

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
-91832C	9024 CAROL E NEUMANN					----
	73247	8,550.72				
1	MAY 06/01/26 May Speech Services	8,550.72*		115 76 456-2152		330 612
	Total Check:	8,550.72				
-91831C	1253 CHERYL RAH LOCK					
	73248	2,909.62				
1	May 05/31/26 Speech Language Pathology Serv	2,909.62*		115 76 456-2152		330 612
	Total Check:	2,909.62				
-91830C	10164 COMMUNICATION EXPRESS					
	73249	12,672.00				
1	BPS-9 05/29/26 School Psych Services	8,870.40*		101 76 280-2140		320
2	BPS-9 05/29/26 School Psych Services	3,801.60*		201 76 280-2140		320
	Total Check:	12,672.00				
-91829C	10164 COMMUNICATION EXPRESS					
	73250	14,256.00				
1	BPS-8 05/08/26 School Psych Services	9,979.20*		101 76 280-2140		320
2	BPS-8 05/08/26 School Psych Services	4,276.80*		201 76 280-2140		320
	Total Check:	14,256.00				
-91828C	9010 ELAINE CAMPS DEL TORO					
	73252	9,500.80				
1	0526 05/29/26 Special Education Services Nap	9,500.80*		115 76 456-2152		330 612
	Total Check:	9,500.80				
-91827C	10149 HIGH HOPES LLC					
	73253	16,089.20				
1	12017 05/29/26 Speech Language Path services	16,089.20				
			*	115 76 456-2152		330 612
	Total Check:	16,089.20				
-91826C	9683 ROBIN TACCHETTI					
	73256	9,520.00				
1	May 05/29/26 May PT Services	9,520.00		115 76 456-2160		330 612
	Total Check:	9,520.00				
-91825C	9685 RINEHART COUNSELING PLLC					
	73258	3,800.00				
1	06/01/26 Mental Health Services for HS	3,800.00*		226 60 150-2143		330
	Total Check:	3,800.00				

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
-91824C	9343 VERIZON CONNECT						
	73259	1,845.10					
5	3340000747 06/01/26 recurring services	1,291.57		126 96 167-2660		535	
6	3340000747 06/01/26 recurring services	553.53*		226 96 167-2660		535	
	Total Check:	1,845.10					
-91823C	1779 AMERICAN WELDING & GAS						
	73264	155.70					
1	0011417218 01/31/26 argon/CO2 mix cyl	14.32	69096	110 96 167-2700		615	
2	0011417218 01/31/26 argon/CO2 mix cyl	6.14	69096	210 96 167-2700		615	
3	0011417218 01/31/26 safety & compliance	12.14	69096	110 96 167-2700		615	
4	0011417218 01/31/26 safety & compliance	5.21	69096	210 96 167-2700		615	
5	0011417218 01/31/26 cylinder surcharge	1.43	69096	110 96 167-2700		615	
6	0011417218 01/31/26 cylinder surcharge	0.62	69096	210 96 167-2700		615	
7	0011487268 02/28/26 argon/CO2 mix cyl	12.94	69096	110 96 167-2700		615	
8	0011487268 02/28/26 argon/CO2 mix cyl	5.54	69096	210 96 167-2700		615	
9	0011487268 02/28/26 safety & compliance	12.14	69096	110 96 167-2700		615	
10	0011487268 02/28/26 safety & compliance	5.21	69096	210 96 167-2700		615	
11	0011487268 02/28/26 cylinder surcharge	1.29	69096	110 96 167-2700		615	
12	0011487268 02/28/26 cylinder surcharge	0.56	69096	210 96 167-2700		615	
13	0011560097 03/31/26 argon/CO2 mix cyl	14.32	69096	110 96 167-2700		615	
14	0011560097 03/31/26 argon/CO2 mix cyl	6.14	69096	210 96 167-2700		615	
15	0011560097 03/31/26 cylinder/tank rent hazmat	13.26	69096	110 96 167-2700		615	
16	0011560097 03/31/26 cylinder/tank rent hazmat	5.69	69096	210 96 167-2700		615	
17	0011633667 04/30/26 argon/CO2 mix cyl	13.86	69096	110 96 167-2700		615	
18	0011633667 04/30/26 argon/CO2 mix cyl	5.94	69096	210 96 167-2700		615	
19	0011633667 04/30/26 cyl/tank rent hazmat	13.26	69096	110 96 167-2700		615	
20	0011633667 04/30/26 cyl/tank rent hazmat	5.69	69096	210 96 167-2700		615	
	Total Check:	155.70					
-91822C	9112 ITUTOR.COM INC.						
	73281	853.24					
1	26-287 03/26/26 Andrew Leite	853.24*	69088	226 60 150-1000		320	
	Total Check:	853.24					
-91821C	2267 KELLEN HALL						
	73287	561.80					
1	05/26/26 Class A Summer Conference	561.80*		226 60 720-3500		582	
	Total Check:	561.80					
-91820C	2253 PITNEY BOWES						
	73297	204.16					
1	1029418869 05/07/26 E-Z Seal	204.16	68911	274 92 920-3200		610	
	Total Check:	204.16					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func			
-91819C	1807 QUILL							
	73298	19.21						
1	49042906 05/26/26 Washable markers	4.48	69022	112 92 910-3100		610		
2	49042906 05/26/26 Kids Markers	1.79	69022	112 92 910-3100		610		
3	49042906 05/26/26 Correction tape	6.90	69022	112 92 910-3100		610		
4	49042906 05/26/26 2" tabs	0.96	69022	112 92 910-3100		610		
5	49042906 05/26/26 1 3/8"x 1 7/8" post it	5.08	69022	112 92 910-3100		610		
	Total Check:	19.21						
-91818C	318 SCHOOL SPECIALTY, LLC							
	73300	518.80						
2	2081367580 02/10/26 1473633 tardy books	265.40		126 50 130-1000		610		
3	2081367580 02/10/26 1481891 check out books	253.40	67306	126 50 130-1000		610		
	Total Check:	518.80						
-91810C	4571 ANGELA M. HEAVY RUNNER							
	73353	444.80						
	Mt Reads Summer Insititute							
	Bozeman, Mt.							
	June 14-15, 2026							
1	05/26/26 Mt Reads Summer Institute	444.80		115 30 423-2213		582	475	
	Total Check:	444.80						
-91809C	7218 CHARLES SPEICHER							
	73356	444.80						
	Mt Reads Summer Institute							
	Bozeman Mt.							
	06/14-15/2026							
1	05/26/26 Mt Reads Summer Institute	444.80		115 60 423-2213		582	475	
	Total Check:	444.80						
-91808C	7618 JENNIFER WAGNER							
	73360	444.80						
	Mt Reads Summer Institute							
	Bozeman Mt.							
	06/14-15/2026							
1	05/26/26 Mt Reads Summer Institute	444.80		115 60 423-2213		582	475	
	Total Check:	444.80						

06/22/26
11:03:39

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/26

Page: 4 of 45
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
-91807C	3501 KARI MCKAY						----
	73363	444.80					
	Mt Reads Summer Institute Bozeman Mt.						
06/14-15/2026							
1	05/26/26 Mt Reads Summer Institute	444.80		115 60 423-2213		582	475
	Total Check:	444.80					
-91806C	8313 REBECCA RAPPOLD						
	73365	444.80					
	Mt Reads Summer Institute Bozeman Mt.						
06/14-15/2026							
1	05/26/26 Mt Reads Summer Institute	444.80		115 50 423-2213		582	475
	Total Check:	444.80					
-91805C	10143 STEPHANIE HOLTON						
	73369	444.80					
	Mt Reads Summer Institute Bozeman Mt.						
06/14-15/2026							
1	05/26/26 Mt Reads Summer Institute	444.80		115 10 423-2213		582	475
	Total Check:	444.80					
-91804C	10143 STEPHANIE HOLTON						
	73370	153.00					
	MT OPI Summer Institute Bozeman Mt.						
06/16-18/2026							
1	05/26/26 Mt Reads Summer Institute	153.00		115 76 280-2213		582	360
	Total Check:	153.00					
-91803C	9080 GERALD PARRENT						
	73371	759.40					
	MASBO Conference Billings, Mt.						
06/14-19/2026							
1	06/04/26 MASBO Conference	531.58		126 90 161-2213		582	
2	06/04/26 MASBO Conference	227.82		226 90 161-2213		582	
	Total Check:	759.40					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
-91802C	9024 CAROL E NEUMANN							
	73391	1,900.16						
1	June 07/01/26 June Speech Services	1,900.16*		115 76 456-2152		330	612	
	Total Check:	1,900.16						
-91801C	1253 CHERYL RAH LOCK							
	73393	356.28						
1	June 06/05/26 Speech Language Pathology Serv	356.28*		115 76 456-2152		330	612	
	Total Check:	356.28						
-91800C	9010 ELAINE CAMPS DEL TORO							
	73394	2,375.20						
1	0626 06/08/26 Special Education Services Nap	2,375.20*		115 76 456-2152		330	612	
	Total Check:	2,375.20						
-91799C	10149 HIGH HOPES LLC							
	73397	3,960.00						
1	12020 06/05/26 Speech Language Path services	3,960.00						
	Total Check:	3,960.00						
-91798C	1807 QUILL							
	73421	220.26						
1	49147148 06/03/26 Shredder	87.49	69157	126 94 166-2620		610		
2	49147148 06/03/26 Shredder	37.50	69157	226 94 166-2620		610		
3	49147148 06/03/26 Shredder Bags	19.94	69157	126 94 166-2620		610		
4	49147148 06/03/26 Shredder Bags	8.55	69157	226 94 166-2620		610		
5	49147148 06/03/26 Blk File Crates	19.39	69157	126 94 166-2620		610		
6	49147148 06/03/26 Blk File Crates	8.31	69157	226 94 166-2620		610		
7	49147148 06/03/26 Hanging File Folders	14.27	69157	126 94 166-2620		610		
8	49147148 06/03/26 Hanging File Folders	6.12	69157	226 94 166-2620		610		
9	49147148 06/03/26 Colored Hanging File Fold	13.08	69157	126 94 166-2620		610		
10	49147148 06/03/26 Colored Hanging File Fold	5.61	69157	226 94 166-2620		610		
	Total Check:	220.26						
-91797C	1807 QUILL							
	73422	731.72						
1	49092907 05/29/26 3x5 Index Cards, Lined	59.64	69107	115 60 423-1000		610	475	
2	49092907 05/29/26 Post it Easel Pad 8pk	330.80	69107	115 60 423-1000		610	475	
3	49092907 05/29/26 Quill Clipboard Letter Si	25.20	69107	115 60 423-1000		610	475	
4	49092907 05/29/26 Post It Notes 3x3	142.74	69107	115 60 423-1000		610	475	
5	49092907 05/29/26 Post It Notes 4x6	173.34	69107	115 60 423-1000		610	475	
	Total Check:	731.72						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
-91796C	1807 QUILL						
	73423	413.30					
1	49087629 05/29/26 Wescott 12: Ruler Clear	93.45	69110	115 60 423-1000		610	475
2	49091711 05/29/26 Glude Sticks Purple	115.15	69110	115 60 423-1000		610	475
3	49091711 05/29/26 Wescott Scissors 3pk	132.50	69110	115 60 423-1000		610	475
4	49091711 05/29/26 Wescott 6" Ruler Clear	72.20	69110	115 60 423-1000		610	475
	Total Check:	413.30					
-91795C	1807 QUILL						
	73424	636.80					
1	49092801 05/29/26 Pre Sharpened Pencils	220.90	69103	115 60 423-1000		610	475
3	49092801 05/29/26 BIC Highlighter Chisel	52.35	69103	115 60 423-1000		610	475
4	49092801 05/29/26 Sharpie Highlighter Chise	131.70	69103	115 60 423-1000		610	475
5	49092801 05/29/26 Sharpie Permanent Marker	114.70	69103	115 60 423-1000		610	475
6	49092801 05/29/26 Sharpie Variety Pck Perm	33.55	69103	115 60 423-1000		610	475
7	49092801 05/29/26 BIC Retractable Pen Asst	76.45	69103	115 60 423-1000		610	475
8	49092801 05/29/26 BIC Ballpoint Pen red	7.15	69103	115 60 423-1000		610	475
	Total Check:	636.80					
-91794C	1807 QUILL						
	73425	2,376.00					
1	49092983 05/29/26 2 Pocket Folders Purple	49.28	69101	115 60 423-1000		610	475
2	49092983 05/29/26 Comp Notebook	678.90	69101	115 60 423-1000		610	475
3	49092983 05/29/26 2 Pocket Folder Asst	127.44	69101	115 60 423-1000		610	475
4	49092983 05/29/26 2 Pockwet Folders Orange	137.64	69101	115 60 423-1000		610	475
5	49092983 05/29/26 2 Pocket Folders Dark Blu	49.86	69101	115 60 423-1000		610	475
6	49092983 05/29/26 File Folders Asst	151.92	69101	115 60 423-1000		610	475
7	49092983 05/29/26 Sheet Protectors	365.40	69101	115 60 423-1000		610	475
8	49094552 05/29/26 Graph Ruled Comp Noteboo	160.62	69101	115 60 423-1000		610	475
9	49087913 05/29/26 2 Pocket Folders Black	134.58	69101	115 60 423-1000		610	475
10	49087913 05/29/26 2 Pocket Folders Gray	145.80	69101	115 60 423-1000		610	475
11	49092764 05/29/26 2 Pocket Folders Purple	98.56	69101	115 60 423-1000		610	475
12	49104128 06/01/26 Comp Notebook asst	276.00	69101	115 60 423-1000		610	475
	Total Check:	2,376.00					
-91793C	1807 QUILL						
	73426	2,320.81					
1	49092963 05/29/26 Crayola Colored Pencils	346.74	69104	115 60 423-1000		610	475
3	49092963 05/29/26 Crayola Broad Line Marker	488.04	69104	115 60 423-1000		610	475
5	49092963 05/29/26 12x18 Const Paper Asst	310.00	69104	115 60 423-1000		610	475
6	49092963 05/29/26 Crayola Const paper12x9As	105.75	69104	115 60 423-1000		610	475
7	49092963 05/29/26 Prang9x12Const Paper Asst	305.10	69104	115 60 423-1000		610	475
8	49085405 05/29/26 Crayola Color Stick	270.54	69104	115 60 423-1000		610	475
9	49092762 05/29/26 Crayola Fine Line Markers	494.64	69104	115 60 423-1000		610	475
	Total Check:	2,320.81					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func			
-91792C	1807 QUILL							
	73427	1,859.08						
1	49061084 05/27/26 ExpoDryMarkersFineTipAsst	172.10	69070	115 60 423-1000		610	475	
2	49061084 05/27/26 ExpoDryMarkerFineTip Brig	178.90	69070	115 60 423-1000		610	475	
3	49061084 05/27/26 ExpoDryMarkersFineTipBlac	183.15	69070	115 60 423-1000		610	475	
4	49061084 05/27/26 ExpoDryMarkerAltraFineTip	186.95	69070	115 60 423-1000		610	475	
5	49061084 05/27/26 ExpoDryMarkerUltraFineBla	175.05	69070	115 60 423-1000		610	475	
6	49047695 05/27/26 Flipside Dry Erase Board	603.96	69070	115 60 423-1000		610	475	
7	49047695 05/27/26 FlipsideDryEraseEraser	180.48	69070	115 60 423-1000		610	475	
