* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
100739		4292 2M COMPANY INC.	239.55						
1		2090624540 sprinkler parts	115.89	45340	161		999		3
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-660- 3									
2		2090624540 sprinkler parts	31.81	45340	161		999		3
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-660- 3									
3		2090624540 sprinkler parts	79.53	45340	261		999		3
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3									
4		2090624540 sprinkler parts	6.28		161	1	100-2600	660	3
5		2090624540 sprinkler parts	1.72		161	3	100-2600	660	3
6		2090624540 sprinkler parts	4.32		261		100-2600	660	3
100827		3554 BARGREEN/ELLINGSON	25.55						
1		12473166 supplies	25.55	45538	212		910-3100	612	
100756		9999 BMO FINANCIAL GROUP	966.40						
1		COACHES CLINIC LODGING	966.40		201		720-3500	582	
100757		9999 BMO FINANCIAL GROUP	23.69						
2		IT Supplies	23.69	45382	101	1	100-1000	667	
AMAZON.COM CORPORATE CREDIT									
100758		9999 BMO FINANCIAL GROUP	159.98						
1		Rolling Carts	159.98	45387	101	1	100-1000	660	
AMAZON.COM CORPORATE CREDIT									
100759		9999 BMO FINANCIAL GROUP	156.31						
1		fire signs	79.72	45376	161	1	100-2600	660	3
AMAZON.COM CORPORATE CREDIT									
2		fire signs	21.88	45376	161	3	100-2600	660	3
AMAZON.COM CORPORATE CREDIT									
3		fire signs	54.71	45376	261		100-2600	660	3
AMAZON.COM CORPORATE CREDIT									
100760		9999 BMO FINANCIAL GROUP	1,468.44						
1		Supplies for Trainer	1,468.44	45412	201		720-3500	610	
HENRY SCHEIN									

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
100761	9999	BMO FINANCIAL GROUP	101.01						
1		Supplies	101.01	44878	201		999		
AMAZON.COM CORPORATE CREDIT									
PO Accounting (Org/Prog/Func/Obj/Proj:		-100-1000-610-							
100762	9999	BMO FINANCIAL GROUP	13.48						
1		Supplies	13.48	44878	201		999		
AMAZON.COM CORPORATE CREDIT									
PO Accounting (Org/Prog/Func/Obj/Proj:		-100-1000-610-							
100763	9999	BMO FINANCIAL GROUP	35.90						
1		Map & Timeline	35.90	45417	101	3	100-1000	610	
AMAZON.COM CORPORATE CREDIT									
100764	9999	BMO FINANCIAL GROUP	16.99						
1		Supplies	16.99	44878	201		999		
AMAZON.COM CORPORATE CREDIT									
PO Accounting (Org/Prog/Func/Obj/Proj:		-100-1000-610-							
100765	9999	BMO FINANCIAL GROUP	502.15						
1		Math Curriculum	502.15	45386	201		280-1000	640	
MCGRAW HILL COMPANIES									
100766	9999	BMO FINANCIAL GROUP	165.37						
1		Books	165.37	45415	101	1	100-1000	640	4
AMAZON.COM CORPORATE CREDIT									
100767	9999	BMO FINANCIAL GROUP	29.90						
1		Map & Timeline	29.90	45417	101	3	100-1000	610	
AMAZON.COM CORPORATE CREDIT									
100768	9999	BMO FINANCIAL GROUP	353.41						
1		Classroom Supplies	353.41	44476	201		999		
AMAZON.COM CORPORATE CREDIT									
PO Accounting (Org/Prog/Func/Obj/Proj:		-100-1000-610-							

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
100769	9999	BMO FINANCIAL GROUP	8.94						
1		Classroom Supplies	8.94	45429	101	1	100-1000	610	
AMAZON.COM CORPORATE CREDIT									
100770	9999	BMO FINANCIAL GROUP	2,213.20						
1		furniture	2,213.20	45430	161	1	100-2600	660	3
WORTHINGTON DIRECT									
100771	9999	BMO FINANCIAL GROUP	23.73						
1		Classroom Supplies	23.73	45429	101	1	100-1000	610	
AMAZON.COM CORPORATE CREDIT									
100772	9999	BMO FINANCIAL GROUP	6.39						
1		Classroom Supplies	6.39	45429	101	1	100-1000	610	
AMAZON.COM CORPORATE CREDIT									
100773	9999	BMO FINANCIAL GROUP	72.99						
1		Chairs	72.99*	45470	101	1	280-1000	660	
AMAZON.COM CORPORATE CREDIT									
100774	9999	BMO FINANCIAL GROUP	197.68						
1		Classroom Supplies	197.68	45429	101	1	100-1000	610	
AMAZON.COM CORPORATE CREDIT									
100775	9999	BMO FINANCIAL GROUP	311.43						
1		Classroom Supplies	311.43	45446	101	1	100-1000	610	
AMAZON.COM CORPORATE CREDIT									
100776	9999	BMO FINANCIAL GROUP	255.00						
1		SOCCER HOTEL ROOMS	255.00		215		722-3500	582	100
100777	9999	BMO FINANCIAL GROUP	4.31						
1		Supplies	4.31	44878	201		999		
AMAZON.COM CORPORATE CREDIT									
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-									

