08/10/26 COLDTEMP GLUETRAP	8.99	69990	126	94	166-2620	615	
95	2608-13667 08/10/26 COLDTEMP GLUETRAP	3.00	69990	226	94	166-2620	615	
96	2608-13702 08/11/26 KNIT COVER	10.48	69990	126	94	166-2620	615	
97	2608-13702 08/11/26 KNIT COVER	3.50	69990	226	94	166-2620	615	
98	2608-13699 08/11/26 PH PN MACH SC ZN	4.50	69990	126	94	166-2620	615	
99	2608-13699 08/11/26 PH PN MACH SC ZN	1.50	69990	226	94	166-2620	615	
100	2608-13690 08/11/26 WHT WALL PLATE	0.67	69990	126	94	166-2620	615	
101	2608-13690 08/11/26 WHT WALL PLATE	0.22	69990	226	94	166-2620	615	
102	2608-13684 08/11/26 YEL LATEX TRAFFIC PAINT	176.21	69990	126	94	166-2620	615	
103	2608-13684 08/11/26 YEL LATEX TRAFFIC PAINT	58.74	69990	226	94	166-2620	615	
104	2608-13684 08/11/26 BLUE PAINTER TAPE	14.98	69990	126	94	166-2620	615	
105	2608-13684 08/11/26 BLUE PAINTER TAPE	5.00	69990	226	94	166-2620	615	
106	2608-13684 08/11/26 REINFORCER	52.48	69990	126	94	166-2620	615	
107	2608-13684 08/11/26 REINFORCER	17.50	69990	226	94	166-2620	615	
108	2608-13695 08/11/26 BRASS HOSE SHUT OFF	10.12	69990	126	94	166-2620	615	
109	2608-13695 08/11/26 BRASS HOSE SHUT OFF	3.37	69990	226	94	166-2620	615	
110	2608-13700 08/11/26 PVC BUSHING REDUCER	2.09	69990	126	94	166-2620	615	
111	2608-13700 08/11/26 PVC BUSHING REDUCER	0.70	69990	226	94	166-2620	615	
112	2608-13698 08/11/26 PVC BUSHING REDUCER	2.50	69990	126	94	166-2620	615	
113	2608-13698 08/11/26 PVC BUSHING REDUCER	1.08	69990	226	94	166-2620	615	
114	2608-13698 08/11/26 PVC COUPLING	1.34	69990	126	94	166-2620	615	
115	2608-13698 08/11/26 PVC COUPLING	0.45	69990	226	94	166-2620	615	
116	2608-13698 08/11/26 PVC DWV PIPE REDUCER	2.69	69990	126	94	166-2620	615	
117	2608-13698 08/11/26 PVC DWV PIPE REDUCER	0.90	69990	226	94	166-2620	615	
118	2608-13698 08/11/26 2' INTERNAL PVC CUTTER1	15.39	69990	126	94	166-2620	615	
119	2608-13698 08/11/26 2' INTERNAL PVC CUTTER1	6.60	69990	226	94	166-2620	615	
120	2608-13717 08/12/26 SCREWS	2.07	69990	126	94	166-2620	615	
121	2608-13717 08/12/26 SCREWS	0.69	69990	226	94	166-2620	615	
122	2608-13693 08/11/26 WHT SPRAY PAINT	5.62	69990	126	94	166-2620	615	
123	2608-13693 08/11/26 WHT SPRAY PAINT	1.87	69990	226	94	166-2620	615	
124	2608-13693 08/11/26 BLK SPRAY PAINT	5.62	69990	126	94	166-2620	615	

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
										----
125		2608-13693 08/11/26 BLK SPRAY PAINT		1.87	69990	226	94	166-2620	615	
126		2608-13693 08/11/26 NUMBER STENCILS		12.37	69990	126	94	166-2620	615	
127		2608-13693 08/11/26 NUMBER STENCILS		4.12	69990	226	94	166-2620	615	
128		2608-13684 08/11/26 BUSS FUSE		423.75	69990	126	94	166-2620	615	
129		2608-13684 08/11/26 BUSS FUSE		141.25	69990	226	94	166-2620	615	
130		2608-13684 08/11/26 SUB CAST IRON SUMP		142.49	69990	126	94	166-2620	615	
131		2608-13684 08/11/26 SUB CAST IRON SUMP		47.50	69990	226	94	166-2620	615	
132		2608-13684 08/11/26 UNIVERSAL CHECK VALVE		10.49	69990	126	94	166-2620	615	