8	49053503 05/27/26 ExpoDryMarkersFineTipBlac	178.49	69070	115 60 423-1000		610	475	
	Total Check:	1,859.08						
-91791C	1807 QUILL							
	73428	947.20						
1	48810380 05/05/26 Glue Sticks Purple	441.80	68769	115 60 423-1000		610	475	
2	48810380 05/05/26 All Purpose Scissors	318.50	68769	115 60 423-1000		610	475	
3	48799625 05/05/26 12" Ruler Clear	186.90	68769	115 60 423-1000		610	475	
	Total Check:	947.20						
-91790C	1807 QUILL							
	73429	1,054.00						
1	48758735 04/30/26 Notebooks	1,054.00	68772	115 60 423-1000		610	475	
	Total Check:	1,054.00						
-91789C	318 SCHOOL SPECIALTY, LLC							
	73430	518.80						
1	2081347580 02/10/26 1473633 tardy books	518.80	67306	126 50 130-1000		610		
	Total Check:	518.80						
-91788C	4546 TAHNEE ARMSTRONG							
	73438	191.00						
1	1010-2026 05/29/26 instant kit drug testing	25.20	69158	126 90 160-2316		330		
2	1010-2026 05/29/26 instant kit drug testing	10.80	69158	226 90 160-2316		330		
3	1010-2026 05/29/26 Non-DOT confirmation	56.00	69158	126 90 160-2316		330		
4	1010-2026 05/29/26 Non-DOT confirmation	24.00	69158	226 90 160-2316		330		
5	1010-2026 05/29/26 set up fee	52.50	69158	126 90 160-2316		330		
6	1010-2026 05/29/26 set up fee	22.50	69158	226 90 160-2316		330		
	Total Check:	191.00						
-91787C	4546 TAHNEE ARMSTRONG							
	73439	191.00						
1	1009-2026 05/06/26 instant drug testing kit	25.20	69159	126 90 160-2316		330		
2	1009-2026 05/06/26 instant drug testing kit	10.80	69159	226 90 160-2316		330		
3	1009-2026 05/06/26 non DOT confirmation	56.00	69159	126 90 160-2316		330		
4	1009-2026 05/06/26 non DOT confirmation	24.00	69159	226 90 160-2316		330		
5	1009-2026 05/06/26 set up fee	52.50	69159	126 90 160-2316		330		
6	1009-2026 05/06/26 set up fee	22.50	69159	226 90 160-2316		330		
	Total Check:	191.00						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
-91786C	1779 AMERICAN WELDING & GAS						
	73453	39.41					
1	0011700150 05/31/26 argon/co2 mix	14.32	69220	110 96 167-2700		615	
2	0011700150 05/31/26 argon/co2 mix	6.14	69220	210 96 167-2700		615	
3	0011700150 05/31/26 cyl/tank rent hazmat	13.26	69220	110 96 167-2700		615	
4	0011700150 05/31/26 cyl/tank rent hazmat	5.69	69220	210 96 167-2700		615	
	Total Check:	39.41					
-91785C	2503 FRONTLINE TECHNOLOGIES GROUP, LLC						
	73468	10,028.10					
1	INVUS24175 07/01/26 application, recruiting,	7,019.67	69199	126 90 160-2316		650	
2	INVUS24175 07/01/26 application, recruiting,	3,008.43	69199	226 90 160-2316		650	
	Total Check:	10,028.10					
-91784C	1685 GOPHER SPORT/REMIT						
	73479	1,583.79					
1	IN515646 05/13/26 selfhealing foam target*	538.00	68547	126 50 130-1000		610	
2	IN515646 05/13/26 Genesis alum arrows*	258.00	68547	126 50 130-1000		610	
3	IN515646 05/13/26 Rainbow hopalong bouncer*	175.00	68547	126 50 130-1000		610	
4	IN515646 05/13/26 rainbow durahoop hoops	99.95	68547	126 50 130-1000		610	
5	IN515646 05/13/26 tatersacks*	89.95	68547	126 50 130-1000		610	
6	IN515646 05/13/26 comp bball Wilson	199.90	68547	126 50 130-1000		610	
7	IN515646 05/13/26 Rainbow Dodgeball*	89.95	68547	126 50 130-1000		610	
8	IN515646 05/13/26 SHipping	133.04	126	50 130-1000		610	
	Total Check:	1,583.79					
-91783C	7618 JENNIFER WAGNER						
	73483	214.80					
	2026 Transportation Supervisor Summit Great Falls, Mt.						
	06/16/26						
1	06/16/26 Per Diem	150.36		126 90 160-2320		582	
2	06/16/26 Per Diem	64.44		226 90 160-2320		582	
	Total Check:	214.80					
-91782C	964 ORIENTAL TRADING						
	73486	185.93					
1	7419208840 04/20/26 Street Paint Trays	49.98*	68248	126 30 120-1000		610	
2	7419208840 04/20/26 Construction Paper	86.97*	68248	126 30 120-1000		610	
3	7419208840 04/20/26 Shipping	14.67*	68248	126 30 120-1000		610	
4	7419208840 04/17/26 Paint Brushes	30.99*	68248	126 30 120-1000		610	
5	7419208840 04/17/26 Shipping	3.32*	68248	126 30 120-1000		610	
	Total Check:	185.93					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
-91781C	964 ORIENTAL TRADING						
73487		267.21					
1	7417730930 04/20/26 Mini Ceramic Terra Cotta	59.96*	68124	126 30	120-1000	610	
2	7417730930 04/20/26 Arcylic Paint Bottle Asso	54.98*	68124	126 30	120-1000	610	
3	7417730930 04/20/26 Suncatcher Wind Chimes	52.99*	68124	126 30	120-1000	610	
4	7417730930 04/20/26 DIY Unfinished Wood Bird	74.99*	68124	126 30	120-1000	610	
5	7417730930 04/20/26 Shipping	24.29*	68124	126 30	120-1000	610	
	Total Check:	267.21					
-91780C	6554 PITNEY BOWES PURCHASE POWER						
73488		4,444.81					
1	05/22/26 Postage	4,444.81	69201	274 92	920-3200	610	
	Total Check:	4,444.81					
-91779C	1807 QUILL						
73489		2,718.73					
1	48823591 05/06/26 Post-It Pop Ups	78.78	68533	226 60	150-1000	610	
2	48823591 05/06/26 Quill Desktop Stapler	122.70	68533	226 60	150-1000	610	
3	48823591 05/06/26 Quill 2 Pocket Folders	23.32	68533	226 60	150-1000	610	
4	48823591 05/06/26 Quill File Folder Colors	187.96	68533	226 60	150-1000	610	
5	48823591 05/06/26 Quill Sheet Protectors	54.48	68533	226 60	150-1000	610	
6	48823591 05/06/26 Bright Cardstock	54.38	68533	226 60	150-1000	610	
7	48823591 05/06/26 Neenah white Cardstock	64.56	68533	226 60	150-1000	610	
8	48823591 05/06/26 Staples Sticky notes 4x6	212.40	68533	226 60	150-1000	610	
9	48823591 05/06/26 Staples Coin 3x6	37.22	68533	226 60	150-1000	610	
10	48823591 05/06/26 Staples file tabs	35.65	68533	226 60	150-1000	610	
11	48823591 05/06/26 Staples 3x5 index cards	18.40	68533	226 60	150-1000	610	
12	48823591 05/06/26 BIC Blue Pens	41.95	68533	226 60	150-1000	610	
13	48823591 05/06/26 Scotch Masking Tape	67.35	68533	226 60	150-1000	610	
14	48823591 05/06/26 Westcott 8" Scissors	127.40	68533	226 60	150-1000	610	
15	48823591 05/06/26 Duracell AA Batteries	175.05	68533	226 60	150-1000	610	
16	48823591 05/06/26 Duracell AAA Batteries	195.45	68533	226 60	150-1000	610	
17	48823591 05/06/26 Avery Easy Peel Labels	126.85	68533	226 60	150-1000	610	
18	48823591 05/06/26 Ziploc Quart Bags	59.99	68533	226 60	150-1000	610	
19	48823591 05/06/26 Ziploc Gal. Bags	34.99	68533	226 60	150-1000	610	
20	48823591 05/06/26 Ziploc Gal. Bags	30.17	68533	226 60	150-1000	610	
21	48823591 05/06/26 Quill 6x9 Clasp Envelopes	279.90	68533	226 60	150-1000	610	
22	48823591 05/06/26 Elmers School Glue 12pk	50.97	68533	226 60	150-1000	610	
23	48823591 05/06/26 Elmers Glue Stick 60pk	38.72	68533	226 60	150-1000	610	
24	48830038 05/06/26 Clorox Value PK	303.96	68533	226 60	150-1000	610	
25	48830038 05/06/26 Quill 9x12 Clasp envelope	189.95	68533	226 60	150-1000	610	
26	48830038 05/06/26 Fellowes Thermal Pouchew	56.98	68533	226 60	150-1000	610	
27	48833105 05/07/26 Staples Coin env. 2x4	11.89	68533	226 60	150-1000	610	
28	48833378 05/07/26 Staples Coin env. 2x4	37.31	68533	226 60	150-1000	610	
29	49147086 06/03/26 Duracell AA Batteries	156.36	68533	226 60	150-1000	610	
30	49147086 06/03/26 Duracell AAA Batteries	140.04	68533	226 60	150-1000	610	
31	49147086 06/03/26 Elmers Glue Stick 60pk	38.72	68533	226 60	150-1000	610	
32	48823591 06/03/26 CREDIT	-335.12		226 60	150-1000	610	
	Total Check:	2,718.73					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
-91778C	1807 QUILL						
	73490	461.58					
1	49151350 06/04/26 Whiteboard Erasers	48.27	68545	126 30 120-2410		612	
2	49126837 06/02/26 Push Pins	47.52	68545	126 30 120-2410		612	
3	49128413 06/02/26 Painters Tape	64.96	68545	126 30 120-2410		612	
4	49128413 06/02/26 Scotch Tape	100.80	68545	126 30 120-2410		612	
5	49128413 06/02/26 Packing Tape	98.37	68545	126 30 120-2410		612	
6	49128413 06/02/26 Post-It	47.58	68545	126 30 120-2410		612	
7	49128413 06/02/26 Expo Marker	54.08	68545	126 30 120-2410		612	
	Total Check:	461.58					
-91777C	1807 QUILL						
	73491	1,104.35					
1	49260967 06/12/26 TI30XS Calculator	458.73	68821	226 60 150-1440		610	
2	49228539 06/10/26 TI30XS Calculator	645.62	68821	226 60 150-1440		610	
	Total Check:	1,104.35					
-91776C	1807 QUILL						
	73492	786.26					
1	49233600 06/11/26 Teach Tech Mech Robot	488.79	69123	215 60 392-1170		610	374
2	49215601 06/10/26 Ed. Wireless.Eggspert	239.68	69123	215 60 392-1170		610	374
3	49229980 06/10/26 Crayola Classpack Pencils	57.79	69123	215 60 392-1170		610	374
	Total Check:	786.26					
444667S	8118 AMERICAN FLOOR MATS						
	73263	140.60					
1	2032403 02/06/26 2x3 standard size floor	113.32	67193	126 50 130-1000		610	
2	2032403 02/06/26 shipping fees	27.28	67193	126 50 130-1000		610	
	Total Check:	140.60					
444668S	10300 ARBITER SPORTS LLC						
	73262	4,424.00					
1	INV83240 07/01/26 Registration Subscriptipo	3,675.00	69085	226 60 720-3500		660	
2	INV83240 07/01/26 Implementation Set Up	749.00	69085	226 60 720-3500		660	
	Total Check:	4,424.00					
444669S	534 BARNES & NOBLE						
	73265	290.22					
1	4701123 12/11/25 Johnny Tremain	95.88	66392	101 44 120-1000		610	
2	4701123 12/11/25 HowIBecameAGhostChoctawTr	85.92	66392	101 44 120-1000		610	
3	4701123 12/11/25 WhenAGhostTalksListenChoc	63.68	66392	101 44 120-1000		610	
5	4701123 12/11/25 Heat	7.99	66392	101 44 120-1000		610	
7	4701123 12/11/25 Say Cheese and Die	7.19	66392	101 44 120-1000		610	
8	4701123 12/11/25 Ghost Beach	6.39	66392	101 44 120-1000		610	
9	4701123 12/11/25 Scariest Book Ever	6.39	66392	101 44 120-1000		610	
10	4701123 12/11/25 The Haunted Car	6.39	66392	101 44 120-1000		610	
11	4701123 12/11/25 Betty & Veronica What If	10.39	66392	101 44 120-1000		610	
	Total Check:	290.22					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
444670S	5654 BEST WESTERN GRANT CREEK INN							
	73272	8,704.32						
1	17174656 05/23/26 Rooms	4,352.16	67287	226 60 720-3592		582		
2	17174656 05/23/26 Rooms	4,352.16	67287	226 60 720-3592		582		
	Total Check:	8,704.32						
444671S	4570 BILLINGS HOTEL & CONVENTION CENTER							
	73266	1,637.28						
1	02/18/26 Rooms	818.64*	68214	226 60 720-3583		582		
2	02/18/26 Rooms	818.64*	68214	226 60 720-3583		582		
	Total Check:	1,637.28						
444672S	7833 BREEN OIL & TIRE COMPANY							
	73267	517.70						
1	177207 05/26/26 Propane tank-Babb	362.39	69099	110 96 167-2700		624		
2	177207 05/26/26 Propane tank-Babb	155.31	69099	210 96 167-2700		624		
	Total Check:	517.70						
444673S	3694 BRIAN GALLUP							
	73268	409.86						
1	05/10/26 Lodging 5/9/26	174.90	69137	126 90 160-2310		582	84	
2	05/10/26 Lodging 5/9/26	74.96	69137	226 90 160-2310		582	84	
3	05/10/26 Airport Parking	63.00	69137	126 90 160-2310		582	84	
4	05/10/26 Airport Parking	27.00	69137	226 90 160-2310		582	84	
5	05/10/26 Taxi from and to airport	49.00	69137	126 90 160-2310		582	84	
6	05/10/26 Taxi from and to airport	21.00	69137	226 90 160-2310		582	84	
	Total Check:	409.86						
444674S	8847 BSN SPORTS LLC							
	73269	2,081.12						
1	934230807 05/27/26 1st Aide Kit	1,999.84	68979	126 50 720-3500		660		
2	934230807 05/27/26 Freight	81.28	68979	226 60 720-3589		582		
	73270	3,114.95						
1	933946857 04/17/26 shirts	3,114.95	67896	126 77 160-2213		610		
	73271	123.96						
1	933935804 04/16/26 Fielders Left Hand Glove	123.96	69142	226 60 720-3589		582		
	Total Check:	5,320.03						
444675S	10301 CAROLYN GRAY							
	73273	588.00						
1	06/03/26 Mileage	588.00	69133	115 76 280-2213		581	360	
	Total Check:	588.00						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
444676S	6380 CARQUEST OF CUT BANK						
	73274	2,895.38					
1	2808-36343 04/15/26 tubing-exhaust pipe-buses	40.56	69098	110 96 167-2700		615	
2	2808-36343 04/15/26 tubing-exhaust pipe-buses	17.39	69098	210 96 167-2700		615	
3	2808-36364 04/27/26 H13 sylvania-light bulb#9	21.72	69098	110 96 167-2700		615	
4	2808-36364 04/27/26 H13 sylvania-light bulb#9	9.31	69098	210 96 167-2700		615	
5	2808-36363 04/27/26 pigtail #9520	7.22	69098	110 96 167-2700		615	
6	2808-36363 04/27/26 pigtail #9520	3.09	69098	210 96 167-2700		615	
7	2808-36367 04/28/26 alternator-#7511	250.07	69098	110 96 167-2700		615	
8	2808-36367 04/28/26 alternator-#7511	107.17	69098	210 96 167-2700		615	
9	2808-36367 04/28/26 CREDIT	-31.50		110 96 167-2700		615	
10	2808-36367 04/28/26 CREDIT	-13.50		210 96 167-2700		615	
