

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90287		5850 ANACONDA HIGH SCHOOL	100.00						
1		Registration	100.00*	39948	215	721-3500	810	111	
90049		22 BIGFORK HARVEST FOODS	8.97						
1		Food Supplies	8.97	39377	215	140-1000	610	40	
90050		22 BIGFORK HARVEST FOODS	157.23						
1		Food	157.23	39716	215	394-1370	610	113	
90051		22 BIGFORK HARVEST FOODS	34.34						
1		Food Supplies	34.34	39377	215	140-1000	610	40	
90052		22 BIGFORK HARVEST FOODS	43.31						
1		coffee supplies	23.82*	38830	101	1 100-2400	610		
2		coffee supplies	9.75	38830	101	3 100-2400	610		
3		coffee supplies	9.74	38830	101	1 100-2400	610	4	
90053		22 BIGFORK HARVEST FOODS	38.60						
1		Supplies	38.60*	39918	115	3 101-1000	610	101	
90054		22 BIGFORK HARVEST FOODS	75.14						
1		Supplies for lab	75.14	39917	101	3 100-1000	610		
90055		22 BIGFORK HARVEST FOODS	44.64						
1		Supplies	44.64*	39918	115	3 101-1000	610	101	
90265		22 BIGFORK HARVEST FOODS	5.98						
1		Food Supplies	5.98	39938	215	140-1000	610	40	
90266		22 BIGFORK HARVEST FOODS	79.49						
1		Lab Supplies	22.85	39631	101	3 100-1000	610		
2		Lab Supplies	56.64	39951	101	3 100-1000	610		
90267		22 BIGFORK HARVEST FOODS	8.83						
1		Food Supplies	8.76	39377	215	140-1000	610	40	
2		Food Supplies	0.07	39938	215	140-1000	610	40	

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90268		22 BIGFORK HARVEST FOODS	48.00					
1		Donuts	48.00	39939	215	721-3500	610	111
90269		22 BIGFORK HARVEST FOODS	24.60					
1		coffee supplies	17.36*	38830	101	1 100-2400	610	
2		coffee supplies	3.62	38830	101	3 100-2400	610	
3		coffee supplies	3.62	38830	101	1 100-2400	610	4
90099		9999 BMO FINANCIAL GROUP	25.90					
1		WHEEL KIT	25.90		215	720-3500	610	104
90100		9999 BMO FINANCIAL GROUP	208.94					
1		Meals	208.94	39692	215	164-3500	582	16
		FUDDRUCKERS						
90101		9999 BMO FINANCIAL GROUP	2,265.60					
1		CHEER LODGING	2,265.60*		201	710-3400	582	
90102		9999 BMO FINANCIAL GROUP	257.73					
1		Meal	257.73	39694	215	164-3500	582	16
		HOKKAIDO RAMEN						
90103		9999 BMO FINANCIAL GROUP	38.53					
1		Meal	38.53	39697	215	164-3500	582	16
		DOUBLE BARREL						
90104		9999 BMO FINANCIAL GROUP	97.17					
1		Meal	97.17	39695	215	164-3500	582	16
		SONIC						
90105		9999 BMO FINANCIAL GROUP	143.77					
1		Meal	143.77	39696	215	164-3500	582	16
		MOD PIZZA						
90106		9999 BMO FINANCIAL GROUP	27.13					
1		Meal	27.13	39693	215	164-3500	582	16
		CENEX HARVEST STATES						

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90115		9999 BMO FINANCIAL GROUP	99.00						
1		Supplies	49.50*	39007	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
2		Supplies	49.50*	39007	101	3 720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
90116		9999 BMO FINANCIAL GROUP	666.08						
1		Shirts	666.08*	39916	201	720-3500	610		
		CUSTOM INK							
90117		9999 BMO FINANCIAL GROUP	9.99						
1		Supplies	9.99*	38709	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
90118		9999 BMO FINANCIAL GROUP	9.99						
1		Supplies	9.99*	38709	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
90119		9999 BMO FINANCIAL GROUP	5.99						
1		Supplies	5.99*	38709	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
90120		9999 BMO FINANCIAL GROUP	342.00						
1		Supplies	342.00*	38709	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
90121		9999 BMO FINANCIAL GROUP	1,508.90						
1		Microphone System	1,508.90	39893	201	720-3500	660		
		AMAZON.COM CORPORATE CREDIT							
90122		9999 BMO FINANCIAL GROUP	25.02						
1		Supplies	12.51*	39007	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
2		Supplies	12.51*	39007	101	3 720-3500	610		
		AMAZON.COM CORPORATE CREDIT							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90123		9999 BMO FINANCIAL GROUP	241.46						
1		Supplies	120.73*	39007	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
2		Supplies	120.73*	39007	101	3 720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
90124		9999 BMO FINANCIAL GROUP	449.93						
1		Supplies	68.16*	39007	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
2		Supplies	68.15*	39007	101	3 720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
3		Squeegees	313.62*	39893	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
90125		9999 BMO FINANCIAL GROUP	59.99						
1		Supplies	29.99*	39007	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
2		Supplies	30.00*	39007	101	3 720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
90126		9999 BMO FINANCIAL GROUP	573.36						
1		Meal	573.36	39666	215	164-3500	582	16	
		JAKER'S							
90127		9999 BMO FINANCIAL GROUP	262.95						
1		Meal	262.95	39667	215	164-3500	582	16	
		BOSTON'S							
90128		9999 BMO FINANCIAL GROUP	303.75						
1		Meal	303.75	39663	215	164-3500	582	16	
		JERSEY MIKE'S SUBS							
90129		9999 BMO FINANCIAL GROUP	63.01						
1		Books	63.01*	39794	101	1 100-2220	640		
		AMAZON.COM CORPORATE CREDIT							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90136		9999 BMO FINANCIAL GROUP	25.89						
1		supplies	25.89	39686	212	910-3100	612		
		BIGFORK DRUG							
90137		9999 BMO FINANCIAL GROUP	49.59						
1		office supplies	49.59	39892	212	910-3100	611		
		AMAZON.COM CORPORATE CREDIT							
90138		9999 BMO FINANCIAL GROUP	12.95						
1		Book	12.95	39632	101	3 100-1000	640		
		AMAZON.COM CORPORATE CREDIT							
90139		9999 BMO FINANCIAL GROUP	375.52						
1		TS LODGING	191.52		101	1 100-2300	582		
2		TS LODGING	52.57		101	3 100-2300	582		
3		TS LODGING	131.43*		201	100-2300	582		
90140		9999 BMO FINANCIAL GROUP	154.97						
1		led light bar	79.99*	39676	215	109-2700	610	109	
		HARBOR FREIGHT							
2		shop tools	29.24	39676	110	1 100-2740	610		
		HARBOR FREIGHT							
3		shop tools	8.25	39676	110	3 100-2740	610		
		HARBOR FREIGHT							
4		shop tools	37.49	39676	210	100-2740	610		
		HARBOR FREIGHT							
90141		9999 BMO FINANCIAL GROUP	84.00						
1		driver appreciation	32.76	39820	110	1 100-2740	610		
		GRIZZLEY LANES LLC							
2		driver appreciation	9.24	39820	110	3 100-2740	610		
		GRIZZLEY LANES LLC							
3		driver appreciation	42.00	39820	210	100-2740	610		
		GRIZZLEY LANES LLC							
90142		9999 BMO FINANCIAL GROUP	164.96						
1		Books	164.96*	39610	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90144	9999 BMO FINANCIAL GROUP	3,101.85						
1	PER COPY COSTS 22-23	1,409.54	39527	101	1 110-1000	550		
	RICOH USA, INC							
2	PER COPY COSTS 22-23	397.56*	39527	101	3 110-1000	550		
	RICOH USA, INC							
3	PER COPY COSTS 22-23	1,217.55*	39527	201	110-1000	550		
	RICOH USA, INC							
4	PER COPY COSTS 22-23	39.37*	39527	101	1 100-2300	550		
	RICOH USA, INC							
5	PER COPY COSTS 22-23	10.81*	39527	101	3 100-2300	550		
	RICOH USA, INC							
6	PER COPY COSTS 22-23	27.02*	39527	201	100-2300	550		
	RICOH USA, INC							
90145	9999 BMO FINANCIAL GROUP	156.79						
1	SATELITE PHONES 22-23	150.00*	39528	201	100-2700	531		
	CELLHIRE							
2	SATELITE PHONE USAGE	6.79*		201	100-2700	531		
90146	9999 BMO FINANCIAL GROUP	180.00						
1	RECYCLING SPRING 23	91.80	39744	101	1 100-1000	440		
	GREEN MONTANA RECYCLING							
2	RECYCLING SPRING 23	25.20*	39744	101	3 100-1000	440		
	GREEN MONTANA RECYCLING							
3	RECYCLING SPRING 23	63.00*	39744	201	100-1000	440		
	GREEN MONTANA RECYCLING							
90147	9999 BMO FINANCIAL GROUP	6,933.00						
1	ELECTRIC SPRING 23	3,030.01	39743	101	1 100-2600	412		
	FLATHEAD ELECTRIC COOPERATIVE, INC.							
2	ELECTRIC SPRING 23	854.62	39743	101	3 100-2600	412		
	FLATHEAD ELECTRIC COOPERATIVE, INC.							
3	ELECTRIC SPRING 23	2,861.00	39743	201	100-2600	412		
	FLATHEAD ELECTRIC COOPERATIVE, INC.							
4	ELECTRIC SPRING 23	73.07	39743	110	1 100-2740	412		
	FLATHEAD ELECTRIC COOPERATIVE, INC.							
5	ELECTRIC SPRING 23	20.61	39743	110	3 100-2740	412		
	FLATHEAD ELECTRIC COOPERATIVE, INC.							
6	ELECTRIC SPRING 23	93.69	39743	210	100-2740	412		
	FLATHEAD ELECTRIC COOPERATIVE, INC.							