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
100778	9999	BMO FINANCIAL GROUP	58.16						
1		Art Supplies	58.16	45459	101	3	100-1000	610	
AMAZON.COM CORPORATE CREDIT									
100779	9999	BMO FINANCIAL GROUP	319.99						
1		Rug	319.99	45454	101	1	100-1000	660	
AMAZON.COM CORPORATE CREDIT									
100780	9999	BMO FINANCIAL GROUP	40.30						
1		Art Supplies	40.30	45459	101	3	100-1000	610	
AMAZON.COM CORPORATE CREDIT									
100781	9999	BMO FINANCIAL GROUP	24.66						
1		Supplies	24.66	44878	201		999		
AMAZON.COM CORPORATE CREDIT									
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-									
100782	9999	BMO FINANCIAL GROUP	24.63						
1		Art Supplies	24.63	45459	101	3	100-1000	610	
AMAZON.COM CORPORATE CREDIT									
100783	9999	BMO FINANCIAL GROUP	269.99						
1		Room Supplies	269.99	45462	101	1	280-1000	610	
AMAZON.COM CORPORATE CREDIT									
100784	9999	BMO FINANCIAL GROUP	32.97						
1		bulletin board supplies	32.97	45451	101	1	100-1000	610	
AMAZON.COM CORPORATE CREDIT									
100785	9999	BMO FINANCIAL GROUP	139.98						
1		Room Supplies	139.98	45462	101	1	280-1000	610	
AMAZON.COM CORPORATE CREDIT									
100786	9999	BMO FINANCIAL GROUP	89.99						
1		Desk	89.99*	45460	101	1	280-1000	660	
AMAZON.COM CORPORATE CREDIT									

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Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
100787	9999	BMO FINANCIAL GROUP	136.54						
1		Art Supplies	136.54	45459	101	3	100-1000	610	
AMAZON.COM CORPORATE CREDIT									
100788	9999	BMO FINANCIAL GROUP	622.50						
1		Book Sets	622.50	45455	101	3	100-1000	640	
AMAZON.COM CORPORATE CREDIT									
100789	9999	BMO FINANCIAL GROUP	283.50						
1		Book Sets	283.50	45455	101	3	100-1000	640	
AMAZON.COM CORPORATE CREDIT									
100790	9999	BMO FINANCIAL GROUP	149.52						
1		Supplies	149.52	44878	201		999		
AMAZON.COM CORPORATE CREDIT									
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-									
100791	9999	BMO FINANCIAL GROUP	167.88						
1		Drafting Kits	167.88	45495	215		451-1000	660	827
AMAZON.COM CORPORATE CREDIT									
100792	9999	BMO FINANCIAL GROUP	275.97						
1		Wood Clamps 36"	275.97	45495	215		451-1000	660	827
AMAZON.COM CORPORATE CREDIT									
100793	9999	BMO FINANCIAL GROUP	629.30						
1		Wrestling Program	629.30	45487	215		723-3500	660	99
OCEAN									
100794	9999	BMO FINANCIAL GROUP	34.99						
1		Paddle Dry Erase Boards	34.99	45496	215		451-1000	660	827
AMAZON.COM CORPORATE CREDIT									
100795	9999	BMO FINANCIAL GROUP	189.00						
1		Dewalt Battery Saw	189.00	45495	215		451-1000	660	827
AMAZON.COM CORPORATE CREDIT									

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Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
100796	9999	BMO FINANCIAL GROUP	12.95						
1		Art Suppllies	12.95	45465	201		100-1000	610	
AMAZON.COM CORPORATE CREDIT									
100797	9999	BMO FINANCIAL GROUP	17.79						
1		Art Suppllies	17.79	45465	201		100-1000	610	
AMAZON.COM CORPORATE CREDIT									
100798	9999	BMO FINANCIAL GROUP	157.77						
1		Supplies	55.22	45502	201		100-2400	610	
AMAZON.COM CORPORATE CREDIT									
2		Supplies	79.99	45502	101	1	100-2400	610	
AMAZON.COM CORPORATE CREDIT									
3		Supplies	22.56	45502	101	3	100-2400	610	
AMAZON.COM CORPORATE CREDIT									
100799	9999	BMO FINANCIAL GROUP	351.29						
1		Art Supplies	351.29	45498	201		100-1000	610	
DICK BLICK									
100800	9999	BMO FINANCIAL GROUP	583.31						
1		Hotel Room	726.31	45457	201		100-2400	582	
BEST WESTERN GREAT NORTHERN HOTEL									
2		AMER AIRLINES REFUND	-143.00		201		100-1000	610	
100801	9999	BMO FINANCIAL GROUP	196.47						
1		CHAT GPT BUSINESS ANNUAL	196.47	45523	101	1	100-2400	610	
CHAT GPT									
100802	9999	BMO FINANCIAL GROUP	483.20						
1		Clarke confernece	483.20	45059	101		999		
BEST WESTERN GREAT NORTHERN HOTEL									
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2400-582-									
100803	9999	BMO FINANCIAL GROUP	330.00						
1		CONFERENCE LODGING	168.30	45510	101	1	100-2500	582	
FAIRMONT HOT SPRINGS									
2		CONFERENCE LODGING	46.20	45510	101	3	100-2500	582	
FAIRMONT HOT SPRINGS									
3		CONFERENCE LODGING	115.50	45510	201		100-2500	582	
FAIRMONT HOT SPRINGS									

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
100804		9999 BMO FINANCIAL GROUP	14.77						
1		DISTRICT OFFICE SUPPLIES	7.52*	45435	101	1	100-2500	610	
AMAZON.COM CORPORATE CREDIT									
2		DISTRICT OFFICE SUPPLIES	2.07*	45435	101	3	100-2500	610	
AMAZON.COM CORPORATE CREDIT									
3		DISTRICT OFFICE SUPPLIES	5.18*	45435	201		100-2500	610	
AMAZON.COM CORPORATE CREDIT									
100805		9999 BMO FINANCIAL GROUP	160.00						
1		SATELITE PHONES 26-27	160.00	45397	201		100-2700	531	
CELLHIRE									
100806		9999 BMO FINANCIAL GROUP	241.25						
1		DO KITCHEN REMODEL	123.04*	45509	115	1	138-2500	660	38
HOME DEPOT PRO									
2		DO KITCHEN REMODEL	33.77*	45509	115	3	138-2500	660	38
HOME DEPOT PRO									
3		DO KITCHEN REMODEL	84.44*	45509	215		138-2500	660	38
HOME DEPOT PRO									
100807		9999 BMO FINANCIAL GROUP	5,362.00						
1		ELECTRIC 26-27	2,245.19*	45362	101	1	100-2600	412	
FLATHEAD ELECTRIC COOPERATIVE, INC.									
2		ELECTRIC 26-27	633.26*	45362	101	3	100-2600	412	
FLATHEAD ELECTRIC COOPERATIVE, INC.									
3		ELECTRIC 26-27	2,348.00*	45362	201		100-2600	412	
FLATHEAD ELECTRIC COOPERATIVE, INC.									
4		ELECTRIC 26-27	52.86*	45362	110	1	100-2740	412	
FLATHEAD ELECTRIC COOPERATIVE, INC.									
5		ELECTRIC 26-27	14.91	45362	110	3	100-2740	412	
FLATHEAD ELECTRIC COOPERATIVE, INC.									
6		ELECTRIC 26-27	67.78	45362	210		100-2740	412	
FLATHEAD ELECTRIC COOPERATIVE, INC.									
100808		9999 BMO FINANCIAL GROUP	1.16						
1		POSTAGE	0.59		101	1	100-2300	610	
2		POSTAGE	0.16		101	3	100-2300	610	
3		POSTAGE	0.41		201		100-2300	610	