11	2808-36382 05/05/26 Wheel bear/hub#8165	280.99	69098	110 96 167-2700		615	
12	2808-36382 05/05/26 Wheel bear/hub#8165	120.43	69098	210 96 167-2700		615	
13	2808-36382 05/05/26 break pads#8165	31.49	69098	110 96 167-2700		615	
14	2808-36382 05/05/26 break pads#8165	13.50	69098	210 96 167-2700		615	
15	2808-36395 05/12/26 reflex mono tube	120.22	69098	110 96 167-2700		615	
16	2808-36395 05/12/26 reflex mono tube	51.52	69098	210 96 167-2700		615	
17	2808-36395 05/12/26 friction rdy caliper#7145	80.03	69098	110 96 167-2700		615	
18	2808-36395 05/12/26 friction rdy caliper#7145	34.30	69098	210 96 167-2700		615	
19	2808-36395 05/12/26 friction rdy caliper#7145	80.03	69098	110 96 167-2700		615	
20	2808-36395 05/12/26 friction rdy caliper#7145	34.30	69098	210 96 167-2700		615	
21	2808-36395 05/12/26 break pads #7145	24.49	69098	110 96 167-2700		615	
22	2808-36395 05/12/26 break pads #7145	10.50	69098	210 96 167-2700		615	
23	2808-36395 05/12/26 painted rotor	77.00	69098	110 96 167-2700		615	
24	2808-36395 05/12/26 painted rotor	33.00	69098	210 96 167-2700		615	
25	2808-36401 05/14/26 max shock #7145	84.16	69098	110 96 167-2700		615	
26	2808-36401 05/14/26 max shock #7145	36.07	69098	210 96 167-2700		615	
27	2808-36401 05/14/26 CREDIT	-120.22		110 96 167-2700		615	
28	2808-36401 05/14/26 CREDIT	-51.52		210 96 167-2700		615	
29	2808-36402 05/15/26 air shock #7145	498.09	69098	110 96 167-2700		615	
30	2808-36402 05/15/26 air shock #7145	213.47	69098	210 96 167-2700		615	
31	2808-36402 05/15/26 12v commer battery#263	307.12	69098	110 96 167-2700		615	
32	2808-36402 05/15/26 12v commer battery#263	131.63	69098	210 96 167-2700		615	
33	2808-36402 05/15/26 CREDIT	-56.70		110 96 167-2700		615	
34	2808-36402 05/15/26 CREDIT	-24.30		210 96 167-2700		615	
35	2808-36407 05/18/26 brk cal w/HDW	85.64	69098	110 96 167-2700		615	
36	2808-36407 05/18/26 brk cal w/HDW	36.70	69098	210 96 167-2700		615	
37	2808-36407 05/18/26 brk cal w/HDW	84.24	69098	110 96 167-2700		615	
38	2808-36407 05/18/26 brk cal w/HDW	36.10	69098	210 96 167-2700		615	
39	2808-36407 05/18/26 break pads	24.49	69098	110 96 167-2700		615	
40	2808-36407 05/18/26 break pads	10.50	69098	210 96 167-2700		615	
41	2808-36407 05/18/26 air filter #7511	42.06	69098	110 96 167-2700		615	
42	2808-36407 05/18/26 air filter #7511	18.03	69098	210 96 167-2700		615	
43	2808-36409 05/19/26 2808-364096	95.54	69098	110 96 167-2700		615	
44	2808-36409 05/19/26 2808-364096	40.95	69098	210 96 167-2700		615	
Total Check:		2,895.38					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
444677S	3082 COLLEGE BOARD - AP TESTING						
	73275	413.00					
1	A271177751 05/21/26 AP Examinaition	413.00	69087	226 90 161-1000		610	
	Total Check:	413.00					
444678S	7378 COMMERCIAL ENERGY OF MONTANA						
	73251	12,500.00					
2	05/31/26 GA114038-3580/TRANSPORT	343.95		110 96 166-2700		411	
3	05/31/26 GA114038-3580/TRANSPORT	229.31*		210 96 166-2700		411	
4	05/31/26 GA129090-3581/VINA	658.29		126 10 166-2620		411	
5	05/31/26 GA166023-3582/KW	538.49		126 10 166-2620		411	
6	05/31/26 GA169243-3583/ADMIN	80.20		126 90 166-2620		411	
7	05/31/26 GA169243-3583/ADMIN	53.47		226 90 166-2620		411	
9	05/31/26 GA194255-3585/SPED	25.64		126 76 280-2620		411	
10	05/31/26 GA273217-3586/GREEN HOUSE	0.09*		226 60 166-2620		411	
11	05/31/26 GA276979-3587/HS GENERATOR	1.78*		226 60 166-2620		411	
12	05/31/26 GA74495-3588/WARE HOUSE	382.66		112 92 910-2620		411	
13	05/31/26 GA74880-3589/BUS BARN	119.41		110 96 166-2700		411	
14	05/31/26 GA74880-3589/BUS BARN	79.61*		210 96 166-2700		411	
15	05/31/26 GA93519-3591/MAINTENANCE	112.51*		126 94 166-2620		411	
16	05/31/26 GD0561-3593/MIDDLE SCHOOL	0.00		126 50 166-2620		411	
17	05/31/26 GD0810-3595/VO-TECH	314.29*		226 60 166-2620		411	
18	05/31/26 GA74912-3269/BRG ELEM	2,616.00*		226 60 166-2620		411	
19	05/31/26 GD0645-3268/NAPI	1,437.37		126 30 166-2620		411	
20	05/31/26 GD0319-3267/HIGHSCHOOL	5,326.08*		226 60 166-2620		411	
21	05/31/26 GA1757 -3584/PRCHOICE	180.85*		226 74 166-2620		411	
	Total Check:	12,500.00					
444679S	932 DE LA SALLE SCHOOL						
	73276	75.00					
1	05/26/26 Colleen Dunne	52.50	69050	126 90 820-3300		610	
2	05/26/26 Colleen Dunne	22.50	69050	226 90 820-3300		610	
	Total Check:	75.00					
444680S	970 GAME ONE						
	73277	20.00					
1	10598560 05/28/26 Boys Track Plaque	14.00	69116	226 60 720-3592		610	
2	10598560 05/28/26 Freight	6.00	69116	226 60 720-3592		610	
	73278	169.60					
1	10598559 05/28/26 2403 Softball Plaques	98.00	68982	226 60 720-3589		582	
2	10598559 05/28/26 2803 Girls Part Awards	12.60	68982	226 60 720-3589		582	
3	10598559 05/28/26 2803 Girls Letter Awards	45.00	68982	226 60 720-3589		582	
4	10598559 05/28/26 Freight	14.00	68982	226 60 720-3589		582	
	Total Check:	189.60					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
444681S	7495 GLACIER PEAKS CASINO						
	73279	171.06					
1	22303 05/28/26 Meals for students/staff	171.06	68976	115 76 280-1000		612	360
	73280	434.40					
1	22481 05/29/26 Meals	304.08	68456	126 94 166-2620		612	
2	22481 05/29/26 Meals	130.32	68456	226 94 166-2620		612	
	Total Check:	605.46					
444682S	9518 INTERQUEST DETECTION CANINES OF						
	73282	800.00					
1	1703 03/10/26 BMS canine inspection	400.00	68509	126 50 130-1000		610	
2	1642 10/20/26 BMS canine inspection	400.00	68509	126 50 130-1000		610	
	Total Check:	800.00					
444683S	621 J & V RESTAURANT SUPPLY						
	73283	393.96					
1	482725 02/12/26 THERMOSTAT	125.00	69132	112 10 910-3100		615	
2	482725 02/12/26 HEATING ELEMENT	120.00	69132	112 10 910-3100		615	
3	482725 02/12/26 GASKET	25.00	69132	112 10 910-3100		615	
4	482725 02/12/26 HI LIMIT	30.00	69132	112 10 910-3100		615	
5	482725 02/12/26 HI LIMIT	8.00	69132	112 10 910-3100		615	
6	482725 02/12/26 SHIPPING	85.96	69132	112 10 910-3100		615	
	73284	62.99					
1	483847 03/16/26 SCREW	2.00	69117	112 10 910-3100		610	
2	483847 03/16/26 HEX NUT	1.00	69117	112 10 910-3100		610	
3	483847 03/16/26 HIGH LIMIT ASSEMBLY	25.00	69117	112 10 910-3100		610	
4	483847 03/16/26 HIGH LIMIT BRACKET	5.00	69117	112 10 910-3100		610	
5	483847 03/16/26 SHIPPING	29.99	69117	112 10 910-3100		610	
	Total Check:	456.95					
444684S	8175 JONAS SPRINKLERS AND FERTILIZER,						
	73285	1,398.46					
1	63047 04/17/26 1/4" Barb Tee	23.80	68859	126 94 166-2620		615	
2	63047 04/17/26 1/4" Barb Tee	10.20	68859	226 94 166-2620		615	
3	63047 04/17/26 17MM Dripline	234.30	68859	126 94 166-2620		615	
4	63047 04/17/26 17MM Dripline	100.42	68859	226 94 166-2620		615	
5	63047 04/17/26 1/4"x100' Blk Vinyl Tubin	55.44	68859	126 94 166-2620		615	
6	63047 04/17/26 1/4"x100' Blk Vinyl Tubin	23.76	68859	226 94 166-2620		615	
7	63047 04/17/26 Pipe Cutter	27.09	68859	126 94 166-2620		615	
8	63047 04/17/26 Pipe Cutter	11.61	68859	226 94 166-2620		615	
9	63047 04/17/26 Emitter Installation Tool	8.40	68859	126 94 166-2620		615	
10	63047 04/17/26 Emitter Installation Tool	3.60	68859	226 94 166-2620		615	
11	63047 04/17/26 Valve Residential	102.82	68859	126 94 166-2620		615	
12	63047 04/17/26 Valve Residential	44.06	68859	226 94 166-2620		615	
13	63047 04/17/26 Compensating Emitter Blue	43.40	68859	126 94 166-2620		615	
14	63047 04/17/26 Compensating Emitter Blue	18.60	68859	226 94 166-2620		615	
15	63047 04/17/26 Compression MDCF Adapter	5.15	68859	126 94 166-2620		615	
16	63047 04/17/26 Compression MDCF Adapter	2.21	68859	226 94 166-2620		615	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
17	63047 04/17/26 1/2" Insert Tee	52.08	68859	126 94 166-2620		615	
18	63047 04/17/26 1/2" Insert Tee	22.32	68859	226 94 166-2620		615	
19	63047 04/17/26 1/4" Barb Elbow	0.21	68859	126 94 166-2620		615	
20	63047 04/17/26 1/4" Barb Elbow	0.09	68859	226 94 166-2620		615	
21	63047 04/17/26 Blue Screen	14.00	68859	126 94 166-2620		615	
22	63047 04/17/26 Blue Screen	6.00	68859	226 94 166-2620		615	
23	63047 04/17/26 17MM Male Adapter Tee B	3.01	68859	126 94 166-2620		615	
24	63047 04/17/26 17MM Male Adapter Tee B	1.29	68859	226 94 166-2620		615	
25	63047 04/17/26 1/2" Insert Plug	42.84	68859	126 94 166-2620		615	
26	63047 04/17/26 1/2" Insert Plug	18.36	68859	226 94 166-2620		615	
27	63047 04/17/26 Diffuser Bug Cap	36.40	68859	126 94 166-2620		615	
28	63047 04/17/26 Diffuser Bug Cap	15.60	68859	226 94 166-2620		615	
29	63047 04/17/26 1/4" Distribution Tubing	46.20	68859	126 94 166-2620		615	
30	63047 04/17/26 1/4" Distribution Tubing	19.80	68859	226 94 166-2620		615	
31	63047 04/17/26 1/2" Insert Coupling	12.04	68859	126 94 166-2620		615	
32	63047 04/17/26 1/2" Insert Coupling	5.16	68859	226 94 166-2620		615	
33	63047 04/17/26 3/4" MDCF Adapter	3.86	68859	126 94 166-2620		615	
34	63047 04/17/26 3/4" MDCF Adapter	1.66	68859	226 94 166-2620		615	
35	63047 04/17/26 Analog 3dial Water Timer	267.88	68859	126 94 166-2620		615	
36	63047 04/17/26 Analog 3dial Water Timer	114.80	68859	226 94 166-2620		615	
	Total Check:	1,398.46					
444685S	5259 JONES AWARDS/SCHOOL SUPPLY						
	73286	73.60					
1	4038277 05/12/26 WritingAward RibbonFlat	63.60	68466	126 20 120-2410		610	698
2	4038277 05/12/26 shipping	10.00	68466	126 20 120-2410		610	698
	Total Check:	73.60					
444686S	8828 KELLEY CREATE						
	73288	726.00					
1	IN2316587 05/08/26 METER	726.00	69128	274 92 920-3200		610	
	Total Check:	726.00					
444687S	197 MACGILL & COMPANY						
	73289	2,018.79					
1	IN0924077 04/30/26 Medium Gloves *	239.00	68049	115 76 280-1000		610	360
2	IN0924077 04/30/26 Standard Trauma Kit	148.95	68049	115 76 280-1000		610	360
3	IN0924077 04/30/26 Para-Med Scissors 7" Red	5.99	68049	115 76 280-1000		610	360
4	IN0924077 04/30/26 Acetaminophen 325mg	14.99	68049	115 76 280-1000		610	360
5	IN0924077 04/30/26 Disposable Pillow Case	46.00	68049	115 76 280-1000		610	360
6	IN0924077 04/30/26 Clorox Wipes (Tub)	66.00	68049	115 76 280-1000		610	360
7	IN0924077 04/30/26 Trigger Spray Bottle	16.19	68049	115 76 280-1000		610	360
8	IN0924077 04/30/26 Cavicide	49.99	68049	115 76 280-1000		610	360
9	IN0924077 04/30/26 Littmann Stethoscope	74.00	68049	115 76 280-1000		610	360
10	IN0924077 04/30/26 Glucose Tablets	8.99	68049	115 76 280-1000		610	360
11	IN0924077 04/30/26 Medikoff Drops	40.00	68049	115 76 280-1000		610	360
12	IN0924077 04/30/26 Ibuprofen Tablets 200mg	12.89	68049	115 76 280-1000		610	360
14	IN0924077 04/30/26 Compact Refrigerator w/fr	599.00	68049	115 76 280-1000		610	360

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
15	IN0924077 04/30/26 GE Microwave	147.00	68049	115 76 280-1000		610	360
16	IN0924077 04/30/26 Fingertip Bandages	6.32	68049	115 76 280-1000		610	360
17	IN0924077 04/30/26 3/4" x 3" Bandages	5.10	68049	115 76 280-1000		610	360
18	IN0924077 04/30/26 3"x5" Therma hot/cold pk	138.00	68049	115 76 280-1000		610	360
19	IN0924077 04/30/26 4"x6" hot/cold packs	128.00	68049	115 76 280-1000		610	360
21	IN0924077 04/30/26 Mobile Eyewash Station	40.95	68049	115 76 280-1000		610	360
22	IN0924077 04/30/26 Lice Shampoo	55.93	68049	115 76 280-1000		610	360
23	IN0924077 04/30/26 4"x4yds Conforming bandag	6.64	68049	115 76 280-1000		610	360
24	IN0924077 04/30/26 4"x5yds elastic bandage	13.80	68049	115 76 280-1000		610	360
25	IN0924077 04/30/26 Surgical Face Masks	8.99	68049	115 76 280-1000		610	360
26	IN0924077 04/30/26 loz Paper Cups	4.79	68049	115 76 280-1000		610	360
27	IN0924077 04/30/26 Fortelux Professional Pen	19.99	68049	115 76 280-1000		610	360
28	IN0924077 04/30/26 4"x7" Therma Kool Covers	57.00	68049	115 76 280-1000		610	360
29	IN0924077 04/30/26 3-1/2" Magnifying Forceps	6.99	68049	115 76 280-1000		610	360
31	IN0924077 04/30/26 Acetaminophen Junior Stre	7.38	68049	115 76 280-1000		610	360
32	IN0924077 04/30/26 Medique Diphen 25mg	16.25	68049	115 76 280-1000		610	360
33	IN0924077 04/30/26 GoodSense Antacid	3.69	68049	115 76 280-1000		610	360
34	IN0924077 04/30/26 Curad Paper Tape	11.99	68049	115 76 280-1000		610	360
35	IN0924077 04/30/26 Curad Cloth Tape	17.99	68049	115 76 280-1000		610	360
	Total Check:	2,018.79					
444688S	497 MOUNTAIN VIEW WINDOW & GLASS INC.						