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90148		9999 BMO FINANCIAL GROUP	126.08						
1		Library supplies	126.08*	39679	101	1 100-2220	610		
		ORIENTAL TRADING COMPANY							
90149		9999 BMO FINANCIAL GROUP	31.95						
1		Book	31.95*	39811	101	1 100-2400	610		
		AMAZON.COM CORPORATE CREDIT							
90150		9999 BMO FINANCIAL GROUP	35.00						
1		BC BOOK	35.00*		101	1 100-2400	610		
90151		9999 BMO FINANCIAL GROUP	306.45						
1		Meal	306.45	39657	215	164-3500	582	16	
		FUDDRUCKERS							
90152		9999 BMO FINANCIAL GROUP	2,834.48						
1		BAND LODGING	2,834.48*		201	710-3400	582		
90153		9999 BMO FINANCIAL GROUP	415.20						
1		Meal	415.20	39665	215	164-3500	582	16	
		JOHN HENRY'S RESTAURANT							
90154		9999 BMO FINANCIAL GROUP	243.80						
1		Meal	243.80	39919	215	164-3500	582	16	
		PANDA EXPRESS							
90155		9999 BMO FINANCIAL GROUP	1,856.00						
1		BAND LODGING	1,856.00*		201	710-3400	582		
90156		9999 BMO FINANCIAL GROUP	163.50						
1		Meal	163.50	39664	215	164-3500	582	16	
		GODFATHER'S							
90157		9999 BMO FINANCIAL GROUP	1,575.96						
1		BAND LODGING	1,575.96*		201	710-3400	582		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90162		9999 BMO FINANCIAL GROUP	27.99						
1		DO supplies	14.27	39943	101	1 100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
2		DO supplies	3.92	39943	101	3 100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
3		DO supplies	9.80	39943	201	100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
90163		9999 BMO FINANCIAL GROUP	119.99						
1		MP CANVA	119.99*	39944	201	720-3500	610		
		CANVA							
90164		9999 BMO FINANCIAL GROUP	510.32						
1		Classroom Supplies	56.30	39606	101	1 100-1000	610		
		SCHOOL SPECIALTY, INC.							
2		Words I use Book	454.02	39606	101	1 100-1000	610		
		SCHOOL SPECIALTY, INC.							
90165		9999 BMO FINANCIAL GROUP	104.09						
1		Toner & Bookmarks	104.09*	39636	101	1 100-2220	610		
		AMAZON.COM CORPORATE CREDIT							
90166		9999 BMO FINANCIAL GROUP	55.00						
1		Geoboards	55.00	39602	101	1 100-1000	610		
		THE MATH LEARNING CENTER							
90167		9999 BMO FINANCIAL GROUP	2.79						
1		Office Supplies	2.79*	39755	201	100-2400	610		
		AMAZON.COM CORPORATE CREDIT							
90168		9999 BMO FINANCIAL GROUP	41.98						
1		Office Supplies	41.98*	39755	201	100-2400	610		
		AMAZON.COM CORPORATE CREDIT							
90169		9999 BMO FINANCIAL GROUP	168.32						
1		LODGING	168.32*		201	720-3500	582		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90170		9999 BMO FINANCIAL GROUP	31.95						
1		USB Drives		31.95	39848	201	100-1000	610	
		AMAZON.COM CORPORATE CREDIT							
90171		9999 BMO FINANCIAL GROUP	26.99						
1		vaccuum & mop		26.99	39652	101	1 100-1000	610	
		AMAZON.COM CORPORATE CREDIT							
90172		9999 BMO FINANCIAL GROUP	43.46						
1		Books		43.46*	39651	101	1 100-1000	640	
		AMAZON.COM CORPORATE CREDIT							
90173		9999 BMO FINANCIAL GROUP	11.99						
1		floss		11.99	39650	101	1 100-1000	610	
		AMAZON.COM CORPORATE CREDIT							
90174		9999 BMO FINANCIAL GROUP	10.99						
1		Office Supplies		10.99*	39755	201	100-2400	610	
		AMAZON.COM CORPORATE CREDIT							
90175		9999 BMO FINANCIAL GROUP	89.94						
1		Stirrers		89.94	39662	201	100-1000	610	
		AMAZON.COM CORPORATE CREDIT							
90176		9999 BMO FINANCIAL GROUP	128.18						
1		vaccuum & mop		128.18	39652	101	1 100-1000	610	
		AMAZON.COM CORPORATE CREDIT							
90177		9999 BMO FINANCIAL GROUP	9,391.24						
1		STATE BB LODGING		9,391.24*		201	720-3500	582	
90178		9999 BMO FINANCIAL GROUP	131.94						
1		Zipper Pouches		131.94	39670	101	1 100-1000	610	
		AMAZON.COM CORPORATE CREDIT							
90179		9999 BMO FINANCIAL GROUP	95.88						
1		Lab Supplies		95.88	39659	101	3 100-1000	610	
		AMAZON.COM CORPORATE CREDIT							

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90180		9999 BMO FINANCIAL GROUP	69.95						
1		flip books	69.95	39671	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90181		9999 BMO FINANCIAL GROUP	49.98						
1		Classroom Supplies	49.98	39626	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
90182		9999 BMO FINANCIAL GROUP	18.98						
1		Classroom Supplies	18.98	39626	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
90183		9999 BMO FINANCIAL GROUP	25.99						
1		Classroom Supplies	25.99	39626	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
90184		9999 BMO FINANCIAL GROUP	178.83						
1		Boards	178.83	39687	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
90185		9999 BMO FINANCIAL GROUP	12.50						
1		Subscription	12.50	38745	201	100-1000	610		
		EDPUZZLES.COM							
90186		9999 BMO FINANCIAL GROUP	9.99						
1		Subscription	9.99	39914	101	3 100-1000	610		
		MUESCORE							
90187		9999 BMO FINANCIAL GROUP	5.26						
1		USB Drives	5.26	39848	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90188		9999 BMO FINANCIAL GROUP	10.98						
1		Post-it Flags	10.98	39763	201	280-1000	610		
		AMAZON.COM CORPORATE CREDIT							