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Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
100809	9999	BMO FINANCIAL GROUP	21.25						
1		Tickets	21.25	45458	215		726-3500	610	126
UPS STORE #2556									
100810	9999	BMO FINANCIAL GROUP	950.00						
1		bark chips	950.00	45416	161	1	100-2600	660	3
LITTLE DUMPS FLATHEAD									
100811	9999	BMO FINANCIAL GROUP	292.55						
1		fertilizer and seed	228.19	45418	161	1	100-2600	660	3
HOME DEPOT PRO									
2		fertilizer and seed	64.36	45418	161	3	100-2600	660	3
HOME DEPOT PRO									
100812	9999	BMO FINANCIAL GROUP	24.50						
1		first aid cpr cert	9.55	45404	110	1	100-2720	610	
AMERICAN HEART ASSOCIATION									
2		first aid cpr cert	2.70	45404	110	3	100-2720	610	
AMERICAN HEART ASSOCIATION									
3		first aid cpr cert	12.25	45404	210		100-2720	610	
AMERICAN HEART ASSOCIATION									
100813	9999	BMO FINANCIAL GROUP	25.46						
1		license plates	9.92	45403	110	1	100-2740	610	
DEPT. OF JUSTICE: MONTANA HIGHWAY PATROL									
2		license plates	2.81	45403	110	3	100-2740	610	
DEPT. OF JUSTICE: MONTANA HIGHWAY PATROL									
3		license plates	12.73	45403	210		100-2740	610	
DEPT. OF JUSTICE: MONTANA HIGHWAY PATROL									
100814	9999	BMO FINANCIAL GROUP	472.95						
1		Projector Cage	472.95	45391	261		100-2600	660	3
B&H PHOTO/VIDEO									
100815	9999	BMO FINANCIAL GROUP	1,832.88						
1		MOSYLE	641.51	45508	228		100-1000	683	
MOSYLE SCHOOL MANAGER									
2		MOSYLE	934.77	45508	128	1	100-1000	683	
MOSYLE SCHOOL MANAGER									
3		MOSYLE	256.60	45508	128	3	100-1000	683	
MOSYLE SCHOOL MANAGER									

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
100816		9999 BMO FINANCIAL GROUP	117.00						
1		ONLINE SERVICES 26-27	59.67*	45399	101	1	110-1000	683	
MICROSOFT CORP.									
2		ONLINE SERVICES 26-27	16.38*	45399	101	3	110-1000	683	
MICROSOFT CORP.									
3		ONLINE SERVICES 26-27	40.95	45399	201		110-1000	683	
MICROSOFT CORP.									
100817		9999 BMO FINANCIAL GROUP	120.00						
1		TENNIS SECURITY ANNUAL FE	120.00	45507	261		100-2600	660	3
CUDDEBACK DIGITAL									
100818		9999 BMO FINANCIAL GROUP	11.00						
1		MOSYLE MANAGER	5.61*	45400	101	1	110-1000	683	
MOSYLE SCHOOL MANAGER									
2		MOSYLE MANAGER	1.54*	45400	101	3	110-1000	683	
MOSYLE SCHOOL MANAGER									
3		MOSYLE MANAGER	3.85	45400	201		110-1000	683	
MOSYLE SCHOOL MANAGER									
100819		9999 BMO FINANCIAL GROUP	20.00						
1		Subscription	7.00	45477	201		280-1000	610	
CHAT GPT									
2		Subscription	10.20	45477	101	1	280-1000	610	
CHAT GPT									
3		Subscription	2.80	45477	101	3	280-1000	610	
CHAT GPT									
100820		9999 BMO FINANCIAL GROUP	48.54						
1		Gas for Mower	24.76	45461	101	1	100-2600	624	
BIGFORK STAGE SHOP									
2		Gas for Mower	6.80	45461	101	3	100-2600	624	
BIGFORK STAGE SHOP									
3		Gas for Mower	16.98	45461	201		100-2600	624	
BIGFORK STAGE SHOP									

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Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
100821	9999	BMO FINANCIAL GROUP	179.50						
1		Signs	179.50	45474	201		720-3500	610	
SIGNS ON THE CHEAP									
100822	9999	BMO FINANCIAL GROUP	150.00						
1		Activites Seminar	150.00	45476	201		720-3500	582	
MONTANA SCHOOL BOARDS ASSN.									
100823	9999	BMO FINANCIAL GROUP	30.41						
1		Gas for mower	20.50	45482	101	1	100-2600	624	
BIGFORK STAGE SHOP									
2		Gas for mower	5.63	45482	101	3	100-2600	624	
BIGFORK STAGE SHOP									
3		Gas for mower	14.06	45482	201		100-2600	624	
BIGFORK STAGE SHOP									
4		AMAZON RETURN REFUND	-9.78		101	1	100-1000	610	
100750	6774	BRUCKNERS TRUCK AND EQUIPMENT	124.39						
1		XA14501182 power steering fluid	48.51	45512	110	1	100-2740	610	
2		XA14501182 power steering fluid	13.69	45512	110	3	100-2740	610	
3		XA14501182 power steering fluid	62.19	45512	210		100-2740	610	
100738	4167	BSN SPORTS	623.13						
1		934821417 Gear	623.13	45452	201		720-3500	610	
100828	4167	BSN SPORTS	431.46						
1		934873619 Boys Socks	431.46*	45521	215		722-3500	610	100
100829	4167	BSN SPORTS	3,745.38						
1		934924690 Golf Gear	3,745.38*	45445	215		721-3500	610	111
100837	4167	BSN SPORTS	609.24						
1		934938825 Golf Gear	609.24*	45445	215		721-3500	610	111
100838	4167	BSN SPORTS	296.80						
1		934960762 Girls Socks	296.80*	45521	215		722-3500	610	100