	73290	1,228.75					
1	7390 05/13/26 windsheild DW1494	261.10	69095	110 96 167-2700		615	
2	7390 05/13/26 windsheild DW1494	111.90	69095	210 96 167-2700		615	
3	7390 05/13/26 primer & urethane	28.00	69095	110 96 167-2700		615	
4	7390 05/13/26 primer & urethane	12.00	69095	210 96 167-2700		615	
5	7390 05/13/26 install time for 3 employe	490.00	69095	110 96 167-2700		615	
6	7390 05/13/26 install time for 3 employe	210.00	69095	210 96 167-2700		615	
7	7390 05/13/26 diamon fusion windsheild	45.50	69095	110 96 167-2700		615	
8	7390 05/13/26 diamon fusion windsheild	19.50	69095	210 96 167-2700		615	
9	7390 05/13/26 round trip CBank-Browning	35.52	69095	110 96 167-2700		615	
10	7390 05/13/26 round trip CBank-Browning	15.23	69095	210 96 167-2700		615	
	Total Check:	1,228.75					
444689S	7030 MSGIA PROPERTY & LIABILITY POOL						
	73291	72.22					
1	06/02/26 KW Gym	50.55	69140	126 90 160-2510		610	
2	06/02/26 KW Gym	21.67	69140	226 90 160-2510		610	
	Total Check:	72.22					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
444690S	5201 NAPA AUTO PARTS						
	73292	758.30					
1	913906 04/08/26 chuck -shop	79.77	69097	110 96 167-2700		615	
2	913906 04/08/26 chuck -shop	34.19	69097	210 96 167-2700		615	
3	913906 04/08/26 Regulatorw10ft hose-shop	72.09	69097	110 96 167-2700		615	
4	913906 04/08/26 Regulatorw10ft hose-shop	30.90	69097	210 96 167-2700		615	
5	915971 05/11/26 alternator #9517	203.48	69097	110 96 167-2700		615	
6	915971 05/11/26 alternator #9517	87.21	69097	210 96 167-2700		615	
7	916033 05/12/26 squeegee-washbay	39.14	69097	110 96 167-2700		615	
8	916033 05/12/26 squeegee-washbay	16.78	69097	210 96 167-2700		615	
9	916032 05/12/26 sensor #9517	136.32	69097	110 96 167-2700		615	
10	916032 05/12/26 sensor #9517	58.42	69097	210 96 167-2700		615	
	Total Check:	758.30					
444691S	918 NATIONAL LAUNDRY CO.						
	73293	199.27					
1	71251 05/18/26 BMS	19.91	69003	112 50 910-3100		610	
2	71253 05/18/26 ADMIN	124.71	69003	112 92 910-3100		610	
3	71248 05/18/26 NAPI	9.96	69003	112 30 910-3100		610	
4	71244 05/18/26 BHS	9.96	69003	112 60 910-3100		610	
5	71247 05/18/26 KW	14.81	69003	112 10 910-3100		610	
6	71246 05/18/26 VINA	9.96	69003	112 10 910-3100		610	
7	71249 05/18/26 BES	9.96	69003	112 25 910-3100		610	
	73294	234.40					
1	73064 05/25/26 BMS	19.91	69131	112 50 910-3100		610	
2	73061 05/25/26 KW	14.81	69131	112 10 910-3100		610	
3	73066 05/25/26 WHSE	153.20	69131	112 92 910-3100		610	
4	73057 05/25/26 BHS	16.60	69131	112 60 910-3100		610	
5	73062 05/25/26 NAPI	9.96	69131	112 30 910-3100		610	
6	73060 05/25/26 VINA	9.96	69131	112 10 910-3100		610	
7	73063 05/25/26 BES	9.96	69131	112 25 910-3100		610	
	Total Check:	433.67					
444692S	972 NORTHERN TELEPHONE COOPERATIVE INC						
	73254	62.47					
1	06/01/26 Service Charge	62.47		101 44 120-2410		531	
	73255	63.22					
1	06/01/26 Service Charge	63.22		101 46 120-2410		531	
	Total Check:	125.69					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj		
444693S	8971 PAULA'S ALL OCCASION GIFTS LLC								
	73295	148.00							
1	03/18/26 attendance incentives	148.00	67951	126 50 130-1000		610			
	Total Check:	148.00							
444694S	9278 PEPSI OF GREAT FALLS								
	73296	144.26							
1	6199329695 05/20/26 Trays -whse	88.26	69002	112 92 910-3100		610			
2	6199329695 05/20/26 Water	56.00	69002	112 92 910-3100		610			
	Total Check:	144.26							
444695S	4397 REALLY GOOD STUFF LLC								
	73299	23.29							
1	9100660 01/08/26 marker caddy	23.29	69124	126 10 120-1000		610			
	Total Check:	23.29							
444696S	8384 SHAYLEA TATSEY								
	73301	200.00							
1	39033 05/20/26 GOLF FEE REIMBURSEMENT	200.00	69040	226 60 365-1000		610			
	Total Check:	200.00							
444697S	359 SIYEH COMMUNICATIONS								
	73257	27,084.64							
	April and May Services								
1	06/01/26 Service	18,959.25*		126 90 160-2500		531			
2	06/01/26 Service	8,125.39*		226 90 160-2500		531			
	Total Check:	27,084.64							
444698S	21 STARFALL EDUCATION FOUNDATION								
	73302	355.00							
1	2900-9940- 08/05/26 License Renewal	355.00	68995	126 10 120-1000		610			
	Total Check:	355.00							
444699S	1127 SUBWAY STORE-BROWNING								
	73303	68.38							
1	501772 05/29/26 Subway Platter w/veggies	68.38	68893	115 76 280-1000		612	360		
	Total Check:	68.38							
444700S	1028 SYSCO								
	73304	444.24							
1	643139438 05/21/26 KW	444.24	69014	112 10 910-3100		630			
	73305	320.63							
1	643148446 05/27/26 KW	320.63	69113	112 10 910-3100		630			

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct./Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
	73306	301.00					----
1	643155958 06/01/26 KW	301.00	69145	112 10 910-3100		630	
	Total Check:	1,065.87					
444701S	1041 SYSCO						
	73307	70.59					
1	643139439 05/21/26 VINA	70.59	69013	112 10 910-3100		630	
	73308	70.59					
1	643155957 06/01/26 VINA	70.59	69146	112 10 910-3100		630	
	Total Check:	141.18					
444702S	1042 SYSCO						
	73309	249.28					
1	643139435 05/21/26 NAPI	249.28	69017	112 30 910-3100		630	
	73310	246.68					
1	643148447 05/27/26 NAPI	246.68	69112	112 30 910-3100		630	
	73311	225.75					
1	643155959 06/01/26 NAPI	225.75	69144	112 30 910-3100		630	
	Total Check:	721.71					
444703S	1043 SYSCO						
	73312	249.06					
1	64309187 04/23/26 BABB	249.06	69114	112 42 910-3100		630	
	Total Check:	249.06					
444704S	1044 SYSCO						
	73313	495.85					
1	643139436 05/21/26 BMS	495.85	69016	112 50 910-3100		630	
	73314	223.15					
1	643148440 05/27/26 BMS	223.15	69115	112 50 910-3100		630	
	Total Check:	719.00					
444705S	1045 SYSCO						
	73315	678.80					
1	643139434 05/21/26 BHS	678.80	69018	112 60 910-3100		630	
	73316	192.36					
1	643148465 05/27/26 BHS	192.36	69111	112 60 910-3100		630	
	Total Check:	871.16					
444706S	1046 SYSCO						
	73317	9,124.91					
1	643150187 05/28/26 WHSE	8,417.50	69109	112 92 910-3100		630	
2	643150187 05/28/26 WHSE	707.41	69109	112 92 910-3100		630	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
	73318	8,683.55					----
1	643139433 05/21/26 WHSE	7,720.91	69129	112 92 910-3100		630	
2	643139433 05/21/26 WHSE	962.64	69129	112 92 910-3100		610	
	Total Check:	17,808.46					
444707S	2255 SYSCO						
	73319	348.06					
1	643139437 05/21/26 BES	348.06	69015	112 25 910-3100		630	
	73320	296.34					
1	643155956 06/01/26 BES	296.34	69147	112 25 910-3100		630	
	Total Check:	644.40					
444708S	904 TEEPLES IGA						
	73321	23.95					
1	89674 05/21/26 Clorox Wipes	23.95	68972	115 76 280-1000		610	360
	73322	117.10					
1	89525 06/03/26 Snacks for Sped Class	117.10	68346	115 76 280-1000		612	360
	73323	580.86					
1	89664 05/07/26 supplies for 8th grade pr	315.06	68407	126 50 130-1000		612	
2	89666 05/08/26 supplies for 8th grade pr	210.81	68407	126 50 130-1000		612	
3	89665 05/07/26 supplies for 8th grade pr	54.99	68407	126 50 130-1000		612	
	73324	244.34					
1	89535 05/26/26 snacks	244.34	68537	126 10 120-1000		610	
	73325	230.24					
1	89658 05/01/26 Chips, drinks, sandwiche	230.24	68633	126 10 120-1000		660	
	73326	98.64					
1	89542 05/29/26 ice cream bars (24 pk)	98.64	68546	126 50 130-1000		612	
	73327	40.36					
1	89543 05/29/26 Juice, chips, cookies	40.36	68892	115 76 280-1000		612	360
	73328	317.31					
1	89712 05/18/26 Food items for Cul. Arts Class	317.31	68556	226 60 394-1370		610	
	73329	239.87					
1	89341 05/12/26 Items for Spring Concert	239.87	68837	226 60 394-1370		610	
	73330	200.97					
1	89725 05/20/26 Full Sheet Cake	200.97	68929	226 60 150-1000		612	
	73331	143.65					
1	89347 05/12/26 Refreshments	143.65	68840	226 60 150-1000		612	
	73332	42.22					
1	89520 02/28/26 Drinks, chips, candy	42.22	68994	115 76 280-1000		612	360
	73333	107.11					
1	89517 05/26/26 Root Beer Float supplies	107.11	68400	126 20 120-2410		610	
	73334	218.48					
1	89546 05/29/26 chips drinks	218.48	68634	126 10 120-1000		660	
	Total Check:	2,605.10					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
13	83954307 06/01/26 DEODERIZER DISPENSERS	33.05	69006	126 94 166-2620		611	
14	83954307 06/01/26 DEODERIZER DISPENSERS	14.16	69006	226 94 166-2620		611	
15	83954307 06/01/26 14X20 BLACK STRIPPING PAD	77.00	69006	126 94 166-2620		611	
16	83954307 06/01/26 14X20 BLACK STRIPPING PAD	33.00	69006	226 94 166-2620		611	
73340		398.07					
1	83954311 06/01/26 DEFOAMER	115.56	68963	126 94 166-2620		611	
2	83954311 06/01/26 DEFOAMER	49.53	68963	226 94 166-2620		611	
3	83954311 06/01/26 EXTRACTION CLNR	78.56	68963	126 94 166-2620		611	
4	83954311 06/01/26 EXTRACTION CLNR	33.67	68963	226 94 166-2620		611	
5	83954311 06/01/26 STRIPPER	77.00	68963	126 94 166-2620		611	
6	83954311 06/01/26 STRIPPER	33.00	68963	226 94 166-2620		611	
7	83954311 06/01/26 Shipping	7.53		126 94 166-2620		611	
8	83954311 06/01/26 Shipping	3.22		226 94 166-2620		611	
73343		5,814.94					
1	83954291 06/01/26 24x33 Can Liners	511.42	69010	126 94 166-2620		611	
2	83954291 06/01/26 24x33 Can Liners	219.18	69010	226 94 166-2620		611	
3	83954291 06/01/26 30x37 Can Liners	137.09	69010	126 94 166-2620		611	
4	83954291 06/01/26 30x37 Can Liners	58.75	69010	226 94 166-2620		611	
5	83954291 06/01/26 40x46 Can Liners	814.17	69010	126 94 166-2620		611	
6	83954291 06/01/26 40x46 Can Liners	348.93	69010	226 94 166-2620		611	
7	83954291 06/01/26 36x58 Can Liners	684.60	69010	126 94 166-2620		611	
8	83954291 06/01/26 36x58 Can Liners	293.40	69010	226 94 166-2620		611	
9	83954291 06/01/26 36x58 Can Liners	595.70	69010	126 94 166-2620		611	
10	83954291 06/01/26 36x58 Can Liners	255.30	69010	226 94 166-2620		611	
11	83954291 06/01/26 51x60 Can Liners	556.85	69010	126 94 166-2620		611	
12	83954291 06/01/26 51x60 Can Liners	238.65	69010	226 94 166-2620		611	
13	83954291 06/01/26 Medium Gloves	128.55	69010	126 94 166-2620		611	
14	83954291 06/01/26 Medium Gloves	55.10	69010	226 94 166-2620		611	
15	83954291 06/01/26 Large Gloves	257.11	69010	126 94 166-2620		611	
16	83954291 06/01/26 Large Gloves	110.19	69010	226 94 166-2620		611	
17	83954291 06/01/26 XL Gloves	257.11	69010	126 94 166-2620		611	
18	83954291 06/01/26 XL Gloves	110.19	69010	226 94 166-2620		611	
19	83954291 06/01/26 XL Vinyl Gloves	120.33	69010	126 94 166-2620		611	
20	83954291 06/01/26 XL Vinyl Gloves	51.57	69010	226 94 166-2620		611	
21	83954291 06/01/26 SHIPPINGg	7.53		126 94 166-2620		611	
22	83954291 06/01/26 SHIPPINGg	3.22		226 94 166-2620		611	
	Total Check:	7,019.71					
444715S	8030 WPS						
73341		660.00					
1	WPS-615763 05/14/26 SPM-2 Child online kit	373.00	68861	115 76 280-1000		610	360
2	WPS-615763 05/14/26 SPM-2 Preschool	100.00	68861	115 76 280-1000		610	360
3	WPS-615763 05/14/26 SPM-2 Preschool online	77.00	68861	115 76 280-1000		610	360
4	WPS-615763 05/14/26 SPM-2 Preschool Home Prin	100.00	68861	115 76 280-1000		610	360
5	WPS-615763 05/14/26 Shipping	10.00	68861	115 76 280-1000		610	360
	Total Check:	660.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj		
444716S	1045 SYSCO								
	73344	265.57							
1	643088363 04/20/26 BHS	265.57	68750	112 60	910-3100	630			
	Total Check:	265.57							
444717S	4170 WANDA ENGLAND DBA S & L CATERING								
	73345	800.00							
1	04/30/26 Indian Tacos	800.00	69175	226 60	150-2410	612			
	Total Check:	800.00							
444718S	10125 WAXIE'S ENTERPRISES, LLC, A BRADY								
	73346	6,112.73							
1	4F66N00A 04/28/26 Wrangler 2021AB walk behi	3,000.00	68544	126 94	166-2620	611			
2	4F66N00A 04/28/26 Wrangler 2021AB walkbehin	3,112.73	68544	126 42	120-1000	660			
	Total Check:	6,112.73							
444719S	6448 AARIE MAD PLUME								
	73372	133.00							
	Mt Association for Pupil Transportation 06/17-19/2026								
	Great Falls, Mt.								