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90197		9999 BMO FINANCIAL GROUP	118.75						
1		kits		118.75	39732	101 1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90198		9999 BMO FINANCIAL GROUP	43.98						
1		Pouches		43.98	39747	101 1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90199		9999 BMO FINANCIAL GROUP	17.37						
1		Office Supplies		17.37*	39755	201 100-2400	610		
		AMAZON.COM CORPORATE CREDIT							
90200		9999 BMO FINANCIAL GROUP	136.97						
1		Classroom supplies		136.97	39761	101 1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90201		9999 BMO FINANCIAL GROUP	396.87						
1		Classroom supplies		396.87	39761	101 1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90202		9999 BMO FINANCIAL GROUP	211.75						
1		Rug		211.75	39774	101 1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90203		9999 BMO FINANCIAL GROUP	3,358.88						
1		STEM Set		3,358.88	39672	101 3 100-1000	668		
		STEM SUPPLIES							
90204		9999 BMO FINANCIAL GROUP	100.00						
1		End of Year		100.00*	39753	201 720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
90205		9999 BMO FINANCIAL GROUP	111.97						
1		Stem Supplies		111.97	39730	101 1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							

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90206		9999 BMO FINANCIAL GROUP	45.95						
1		Wand Making Kits	45.95	39729	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90207		9999 BMO FINANCIAL GROUP	162.78						
1		Classroom supplies	162.78*	39800	101	1 100-1000	640		
		AMAZON.COM CORPORATE CREDIT							
90208		9999 BMO FINANCIAL GROUP	109.83						
1		Classroom supplies	109.83*	39800	101	1 100-1000	640		
		AMAZON.COM CORPORATE CREDIT							
90209		9999 BMO FINANCIAL GROUP	29.95						
1		Classroom Supplies	29.95	39767	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90210		9999 BMO FINANCIAL GROUP	120.00						
1		stickers	120.00	39804	215	396-1170	610	112	
		STICKER MULE							
90211		9999 BMO FINANCIAL GROUP	80.14						
1		Sharpies	80.14	39748	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90213		9999 BMO FINANCIAL GROUP	199.80						
1		Caddies	199.80	39762	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90214		9999 BMO FINANCIAL GROUP	119.42						
1		Marble Run & Mag. Tiles	119.42	39750	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90215		9999 BMO FINANCIAL GROUP	9.99						
1		Office Supplies	9.99*	39755	201	100-2400	610		
		AMAZON.COM CORPORATE CREDIT							