133		2608-13684 08/11/26 UNIVERSAL CHECK VALVE		3.50	69990	226	94	166-2620	615	
134		2608-13715 08/12/26 BRGHT WHT PAINT		35.99	69990	126	94	166-2620	615	
135		2608-13715 08/12/26 BRGHT WHT PAINT		12.00	69990	226	94	166-2620	615	
136		2608-13715 08/12/26 4 WIRE ROLLER FRAME		2.62	69990	126	94	166-2620	615	
137		2608-13715 08/12/26 4 WIRE ROLLER FRAME		0.87	69990	226	94	166-2620	615	
138		2608-13714 08/12/26 INT PAINT		35.99	69990	126	94	166-2620	615	
139		2608-13714 08/12/26 INT PAINT		12.00	69990	226	94	166-2620	615	
140		2608-13713 08/12/26 PAINT TRAY LINER		8.95	69990	126	94	166-2620	615	
141		2608-13713 08/12/26 PAINT TRAY LINER		2.99	69990	226	94	166-2620	615	
142		2608-13713 08/12/26 ROLLERS		5.99	69990	126	94	166-2620	615	
143		2608-13713 08/12/26 ROLLERS		2.00	69990	226	94	166-2620	615	
144		2608-13711 08/12/26 DRP IN LIGHT FIXTURE		98.24	69990	126	94	166-2620	615	
145		2608-13711 08/12/26 DRP IN LIGHT FIXTURE		32.75	69990	226	94	166-2620	615	
146		2608-13706 08/12/26 PVC TEE		3.37	69990	126	94	166-2620	615	
147		2608-13706 08/12/26 PVC TEE		1.12	69990	226	94	166-2620	615	
148		2608-13706 08/12/26 PVC BUSHING/REDUCER		2.09	69990	126	94	166-2620	615	
149		2608-13706 08/12/26 PVC BUSHING/REDUCER		0.70	69990	226	94	166-2620	615	
150		2608-13706 08/12/26 PVC COUPLING		1.34	69990	126	94	166-2620	615	
151		2608-13706 08/12/26 PVC COUPLING		0.45	69990	226	94	166-2620	615	
152		2608-13705 08/12/26 UNV GR LINE		14.99	69990	126	94	166-2620	615	
153		2608-13705 08/12/26 UNV GR LINE		5.00	69990	226	94	166-2620	615	
154		2608-13734 08/13/26 BRISTLE CHIP BRUSH 2'		1.72	69990	126	94	166-2620	615	
155		2608-13734 08/13/26 BRISTLE CHIP BRUSH 2'		0.57	69990	226	94	166-2620	615	
156		2608-13734 08/13/26 BRISTLE CHIP BRUSH 4'		3.97	69990	126	94	166-2620	615	
157		2608-13734 08/13/26 BRISTLE CHIP BRUSH 4'		1.32	69990	226	94	166-2620	615	
		Total Check:		2,627.60						
445129S		1091 CENTRAL MONTANA LOCK & SAFE								
	74042		26.50							
1		C27773 08/13/26 CODE KEY		14.00	70023	126	94	166-2620	615	
2		C27773 08/13/26 CODE KEY		6.00	70023	226	94	166-2620	615	
3		C27773 08/13/26 DUPLICATES		3.50	70023	126	94	166-2620	615	
4		C27773 08/13/26 DUPLICATES		1.50	70023	226	94	166-2620	615	
5		C27773 08/13/26 POSTAGE		1.05	70023	126	94	166-2620	615	
6		C27773 08/13/26 POSTAGE		0.45	70023	226	94	166-2620	615	
		Total Check:		26.50						

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name / Line #	Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
445130S		7847 ECOLAB PEST ELIM.DIV									
	74044			1,192.97							
		1	4814612 08/18/26 Pest Services		835.08		126	90	166-2620	440	
		2	4814612 08/18/26 Pest Services		357.89		226	90	166-2620	440	
			Total Check:		1,192.97						
445131S		3778 FACILITY IMPROVEMENT CORPORATION									
	74045			480.00							
		1	31270 07/02/26 SERVICE CALL		336.00	70024	126	94	166-2620	440	
		2	31270 07/02/26 SERVICE CALL		144.00	70024	226	94	166-2620	440	
			Total Check:		480.00						
445132S		465 FLINN SCIENTIFIC, INC.									