1	05/18/26 MAPT Conference	93.10		110 96	167-2700	582			
2	05/18/26 MAPT Conference	39.90		210 96	167-2700	582			
	Total Check:	133.00							
444720S	6128 BIG SKY COLONY								
	73401	623.20							
1	7894 06/03/26 District Fuel Usage	623.20	69178	101 46	120-1000	610			
	Total Check:	623.20							
444721S	8589 BILLIE JO'S RESTAURANT								
	73402	115.00							
1	2024-1014 06/04/26 Board Meals for 15	70.00	69135	126 90	160-2310	612			
2	2024-1014 06/04/26 Board Meals for 15	30.00	69135	226 90	160-2310	612			
3	2024-1014 06/04/26 15% Gratuity	10.50	69135	126 90	160-2310	612			
4	2024-1014 06/04/26 15% Gratuity	4.50	69135	226 90	160-2310	612			
	Total Check:	115.00							
444778S	10305 BRADLEY IRONPIPE								
	73373	133.00							
	Mt Association for Pupil Transportation 06/17-19/2026								
	Great Falls, Mt.								
1	05/18/26 MAPT Conference	93.10		110 96	167-2700	582			
2	05/18/26 MAPT Conference	39.90		210 96	167-2700	582			
	Total Check:	133.00							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
444779S	3002 BRANDY BREMNER							
	73354	444.80						
	Mt Reads Summer Insititute							
	Bozeman, Mt.							
	June 14-15, 2026							
1	05/26/26 Mt Reads Summer Institute	444.80*		115 6 423-2213		582	475	
	Total Check:	444.80						
444780S	9902 BRENDA GUARDIPEE							
	73374	296.80						
	Mt Association for Pupil Transportation							
	06/17-19/2026							
	Great Falls, Mt.							
1	05/18/26 MAPT Conference	207.76		110 96 167-2700		582		
2	05/18/26 MAPT Conference	89.04		210 96 167-2700		582		
	Total Check:	296.80						
444781S	8564 BRITTANY BURNS							
	73355	444.80						
	Mt Reads Summer Insititute							
	Bozeman, Mt.							
	June 14-15, 2026							
1	05/26/26 Mt Reads Summer Institute	444.80*		115 6 423-2213		582	475	
	Total Check:	444.80						
444782S	7736 CASCADE COUNTY							
	73403	1,160.00						
1	2026-05-00 05/31/26 School Tuition	1,160.00	69179	213 90 100-1000		561		
	Total Check:	1,160.00						
444783S	975 CENTURYLINK							
	73392	224.64						
1	06/01/26 SERVICE CHARGES	224.64						
				126 42 120-2410		531		
	Total Check:	224.64						
444784S	9903 CHARLIE OLD CHIEF							
	73375	296.80						
	Mt Association for Pupil Transportation							
	06/17-19/2026							
	Great Falls, Mt.							
1	05/18/26 MAPT Conference	207.76		110 96 167-2700		582		
2	05/18/26 MAPT Conference	89.04		210 96 167-2700		582		
	Total Check:	296.80						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
444785S	10304 CHERYL POITRA							
	73357	444.80						
	Mt Reads Summer Institute							
	Bozeman Mt.							
	06/14-15/2026							
1	05/26/26 Mt Reads Summer Institute	444.80		115 60 423-2213		582	475	
	Total Check:	444.80						
444786S	10306 CHEYENNE DEVEREAUX							
	73376	296.80						
	Mt Association for Pupil Transportation							
	06/17-19/2026							
	Great Falls, Mt.							
1	05/18/26 MAPT Conference	207.76		110 96 167-2700		582		
2	05/18/26 MAPT Conference	89.04		210 96 167-2700		582		
	Total Check:	296.80						
444787S	10302 CODY LUCKE							
	73404	200.00						
1	39127 05/22/26 GOLF FEE REIMBURSEMENT	200.00	69156	226 60 150-1000		610		
	Total Check:	200.00						
444788S	9627 CRYSTAL UPHAM							
	73377	296.80						
	Mt Association for Pupil Transportation							
	06/17-19/2026							
	Great Falls, Mt.							
1	05/18/26 MAPT Conference	207.76		110 96 167-2700		582		
2	05/18/26 MAPT Conference	89.04		210 96 167-2700		582		
	Total Check:	296.80						
444789S	10111 DUANE MANY HIDES							
	73378	296.80						
	Mt Association for Pupil Transportation							
	06/17-19/2026							
	Great Falls, Mt.							
1	05/18/26 MAPT Conference	207.76		110 96 167-2700		582		
2	05/18/26 MAPT Conference	89.04		210 96 167-2700		582		
	Total Check:	296.80						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
444790S	3499 EDWARD BURKE							
	73386	347.80						
	Mt Association for Pupil Transportation							
	06/16-19/2026							
	Great Falls, Mt.							
1	05/18/26 MAPT Conference	243.46		110 96 167-2700		582		
2	05/18/26 MAPT Conference	104.34		210 96 167-2700		582		
	Total Check:	347.80						
444791S	2959 ELLA WALL							
	73387	347.80						
	Mt Association for Pupil Transportation							
	06/16-19/2026							
	Great Falls, Mt.							
1	05/18/26 MAPT Conference	243.46		110 96 167-2700		582		
2	05/18/26 MAPT Conference	104.34		210 96 167-2700		582		
	Total Check:	347.80						
444792S	6869 FOLLETT CONTENT SOLUTIONS							
	73448	657.36						
1	750269A 05/15/26 Books	657.36	68672	115 30 423-1000		610	475	
	Total Check:	657.36						
444793S	9283 FRANCIS BULL CALF							
	73388	347.80						
	Mt Association for Pupil Transportation							
	06/16-19/2026							
	Great Falls, Mt.							
1	05/18/26 MAPT Conference	243.46		110 96 167-2700		582		
2	05/18/26 MAPT Conference	104.34		210 96 167-2700		582		
	Total Check:	347.80						
444794S	496 GLACIER ELECTRIC CO-OP							
	73395	23,528.83						
1	06/02/26 BROWNING ELEM/129800	1,900.95*		226 60 166-2620		412		
2	05/04/26 BUS GARAG/129801	98.21		110 96 166-2700		412		
3	05/04/26 BUS GARAG/129801	65.47*		210 96 166-2700		412		
4	05/04/26 KW BERGAN/129802	1,207.65*		126 10 166-2620		412		
5	05/04/26 VINA CHATTIN/129804	1,264.75*		126 10 166-2620		412		
6	05/04/26 ADMINISTRATION/129805	204.45		126 90 166-2620		412		
7	05/04/26 ADMINISTRATION/129805	136.30*		226 90 166-2620		412		
8	05/04/26 FS MAINTENANCE/129806	128.85		126 94 166-2620		412		
9	05/04/26 FS MAINTENANCE/129806	85.90*		226 94 166-2620		412		
10	05/04/26 MIDDLE SHCOOL/129807	1,751.30*		126 50 166-2620		412		
11	05/04/26 WATER PMP & SCORE BD/129809	41.08*		226 60 166-2620		412		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
12	05/04/26 PJ ANNEX/129811	243.95*		226 60 166-2620		412		
15	05/04/26 VINA CHATTIN PUMP/129815	40.75		126 20 166-2620		412		
17	05/04/26 FOOTBALL FIELD/129818	44.75*		226 60 166-2620		412		
18	05/04/26 2 SEC LIGHTS LIONS PRK /129819	25.00*		226 74 166-2620		412		
19	05/04/26 21 1A SOUTH WELL/129820	22.20*		120 82 166-2620		412		
20	05/04/26 21 1A SOUTH WELL/129820	14.80		220 82 166-2620		412		
21	05/04/26 NORTH WELL/129821	37.00*		126 50 166-2620		412		
22	05/04/26 BUS COMPLEX/129827	252.60		110 96 166-2700		412		
23	05/04/26 BUS COMPLEX/129827	168.40*		210 96 166-2700		412		
24	05/04/26 PAINT SHOP/129829	84.97		126 94 166-2620		412		
25	05/04/26 PAINT SHOP/129829	56.64*		226 94 166-2620		412		
26	05/04/26 CENTRAL SUPPLY/129830	211.28		112 92 910-2620		412		
27	05/04/26 MAINTENANCE WOOD SHOP/129831	57.69		126 94 166-2620		412		
28	05/04/26 MAINTENANCE WOOD SHOP/129831	38.46*		226 94 166-2620		412		
29	05/04/26 SPECIAL SERVICES/129835	121.52		126 76 280-2620		412		
30	05/04/26 NAPI/129836	2,831.15*		126 30 166-2620		412		
32	05/04/26 SO WELL/MIDDLE SCHL/129847	37.41*		126 50 166-2620		412		
33	05/04/26 BHS VO TECH/129852	605.65*		226 60 166-2620		412		
34	05/04/26 BABB SCHOOL/129853	897.10		126 42 166-2620		412		
36	05/04/26 BROWNING HIGH SCHOOL/129855	9,437.20*		226 60 166-2620		412		
37	05/04/26 B.H.S. WEST WELL/129856	37.00*		226 60 166-2620		412		
38	05/04/26 SECURITY LIGHTS/129857	600.00*		226 60 166-2620		412		
39	05/04/26 WALKING PATH/129858	106.15		126 90 166-2620		412		
40	05/04/26 WALKING PATH/129858	70.77*		226 90 166-2620		412		
41	05/04/26 WALKING PATH/129859	62.16		126 90 166-2620		412		
42	05/04/26 WALKING PATH/129859	41.44*		226 90 166-2620		412		
43	05/04/26 Propane Pump/129860	39.38		110 96 166-2700		412		
44	05/04/26 Propane Pump/129860	26.25*		210 96 166-2700		412		
45	05/04/26 Com Garden/129826	44.75*		226 90 166-2620		412		
51	05/04/26 BHS DRIVEWAY/129865	237.50*		226 90 166-2620		412		
52	05/04/26 BMS DRIVEWAY/129867	150.00*		126 50 166-2620		412		
73396		3,706.19						
53	06/02/26 7 LED/SPORTS COMPLEX(129870)	87.50*		226 60 166-2620		412		
55	06/02/26 NEW JR HIGH/ (129869)	2,078.20*		126 50 166-2620		412		
56	06/02/26 HS Football field/129871	666.75*		226 60 166-2620		412		
57	06/02/26 Out building sport/129872	149.44*		226 60 166-2620		412		
58	06/02/26 softball scoreboard/129873	38.24*		226 60 166-2620		412		
59	06/02/26 student resource/129875	385.44		126 94 166-2620		412		
60	06/02/26 student resource/129875	256.96*		226 94 166-2620		412		
61	06/02/26 stall#1/129876	26.20*		120 82 166-2620		412		
62	06/02/26 stall#1/129876	17.46		220 82 166-2620		412		
Total Check:		27,235.02						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
444795S	7917 GLACIER FAMILY FOODS						
	73405	715.00					
1	05272026-0 05/27/26 Floral Arrangements	350.00	69174	226 60	150-1000	610	
2	05272026-0 05/27/26 Boutonnieres	240.00	69174	226 60	150-1000	610	
3	05272026-0 05/27/26 Podium Floral Arrangement	125.00	69174	226 60	150-1000	610	
	Total Check:	715.00					
444797S	8579 HEIDI DUBRAY						
	73359	444.80					
	Mt Reads Summer Institute Bozeman Mt.						