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Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
100839		4637 CAROL VENEGAS	63.98						
1		coffee pods	14.07	45520	101	3	100-2400	610	
2		coffee pods	14.08	45520	101	1	100-2400	610	4
3		coffee pods	35.83	45520	101	1	100-2400	610	
100831		5358 CINTAS	320.82						
1		5354340003 re-stocking mecical cabin	320.82	45540	261		100-2600	440	3
100749		6571 DEX IMAGING	13.18						
1		AR15778873 ELEM COPIER 26-27	10.28	45361	101	1	110-1000	550	
2		AR15778873 ELEM COPIER 26-27	2.90	45361	101	3	110-1000	550	
100731		1425 FCSWD	12.87						
1		1641063 landfill	6.56	45420	101	1	100-2600	610	
2		1641063 landfill	1.80	45420	101	3	100-2600	610	
3		1641063 landfill	4.51	45420	201		100-2600	610	
100732		1425 FCSWD	15.45						
1		1640660 landfill	7.88	45420	101	1	100-2600	610	
2		1640660 landfill	2.16	45420	101	3	100-2600	610	
3		1640660 landfill	5.41	45420	201		100-2600	610	
100733		1425 FCSWD	26.85						
1		1642782 landfill	13.69	45420	101	1	100-2600	610	
2		1642782 landfill	3.76	45420	101	3	100-2600	610	
3		1642782 landfill	9.40	45420	201		100-2600	610	
100740		4912 FOLLETT CONTENT SOLUTIONS, LLC	614.07						
1		776575 Books - Elem	215.05	45443	101	1	100-2220	640	
2		776577 Books - MS	399.02	45443	101	3	100-2220	640	
100746		5883 GILLIARD PAINTING	21,778.58						
1		0745 HS INTERIOR PAINTING	21,778.58	45155	201		999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-									
100751		6925 GRONDAHL RECREATION INC	100,892.00						
1		26B909 PLAYGROUND EQUIPMENT	77,009.00*	45524	115	1	163-4600	730	63
2		26B909 PLAYGROUND EQUIPMENT	23,883.00*	45524	115	1	157-4600	730	157

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
100729		1117 HARTLEY'S SCHOOL BUSES	440.42						
1		48970 heater fan motors	171.76	45514	110	1	100-2740	610	
2		48970 heater fan motors	48.45	45514	110	3	100-2740	610	
3		48970 heater fan motors	220.21	45514	210		100-2740	610	
100745		5863 HILLYARD-MT	308.50						
1		90236163 equipment	308.50	45468	261		100-2600	660	3
100741		5021 I STATE TRUCK CENTER	415.08						
1		front and rear brake pads	161.88	45513	110	1	100-2740	610	
2		front and rear brake pads	45.66	45513	110	3	100-2740	610	
3		front and rear brake pads	207.54	45513	210		100-2740	610	
100752		6956 JORDAHL & SLITER PLLC	342.00						
1		178826 JULY TAX RETURN CONSULT	174.42*		115	1	138-2500	610	38
2		178826 JULY TAX RETURN CONSULT	47.88*		115	3	138-2500	610	38
3		178826 JULY TAX RETURN CONSULT	119.70*		215		138-2500	610	38
100748		6440 KASSIDY FISHER	246.25						
1		Room Supplies	246.25	45499	101	1	280-1000	610	
100836		3418 LIBBY PUBLIC SCHOOL	100.00						
1		Registration	100.00	45547	215		720-3500	810	104
100824		358 LILIENTHAL INSULATION COMPANY	37.10						
1		80635166 parts	37.10	45541	161	3	100-2600	660	3
100735		1725 MONTANA CRIMINAL RECORDS	195.00						
1		BACKGROUND CHECKS	99.45		101	1	100-2300	331	
2		BACKGROUND CHECKS	27.30		101	3	100-2300	331	
3		BACKGROUND CHECKS	68.25		201		100-2300	331	
100734		1536 MONTANA SCHOOL EQUIPMENT CO.	440.00						
1		equipment	343.20	45522	161	1	100-2600	660	3
2		equipment	96.80	45522	161	3	100-2600	660	3

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
100830		5018 MSGIA	38.40						
1		BAETHKE WC	38.40		201		100-2300	610	
100747		6312 NAPA BIGFORK	409.99						
1		parts and supplies	158.72	45511	110	1	100-2740	610	
2		parts and supplies	47.78	45511	110	3	100-2740	610	
3		parts and supplies	203.49	45511	210		100-2740	610	
100833		6312 NAPA BIGFORK	334.61						
1		misc parts	130.49	45534	110	1	100-2740	610	
2		misc parts	36.82	45534	110	3	100-2740	610	
3		misc parts	167.30	45534	210		100-2740	610	
100730		1370 NWMASS	150.00						
1		MEMBERSHIP DUES	76.50		101	1	100-2300	810	
2		MEMBERSHIP DUES	21.00		101	3	100-2300	810	
3		MEMBERSHIP DUES	52.50		201		100-2300	810	
100825		1805 PHIL'S PLUMBING, INC.	4,180.00						
1		3644 MS BATHROOM URINALS & TOI	2,090.00	45159	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-4600-725-									
2		3644 MS BATHROOM URINALS & TOI	2,090.00	45159	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-4600-725-									
100826		1805 PHIL'S PLUMBING, INC.	4,676.22						
1		3645 parts and labor	2,668.34	45542	161	1	100-2600	440	3
2		3645 parts and labor	1,529.86	45542	161	3	100-2600	440	3
3		3645 parts and labor	478.02	45542	261		100-2600	440	3
100737		2642 PITNEY BOWES GLOBAL FINANCIAL	570.00						
1		3323025648 MAIL MACHINE LEASE 26-27	290.70	45432	101	1	100-2300	452	
2		3323025648 MAIL MACHINE LEASE 26-27	79.80*	45432	101	3	100-2300	452	
3		3323025648 MAIL MACHINE LEASE 26-27	199.50	45432	201		100-2300	452	
100736		1926 REPUBLIC SERVICES	362.60						
1		TRASH PICKUP 26-27	184.93*	45358	101	1	100-2600	441	
2		TRASH PICKUP 26-27	50.76*	45358	101	3	100-2600	441	
3		TRASH PICKUP 26-27	126.91*	45358	201		100-2600	441	