	74046			278.44							
		1	13518103 08/06/26 Calcium Carbide 500g		34.99	69748	226	60	150-1510	610	
		2	13518103 08/06/26 Silver Nitrate		55.98	69748	226	60	150-1510	610	
		3	13518103 08/06/26 Disposable Scalpel 22Blad		71.70	69748	226	60	150-1510	610	
		4	13518103 08/06/26 Hydrion Spectral Test Pap		25.47	69748	226	60	150-1510	610	
		5	13518103 08/06/26 KimClark,Nitrile Gloves		64.99	69748	226	60	150-1510	610	
		6	13518103 08/06/26 Shipping & Handling		25.31	69748	226	60	150-1510	610	
			Total Check:		278.44						
445133S		6681 GREAT FALLS TRIBUNE									
	74047			429.44							
		1	GF3047143 Newspaper		300.61	70059	126	90	160-2316	610	
		2	GF3047143 Newspaper		128.83	70059	226	90	160-2316	610	
			Total Check:		429.44						
445134S		2022 HANNON H.V.A.C.R.									
	74048			934.40							
		1	100312 08/19/26 SERVICE CALL TO BMS		347.83	70027	126	94	166-2620	440	
		2	100312 08/19/26 SERVICE CALL TO BMS		149.07	70027	226	94	166-2620	440	
		3	100311 08/19/26 SERVICE CALL TO BABB		306.25	70027	126	94	166-2620	440	
		4	100311 08/19/26 SERVICE CALL TO BABB		131.25	70027	226	94	166-2620	440	
			Total Check:		934.40						
445135S		10233 JUST RIGHT READER									
	74050			9,108.00							
		1	INV4009 07/09/26 2nd Gr Deluxe Liberary		4,320.00	70056	115	20	423-1000	610	475
		2	INV4009 07/09/26 High Interest Deluxe Libr		3,960.00	70056	115	20	423-1000	610	475
		3	INV4009 07/09/26 Shipping/Handing		828.00	70056	115	20	423-1000	610	475
			Total Check:		9,108.00						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
445136S		10339 KINTO EXCAVATION, LLC								
	74051		6,500.00							
1		08/25/26 BMS Rehabilitation		6,500.00	70137	160	50	130-4500	725	58
		Total Check:		6,500.00						
445137S		674 LAKESHORE LEARNING MATERIALS, LLC								
	74052		1,115.34							
1		94470470 08/16/26 Giant Magnetic Wrtg Page		539.82	69779	115	20	423-1000	610	475
2		94470470 08/16/26 RedBaselineRuledNewsprint		575.52	69779	115	20	423-1000	610	475
		Total Check:		1,115.34						
445138S		9818 LATESHA GUERRERO-GOBERT								
	74053		1,000.00							
1		05/05/24 Native Bank of Browning		1,000.00	70147	285	60	800-3300	870	741
	74054		250.00							
1		05/05/24 Native Audio Pretty Bird		250.00	70148	285	60	800-3300	870	781
	74055		125.00							
1		05/05/24 Drive, Determination, Des		125.00	70149	285	60	800-3300	870	763
		Total Check:		1,375.00						
445139S		2623 LOVING GUIDANCE								
	74043		543.00							
1		2144240 08/21/26 eDeca Annual License Fee		300.00	70019	115	10	423-1000	610	475
2		2144240 08/21/26 CE By Child Rating		243.00	70019	115	10	423-1000	610	475
		Total Check:		543.00						
445140S		8227 MATBOSS								
	74056		699.00							
1		3402089909 08/03/26 Video Subscription		349.50	69913	226	60	720-3596	810	
2		3402089909 08/03/26 Video Subscription		349.50	69913	226	60	720-3585	810	
		Total Check:		699.00						
445141S		4397 REALLY GOOD STUFF LLC								