	06/14-15/2026						
1	05/26/26 Mt Reads Summer Institute	444.80		115 20	423-2213	582	475
	Total Check:	444.80					
444798S	10303 JACKIE GREGORIE						
	73408	183.19					
1	295591 06/04/26 Sandwich Platters	183.19	69180	101 46	120-1000	610	
	Total Check:	183.19					
444799S	8555 JAMIE BULLCALF						
	73379	296.80					
	Mt Association for Pupil Transportation 06/17-19/2026 Great Falls, Mt.						
1	05/18/26 MAPT Conference	207.76		110 96	167-2700	582	
2	05/18/26 MAPT Conference	89.04		210 96	167-2700	582	
	Total Check:	296.80					
444800S	1856 JESSICA RACINE						
	73361	444.80					
	Mt Reads Summer Institute Bozeman Mt.						
	06/14-15/2026						
1	05/26/26 Mt Reads Summer Institute	444.80		115 20	423-2213	582	475
	Total Check:	444.80					
444801S	7039 JOHN SALOIS						
	73362	444.80					
	Mt Reads Summer Institute Bozeman Mt.						
	06/14-15/2026						
1	05/26/26 Mt Reads Summer Institute	444.80		115 50	423-2213	582	475
	Total Check:	444.80					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
444802S	7518 JOSEPH BULLSHOE							
	73389	347.80						
	Mt Association for Pupil Transportation							
	06/16-19/2026							
	Great Falls, Mt.							
1	05/18/26 MAPT Conference	243.46		110 96 167-2700		582		
2	05/18/26 MAPT Conference	104.34		210 96 167-2700		582		
	Total Check:	347.80						
444803S	5802 KATIE MCDONALD							
	73409	200.00						
1	39140 05/22/26 GOLF FEE REIMBURSEMENT	200.00	69153	126 50 130-1000		610		
	Total Check:	200.00						
444804S	9281 KIMMA FLAMOND							
	73380	296.80						
	Mt Association for Pupil Transportation							
	06/17-19/2026							
	Great Falls, Mt.							
1	05/18/26 MAPT Conference	207.76		110 96 167-2700		582		
2	05/18/26 MAPT Conference	89.04		210 96 167-2700		582		
	Total Check:	296.80						
444805S	8617 KOBY HARWOOD							
	73381	296.80						
	Mt Association for Pupil Transportation							
	06/17-19/2026							
	Great Falls, Mt.							
1	05/18/26 MAPT Conference	207.76		110 96 167-2700		582		
2	05/18/26 MAPT Conference	89.04		210 96 167-2700		582		
	Total Check:	296.80						
444806S	674 LAKESHORE LEARNING MATERIALS, LLC							
	73410	235.13						
1	91476053 08/06/25 macaroni-2-pound bag	18.99	64385	126 10 120-1000		610		
2	91476053 08/06/25 POM-POM SET OF 300	9.49	64385	126 10 120-1000		610		
3	92208973 10/08/26 SQUISH & SQUEEZE SENSORY*	21.84	64385	126 10 120-1000		610		
5	91476053 08/06/25 CONTRUCT A # MATH ACTIVTY	47.49	64385	126 10 120-1000		610		
6	91476053 08/06/25 SENSORY SAND SET	14.24	64385	126 10 120-1000		610		
7	91476053 08/06/25 MAD MATTR SENSORY DOUGH P	14.24	64385	126 10 120-1000		610		
8	91476053 08/06/25 MAD MATTR SENSORY DOUGH B	14.24	64385	126 10 120-1000		610		
9	91476053 08/06/25 SQUEEZE, SCOOP & COUNT IC	18.99	64385	126 10 120-1000		610		
10	91476053 08/06/25 SNAP & DESIGN MONTSER TRU	37.99	64385	126 10 120-1000		610		
11	91476053 08/06/25 NEON CONNECT BOOK BIN	5.69	64385	126 10 120-1000		610		
12	91476053 08/06/25 freight	28.65		126 10 120-1000		610		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
13	92208973 08/06/25 freight	3.28		126 10 120-1000		610	
	73411	274.49					
1	91476052 08/06/25 MAGNETIC DISPLAY SHELVES	37.99	64382	126 10 120-1000		610	
2	91476052 08/06/25 READY TO WRITE PROMT BOX	66.49	64382	126 10 120-1000		610	
3	91476052 08/06/25 CREATING SIGN WORD SENTEN	47.49	64382	126 10 120-1000		610	
4	91476052 08/06/25 MINI MAGIC BOARD SET	56.04	64382	126 10 120-1000		610	
5	91476052 08/06/25 NUTS ABOUT COUNTING	28.49	64382	126 10 120-1000		610	
6	91476052 08/06/25 ALPHBET LEARNING LOCKS	37.99	64382	126 10 120-1000		610	
	Total Check:	509.62					
444807S	7520 LISA BULLCALF						
	73390	347.80					
	Mt Association for Pupil Transportation						
	06/16-19/2026						
	Great Falls, Mt.						
1	05/18/26 MAPT Conference	243.46		110 96 167-2700		582	
2	05/18/26 MAPT Conference	104.34		210 96 167-2700		582	
	Total Check:	347.80					
444808S	2201 MONTANA CRIMINAL RECORDS						
	73412	30.00					
1	04148 05/05/26 fingerprinting	21.00	69160	126 90 160-2316		330	
2	04148 05/05/26 fingerprinting	9.00	69160	226 90 160-2316		330	
	Total Check:	30.00					
444809S	10114 MONTANA INTERACTIVE, LLC						
	73413	100.00					
1	4003114 05/31/26 annual subscription	70.00	69161	126 90 160-2316		650	
2	4003114 05/31/26 annual subscription	30.00	69161	226 90 160-2316		650	
	Total Check:	100.00					
444810S	3507 NATHANIEL BIRD RATTLER						
	73382	296.80					
	Mt Association for Pupil Transportation						
	06/17-19/2026						
	Great Falls, Mt.						
1	05/18/26 MAPT Conference	207.76		110 96 167-2700		582	
2	05/18/26 MAPT Conference	89.04		210 96 167-2700		582	
	Total Check:	296.80					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
444811S	918 NATIONAL LAUNDRY CO.						
	73414	76.45					
1	74838 06/01/26 BMS	20.42	69152	112 50	910-3100	610	
2	74836 06/01/26 NAPI	10.21	69152	112 30	910-3100	610	
3	74835 06/01/26 KW	15.19	69152	112 10	910-3100	610	
4	74832 06/01/26 BHS	10.21	69152	112 60	910-3100	610	
5	74834 06/01/26 VC	10.21	69152	112 10	910-3100	610	
6	74837 06/01/26 BES	10.21	69152	112 25	910-3100	610	
	Total Check:	76.45					
444812S	8058 NICHOLAS RINK						
	73415	120.00					
1	8603 06/05/26 POOL PASS REIMBURSEMENT	120.00	69154	226 75	150-1000	610	
	Total Check:	120.00					
444813S	8821 NOREDINK CORP.						
	73416	11,200.15					
1	28808 06/01/26 Student Licenses	10,650.15	69060	115 60	423-1000	610	475
2	28808 06/01/26 Virtual Training	550.00	69060	115 60	423-1000	610	475
	Total Check:	11,200.15					
444814S	803 NORTHWESTERN ENERGY						
	73398	3,235.88					
1	06/01/26 SPED 0424011-5	30.07		126 76	280-2620	411	
2	06/01/26 ADMIN 0424013-1	92.27		126 90	166-2620	411	
3	06/01/26 ADMIN 0424013-1	39.54		226 90	166-2620	411	
4	06/01/26 KW BERGAN-0424038-8	175.06		126 10	166-2620	411	
5	06/01/26 VINA CHATTIN 0424039-6	915.42		126 10	166-2620	411	
6	06/01/26 ARTS BUILDING 0424041-2	112.05*		226 74	166-2620	411	
8	06/01/26 MAINTENANCE-0424454-7	144.18*		126 94	166-2620	411	
9	06/01/26 WAREHOUSE-0424468-7	475.17		112 92	910-2620	411	
10	06/01/26 TRANSPORT-0622438-0	450.15		110 96	166-2700	411	
11	06/01/26 TRANSPORT-0622438-0	192.92*		210 96	166-2700	411	
12	06/01/26 BUS GARAGE-0622738-3	64.16		110 96	166-2700	411	
13	06/01/26 BUS GARAGE-0622738-3	27.49*		210 96	166-2700	411	
14	06/01/26 GREEN HOUSE-0794326-9	25.70*		226 60	166-2620	411	
15	06/01/26 BHS VO TECH-1217303-5	324.38*		226 60	166-2620	411	
17	06/01/26 HS GENERATOR-1803496-7	71.52*		226 60	166-2620	411	
19	06/01/26 SW KITCH/31536832	95.80*		226 60	166-2620	411	
	73399	2,285.14					
7	05/27/26 MIDDLE SCHOOL-0424405-9	1,770.70		126 50	166-2620	411	
19	05/27/26 MAINTENANCE-3900733-1	92.82*		126 94	166-2620	411	
20	05/27/26 WAREHOUSE-4252777-0	421.62*		226 60	166-2620	411	
	Total Check:	5,521.02					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
444815S	9278 PEPSI OF GREAT FALLS							
	73417	247.80						
1	6199331460 06/04/26 WHSE	247.80	69172	112 92 910-3100		610		
	Total Check:	247.80						
444816S	9137 PONDEROSA PUBLICATIONS							
	73418	48.00						
1	85032 05/27/26 Amy DeRoche ad	16.80	69163	126 90 160-2316		540		
2	85032 05/27/26 Amy DeRoche ad	7.20	69163	226 90 160-2316		540		
3	85033 05/27/26 Taylor Crawford ad	16.80	69163	126 90 160-2316		540		
4	85033 05/27/26 Taylor Crawford ad	7.20	69163	226 90 160-2316		540		
	73419	165.00						
1	85231 05/27/26 3x5 size of advertisement	165.00	69011	112 92 910-3100		610	807	
	Total Check:	213.00						
444817S	9073 QUARAN-BEAN							
	73420	150.00						
1	133 06/04/26 coffee drinks	150.00	68482	126 20 120-2110		612		
	Total Check:	150.00						
444818S	2977 RACQUEL LITTLE PLUME							
	73364	444.80						
	Mt Reads Summer Institute Bozeman Mt.							
	06/14-15/2026							
1	05/26/26 Mt Reads Summer Institute	444.80		115 10 423-2213		582	475	
	Total Check:	444.80						
444819S	9905 ROLAND KENNERLY							
	73383	296.80						
	Mt Association for Pupil Transportation 06/17-19/2026 Great Falls, Mt.							
1	05/18/26 MAPT Conference	207.76		110 96 167-2700		582		
2	05/18/26 MAPT Conference	89.04		210 96 167-2700		582		
	Total Check:	296.80						
444820S	7655 SANDI CAMPBELL							
	73366	444.80						
	Mt Reads Summer Institute Bozeman Mt.							
	06/14-15/2026							
1	05/26/26 Mt Reads Summer Institute	444.80		115 60 423-2213		582	475	
	Total Check:	444.80						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
444821S	6396 SHEILA HALL					
	73367	444.80				
	Mt Reads Summer Institute					
	Bozeman Mt.					
06/14-15/2026						
1	05/26/26 Mt Reads Summer Institute	444.80		115 50 423-2213		582 475
	Total Check:	444.80				
444822S	7408 SICILY BIRD					
	73368	444.80				
	Mt Reads Summer Institute					
	Bozeman Mt.					
06/14-15/2026						
1	05/26/26 Mt Reads Summer Institute	444.80		115 30 423-2213		582 475
	Total Check:	444.80				
444823S	9906 SUMMER KENNERLY					
	73384	296.80				
	Mt Association for Pupil Transportation					
	06/17-19/2026					
	Great Falls, Mt.					