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90216		9999 BMO FINANCIAL GROUP	229.59						
1		Rug		229.59	39788	101 1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90217		9999 BMO FINANCIAL GROUP	108.56						
1		Stem Supplies		108.56	39765	101 1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90218		9999 BMO FINANCIAL GROUP	290.00						
1		Rug		290.00	39819	101 1 100-1000	610		
		KIDCARPET.COM							
90219		9999 BMO FINANCIAL GROUP	99.00						
1		Doc Camera		99.00*	39798	101 1 100-1000	640		
		AMAZON.COM CORPORATE CREDIT							
90220		9999 BMO FINANCIAL GROUP	13.29						
1		Stapler		13.29	39777	101 1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
90221		9999 BMO FINANCIAL GROUP	219.43						
1		Classroom Supplies		219.43	39767	101 3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90222		9999 BMO FINANCIAL GROUP	19.98						
1		Lab Supplies		19.98	39768	101 1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
90223		9999 BMO FINANCIAL GROUP	90.97						
1		Lab Supplies		90.97	39768	101 1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
90224		9999 BMO FINANCIAL GROUP	54.40						
1		Cases		54.40	39795	101 3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90225		9999 BMO FINANCIAL GROUP	129.89						
1		Classroom supplies	79.99*	39800	101	1 100-1000	640		
		AMAZON.COM CORPORATE CREDIT							
2		Classroom supplies	49.90	39800	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90226		9999 BMO FINANCIAL GROUP	12.56						
1		Glue Sticks	12.56	39808	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90227		9999 BMO FINANCIAL GROUP	50.18						
1		Classroom supplies	50.18	39818	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90228		9999 BMO FINANCIAL GROUP	822.58						
1		Lab Supplies	822.58	39768	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
90229		9999 BMO FINANCIAL GROUP	330.60						
1		Classroom Supplies	330.60	39812	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90230		9999 BMO FINANCIAL GROUP	16.99						
1		Classroom Supplies	16.99	39812	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90231		9999 BMO FINANCIAL GROUP	9.99						
1		Classroom Supplies	9.99	39812	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90232		9999 BMO FINANCIAL GROUP	160.26						
1		Mailboxes	160.26	39816	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90233		9999 BMO FINANCIAL GROUP	209.60						
1		Chairs	209.60*	39789	101	1 100-1000	660		
		WALMART							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90234		9999 BMO FINANCIAL GROUP	11.99						
1		Classroom Supplies	11.99	39812	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90235		9999 BMO FINANCIAL GROUP	149.44						
1		Classroom supplies	149.44	39818	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90236		9999 BMO FINANCIAL GROUP	38.12						
1		Folders	38.12	39797	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90237		9999 BMO FINANCIAL GROUP	179.95						
1		Caps	179.95	39791	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90238		9999 BMO FINANCIAL GROUP	31.97						
1		Classroom supplies	31.97	39800	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90239		9999 BMO FINANCIAL GROUP	19.48						
1		Classroom supplies	19.48	39818	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90240		9999 BMO FINANCIAL GROUP	206.86						
1		Headphones & Adapters	206.86	39813	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90241		9999 BMO FINANCIAL GROUP	64.99						
1		Rug	64.99	39823	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90242		9999 BMO FINANCIAL GROUP	12.58						
1		Classroom supplies	12.58	39818	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90243		9999 BMO FINANCIAL GROUP	24.95						
1		Magazine	24.95	39477	101	1 100-1000	610		
		ZOOBOOKS							
90244		9999 BMO FINANCIAL GROUP	217.84						
1		Hotel Room	217.84	39559	201	100-2210	582		
		GRANTREE BOZEMAN							
90245		9999 BMO FINANCIAL GROUP	20.27						
1		project supplies	20.27	39822	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90246		9999 BMO FINANCIAL GROUP	25.98						
1		project supplies	25.98	39822	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90247		9999 BMO FINANCIAL GROUP	21.99						
1		Markers	21.99	39901	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90248		9999 BMO FINANCIAL GROUP	99.90						
1		SD cards	99.90	39855	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90249		9999 BMO FINANCIAL GROUP	40.95						
1		Supplies	40.95	39847	201	280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90250		9999 BMO FINANCIAL GROUP	139.96						
1		Slammo	139.96	39852	201	100-1000	610	5	
		AMAZON.COM CORPORATE CREDIT							
90251		9999 BMO FINANCIAL GROUP	23.49						
1		Supplies	23.49	39847	201	280-1000	610		
		AMAZON.COM CORPORATE CREDIT							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90252		9999 BMO FINANCIAL GROUP	119.96						
1		Lab Supplies	119.96	39858	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
90253		9999 BMO FINANCIAL GROUP	55.99						
1		Lab Supplies	55.99	39858	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
90286		5849 BOB HAND	46.50						
1		MEAL REIMBURSEMENT	46.50		215	127-1000	582	127	
90081		5455 BRONSON ERICKSEN	49.95						
1		Rock & Roll Curriculum	49.95	39658	101	3 100-1000	610		
90280		3761 BUG HUNTERS PEST CONTROL	120.00						
1		163969 parts and labor	61.20	39720	161	1 100-2600	440	3	
2		163969 parts and labor	16.80	39720	161	3 100-2600	440	3	
3		163969 parts and labor	42.00	39720	261	100-2600	440	3	
90059		992 CARQUEST OF KALISPELL #3141	91.04						
1		Parts	91.04	39533	215	102-1000	660	102	
90084		5702 CHILD DEVELOPMENT CENTER	2,320.79						
1		MARCH OT SERVICES	1,183.60		101	1 280-2160	330		
2		MARCH OT SERVICES	324.91		101	3 280-2160	330		
3		MARCH OT SERVICES	812.28		201	280-2160	330		
90077		5358 CINTAS	372.61						
1		5153905379 supplies	190.03	39929	161	1 100-2600	440	3	
2		5153905379 supplies	52.17	39929	161	3 100-2600	440	3	
3		5153905379 supplies	130.41	39929	261	100-2600	440	3	
90087		5992 ELISE VAN VALKENBURG	35.00						
1		REIMB GOOGLE CRT LVL 1	35.00		101	1 100-2210	582		
90046		4 FLATHEAD PUBLISHING GROUP	66.00						
1		ELECTION CANCELLATION	33.66		101	1 100-2300	540		
2		ELECTION CANCELLATION	9.24		101	3 100-2300	540		
3		ELECTION CANCELLATION	23.10		201	100-2300	540		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90047		4 FLATHEAD PUBLISHING GROUP	707.65						
1		JOB VACANCIES	230.93		101	1 100-2400	540		
2		JOB VACANCIES	63.39		101	3 100-2400	540		
3		JOB VACANCIES	158.48		201	100-2400	540		
4		ELEVATOR	67.63		101	1 100-2600	540		
5		ELEVATOR	18.56		101	3 100-2600	540		
6		ELEVATOR	46.41		201	100-2600	540		
7		BOILERS	62.35		101	1 100-2600	540		
8		BOILERS	17.12		101	3 100-2600	540		
9		BOILERS	42.78		201	100-2600	540		
90254		4 FLATHEAD PUBLISHING GROUP	86.18						
1		ACTIVITY BUS	86.18		201	100-2400	540		
90255		4 FLATHEAD PUBLISHING GROUP	74.80						
1		AUDIT STATEMENT	38.15*		101	1 100-2500	540		
2		AUDIT STATEMENT	10.47*		101	3 100-2500	540		
3		AUDIT STATEMENT	26.18*		201	100-2500	540		
90256		4 FLATHEAD PUBLISHING GROUP	132.60						
1		ELEVATOR	67.63		101	1 100-2600	540		
2		ELEVATOR	18.56		101	3 100-2600	540		
3		ELEVATOR	46.41		201	100-2600	540		
90257		4 FLATHEAD PUBLISHING GROUP	122.25						
1		BOILERS	62.35		101	1 100-2600	540		
2		BOILERS	17.12		101	3 100-2600	540		
3		BOILERS	42.78		201	100-2600	540		
90275		1038 GENERAL SHEET METAL, INC.	705.00						
1		parts and labor	549.90*	39931	115	1 785-4600	725	785	
2		parts and labor	155.10*	39931	115	3 785-4600	725	785	
90061		1412 GRAINGER	264.84						
1		9665168192 equipment	206.58	39877	161	1 100-2600	660	3	
2		9665168192 equipment	58.26	39877	161	3 100-2600	660	3	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90042		6340 GRASMICK PRODUCE	277.75						
1		1874487 food	277.75	39891	212	910-3100	630	6	
90071		5021 I STATE TRUCK CENTER	2,429.55						
1		R253056334 air bag failure repairs	2,429.55	39897	215	109-2700	440	109	
90288		6366 INDIAN SPRINGS RANCH	100.00						
1		Registration	100.00*	39949	215	721-3500	810	111	
90058		929 J2 OFFICE PRODUCTS	128.42						
1		163329 ELEM COPIER SPRING 23	100.17	39742	101	1 110-1000	550		
2		163329 ELEM COPIER SPRING 23	28.25*	39742	101	3 110-1000	550		
90063		2034 JW PEPPER & SON INC.	158.98						
1		365284940 Music	37.99	39843	201	100-1000	610		
2		365284940 Music	120.99	39843	101	3 100-1000	610		
90086		5852 KELLEY CONNECT	174.99						
1		POSTAGE MACHINE INK	89.24		101	1 100-2300	610		
2		POSTAGE MACHINE INK	24.50		101	3 100-2300	610		
3		POSTAGE MACHINE INK	61.25		201	100-2300	610		
90080		5447 KRYSTAL DUSENBERRY	5,316.22						
1		BUS CONTRACT 22-23	2,073.33	38783	110	1 100-2720	513		
2		BUS CONTRACT 22-23	584.78	38783	110	3 100-2720	513		
3		BUS CONTRACT 22-23	2,658.11	38783	210	100-2720	513		
90282		5481 LEVERAGE LITERACY LLC	3,750.00						