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
100834		6827 RODDA MILLER PAINT	370.58						
1		71125221 paint	185.29	45539	261		100-2600	660	3
2		71125304 paint	185.29	45539	261		100-2600	660	3
100744		5722 SAFEGUARD BUESINESS SYSTEMS	744.69						
1		FINANCE CHECKS	379.79*		101	1	100-2500	610	
2		FINANCE CHECKS	104.26*		101	3	100-2500	610	
3		FINANCE CHECKS	260.64*		201		100-2500	610	
100742		5080 SHANNON APPLEBY	196.94						
1		Classroom Supplies	196.94	45469	101	3	100-1000	610	
100754		6970 SHANNON GARNER	77.00						
1		LUNCH ACCT REFUND	77.00		212		1621		
100727		20 SLITERS'	104.49						
1		84992 equipment / supplies	53.29	45375	161	1	100-2600	660	3
2		84992 equipment / supplies	14.63	45375	161	3	100-2600	660	3
3		84992 equipment / supplies	36.57	45375	261		100-2600	660	3
100728		20 SLITERS'	166.14						
4		84348 equipment / supplies	84.73	45494	161	1	100-2600	660	3
5		84348 equipment / supplies	23.26	45494	161	3	100-2600	660	3
6		84348 equipment / supplies	58.15	45494	261		100-2600	660	3
100835		20 SLITERS'	41.97						
1		85762 equipment / supplies	21.40	45494	161	1	100-2600	660	3
2		85762 equipment / supplies	5.88	45494	161	3	100-2600	660	3
3		85762 equipment / supplies	14.69	45494	261		100-2600	660	3
100755		6971 TIAR LIVELY	100.00						
1		DRIVERS ED REFUND	100.00		218		1311		
100832		6294 TIMECLOCK PLUS, LLC	2,544.00						
1		494026 26-27 SUBSCRIPTION	1,297.44*		101	1	110-1000	683	
2		494026 26-27 SUBSCRIPTION	356.16*		101	3	110-1000	683	
3		494026 26-27 SUBSCRIPTION	890.40		201		110-1000	683	

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
100743		5675 TRIPLE B AUTO REPAIR & WELDING	30,125.60						
1		2026236 LOWER STEP CONCRETE REPAI	15,062.80	45157	210		999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-725-									
2		2026236 LOWER STEP CONCRETE REPAI	11,749.00	45157	110		999		
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2740-725-									
3		2026236 LOWER STEP CONCRETE REPAI	3,313.80	45157	110		999		
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2740-725-									
100753		6966 TURF TANK	8,000.00						
1		28862 Paint Machine Lease	4,000.00	45447	201		720-3500	660	
2		28862 Paint Machine Lease	2,000.00	45447	261		100-2600	660	3
3		28862 Paint Machine Lease	2,000.00	45447	161	3	100-2600	660	3

# of Claims 113 Total: 208,335.45 # of Vendors 36

Fund/Account	Amount
101 Elementary District-General-Elementary	
101	15,402.53
110 Elementary District-Transportation	
101	16,019.31
115 Elementary District-Miscellaneous	
101	101,271.11
128 Elementary District-Technology Fund	
101	1,191.37
161 Elementary District-Building Reserve	
101	10,591.54
201 High School District-General-High School	
101	35,719.99
210 High School District-Transportation	
101	16,016.29
212 High School District-Food Services	
101	102.55
215 High School District-Miscellaneous and	
101	6,960.41
218 High School District-Traffic Education	
101	100.00
228 High School District-Technology Fund	
101	641.51
261 High School District-Building Reserve	
101	4,318.84
Total:	208,335.45

Approved for payment by the Board of Trustees August 19, 2026

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approved by: Lacey Porrovecchio, District Clerk

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
100843		6974 BEAVERHEAD COUNTY HIGH SCHOOL	200.00						
1		Volleyball Tournament	200.00	45588	201		720-3500	810	
100840		1863 CORVALLIS PUBLIC SCHOOLS	75.00						
1		Frosh Volleyball Tourname	75.00	45587	201		720-3500	810	
100841		2260 HAMILTON HIGH SCHOOL	100.00						
1		JV Volleyball Tournament	100.00	45586	201		720-3500	810	
100842		6639 HAVRE HIGH SCHOOL	125.00						
1		Volleyball Tournament	125.00	45585	201		720-3500	810	

# of Claims 4 Total: 500.00 # of Vendors 4

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
		*** Cancelled in 8/26 ****							
		*** Claim from another period (7/26) ****							
100573		1725 MONTANA CRIMINAL RECORDS	125.00						
DUPLICATE PAYMENT, CHECK RETURNED AND VOIDED 8/31/26 AY									
1	06957	BACKGROUND CHECKS	63.75		101	1	100-2300	331	
2	06957	BACKGROUND CHECKS	17.50		101	3	100-2300	331	
3	06957	BACKGROUND CHECKS	43.75		201		100-2300	331	