	74066		112.68							
1		9288332 07/31/26 colorations		31.57*	69539	126	10	120-1000	610	
2		9288332 07/31/26 colorations		24.99*	69539	126	10	120-1000	610	
3		9288332 07/31/26 colorations		31.99*	69539	126	10	120-1000	610	
4		9288332 07/31/26 all about me		24.13*	69539	126	10	120-1000	610	
		Total Check:		112.68						
445142S		981 THOMAS PRINTING								
	74070		6,558.00							
1		33601 08/24/26 2026-2027 School Calendar		4,590.60	69948	126	90	820-3300	550	
2		33601 08/24/26 2026-2027 School Calendar		1,967.40	69948	226	90	820-3300	550	
		Total Check:		6,558.00						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
445143S		2874 TRI-STATE RESTAURANT SUPPLY, INC								
	74071		333.65							
5		273237 07/21/26 Coffee		73.26	69643	126	90	820-3300	610	
6		273237 07/21/26 Coffee		31.39	69643	226	90	820-3300	610	
7		273237 07/21/26 Fuel Surecharge		6.90	69643	126	90	820-3300	610	
8		273237 07/21/26 Fuel Surecharge		2.95	69643	226	90	820-3300	610	
9		274556 08/18/26 Coffee Portion Packs		146.51	70058	126	90	820-3300	610	
10		274556 08/18/26 Coffee Portion Packs		62.79	70058	226	90	820-3300	610	
11		274556 08/18/26 Fuel Surcharge		6.90	70058	126	90	820-3300	610	
12		274556 08/18/26 Fuel Surcharge		2.95	70058	226	90	820-3300	610	
		Total Check:		333.65						
445144S		8855 UNITED STATES POSTAL SERVICE								
	74073		700.20							
1		691307228 08/25/26 Comm. Calendar mailing		217.14	70073	126	90	820-3300	610	
2		691307228 08/25/26 Comm. Calendar mailing		93.06	70073	226	90	820-3300	610	
3		08/25/26 Postage Permit #10		273.00	70073	126	90	820-3300	610	
4		08/25/26 Postage Permit #10		117.00	70073	226	90	820-3300	610	
		Total Check:		700.20						
445145S		295 VERIZON WIRELESS								
	74074		71.22							
1		6151330675 08/18/26 Monthly Phone Services		49.85		126	90	160-2510	531	
2		6151330675 08/18/26 Monthly Phone Services		21.37		226	90	160-2510	531	
		Total Check:		71.22						
445146S		1630 W.W. GRAINGER								
	74075		86.74							
1		9046320066 08/17/26 GENERAL PURPSE RELAY		60.72	69992	126	94	166-2620	615	
2		9046320066 08/17/26 GENERAL PURPSE RELAY		26.02	69992	226	94	166-2620	615	
		Total Check:		86.74						
445147S		8701 WESTERN SPORTS FLOORS, LLC								
	74076		9,695.00							
1		1536 08/03/26 Clean & Recoat Gym Floor		9,695.00	69999	226	60	720-3500	440	
	74077		7,212.80							
1		1537 08/03/26 Clean & Recoat BMS Gym Fl		7,212.80	70000	126	50	720-3500	440	
		Total Check:		16,907.80						

# of Claims 92 Total: 230,756.97

For the Accounting Period: 8/26

Fund/Account	Amount
101 Elementary General Fund	
110	21,743.04
115 Elementary Miscellaneous Federal Funds	
110	15,295.59
126 Elementary Impact Aid Fund	
110	61,579.42
160 Elementary Building Fund	
110	8,947.83
226 High School Impact Aid Fund	
110	88,799.81
260 High School Building Fund	
110	33,016.28
285 High School Student Scholarship Trust	
110	1,375.00
Total:	230,756.97