1		77 consulting	3,750.00	39927	129	1 376-1000	582		
90276		1139 LOYOLA SACRED HEART	200.00						
1		Registration	200.00*	39947	215	721-3500	810	111	
90064		2903 MIDAMERICA BOOKS	84.80						
1		561992 books	84.80*	39319	101	1 100-2220	640		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90060		1263 MIKE MCGILL	283.79						
1		wipes	221.36*	39907	101	1 100-2600	610		
2		wipes	62.43*	39907	101	3 100-2600	610		
90069		4897 MONTANA MEDICAL BILLING	71.44						
1		CLAIM SUBMISSION CHARGE	71.44		115	1 105-1000	330	95	
90068		3956 MONTANASKY NETWORKS, INC.	3,282.06						
1		4332050123 TECH SUPPORT 22-23	785.40	38600	101	1 110-1000	683		
2		4332050123 TECH SUPPORT 22-23	215.60	38600	101	3 110-1000	683		
3		4332050123 TECH SUPPORT 22-23	539.00	38600	201	110-1000	683		
4		4332050123 PHONES/INTERNET SPRING 23	33.97	39739	110	1 100-2710	531		
5		4332050123 PHONES/INTERNET SPRING 23	9.58	39739	110	3 100-2710	531		
6		4332050123 PHONES/INTERNET SPRING 23	43.55	39739	210	100-2710	531		
7		4332050123 PHONES/INTERNET SPRING 23	844.03	39739	101	1 110-1000	683		
8		4332050123 PHONES/INTERNET SPRING 23	231.69	39739	101	3 110-1000	683		
9		4332050123 PHONES/INTERNET SPRING 23	579.24	39739	201	110-1000	683		
90089		6312 NAPA BIGFORK	8.99						
1		456785 Parts	8.99	39376	215	102-1000	660	102	
90090		6312 NAPA BIGFORK	11.49						
1		465424 Parts	11.49	39376	215	102-1000	660	102	
90091		6312 NAPA BIGFORK	41.99						
1		467175 Parts	41.99	39376	215	102-1000	660	102	
90092		6312 NAPA BIGFORK	8.54						
1		468430 Parts	8.54	39376	215	102-1000	660	102	
90093		6312 NAPA BIGFORK	8.99						
1		468667 Parts	8.99	39376	215	102-1000	660	102	
90094		6312 NAPA BIGFORK	7.78						
1		468750 Parts	7.78	39376	215	102-1000	660	102	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90095		6312 NAPA BIGFORK	56.73						
1		468751 Parts	56.73	39376	215	102-1000	660	102	
90096		6312 NAPA BIGFORK	199.99						
1		647802 Parts	199.99	39376	215	102-1000	660	102	
90097		6312 NAPA BIGFORK	20.99						
1		469838 aluminum cleaner	8.18	39906	110	1 100-2740	610		
2		469838 aluminum cleaner	2.32	39906	110	3 100-2740	610		
3		469838 aluminum cleaner	10.49	39906	210	100-2740	610		
90098		6312 NAPA BIGFORK	169.07						
1		Parts	169.07	39376	215	102-1000	660	102	
90273		710 NORCO, INC	118.28						
1		Welding Supplies	118.28	39548	215	120-1000	610	120	
90274		710 NORCO, INC	54.54						
1		Welding Supplies	54.54	39548	215	120-1000	610	120	
90072		5150 NW MT HEALTH CONSORTIUM	412.90						
1		RETIREE INSURANCE	412.90		189	100-1000	260		
90272		433 PACIFIC STEEL & RECYCLING	694.69						
1		8329005 Steel	680.35	39543	215	120-1000	610	120	
2		8329005 Steel	14.34	39926	215	120-1000	610	120	
90074		5260 PEPSI COLA	370.00						
1		5006585 Drinks	370.00	39661	215	140-1000	610	40	
90284		5260 PEPSI COLA	430.50						
1		Drinks	79.00	39661	215	140-1000	610	40	
2		Drinks	351.50	39945	215	140-1000	610	40	
90082		5526 PITNEY BOWES BANK INC RESERVE	5,000.00						
1		POSTAGE	2,550.00		101	1 100-2400	532		
2		POSTAGE	700.00		101	3 100-2400	532		
3		POSTAGE	1,750.00		201	100-2400	532		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90075		5322 PROMEVO LLC	260.00						
1		214539 G SUITE SPRING 23	132.60	39740	101	1 110-1000	683		
2		214539 G SUITE SPRING 23	36.40	39740	101	3 110-1000	683		
3		214539 G SUITE SPRING 23	91.00	39740	201	110-1000	683		
90056		471 RED ROCK SPORTING GOODS	5,959.10						
1		27355 Supplies	5,959.10*	39643	201	720-3500	610		
90277		2153 RENAISSANCE LEARNING, INC	4,099.68						
1		5283369 Assessment Program	4,099.68	39882	101	1 110-1000	683		
90062		1926 REPUBLIC SERVICES	988.71						
1		0889003324 TRASH PICKUP SPRING 23	504.24	39738	101	1 100-2600	441		
2		0889003324 TRASH PICKUP SPRING 23	138.42	39738	101	3 100-2600	441		
3		0889003324 TRASH PICKUP SPRING 23	346.05	39738	201	100-2600	441		
90076		5325 RICOH USA, INC.	1,088.06						
1		107117727 COPIER LEASES 22-23	554.91	38590	101	1 110-1000	452		
2		107117727 COPIER LEASES 22-23	152.33	38590	101	3 110-1000	452		
3		107117727 COPIER LEASES 22-23	380.82	38590	201	110-1000	452		
90057		759 SAM (SCHOOL ADMINISTRATORS OF	2,173.00						
1		TS MEMBERSHIP	367.20*	39898	101	1 100-2300	810		
2		TS MEMBERSHIP	100.80*	39898	101	3 100-2300	810		
3		TS MEMBERSHIP	252.00*	39898	201	100-2300	810		
4		MH MEMBERSHIP	505.00*	39898	201	100-2400	810		
5		BC MEMBERSHIP	474.00*	39898	101	1 100-2400	810		
6		CA MEMBERSHIP	237.00*	39898	101	1 100-2400	810		4
7		CA MEMBERSHIP	237.00*	39898	101	3 100-2400	810		
90085		5785 SAMANTHA MODDERMAN	593.25						
1		MARCH PT SERVICES	302.56		101	1 280-2160	330		
2		MARCH PT SERVICES	83.06		101	3 280-2160	330		
3		MARCH PT SERVICES	207.63		201	280-2160	330		
90073		5154 SCHOOL FIX CATALOG	146.25						
1		signs	74.58	39840	161	1 100-2600	660	3	
2		signs	20.48	39840	161	3 100-2600	660	3	
3		signs	51.19	39840	261	100-2600	660	3	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90285		5848 SEELEY-SWAN HIGH SCHOOL	100.00						
1		Registration	100.00	39930	201	720-3500	810		
90078		5378 SHANNON VARNER	56.75						
1		Reimb Supplies	56.75	39712	215	140-1000	610	40	
90079		5378 SHANNON VARNER	110.70						
1		Reimb Costco	110.70	39066	201	100-1000	610		
90281		5378 SHANNON VARNER	117.62						
1		Reimb Coffee Supplies	36.99*	39447	201	100-2400	610		
2		Reimb Supplies	80.63	39712	215	140-1000	610	40	
90279		3422 SHREDEX	40.00						
1		18631 64 GAL SHRED SPRING 23	20.40	39745	101	1 100-2300	610		
2		18631 64 GAL SHRED SPRING 23	5.60	39745	101	3 100-2300	610		
3		18631 64 GAL SHRED SPRING 23	14.00	39745	201	100-2300	610		
90088		6259 SIDE-BY-SIDE EDUCATIONAL	4,350.00						
1		3647 Consulting	4,350.00	39835	129	1 376-1000	582		
90048		20 SLITERS'	29.52						
1		910055 supplies	29.52	39878	161	1 100-2600	660	3	
90258		20 SLITERS'	17.85						
1		911112 supplies	9.10	39878	161	1 100-2600	660	3	
2		911112 supplies	2.50	39878	161	3 100-2600	660	3	
3		911112 supplies	6.25	39878	261	100-2600	660	3	
90259		20 SLITERS'	26.28						
1		910615 supplies	4.14	39542	161	1 100-2600	660	3	
2		910615 supplies	1.14	39542	161	3 100-2600	660	3	
3		910615 supplies	2.84	39542	261	100-2600	660	3	
4		910615 supplies	9.26	39878	161	1 100-2600	660	3	
5		910615 supplies	2.54	39878	161	3 100-2600	660	3	
6		910615 supplies	6.36	39878	261	100-2600	660	3	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90260		20 SLITERS'	19.99						
1		910553 supplies	10.19	39878	161	1 100-2600	660	3	
2		910553 supplies	2.80	39878	161	3 100-2600	660	3	
3		910553 supplies	7.00	39878	261	100-2600	660	3	
90261		20 SLITERS'	19.99						
1		911331 supplies	10.19	39878	161	1 100-2600	660	3	
2		911331 supplies	2.80	39878	161	3 100-2600	660	3	
3		911331 supplies	7.00	39878	261	100-2600	660	3	
90262		20 SLITERS'	23.39						
1		910770 supplies	11.93	39878	161	1 100-2600	660	3	
2		910770 supplies	3.27	39878	161	3 100-2600	660	3	
3		910770 supplies	8.19	39878	261	100-2600	660	3	
90263		20 SLITERS'	29.52						
1		910946 supplies	15.06	39878	161	1 100-2600	660	3	
2		910946 supplies	4.13	39878	161	3 100-2600	660	3	
3		910946 supplies	10.33	39878	261	100-2600	660	3	
90264		20 SLITERS'	34.28						
1		910559 Supplies	34.28*	38906	215	146-1000	610	46	
90271		79 SYSCO FOOD SERVICES OF MONTANA	562.51						
1		443333874 Food	562.51	39625	215	140-1000	610	40	
90065		2966 T CLOCK ENTERPRISES, INC.	4,744.98						
1		BUS CONTRACT 22-23	1,850.54	38780	110	1 100-2720	513		
2		BUS CONTRACT 22-23	521.95	38780	110	3 100-2720	513		
3		BUS CONTRACT 22-23	2,372.49	38780	210	100-2720	513		
90066		2966 T CLOCK ENTERPRISES, INC.	5,062.35						
1		BUS CONTRACT 22-23	1,974.32	38781	110	1 100-2720	513		
2		BUS CONTRACT 22-23	556.86	38781	110	3 100-2720	513		
3		BUS CONTRACT 22-23	2,531.17	38781	210	100-2720	513		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
90070		4975 TJ THOMPSON	6,900.49					
1		BUS CONTRACT 22-23	2,691.19	38782	110	1 100-2720	513	
2		BUS CONTRACT 22-23	759.05	38782	110	3 100-2720	513	
3		BUS CONTRACT 22-23	3,450.25	38782	210	100-2720	513	
90083		5648 TRANSPORT EQUIPMENT	178.50					
1		01P32007 sensor	69.61	39900	110	1 100-2740	610	
2		01P32007 sensor	19.64	39900	110	3 100-2740	610	
3		01P32007 sensor	89.25	39900	210	100-2740	610	
90283		5648 TRANSPORT EQUIPMENT	60.06					
1		01P31495 red led clearing lights	23.42	39915	110	1 100-2740	610	
2		01P31495 red led clearing lights	6.61	39915	110	3 100-2740	610	
3		01P31495 red led clearing lights	30.03	39915	210	100-2740	610	
90270		49 UPS STORE #2556	5.00					
1		MS POSTERS	5.00		101	3 100-2400	610	
90278		2941 VICKI HEUPEL	67.38					
1		Reimb Supplies	67.38	39850	215	134-1000	610	134
90067		3309 VIRGINIA KIRBY	14.34					
1		TRAVEL REIMBURSEMENT	7.31		101	1 100-2300	582	
2		TRAVEL REIMBURSEMENT	2.01		101	3 100-2300	582	
3		TRAVEL REIMBURSEMENT	5.02*		201	100-2300	582	
		# of Claims 242	Total: 130,780.08	# of Vendors	52			