# of Claims 1 Total: 125.00 # of Vendors 4

Fund/Account	Amount
101 Elementary District-General-Elementary	
101	-81.25
201 High School District-General-High School	
101	456.25
Total:	375.00

Approved for payment by the Board of Trustees August 31, 2026

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approved by: Lacey Porrovecchio, District Clerk

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
100898		6720 ADRIANNE VAN ALSTINE	8.50						
1		MEAL REIMBURSEMENT	8.50		215		722-2700	582	100
100870		6160 ALISHA LEE KOCH	150.00						
1		STAFF COOKIES	52.50	45576	201		100-2300	610	
2		STAFF COOKIES	76.00	45576	101	1	100-2300	610	
3		STAFF COOKIES	21.50	45576	101	3	100-2300	610	
100865		4134 ALL SEASON PROFESSIONAL WINDOW	3,460.00						
1		8/22/2026 window cleaning	1,764.60	44800	161		999		3
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-440- 3									
2		8/22/2026 window cleaning	484.40	44800	161		999		3
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-440- 3									
3		8/22/2026 window cleaning	1,211.00	44800	261		999		3
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440- 3									
100918		3554 BARGREEN/ELLINGSON	77.18						
1		supplies	77.18	45657	212		910-3100	611	
100914		127 BIGFORK CO. WATER/SEWER DIST.	9,532.76						
1		WATER/SEWER 26-27	2,479.30	45360	101	1	100-2600	421	
2		WATER/SEWER 26-27	696.45	45360	101	3	100-2600	421	
3		WATER/SEWER 26-27	6,099.18	45360	201		100-2600	421	
4		WATER/SEWER 26-27	100.55	45360	110	1	100-2720	421	
5		WATER/SEWER 26-27	28.36	45360	110	3	100-2720	421	
6		WATER/SEWER 26-27	128.92	45360	210		100-2720	421	
100881		22 BIGFORK HARVEST FOODS	51.18						
1		juice	38.43	45633	101	1	100-2130	610	
2		creamer	2.81	45633	101	1	100-2400	610	4
3		creamer	2.81	45633	101	3	100-2400	610	
4		creamer	7.13	45633	101	1	100-2400	610	
100882		22 BIGFORK HARVEST FOODS	179.70						
1		Gift Cards	62.90	45609	201		100-2400	610	
2		Gift Cards	91.64	45609	101	1	100-2400	610	
3		Gift Cards	12.58	45609	101	3	100-2400	610	
4		Gift Cards	12.58	45609	101	1	100-2400	610	4

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
100913	22	BIGFORK HARVEST FOODS	101.58						
1		food	101.58	45652	212		910-3100	630	
100922	9009	BIGFORK SCHOOL ACTIVITY ACCOUNT	329.47						
1		Coffee and laundry suppli	153.53	45506	201		100-1000	610	
COSTCO									
2		Coffee and laundry suppli	105.93	45506	201		720-3500	610	
COSTCO									
3		Breakfst	24.50	45600	201		100-2400	610	
COSTCO									
4		Breakfst	35.50	45600	101	1	100-2400	610	
COSTCO									
5		Breakfst	10.01	45600	101	3	100-2400	610	
COSTCO									
100923	9009	BIGFORK SCHOOL ACTIVITY ACCOUNT	379.80						
1		wipes	193.70	45592	101	1	100-2600	610	
COSTCO									
2		wipes	53.17	45592	101	3	100-2600	610	
COSTCO									
3		wipes	132.93	45592	201		100-2600	610	
COSTCO									
100867	5849	BOB HAND	34.40						
1		MEAL REIMBURSEMENT	34.40		201		720-2700	582	
100868	5849	BOB HAND	21.54						
1		MEAL REIMBURSEMENTS	21.54*		215		721-2700	582	111
100892	4340	BRENDA CLARKE	23.00						
1		TRAVEL REIMBURSEMENT	23.00		101	1	100-2400	582	
100901	6774	BRUCKNERS TRUCK AND EQUIPMENT	5,250.47						
1		replace compressor	5,250.47*	45569	201		720-2700	440	
100902	6774	BRUCKNERS TRUCK AND EQUIPMENT	1,071.72						
1		brke job labor bus 10	364.28	45627	110	1	100-2740	440	
2		brke job labor bus 10	102.76	45627	110	3	100-2740	440	
3		brke job labor bus 10	467.03	45627	210		100-2740	440	
4		fuel check valve	53.68	45627	110	1	100-2740	610	
5		fuel check valve	15.15	45627	110	3	100-2740	610	
6		fuel check valve	68.82	45627	210		100-2740	610	

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
100903		6774 BRUCKNERS TRUCK AND EQUIPMENT	432.44						
1		replace fuel pump	168.65	45596	110	1	100-2740	440	
2		replace fuel pump	47.57	45596	110	3	100-2740	440	
3		replace fuel pump	216.22	45596	210		100-2740	440	
100883		33 CENTURYLINK	334.73						
1		PHONES 26-27	46.07	45349	101	1	100-2400	531	
2		PHONES 26-27	13.00	45349	101	3	100-2400	531	
3		PHONES 26-27	141.01	45349	201		100-2400	531	
4		PHONES 26-27	68.67	45349	101	1	100-2300	531	
5		PHONES 26-27	18.85	45349	101	3	100-2300	531	
6		PHONES 26-27	47.13	45349	201		100-2300	531	
100906		6941 COLEMAN OIL COMPANY	2,663.71						
1		CP0444088 MS SPED	97.40		110	3	280-2720	624	
2		CP0444088 HS SPORTS	896.00		201		720-2700	624	
3		CP0444088 HS CROSS COUNTRY	436.98*		215		720-2700	624	104
4		CP0444088 HS SOCCER	182.89		215		722-2700	624	100
5		CP0444088 HS GOLF	470.11*		215		721-2700	624	111
6		CP0444088 ELEM MAINT	213.05		101	1	100-2600	624	
7		CP0444088 MS MAINT	58.48		101	3	100-2600	624	
8		CP0444088 HS MAINT	146.21		201		100-2600	624	
9		CP0444088 ELEM TRANSP	63.41		110	1	100-2720	624	
10		CP0444088 MS TRANSP	17.88		110	3	100-2720	624	
11		CP0444088 HS TRANSP	81.30		210		100-2720	624	
100895		5994 COMPUTER TECH	6,565.00						
1		4737 TECH SUPPORT 26-27	3,348.15*	45369	101	1	110-1000	683	
2		4737 TECH SUPPORT 26-27	919.10	45369	101	3	110-1000	683	
3		4737 TECH SUPPORT 26-27	2,297.75	45369	201		110-1000	683	
100866		221 CONSOLIDATED ELECTRICAL DIST.	273.24						
1		lights	139.35	45595	161	1	100-2600	660	3
2		lights	38.25	45595	161	3	100-2600	660	3
3		lights	95.64	45595	261		100-2600	660	3