1	05/18/26 MAPT Conference	207.76		110 96 167-2700		582
2	05/18/26 MAPT Conference	89.04		210 96 167-2700		582
	Total Check:	296.80				
444824S	1044 SYSCO					
	73431	1,656.97				
1	643161416 06/03/26 BMS	1,656.97	69168	112 50 910-3100		630 807
	73432	1,824.90				
1	643161415 06/03/26 BMS	1,824.90	69169	112 50 910-3100		630 807
	73433	430.30				
1	643161414 06/03/26 BMS	430.30	69170	112 50 910-3100		630
	Total Check:	3,912.17				
444825S	1046 SYSCO					
	73434	1,080.00				
1	643161425 06/03/26 WHSE	377.60	69164	112 92 910-3100		630
2	643161425 06/03/26 WHSE	702.40	69164	112 92 910-3100		610
	Total Check:	1,080.00				

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
444826S	2255 SYSCO							
	73435	1,353.83						
1	643161420 06/03/26 BES	1,353.83	69165	112 25 910-3100		630	807	
	73436	1,124.97						
1	643161419 06/03/26 BES	1,124.97	69166	112 25 910-3100		630	807	
	73437	471.40						
1	643161418 06/03/26 BES	471.40	69167	112 25 910-3100		630	807	
	Total Check:	2,950.20						
444827S	7888 TEACHING STRATEGIES, LLC							
	73440	5,670.51						
1	INV238798 04/30/26 Creative Curriculum/Infan	1,548.50	68682	115 6 423-1000		610	475	
2	INV238798 04/30/26 Creative Curriculum/Toddl	1,548.50	68682	115 6 423-1000		610	475	
3	INV238798 04/30/26 Creative Curriculum/PreSc	2,406.25	68682	115 6 423-1000		610	475	
4	INV238798 04/30/26 Shipping/Handling	167.26	68682	115 6 423-1000		610	475	
	Total Check:	5,670.51						
444828S	904 TEEPLES IGA							
	73441	162.69						
1	89524 06/02/26 food	162.69	68550	126 42 120-1000		612		
	Total Check:	162.69						
444829S	1191 TWO MEDICINE WATER CO							
	73400	3,955.00						
3	06/01/26 BHS/1349-00	1,470.00*		226 60 166-2620		421		
4	06/01/26 BE/1353-00	381.00		126 20 166-2620		421		
5	06/01/26 KW/1354-00	381.00*		126 10 166-2620		421		
6	06/01/26 BMS/1355-00	381.00		126 50 166-2620		421		
7	06/01/26 Napi/1356-00	381.00		126 30 166-2620		421		
8	06/01/26 Vina/1357-00	381.00*		126 10 166-2620		421		
9	06/01/26 Project Choicel/1376-00	75.00*		226 74 166-2620		421		
10	06/01/26 Special Services/1378-00	75.00		226 76 280-2620		421		
12	06/01/26 Maintenance/1379-00	52.50*		126 94 166-2620		421		
13	06/01/26 Maintenance/1379-00	22.50		226 94 166-2620		421		
14	06/01/26 Food Service/1380-00	75.00		112 92 910-2620		421		
17	06/01/26 Bus Garage/1381-00	52.50		110 96 166-2700		421		
18	06/01/26 Bus Garage/1381-00	22.50		210 96 166-2700		421		
21	06/01/26 Apt/1382-00	75.00*		120 80 166-2620		421		
22	06/01/26 William Buffalo Hide/1384-00	55.00		226 75 166-2620		421		
23	06/01/26 ADMIN/1745-00	52.50*		126 90 166-2620		421		
24	06/01/26 ADMIN/1745-00	22.50		226 90 166-2620		421		
	Total Check:	3,955.00						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
444830S	1630 W.W. GRAINGER						
	73442	827.70					
1	9933688468 05/29/26 Flush Valves	579.39	69139	126 94 166-2620		615	
2	9933688468 05/29/26 Flush Valves	248.31	69139	226 94 166-2620		615	
	Total Check:	827.70					
444831S	10125 WAXIE'S ENTERPRISES, LLC, A BRADY						
	73443	456.96					
1	83962941 06/05/26 LINERS 30x37	319.87		126 94 166-2620		611	
2	83962941 06/05/26 LINERS 30x37	137.09		226 94 166-2620		611	
	73444	479.90					
5	83956164 06/02/26 NEUTRALIZER PODS	26.19	69001	126 94 166-2620		611	
6	83956164 06/02/26 NEUTRALIZER PODS	11.22	69001	226 94 166-2620		611	
9	83956164 06/02/26 MOPS	81.42	69001	126 94 166-2620		611	
10	83956164 06/02/26 MOPS	34.86	69001	226 94 166-2620		611	
11	83956164 06/02/26 LARGE GLOVES	51.42	69001	126 94 166-2620		611	
12	83956164 06/02/26 LARGE GLOVES	22.04	69001	226 94 166-2620		611	
13	83956164 06/02/26 BLK STRIPPING PADS	85.01	69001	126 94 166-2620		611	
14	83956164 06/02/26 BLK STRIPPING PADS	36.43	69001	226 94 166-2620		611	
17	83956164 06/02/26 CARPET SPOTTER	35.93	69001	126 94 166-2620		611	
18	83956164 06/02/26 CARPET SPOTTER	15.40	69001	226 94 166-2620		611	
19	83956164 06/02/26 RED STAIN JUICE REMOVR	48.44	69001	126 94 166-2620		611	
20	83956164 06/02/26 RED STAIN JUICE REMOVR	20.76	69001	226 94 166-2620		611	
21	83956164 06/02/26 SHIPPING	7.53		126 94 166-2620		611	
22	83956164 06/02/26 SHIPPING	3.25		226 94 166-2620		611	
	73445	1,700.36					
1	83883975 04/16/26 ViperFloorMachine	987.95	68176	226 60 150-2410		660	
2	83883975 04/16/26 16 Gal. Wet/Dry Vacuum	712.41	68176	226 60 150-2410		660	
	73446	9,779.76					
1	83941551 05/21/26 Chamo2416	3,779.76	68173	226 60 150-2410		660	
2	83941551 05/21/26 Chamo2416	4,200.00	68173	126 94 166-2620		730	
3	83941551 05/21/26 Chamo2416	1,800.00	68173	226 94 166-2620		730	
	Total Check:	12,416.98					
444832S	7517 WESLEY Z. WELLS						
	73385	296.80					
	Mt Association for Pupil Transportation						
	06/17-19/2026						
	Great Falls, Mt.						
1	05/18/26 MAPT Conference	207.76		110 96 167-2700		582	
2	05/18/26 MAPT Conference	89.04		210 96 167-2700		582	
	Total Check:	296.80					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
444833S	8559 WHITNEY LUCKE								
	73447	200.00							
1	39127 05/22/26 GOLF FEE REIMBURSEMENT	200.00	69155	226	60	150-1000	610		
	Total Check:	200.00							
444834S	10243 406 WATER WELLS LLC								
	73449	31,632.80							
1	1206 05/06/26 Drilling 220'	10,000.00	69224	260	60	150-3500	725	92	
2	1206 05/06/26 6" Steel Casing 80'	1,440.00	69224	260	60	150-3500	725	92	
3	1206 05/06/26 4" SCH40 PVC Well Csng 19	1,710.00	69224	260	60	150-3500	725	92	
4	1206 05/06/26 Gravel Pack	1,000.00	69224	260	60	150-3500	725	92	
5	1206 05/06/26 Well Pump Testing	1,250.00	69224	260	60	150-3500	725	92	
6	1206 05/06/26 Install pump well #1	7,756.40	69224	260	60	150-3500	725	92	
7	1206 05/06/26 Install pump well #2	8,476.40	69224	260	60	150-3500	725	92	
	Total Check:	31,632.80							
444835S	8638 A-H ELECTRIC #3								
	73452	349.55							
1	10765 06/03/26 600V 2 AMP FRS-R Fuse	203.00	69171	126	94	166-2620	615		
2	10765 06/03/26 600V 2 AMP FRS-R Fuse	87.00	69171	226	94	166-2620	615		
3	10765 06/03/26 20 AMP GFI Receptacle	23.03	69171	126	94	166-2620	615		
4	10765 06/03/26 20 AMP GFI Receptacle	9.87	69171	226	94	166-2620	615		
5	10765 06/03/26 15 AMP Tamper Proof Recep	18.65	69171	126	94	166-2620	615		
6	10765 06/03/26 15 AMP Tamper Proof Recep	8.00	69171	226	94	166-2620	615		
	Total Check:	349.55							
444836S	3673 A.W.A.R.E., INC								
	73450	6,226.81							
1	BSDABA 06/11/26 Consulting Services	6,226.81*		115	76	456-2152	330	612	
	73451	1,503.06							
1	BSDABA 06/11/26 Consulting Services	1,503.06*		115	76	456-2152	330	612	
	Total Check:	7,729.87							
444837S	176 BROWNING LUMBER & HARDWARE								
	73454	170.04							
1	2510-09628 10/15/25 Supplies	23.99	69228	126	94	166-2620	615		
2	2510-09628 10/15/25 Supplies	8.00	69228	226	94	166-2620	615		
3	2601-10792 01/19/26 Supplies	45.73	69228	126	94	166-2620	615		
4	2601-10792 01/19/26 Supplies	15.24	69228	226	94	166-2620	615		
5	2605-12093 05/05/26 Supplies	57.81	69228	126	94	166-2620	615		
6	2605-12093 05/05/26 Supplies	19.27	69228	226	94	166-2620	615		
	73455	13.00							
1	2605-12430 05/29/26 bucket head screw	9.10	69221	110	96	167-2700	615		
2	2605-12430 05/29/26 bucket head screw	3.90	69221	210	96	167-2700	615		
	Total Check:	183.04							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
444838S	6380 CARQUEST OF CUT BANK						
	73456	484.51					
1	2808-36424 05/26/26 shipping	11.62	69223	110 96 167-2700		615	
2	2808-36424 05/26/26 shipping	4.98	69223	210 96 167-2700		615	
3	2808-36424 05/26/26 per break booster#7145	155.29	69223	110 96 167-2700		615	
4	2808-36424 05/26/26 per break booster#7145	66.55	69223	210 96 167-2700		615	
5	2808-36429 05/28/26 vapor can vent	18.40	69223	110 96 167-2700		615	
6	2808-36429 05/28/26 vapor can vent	7.88	69223	210 96 167-2700		615	
7	2808-36429 05/28/26 gas cap#3177	31.50	69223	110 96 167-2700		615	
8	2808-36429 05/28/26 gas cap#3177	13.50	69223	210 96 167-2700		615	
9	2808-36443 06/04/26 ready match conv	100.63	69223	110 96 167-2700		615	
10	2808-36443 06/04/26 ready match conv	43.13	69223	210 96 167-2700		615	
11	2808-36443 06/04/26 H13 sylvania light bulb	21.72	69223	110 96 167-2700		615	
12	2808-36443 06/04/26 H13 sylvania light bulb	9.31	69223	210 96 167-2700		615	
	Total Check:	484.51					
444839S	9075 CHANCE ELECTRIC						
	73457	1,835.00					
1	06/04/26 Electric Service Call	1,835.00	69236	226 60 150-2410		610	
	Total Check:	1,835.00					
444840S	8204 CINNAMON CRAWFORD						
	73458	594.00					
	Identity Inc. Wellness Retreat						
	06/22/26-06/24/24						
	Emigrant, Mt.						
1	06/17/26 Per Diem	594.00*		226 77 160-2213		582	
	Total Check:	594.00					
444841S	3056 CINTAS						
	73459	176.48					
1	5341966002 06/15/26 Medical Supplies	123.54	68389	126 94 166-2620		610	
2	5341966002 06/15/26 Medical Supplies	52.94	68389	226 94 166-2620		610	
	Total Check:	176.48					
444842S	2649 CULLIGAN WATER CONDITIONERS						
	73460	95.00					
1	293-017409 05/31/26 Payment	95.00	68558	126 30 120-2410		612	
	73461	96.00					
1	293-017429 05/31/26 Bottled Water/Cooler Rent	67.20	68386	126 94 166-2620		610	
2	293-017429 05/31/26 Bottled Water/Cooler Rent	28.80	68386	226 94 166-2620		610	
	73462	170.00					
1	293-017413 05/31/26 Admin Water	119.00	69206	126 90 160-2510		610	
2	293-017413 05/31/26 Admin Water	51.00	69206	226 90 160-2510		610	
	Total Check:	361.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
444843S	151 FAUGHT'S BLACKFEET TRADING POST						
	73463	72.00					
1	5331 06/03/26 Items for End of The Year	72.00*	68064	126 30	120-1000	610	
	73464	86.00					
1	5330 06/03/26 Items for End of The Year	86.00*	68061	126 30	120-1000	610	
	73465	250.00					
1	5398 04/18/26 Beads & Findings	250.00*	68316	126 30	120-2410	610	
	73466	250.00					
1	5325 04/28/26 Thank you gifts	250.00*	68247	126 30	120-1000	610	
	Total Check:	658.00					
444844S	6663 FRENCHTOWN HIGH SCHOOL						
	73467	265.00					
1	2026-SB9 Softball Entry Fee	265.00	69202	226 60	720-3589	582	
	Total Check:	265.00					
444845S	970 GAME ONE						
	73469	9,984.69					
1	10598873 05/28/26 Shirts/sweaters/ EOP	6,692.00	68786	126 77	160-2213	610	
2	10598873 05/28/26 Shirts/sweaters/ EOP	2,868.00	68786	226 77	160-2213	610	
3	10598873 05/28/26 freight	297.28	68786	126 77	160-2213	610	
4	10598873 05/28/26 freight	127.41	68786	226 77	160-2213	610	
	73470	4,207.10					
1	10600268 06/01/26 SHIRTS.SWEATERS	2,944.97	68787	126 77	160-2213	610	
2	10600268 06/01/26 SHIRTS.SWEATERS	1,262.13	68787	226 77	160-2213	610	
	73471	1,935.93					
2	10590805 05/06/26 Sport-Tek XS	113.75	68796	126 30	720-3589	582	
3	10590805 05/06/26 Sport-Tek S	113.75	68796	126 30	720-3589	582	
4	10590805 05/06/26 Sport-Tek M	113.75	68796	126 30	720-3589	582	
5	10590805 05/06/26 Sport-Tek L	113.75	68796	126 30	720-3589	582	
6	10590805 05/06/26 Sport-Tek XL	68.25	68796	126 30	720-3589	582	
7	10590805 05/06/26 Sport-Tek 2XL	45.50	68796	126 30	720-3589	582	
8	10590805 05/06/26 Shipping	35.49	68796	126 30	720-3589	582	
9	10590804 05/06/26 Batting Tee	40.00	68796	126 30	720-3589	582	
10	10590804 05/06/26 Softball Helmets	156.00	68796	126 30	720-3589	582	
11	10590804 05/06/26 Softball Helmets	156.00	68796	126 30	720-3589	582	
12	10590804 05/06/26 Tournament Knicker sm	150.00	68796	126 30	720-3589	582	
13	10590804 05/06/26 Tournament Knickers MED	150.00	68796	126 30	720-3589	582	
14	10590804 05/06/26 Tournament Knickers LRG	150.00	68796	126 30	720-3589	582	
15	10590804 05/06/26 Tournament Knickers XL	105.00	68796	126 30	720-3589	582	
16	10590804 05/06/26 Tournament Knickers 2XL	82.00	68796	126 30	720-3589	582	
17	10590804 05/06/26 Tournament Knickers YL	150.00	68796	126 30	720-3589	582	
18	10590804 05/06/26 Shipping	36.69	68796	126 30	720-3589	582	
19	10590804 05/06/26 Softball Helmets	156.00	68796	126 30	720-3589	582	
	Total Check:	16,127.72					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func				
444846S	2078 GENERAL DISTRIBUTING CO.								
	73472	365.60							
1	0001610900 03/02/26 75#CO2 Cylinder	79.00	69242	215 60 150-1640			610	181	
2	0001610900 03/02/26 Size2 Gen. Cutting Tip Ha	16.00	69242	215 60 150-1640			610	181	
3	0001611225 03/03/26 TIP, 80A	24.00	69242	215 60 150-1640			610	181	
4	0001612242 03/06/26 SHIELD CAP DEFLECTOR	20.00	69242	215 60 150-1640			610	181	
5	0001611223 03/03/26 BRUSH WHL 8X1X5/8	65.00	69242	215 60 150-1640			610	181	
6	0001611224 03/03/26 SWITCH TRIGGER	98.00	69242	215 60 150-1640			610	181	
7	0001611226 03/03/26 BLUE VINYL CURTAIN6X4	63.60	69242	215 60 150-1640			610	181	
	73473	52.40							
1	0001642900 05/31/26 IND CO2 or BEV	15.50	69176	226 60 150-1640			610		
2	0001642900 05/31/26 CYLINDER COMPLIANCE	1.55	69176	226 60 150-1640			610		
3	0001633420 04/30/26 Service Charge	7.27	69176	226 60 150-1640			610		
4	0001644124 05/31/26 Service Charge	5.73	69176	226 60 150-1640			610		
5	0001622280 03/31/26 Service Charge	22.35	69176	226 60 150-1640			610		
	73474	16.50							
1	0001632520 04/30/26 IND CO2 OR BEVERAGE	15.00	69177	226 60 150-1640			610		
2	0001632520 04/30/26 CYLINDER COMPLIANCE	1.50	69177	226 60 150-1640			610		
	73475	34.10							
1	0001621178 03/31/26 IND CO2 or BEV	31.00	69198	226 60 150-1640			610		
2	0001621178 03/31/26 CYLINDER COMP.	3.10	69198	226 60 150-1640			610		
	Total Check:	468.60							
444847S	7495 GLACIER PEAKS CASINO								
	73476	189.90							
1	23123 06/01/26 Incentive	189.90	68295	126 30 120-2410			612		
	Total Check:	189.90							
444848S	508 GLENN HEAVY RUNNER MEMORIAL								
	73477	324.00							
1	26ELEM-02 06/04/26 Student swim	324.00*	68376	126 20 120-1000			610		
	73478	168.00							
1	26BMS-01 06/01/26 BMS attendance incent	168.00	68411	126 50 130-1000			610		
	Total Check:	492.00							
444849S	2022 HANNON H.V.A.C.R.								