04/21/23
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BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 4 / 23

Page: 31 of 31
Report ID: AP100A

Approved for payment by the Board of Trustees April 21, 2023

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approved by: Lacey Porrovecchio, District Clerk

05/04/23
12:20:09

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 5/23

Page: 1 of 3
Report ID: AP100

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj		
90289	6047 FLORENCE-CARLTON SCHOOL	40.00							
1	REgistration	40.00*	39987	215	721-3500	810	111		
	# of Claims 1	Total: 40.00	# of Vendors 1						

Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$40.00
Total:	\$40.00

Approved for payment by the Board of Trustees May 4, 2023

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approved by: Lacey Porrovecchio, District Clerk

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
90379		5241 ACT RESEARCH SERVICES	1,376.00						
1		32415741 Testing	1,376.00	40008	201	110-1000	683		
90382		6069 AMANDA FAUSETT	67.84						
1		Reimb Supplies	67.84	39793	101	1 100-1000	610		
90345		5782 AMBER TYRONE	19.50						
1		CPR REIMBURSEMENT	9.75*		101	1 100-2670	610		
2		CPR REIMBURSEMENT	9.75*		101	3 100-2670	610		
90314		1098 ANYTIME LOCK AND SAFE	576.85						
1		84363 parts and labor	294.19	39784	161	1 100-2600	440	3	
2		84363 parts and labor	80.76	39784	161	3 100-2600	440	3	
3		84363 parts and labor	201.90	39784	261	100-2600	440	3	
90324		3554 BARGREEN/ELLI NGSON	317.91						
1		suppl ies	317.91	39996	212	910-3100	612		
90306		127 BIGFORK CO. WATER/SEWER DIST.	3,394.25						
1		WATER/SEWER SPRING 23	1,023.48	39741	101	1 100-2600	421		
2		WATER/SEWER SPRING 23	288.67	39741	101	3 100-2600	421		
3		WATER/SEWER SPRING 23	1,899.05	39741	201	100-2600	421		
4		WATER/SEWER SPRING 23	71.39	39741	110	1 100-2720	421		
5		WATER/SEWER SPRING 23	20.14	39741	110	3 100-2720	421		
6		WATER/SEWER SPRING 23	91.52	39741	210	100-2720	421		
90296		22 BIGFORK HARVEST FOODS	9.18						
1		Food Suppl ies	9.18	39938	215	140-1000	610	40	
90297		22 BIGFORK HARVEST FOODS	54.75						
1		food	54.75	39992	212	910-3100	630		
90298		22 BIGFORK HARVEST FOODS	69.29						
1		Food	69.29	39716	215	394-1370	610	113	
90299		22 BIGFORK HARVEST FOODS	21.85						
1		Food Suppl ies	21.85	39938	215	140-1000	610	40	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90300		22 BIGFORK HARVEST FOODS	4.89						
1		Food Supplies	4.89	39938	215	140-1000	610	40	
90301		22 BIGFORK HARVEST FOODS	45.17						
1		Food Supplies	45.17	39938	215	140-1000	610	40	
90302		22 BIGFORK HARVEST FOODS	8.37						
1		Food Supplies	8.37	39938	215	140-1000	610	40	
90303		22 BIGFORK HARVEST FOODS	173.89						
1		Food	173.89	39716	215	394-1370	610	113	
90367		22 BIGFORK HARVEST FOODS	274.99						
1		Food	274.99	39716	215	394-1370	610	113	
90368		22 BIGFORK HARVEST FOODS	47.95						
1		coffee supplies	11.51	39405	101	1 100-2400	610	4	
2		coffee supplies	11.51	39405	101	3 100-2400	610		
3		coffee supplies	24.93*	39405	101	1 100-2400	610		
90346		5849 BOB HAND	11.49						
	TRACK MISSOULA 4/25								
1		MEAL REIMBURSEMENT	11.49*		201	720-2700	582		
90347		5849 BOB HAND	14.50						
1		MEAL REIMBURSEMENT	14.50*		201	720-2700	582		
90374		4125 BRIDGET MARTEL	234.78						
1		1XL TRAVEL REIMBURSEMENT	234.78		129	1 376-1000	582		
90304		33 CENTURYLINK	334.08						
1		PHONES SPRING 23	187.56	39735	201	100-2400	531		
2		PHONES SPRING 23	32.12	39735	101	1 100-2400	531		
3		PHONES SPRING 23	9.06	39735	101	3 100-2400	531		
4		PHONES SPRING 23	52.67	39735	201	100-2300	531		
5		PHONES SPRING 23	41.08	39735	101	1 100-2300	531		
6		PHONES SPRING 23	11.59	39735	101	3 100-2300	531		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90312		787 CITY SERVICE, INC.	4,023.04						
1		CL97039 ELEM ROUTE	594.66		110	1 100-2720	624		
2		CL97039 MS ROUTE	167.72		110	3 100-2720	624		
3		CL97039 HS ROUTE	762.38		210	100-2720	624		
4		CL97039 HS FIELD TRIP	72.90		201	100-2700	624		
5		CL97039 MS SPORTS	172.10*		101	3 720-2700	624		
6		CL97039 HS SPORTS	817.54*		201	720-2700	624		
7		CL97039 HS GOLF	430.43*		215	721-2700	624	111	
8		CL97039 CAVE CLUB	317.52*		215	127-1000	624	127	
9		CL97039 HS ACTIVITIES	190.00*		201	710-2700	624		
10		CL97039 ELEM MAINTENANCE	135.67*		101	1 100-2600	624		
11		CL97039 MS MAINTENANCE	37.24*		101	3 100-2600	624		
12		CL97039 HS MAINTENANCE	93.11*		201	100-2600	624		
13		CL97039 ELEM TRANSPORTATION	90.39		110	1 100-2720	624		
14		CL97039 MS TRANSPORTATION	25.49		110	3 100-2720	624		
15		CL97039 HS TRANSPORTATION	115.89		210	100-2720	624		
90351		5994 COMPUTER TECH	6,185.50						
1		4568 TECH SUPPORT 22-23	3,154.61*	38606	101	1 110-1000	683		
2		4568 TECH SUPPORT 22-23	865.97	38606	101	3 110-1000	683		
3		4568 TECH SUPPORT 22-23	2,164.92	38606	201	110-1000	683		
90343		5568 CORTNEE GUNLOCK	100.00						
1		Reimb Awards	100.00*	40002	201	720-3500	610		
90320		2717 CULLIGAN	81.25						
1		SALT MAINTENANCE 22-23	25.50	38602	161	1 100-2600	440	3	
2		SALT MAINTENANCE 22-23	7.00	38602	161	3 100-2600	440	3	
3		SALT MAINTENANCE 22-23	17.50	38602	261	100-2600	440	3	
4		COOLER/WATER 22-23	17.19*	38603	101	1 100-2400	610		
5		COOLER/WATER 22-23	7.03	38603	101	1 100-2400	610	4	
6		COOLER/WATER 22-23	7.03	38603	101	3 100-2400	610	4	
90321		2717 CULLIGAN	24.50						
1		DO WATER/COOLER	12.50	39274	201	100-2300	610		
2		DO WATER/COOLER	3.43	39274	101	1 100-2300	610		
3		DO WATER/COOLER	8.57	39274	101	3 100-2300	610		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prag-Func	Obj	Proj	
90353		6105 DANNY WALKER	14.17						
	TRACK BZMN 5/2								
1		MEAL REIMBURSEMENT	14.17*		201	720-2700	582		
90354		6105 DANNY WALKER	14.50						
	TRACK MISSOULA 4/22								
1		MEAL REIMBURSEMENT	14.50*		201	720-2700	582		
90317		1794 EAGLE BEND GOLF CLUB	850.00						
1		Registration fees	850.00*	39967	215	721-3500	810	111	
90348		5880 ECM CONSULTING	1,350.00						
1		12 JAN-APRIL CONSULTING	688.50		128	1 100-1000	683		
2		12 JAN-APRIL CONSULTING	189.00		128	3 100-1000	683		
3		12 JAN-APRIL CONSULTING	472.50		228	100-1000	683		