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
100886		2717 CULLIGAN	62.74						
4		SALT MAINTENANCE 25-26	16.08	45036	161		999		3
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-440- 3									
5		SALT MAINTENANCE 25-26	4.41	45036	161		999		3
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-440- 3									
6		SALT MAINTENANCE 25-26	11.05	45036	261		999		3
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440- 3									
7		COOLER/WATER 25-26	0.00	43730	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2400-610-									
8		COOLER/WATER 25-26	5.44	43730	101		999		4
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2400-610- 4									
9		COOLER/WATER 25-26	5.43	43730	101		999		4
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2400-610- 4									
10		SALT MAINTENANCE 26-27	10.38	45365	161	1	100-2600	440	3
11		SALT MAINTENANCE 26-27	2.85	45365	161	3	100-2600	440	3
12		SALT MAINTENANCE 26-27	7.10	45365	261		100-2600	440	3
100887		2717 CULLIGAN	64.24						
1		DO WATER/COOLER 26-27	32.76	45354	101	1	100-2300	610	
2		DO WATER/COOLER 26-27	8.99	45354	101	3	100-2300	610	
3		DO WATER/COOLER 26-27	22.49	45354	201		100-2300	610	
100878		6713 DIGITAL INSURANCE LLC	6,500.00						
1		190291 25-26 OPEB	2,275.00	44739	201		999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2500-330-									
2		190291 25-26 OPEB	3,295.00	44739	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2500-330-									
3		190291 25-26 OPEB	930.00	44739	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2500-330-									
100858		1425 FCSWD	26.85						
1		1650281 landfill	13.69	45420	101	1	100-2600	610	
2		1650281 landfill	3.76	45420	101	3	100-2600	610	
3		1650281 landfill	9.40	45420	201		100-2600	610	
100859		1425 FCSWD	42.66						
1		1649816 landfill	21.76	45420	101	1	100-2600	610	
2		1649816 landfill	5.97	45420	101	3	100-2600	610	
3		1649816 landfill	14.93	45420	201		100-2600	610	

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
100879	4	FLATHEAD PUBLISHING GROUP	90.00						
1		PARA POSITION	45.90		101	1	100-2400	540	
2		PARA POSITION	12.60		101	3	100-2400	540	
3		PARA POSITION	31.50		201		100-2400	540	
100893	4912	FOLLETT CONTENT SOLUTIONS, LLC	37.66						
1		776575F Books - Elem	37.66	45443	101	1	100-2220	640	
100909	4912	FOLLETT CONTENT SOLUTIONS, LLC	54.54						
1		776577f Books - MS	54.54	45443	101	3	100-2220	640	
100877	6578	FRONTIER PEST SOLUTIONS	125.00						
1		7164 bug spraying	63.75	44797	161		999		3
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-440- 3									
2		7164 bug spraying	17.50	44797	161		999		3
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-440- 3									
3		7164 bug spraying	43.75	44797	261		999		3
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440- 3									
100920	6453	GARDEN OF ONE THOUSAND BUDDHAS	50.00						
1		Donation	50.00	45660	201		365-1000	610	
100919	6046	GOE FAST DAIRY DISTRIBUTING, LLC	802.00						
1		food	802.00	45653	212		910-3100	630	
100884	1117	HARTLEY'S SCHOOL BUSES	35.46						
1		49039 heater fan resister	13.82	45597	110	1	100-2740	610	
2		49039 heater fan resister	3.91	45597	110	3	100-2740	610	
3		49039 heater fan resister	17.73	45597	210		100-2740	610	
100876	6339	IMAGINE LEARNING	18,903.15						
1		1163220 Subscription	18,903.15	45426	201		110-1000	683	
100925	6124	JOHN HOLLOW	204.96						
1		Reimb Golf Balls	204.96*	45613	215		721-3500	610	111

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
100917		2728 JULIE BONNER	631.95						
1		Reimb classroom supplies	631.95	45528	101	1	100-1000	660	
100873		6206 KALISPELL ELECTRIC	11,150.00						
1		36027 parts and labor	5,250.00	45401	161	3	100-4600	725	3
2		36027 parts and labor	5,900.00*	45401	261		100-4600	725	3
100874		6206 KALISPELL ELECTRIC	32,275.00						
1		36026 CLASSROOM LIGHTING 7	32,275.00	45154	201		999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-									
100869		5852 KELLEY CONNECT	98.00						
1		2423079 3 pack staples	98.00	45589	101	1	100-1000	610	
100871		6163 KESTREL WORKS, LLC	506.00						
1		2602 Service & Cleaning	506.00	45484	201		100-1000	440	
100907		6978 MARCE BALDI	18.10						
1		LUNCH ACCT REFUND	18.10		212		1621		
100857		591 MASBO	150.00						
1		200000874 LP REGISTRATION	52.50	45602	201		100-2500	582	
2		200000874 LP REGISTRATION	76.00	45602	101	1	100-2500	582	
3		200000874 LP REGISTRATION	21.50	45602	101	3	100-2500	582	
100863		2515 MATT PORROVECCHIO	92.79						
1		Reimb breakfast items	32.48	45573	201		100-2210	582	
2		Reimb breakfast items	47.04	45573	101	1	100-2210	582	
3		Reimb breakfast items	13.27	45573	101	3	100-2210	582	
100854		61 MCGRAW HILL COMPANIES	20.55						
1		Marketing	20.55	45551	201		100-1000	681	
100899		6730 MIKE ORTEGA	22.00						
1		MEAL REIMBURSEMENT	22.00		201		720-2700	582	