	73480	1,121.64							
1	100286 06/10/26 Service Call	785.15	69227	126 94 166-2620			440		
2	100286 06/10/26 Service Call	336.49	69227	226 94 166-2620			440		
	73481	187.50							
1	100285 06/10/26 Service Call	131.25	69235	126 94 166-2620			440		
2	100285 06/10/26 Service Call	56.25	69235	226 94 166-2620			440		
	Total Check:	1,309.14							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
444850S	615 INTERSTATE ALARM CO. INC.						
	73482	46.00					
1	KT153991 04/16/26 Replace mag holder fire d	32.20	69215	126 95 168-2660		610	
2	KT153991 04/16/26 Replace mag holder fire d	13.80	69215	226 95 168-2660		610	
	Total Check:	46.00					
444851S	5973 JUNCTION DRIVE-IN						
	73484	198.00					
1	37480 06/16/26 Lunch for Staff	138.60	69226	126 94 166-2620		610	
2	37480 06/16/26 Lunch for Staff	59.40	69226	226 94 166-2620		610	
	Total Check:	198.00					
444852S	2791 NAME AT A GLANCE						
	73485	54.25					
1	113274 06/11/26 Name Plate (HR)	16.80	68997	126 90 160-2316		610	
2	113274 06/11/26 Name Plate (HR)	7.20	68997	226 90 160-2316		610	
3	113274 06/11/26 Name Plate	7.00	68997	126 90 820-3300		610	
4	113274 06/11/26 Name Plate	3.00	68997	226 90 820-3300		610	
5	113274 06/11/26 Name Plate	7.00	68997	126 90 820-3300		610	
6	113274 06/11/26 Name Plate	3.00	68997	226 90 820-3300		610	
7	113274 06/11/26 Shipping	7.18	68997	126 90 820-3300		610	
8	113274 06/11/26 Shipping	3.07	68997	226 90 820-3300		610	
	Total Check:	54.25					
444853S	9439 QUILL.COM						
	73493	101.95					
1	49026173 05/22/26 file folders	71.37	69105	126 90 820-3300		610	
2	49026173 05/22/26 file folders	30.58	69105	226 90 820-3300		610	
	73494	55.40					
1	49195563 06/08/26 Sheet Protectors	7.41	69189	126 90 820-3300		610	
2	49195563 06/08/26 Sheet Protectors	3.17	69189	226 90 820-3300		610	
3	49195563 06/08/26 XL Rubber Door Stops	9.85	69189	126 90 820-3300		610	
4	49195563 06/08/26 XL Rubber Door Stops	4.21	69189	226 90 820-3300		610	
5	49215962 06/10/26 Sheet Magnifier	21.54	69189	126 90 820-3300		610	
6	49215962 06/10/26 Sheet Magnifier	9.22	69189	226 90 820-3300		610	
	Total Check:	157.35					
444854S	4409 SNAP ON TOOLS						
	73496	558.00					
1	0604269377 06/04/26 battery blk-shop	81.90	69222	110 96 167-2700		615	
2	0604269377 06/04/26 battery blk-shop	35.10	69222	210 96 167-2700		615	
3	0604269377 06/04/26 battery blk-shop	81.90	69222	110 96 167-2700		615	
4	0604269377 06/04/26 battery blk-shop	35.10	69222	210 96 167-2700		615	
5	0604269377 06/04/26 crdless utility light sho	74.20	69222	110 96 167-2700		615	
6	0604269377 06/04/26 crdless utility light sho	31.80	69222	210 96 167-2700		615	
7	0604269377 06/04/26 crdless utility light sho	74.20	69222	110 96 167-2700		615	
8	0604269377 06/04/26 crdless utility light sho	31.80	69222	210 96 167-2700		615	
9	0604269377 06/04/26 crdless utility light sho	78.40	69222	110 96 167-2700		615	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10	0604269377 06/04/26 crdless utility light sho	33.60	69222	210 96 167-2700		615	
	Total Check:	558.00					
444855S	10113 SNAP! MOBILE, INC.						
73495		1,800.00					
1	INV-504622 07/01/26 Tier 3 Annual Subscriptio	1,800.00	69230	226 60 720-3500		660	
	Total Check:	1,800.00					
444856S	1044 SYSCO						
73497		401.36					
1	643181012 06/15/26 BMS	401.36	69231	112 92 910-3100		630	807
73498		1,581.72					
1	643172680 06/10/26 BMS	1,581.72	69207	112 92 910-3100		630	807
	Total Check:	1,983.08					
444857S	1046 SYSCO						
73499		3,147.26					
1	643172687 06/10/26 WHSE	2,857.08	69209	112 92 910-3100		630	807
2	643172687 06/10/26 WHSE	290.18	69209	112 92 910-3100		610	807
73500		130.25					
1	643112927 05/05/26 WHSE	130.25	69151	112 92 910-3100		630	
	Total Check:	3,277.51					
444858S	2255 SYSCO						
73501		4,363.95					
1	643172681 06/10/26 BES	4,363.95	69208	112 92 910-3100		630	807
73502		644.92					
1	643181013 06/15/26 BES	644.92	69232	112 92 910-3100		630	807
	Total Check:	5,008.87					
444859S	904 TEEPLES IGA						
73503		239.09					
1	89591 06/16/26 BreakFast	167.36	69138	126 90 160-2320		612	
2	89591 06/16/26 BreakFast	71.73	69138	226 90 160-2320		612	
73504		190.11					
1	89743 06/08/26 Items for End of The Year	190.11*	68081	126 30 120-1000		610	
73505		106.37					
1	89330 05/06/26 Teacher Appreciation Item	106.37*	68077	126 30 120-1000		610	
73506		132.04					
1	89601 06/10/26 Facilities Mtg Meal 6/11/	81.05	69200	126 93 168-2600		612	
2	89601 06/10/26 Facilities Mtg Meal 6/11/	34.73	69200	226 93 168-2600		612	
3	89604 06/11/26 Facilities Mtg Meal 6/11/	11.38	69200	126 93 168-2600		612	
4	89604 06/11/26 Facilities Mtg Meal 6/11/	4.88	69200	226 93 168-2600		612	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
	73507	445.85					----
1	89719 05/19/26 Food/Bev BHA Grad Dinner	228.30	68622	226 75 150-1000		612	
3	89722 05/19/26 Food/Bev BHA Grad Dinner	217.55	68622	226 75 150-1000		612	
	73508	126.02					
1	89551 05/29/26 Chips, water, pizza	126.02	68973	115 76 280-1000		612	360
	73509	73.87					
1	89565 06/03/26 Food for Staff Appreciati	73.87	68801	226 60 150-2410		612	
	73510	258.54					
1	86564 06/03/26 Food for BID	258.54	68799	226 60 150-2410		612	
	73511	64.42					
1	89673 05/21/26 Food/Bev SIT Literacy night	64.42*	68250	126 30 120-1000		610	
	73512	59.94					
1	89529 05/21/26 Items for End of The Year	59.94*	68060	126 30 120-1000		610	
	73513	9.16					
1	89735 06/05/26 ICE	9.16		126 20 120-2410		612	
	Total Check:	1,705.41					
444860S	2874 TRI-STATE RESTAURANT SUPPLY, INC						
	73514	219.15					
1	270963 06/02/26 Obsidian coffee Portion p	146.40	69196	126 90 820-3300		610	
2	270963 06/02/26 Obsidian coffee Portion p	62.90	69196	226 90 820-3300		610	
3	270963 06/02/26 Fuel Surcharge	6.89	69196	126 90 820-3300		610	
4	270963 06/02/26 Fuel Surcharge	2.96	69196	226 90 820-3300		610	
	Total Check:	219.15					
444861S	1701 US FOODS, INC.						
	73515	509.33					
1	5021387 06/04/26 WHSE	509.33	69197	112 92 910-3100		630	
	Total Check:	509.33					
444862S	1630 W.W. GRAINGER						
	73516	712.42					
1	9949406574 06/11/26 TruFuel	196.06	69192	126 94 166-2620		615	
2	9949406574 06/11/26 TruFuel	84.02	69192	226 94 166-2620		615	
3	9944270173 06/08/26 Water Hose 50'	90.75	69192	126 94 166-2620		615	
4	9944270173 06/08/26 Water Hose 50'	38.89	69192	226 94 166-2620		615	
5	9944448399 06/08/26 Water Hose 100'	211.89	69192	126 94 166-2620		615	
6	9944448399 06/08/26 Water Hose 100'	90.81	69192	226 94 166-2620		615	
	Total Check:	712.42					
444863S	10125 WAXIE'S ENTERPRISES, LLC, A BRADY						
	73517	2,366.41					
1	83956157 06/02/26 WI WAX	848.68	68962	126 94 166-2620		611	
2	83956157 06/02/26 WI WAX	363.72	68962	226 94 166-2620		611	
3	83956157 06/02/26 PROFI RUBBER FLR CLNR	246.23	68962	126 94 166-2620		611	
4	83956157 06/02/26 PROFI RUBBER FLR CLNR	105.53	68962	226 94 166-2620		611	
5	83956157 06/02/26 FLOOR STRIPPER	38.50	68962	126 94 166-2620		611	
6	83956157 06/02/26 FLOOR STRIPPER	16.50	68962	226 94 166-2620		611	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
7	83956157 06/02/26 GREEN SCRUBBING PADS	62.34	68962	126 94 166-2620		611	
8	83956157 06/02/26 GREEN SCRUBBING PADS	26.71	68962	226 94 166-2620		611	
9	83956157 06/02/26 BLACK STRIPPING PADS	95.82	68962	126 94 166-2620		611	
10	83956157 06/02/26 BLACK STRIPPING PADS	41.06	68962	226 94 166-2620		611	
11	83956157 06/02/26 GUM REMOVER	73.96	68962	126 94 166-2620		611	
12	83956157 06/02/26 GUM REMOVER	31.70	68962	226 94 166-2620		611	
13	83956157 06/02/26 EASY PAKS	26.19	68962	126 94 166-2620		611	
14	83956157 06/02/26 EASY PAKS	11.22	68962	226 94 166-2620		611	
15	83956157 06/02/26 SPIT FIRE	41.15	68962	126 94 166-2620		611	
16	83956157 06/02/26 SPIT FIRE	17.63	68962	226 94 166-2620		611	
17	83956157 06/02/26 MOP BUCKET	216.10	68962	126 94 166-2620		611	
18	83956157 06/02/26 MOP BUCKET	92.62	68962	226 94 166-2620		611	
19	83956157 06/02/26 SHIPPING	7.53		126 94 166-2620		611	
20	83956157 06/02/26 SHIPPING	3.22		226 94 166-2620		611	
73518		5,986.25					
1	83951973 05/29/26 40x46 Can Liners	1,085.56	69009	126 94 166-2620		611	
2	83951973 05/29/26 40x46 Can Liners	465.24	69009	226 94 166-2620		611	
3	83951973 05/29/26 40x48 Can Liners	1,029.84	69009	126 94 166-2620		611	
4	83951973 05/29/26 40x48 Can Liners	441.36	69009	226 94 166-2620		611	
5	83951973 05/29/26 33x40 Can Liners	940.80	69009	126 94 166-2620		611	
6	83951973 05/29/26 33x40 Can Liners	403.20	69009	226 94 166-2620		611	
7	83951973 05/29/26 24x33 Can Liners	509.59	69009	126 94 166-2620		611	
8	83951973 05/29/26 24x33 Can Liners	218.39	69009	226 94 166-2620		611	
9	83951973 05/29/26 Large gloves	308.53	69009	126 94 166-2620		611	
10	83951973 05/29/26 Large gloves	132.23	69009	226 94 166-2620		611	
11	83951973 05/29/26 XL gloves	308.53	69009	126 94 166-2620		611	
12	83951973 05/29/26 XL gloves	132.23	69009	226 94 166-2620		611	
13	83951973 05/29/26 Shipping	7.53		126 94 166-2620		611	
14	83951973 05/29/26 Shipping	3.22		226 94 166-2620		611	
73519		367.57					
1	83956162 06/02/26 GP FORWARD	44.70	69008	126 94 166-2620		611	
2	83956162 06/02/26 GP FORWARD	19.15	69008	226 94 166-2620		611	
3	83956162 06/02/26 XL GLOVES	25.71	69008	126 94 166-2620		611	
4	83956162 06/02/26 XL GLOVES	11.02	69008	226 94 166-2620		611	
5	83956162 06/02/26 MOP HEADS	80.44	69008	126 94 166-2620		611	
6	83956162 06/02/26 MOP HEADS	34.47	69008	226 94 166-2620		611	
7	83956162 06/02/26 MAGIC ERASERS	37.86	69008	126 94 166-2620		611	
8	83956162 06/02/26 MAGIC ERASERS	16.22	69008	226 94 166-2620		611	
9	83956162 06/02/26 BLACK STRIPPING PADS	23.95	69008	126 94 166-2620		611	
10	83956162 06/02/26 BLACK STRIPPING PADS	10.27	69008	226 94 166-2620		611	
11	83956162 06/02/26 14 IN WHT POLISHING PADS	24.54	69008	126 94 166-2620		611	
12	83956162 06/02/26 14 IN WHT POLISHING PADS	10.52	69008	226 94 166-2620		611	
13	83956162 06/02/26 20 IN RED BUFFING PADS	12.58	69008	126 94 166-2620		611	
14	83956162 06/02/26 20 IN RED BUFFING PADS	5.39	69008	226 94 166-2620		611	
15	83956162 06/02/26 SHIPPING	7.53		126 94 166-2620		611	
16	83956162 06/02/26 SHIPPING	3.22		226 94 166-2620		611	
Total Check:		8,720.23					

06/22/26
11:03:39

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 6/26

Page: 44 of 45
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
444864S	7495 GLACIER PEAKS CASINO							
	73406	342.70						
1	2090557 06/09/26 Board Meals 6/9/26	208.60	69136	126 90 160-2310		612		
2	2090557 06/09/26 Board Meals 6/9/26	89.40	69136	226 90 160-2310		612		
3	2090557 06/09/26 15% Gratuity	31.29	69136	126 90 160-2310		612		
4	2090557 06/09/26 15% Gratuity	13.41	69136	226 90 160-2310		612		
	Total Check:	342.70						
	# of Claims	265	Total:	425,644.92				