90325		3718 EVERGREEN DISPOSAL	120.60						
1		RECYCLE FEE SPRING 23	120.60	39737	201	100-2600	441		
90387		1257 EVERGREEN SCHOOL DISTRICT #50	18,985.75						
1		PRESCHOOL TUITION	18,985.75		113	1 280-1000	561		
90359		6177 EXECUTIVE CLEANING BY DESIGN LLC	11,282.27						
1		1982 cleaning service	11,282.27	38672	201	100-2620	330		
90378		5240 EXPLORE LEARNING	2,965.50						
1		00148523 Subscription	2,965.50*	40010	101	1 110-1000	683		
90290		4 FLATHEAD PUBLISHING GROUP	84.37						
1		SURPLUS PROPERTY	84.37		101	1 100-2300	540		
90318		2076 FLATHEAD WOODWIND & BRASS	60.00						
1		126094 Repairs	60.00*	39872	101	3 100-1000	440		
90335		4912 FOLLETT CONTENT SOLUTIONS, LLC	21.14						
1		634588F Books	21.14*	39569	201	100-2220	640		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
90336		4912 FOLLETT CONTENT SOLUTIONS, LLC	362.78						
1		634588A Books	228.15*	39569	201	100-2220	640		
2		634588A Books	134.63*	38927	201	100-2220	640		
90313		1038 GENERAL SHEET METAL, INC.	705.00						
1		parts and labor	549.90*	39931	115	1 785-4600	725	785	
2		parts and labor	155.10*	39931	115	3 785-4600	725	785	
90356		6118 GLASS TEK	400.00						
1		5480 windshiel d install	400.00*	39936	215	109-2700	610	109	
90352		6046 GOE FAST DAIRY DI STRIBUTING, LLC	4,891.18						
1		food	4,891.18	39986	212	910-3100	630		
90362		6340 GRASMICK PRODUCE	356.15						
1		1884689 food	356.15	39995	212	910-3100	630	6	
90355		6116 HARLOW'S BUS SALES	111.32						
1		02P15835 strobe light	43.41	39964	110	1 100-2740	610		
2		02P15835 strobe light	12.25	39964	110	3 100-2740	610		
3		02P15835 strobe light	55.66	39964	210	100-2740	610		
90373		3868 JILL MORLEY	36.74						
1		Reimb Gift	36.74*	40011	101	1 100-2400	610		
90377		4334 JOE PITTS	100.70						
1		IXL TRAVEL REIMBURSEMENT	100.70		129	1 376-1000	582		
90357		6124 JOHN HOLLOW	148.12						
		YEARBOOK MI SSOULA 4/22							
1		TRAVEL REIMBUREMENT	148.12*		201	710-3400	582		
90358		6124 JOHN HOLLOW	57.64						
		YEARBOOK RONAN 4/15							
1		TRAVEL REIMBURSEMENT	57.64*		201	710-3400	582		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
90322		2728 JULIE BONNER	15.96						
1		Reimb Books	15.96*	39978	101	3 100-2220	640		
90381		5780 JULIE INABNIT	26.73						
1		Reimb Supplies	26.73	40021	101	1 100-1000	610		
90360		6206 KALISPELL ELECTRIC	539.53						
1		32729 parts and labor	275.16	39998	161	1 100-2600	440	3	
2		32729 parts and labor	75.53	39998	161	3 100-2600	440	3	
3		32729 parts and labor	188.84	39998	261	100-2600	440	3	
90349		5903 LES SCHWAB EVERGREEN	44.99						
1		9060053244 flat tire repair	17.54	39989	110	1 100-2740	440		
2		9060053244 flat tire repair	4.96	39989	110	3 100-2740	440		
3		9060053244 flat tire repair	22.49	39989	210	100-2740	440		
90350		5903 LES SCHWAB EVERGREEN	3,763.02						
1		9060053201 all new tires =6	1,467.57	39977	110	1 100-2740	440		
2		9060053201 all new tires =6	413.94	39977	110	3 100-2740	440		
3		9060053201 all new tires =6	1,881.51	39977	210	100-2740	440		
90364		6372 LUCY COLEY	1,000.00						
1		USED POLE VAULT PIT	1,000.00	39955	201	720-3500	660		
90384		6379 MARISSA MEYER	154.88						
1		IXL TRAVEL REIMBURSEMENT	154.88		129	1 376-1000	582		
90338		4982 MARK HANSEN	34.06						
		C FALLS INTERNSHIP MTG 4/19							
1		TRAVEL REIMBURSEMENT	34.06*		201	100-2400	582		
90308		591 MASBO	300.00						
1		11712 WALLEN REGISTRATION	105.00	39953	201	100-2500	582		
2		11712 WALLEN REGISTRATION	152.10*	39953	101	1 100-2500	582		
3		11712 WALLEN REGISTRATION	42.90*	39953	101	3 100-2500	582		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90309		591 MASBO	300.00						
1		11748 YODER REGISTRATION	105.00	39956	201	100-2500	582		
2		11748 YODER REGISTRATION	152.00*	39956	101	1 100-2500	582		
3		11748 YODER REGISTRATION	43.00*	39956	101	3 100-2500	582		
90310		591 MASBO	325.00						
1		11749 KIRBY REGISTRATION	113.75*	39956	201	100-2300	582		
2		11749 KIRBY REGISTRATION	164.75	39956	101	1 100-2300	582		
3		11749 KIRBY REGISTRATION	46.50	39956	101	3 100-2300	582		
90311		591 MASBO	700.00						
1		11728 REGISTRATION	96.25	39921	201	100-2500	582		
2		11728 REGISTRATION	139.00*	39921	101	1 100-2500	582		
3		11728 REGISTRATION	39.75*	39921	101	3 100-2500	582		
4		11728 FY24 MASBO MEMBERSHIP	52.50	39921	201	100-2500	582		
5		11728 FY24 MASBO MEMBERSHIP	76.00*	39921	101	1 100-2500	582		
6		11728 FY24 MASBO MEMBERSHIP	21.50*	39921	101	3 100-2500	582		
7		11728 FY24 ASBO MEMBERSHIP	96.25	39921	201	100-2500	582		
8		11728 FY24 ASBO MEMBERSHIP	139.00*	39921	101	1 100-2500	582		
9		11728 FY24 ASBO MEMBERSHIP	39.75*	39921	101	3 100-2500	582		
90383		6376 MEALTIME	1,009.00						
1		1281 software support	1,009.00*	40016	212	910-3100	681		
90371		3660 MHSA STATE MUSIC FESTIVAL	285.00						
1		Registration	285.00	40006	201	100-1000	810		
90370		1725 MONTANA CRIMINAL RECORDS	130.00						
1		BACKGROUND CHECKS	66.30*		101	1 100-2300	331		
2		BACKGROUND CHECKS	18.20*		101	3 100-2300	331		
3		BACKGROUND CHECKS	45.50		201	100-2300	331		
90386		2 MONTANA SCHOOL BOARDS ASSN.	7,247.00						
1		12323 ANNUAL BOARD MEMBERSHIP	3,695.97*	39526	101	1 100-2300	810		
2		12323 ANNUAL BOARD MEMBERSHIP	1,014.58*	39526	101	3 100-2300	810		
3		12323 ANNUAL BOARD MEMBERSHIP	2,536.45*	39526	201	100-2300	810		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90361		6312 NAPA BIGFORK	101.97						
1		470917 misc parts stock	39.76	39961	110	1 100-2740	610		
2		470917 misc parts stock	11.23	39961	110	3 100-2740	610		
3		470917 misc parts stock	50.98	39961	210	100-2740	610		
90385		5150 NW MT HEALTH CONSORTIUM RETIREE INSURANCE	412.90						
1			412.90		189	100-1000	260		
90330		4148 OVERDRIVE, INC. Content Credit	1,000.00						
1			1,000.00*	39772	201	100-2220	640		
90339		5260 PEPSI COLA 50066680 Drinks	183.00						
1			183.00	39945	215	140-1000	610	40	
90380		5260 PEPSI COLA 50067362 Drinks	389.50						
1			389.50	39945	215	140-1000	610	40	
90337		4570 PLAINS HIGH SCHOOL Registration	50.00						
1			50.00*	39997	215	721-3500	810	111	
90332		4636 PRO-VISION	321.92						
1		2116780 sd cards	125.54	39963	110	1 100-2740	610		
2		2116780 sd cards	35.42	39963	110	3 100-2740	610		
3		2116780 sd cards	160.96	39963	210	100-2740	610		
90331		4571 ROB TRACY	7.50						
TRACK WF 4/29									
1		MEAL REIMBURSEMENT	7.50*		201	720-2700	582		
90326		3750 ROBIN SHANKS Laundry Soap	59.97						
1			59.97*	39954	201	720-3500	610		
90334		4787 ROCHESTER 100 INC. (NICKY'S	638.00						
1		1551 Nicky Folders	89.32	39669	101	3 100-1000	610		
2		1551 Nicky Folders	548.68	39669	101	1 100-1000	610		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90316		1245 ROCKY MOUNTAIN SUPER VAC	1,750.00						
1		423163 parking lots	225.23	39620	110	1 100-2720	440		
2		423163 parking lots	63.53	39620	110	3 100-2720	440		
3		423163 parking lots	288.74	39620	210	100-2720	440		
4		423163 parking lots	597.98	39620	161	1 100-2600	440	3	
5		423163 parking lots	164.15	39620	161	3 100-2600	440	3	
6		423163 parking lots	410.37	39620	261	100-2600	440	3	
90315		1205 ROSA'S PIZZA	4,232.00						
1		Food	4,232.00	39993	212	910-3100	630		
90327		3936 RYAN NOLLAN	7,483.32						
1		PSYCH SERVICES 22-23	3,816.49	38607	101	1 280-2140	330		
2		PSYCH SERVICES 22-23	1,047.66	38607	101	3 280-2140	330		
3		PSYCH SERVICES 22-23	2,619.17	38607	201	280-2140	330		
90340		5378 SHANNON VARNER	156.87						
1		Reimb Coffee Supplies	36.99*	39447	201	100-2400	610		
2		Reimb Supplies	119.88	39712	215	140-1000	610	40	
90376		5089 SHAUNA PITTS	89.87						
1		1XL TRAVEL REIMBURSEMENT	89.87		129	1 376-1000	582		
90291		20 SLI TERS'	38.85						
1		912128 Supplies	38.85*	38906	215	146-1000	610	46	
90292		20 SLI TERS'	41.58						
1		911980 Pruners	41.58	39988	215	131-1000	610	131	
90293		20 SLI TERS'	18.89						
1		913028 supplies	9.63	39878	161	1 100-2600	660	3	
2		913028 supplies	2.64	39878	161	3 100-2600	660	3	
3		913028 supplies	6.62	39878	261	100-2600	660	3	
90294		20 SLI TERS'	40.91						
1		912609 supplies	20.86	39878	161	1 100-2600	660	3	
2		912609 supplies	5.73	39878	161	3 100-2600	660	3	
3		912609 supplies	14.32	39878	261	100-2600	660	3	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
90295		20 SLI TERS'	27.77						
1		912304 supplies	14.16	39878	161	1 100-2600	660	3	
2		912304 supplies	3.89	39878	161	3 100-2600	660	3	
3		912304 supplies	9.72	39878	261	100-2600	660	3	
90365		20 SLI TERS'	179.03						
1		912656 Pruners	179.03	40001	215	131-1000	610	131	
90366		20 SLI TERS'	83.72						
1		913676 Pruners	83.72	40001	215	131-1000	610	131	
90341		5527 SOLVEIG MUNSON	364.03						
		BZMN SCHOOL COUNSELOR CONVENTION 3/30-31							
1		TRAVEL REIMBURSEMENT	364.03		201	100-2210	582		
90342		5527 SOLVEIG MUNSON	78.60						
		DI STRI CT MUSI C FESTI VAL KALI SPELL 4/21-22							
1		TRAVEL REIMBURSEMENT	78.60*		201	710-3400	582		
90375		4352 SUE MCGREGOR	57.01						
1		Reimb pots and seeds	57.01	40012	215	131-1000	610	131	
90363		6347 SWAN VALLEY CONNECTIONS	3,430.00						
1		5TH GRADE FIELD PROGRAM	3,430.00	39635	129	1 376-1000	582		
90305		79 SYSCO FOOD SERVICES OF MONTANA	107.72						
1		Food	107.72	39625	215	140-1000	610	40	
90369		79 SYSCO FOOD SERVICES OF MONTANA	3,085.15						
1		food	3,085.15	39994	212	910-3100	630		
90344		5648 TRANSPORT EQUIPMENT	196.34						
1		01P32464 air drier	76.57	39985	110	1 100-2740	610		
2		01P32464 air drier	21.60	39985	110	3 100-2740	610		
3		01P32464 air drier	98.17	39985	210	100-2740	610		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90307		448 US FOODS CHEF STORE	6,992.02						
1		Food	6,992.02	39979	212	910-3100	630		
90328		4123 VERIZON WI RELESS	120.03						
1		9933206252 HOTSPOTS 22-23	61.22	39881	101	1 100-2400	531		
2		9933206252 HOTSPOTS 22-23	16.80	39881	101	3 100-2400	531		
3		9933206252 HOTSPOTS 22-23	42.01	39881	201	100-2400	531		
90329		4123 VERIZON WI RELESS	540.63						
1		9933016134 CELL PHONES 22-23	100.42	38604	101	1 100-2400	531		
2		9933016134 CELL PHONES 22-23	73.56	38604	101	3 100-2400	531		
3		9933016134 CELL PHONES 22-23	84.48	38604	201	100-2400	531		
4		9933016134 CELL PHONES 22-23	19.62	38604	110	1 100-2710	531		
5		9933016134 CELL PHONES 22-23	5.53	38604	110	3 100-2710	531		
6		9933016134 CELL PHONES 22-23	25.14	38604	210	100-2710	531		
7		9933016134 CELL PHONES 22-23	30.40	38604	101	1 100-2500	531		
8		9933016134 CELL PHONES 22-23	8.35	38604	101	3 100-2500	531		
9		9933016134 CELL PHONES 22-23	20.86	38604	201	100-2500	531		
10		9933016134 CELL PHONES 22-23	50.60	38604	101	1 100-2600	531		
11		9933016134 CELL PHONES 22-23	13.89	38604	101	3 100-2600	531		
12		9933016134 CELL PHONES 22-23	34.73	38604	201	100-2600	531		
13		9933016134 RV PHONE	49.99*		212	910-3100	660		
14		9933016134 RV PHONE	23.06*		212	910-3100	531		
90323		2941 VICKI HEUPEL	10.00						
1		Reimb Supplies	10.00	39850	215	134-1000	610	134	
90319		2112 WARDEN PAPER	13,951.80						
1		PAPER ORDER	204.00	39984	101	1 100-2300	610		
2		PAPER ORDER	56.00	39984	101	3 100-2300	610		
3		PAPER ORDER	140.00	39984	201	100-2300	610		
4		PAPER ORDER	7,306.77	39984	101	1 100-1000	610		
5		PAPER ORDER	2,060.88	39984	101	3 100-1000	610		
6		PAPER ORDER	4,184.15	39984	201	100-1000	610		
90372		3747 WINDOW COVERINGS, INC	3,165.40						
1		parts and labor	3,165.40	39709	161	1 100-2600	440	3	
		# of Claims	97	Total :	125,671.22	# of Vendors	69		

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$30,475.77
110 Elementary District-Transportation 101	\$3,553.49
113 Elementary District-Tuition 101	\$18,985.75
115 Elementary District-Miscellaneous 101	\$705.00
128 Elementary District-Technology Fund 101	\$877.50
129 Elementary District-Flex Fund 101	\$4,010.23
161 Elementary District-Building Reserve 101	\$4,742.58
189 Retiree/COBRA Insurance Disbursement Fund 101	\$412.90
201 High School District-General -High School 101	\$32,155.71
210 High School District-Transportation 101	\$3,553.44
212 High School District-Food Services 101	\$21,011.21
215 High School District-Miscellaneous and 101	\$3,865.87
228 High School District-Technology Fund 101	\$472.50
261 High School District-Building Reserve 101	\$849.27
Total :	\$125,671.22

Approved for payment by the Board of Trustees May 10, 2023

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approved by: Lacey Porrovecchio, District Clerk