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
100900		6730 MIKE ORTEGA	14.25						
1		MEAL REIMBURSEMENT	14.25		201		720-2700	582	
100885		1725 MONTANA CRIMINAL RECORDS	430.00						
1		BACKGROUND CHECKS	219.30		101	1	100-2300	331	
2		BACKGROUND CHECKS	60.20		101	3	100-2300	331	
3		BACKGROUND CHECKS	150.50		201		100-2300	331	
100860		1536 MONTANA SCHOOL EQUIPMENT CO.	3,540.00						
1		25260 equipment	3,540.00	45450	161	1	100-2600	660	3
100861		1536 MONTANA SCHOOL EQUIPMENT CO.	4,150.00						
1		25226 desk and chairs	4,150.00	45584	161	1	100-2600	660	3
100889		3956 MONTANASKY NETWORKS, INC.	3,836.16						
1		4332100126 TECH SUPPORT	785.40*	45350	101	1	110-1000	683	
2		4332100126 TECH SUPPORT	215.60	45350	101	3	110-1000	683	
3		4332100126 TECH SUPPORT	539.00	45350	201		110-1000	683	
4		4332100126 STARLINK BUSINESS PLAN	39.78	45351	128	1	100-1000	683	
5		4332100126 STARLINK BUSINESS PLAN	10.92	45351	128	3	100-1000	683	
6		4332100126 STARLINK BUSINESS PLAN	27.30	45351	228		100-1000	683	
7		4332100126 PHONES/INTERNET 26-27	637.51*	45353	110	1	100-2710	531	
8		4332100126 PHONES/INTERNET 26-27	179.81*	45353	110	3	100-2710	531	
9		4332100126 PHONES/INTERNET 26-27	817.32*	45353	210		100-2710	531	
10		4332100126 PHONES/INTERNET 26-27	297.59*	45353	101	1	110-1000	683	
11		4332100126 PHONES/INTERNET 26-27	81.70	45353	101	3	110-1000	683	
12		4332100126 PHONES/INTERNET 26-27	204.23	45353	201		110-1000	683	
100875		6312 NAPA BIGFORK	78.16						
1		590990 belts	60.96	45593	161	1	100-2600	660	3
2		590990 belts	17.20	45593	161	3	100-2600	660	3
100911		5101 NORTHWEST MAINTENANCE INC.	850.00						
1		4018 parts and labor	663.00	45642	161	1	100-2600	440	3
2		4018 parts and labor	187.00	45642	161	3	100-2600	440	3

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
100897		6204 ODP BUSINESS SOLUTIONS	426.57						
1		construction paper	120.52	45518	101	3	100-1000	610	
2		construction paper	120.52	45518	101	1	100-1000	610	4
3		construction paper	307.73	45518	101	1	100-1000	610	
4		EL OFFICE SUPPLY REFUND	-68.44		101	1	100-1000	610	
5		EL OFFICE SUPPLY REFUND	-26.88		101	3	100-1000	610	
6		EL OFFICE SUPPLY REFUND	-26.88		101	1	100-1000	610	4
100856		433 PACIFIC STEEL & RECYCLING	217.50						
1		9425533 metal sheeting bus barn	84.82	45567	110	1	100-2740	610	
2		9425533 metal sheeting bus barn	23.93	45567	110	3	100-2740	610	
3		9425533 metal sheeting bus barn	108.75	45567	210		100-2740	610	
100904		6890 PEAKS & CELLAR	17,536.00						
1		6003 HS CLEANING 26-27	12,480.00	45491	201		100-2620	330	
2		6004/6022 cleaning services	3,943.68	45604	161	1	100-2600	440	3
3		6004/6022 cleaning services	1,112.32	45604	161	3	100-2600	440	3
100921		6662 RHEANNA TAYLOR	636.50						
1		SEPT OT SERVICES	324.62		101	1	280-2160	330	
2		SEPT OT SERVICES	89.11		101	3	280-2160	330	
3		SEPT OT SERVICES	222.77		201		280-2160	330	
100855		95 SCHOLASTIC INC.	2,367.10						
1		M76975218 Subscriptions	2,367.10	44900	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-650-									
100924		5080 SHANNON APPLEBY	10.50						
1		Reimb class supplies	10.50	45561	101	3	100-1000	610	
100888		3422 SHREDEX	128.00						
4		21964 64 GAL SHRED ON SITE 26-2	22.00	45396	101	1	100-2400	610	
5		21964 64 GAL SHRED ON SITE 26-2	11.00	45396	101	1	100-2400	610	4
6		21964 64 GAL SHRED ON SITE 26-2	11.00	45396	101	3	100-2400	610	4
7		22044 64 GAL SHRED ON SITE 26-2	21.42	45396	101	1	100-2300	610	
8		22044 64 GAL SHRED ON SITE 26-2	5.88	45396	101	3	100-2300	610	
9		22044 64 GAL SHRED ON SITE 26-2	14.70	45396	201		100-2300	610	
10		22044 64 GAL SHRED ON SITE 26-2	21.00	45396	101	1	100-2400	610	
11		22044 64 GAL SHRED ON SITE 26-2	10.50	45396	101	1	100-2400	610	4
12		22044 64 GAL SHRED ON SITE 26-2	10.50	45396	101	3	100-2400	610	4

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
100844		20 SLITERS'	41.16						
1		87830 equipment / supplies	20.99	45494	161	1	100-2600	660	3
2		87830 equipment / supplies	5.76	45494	161	3	100-2600	660	3
3		87830 equipment / supplies	14.41	45494	261		100-2600	660	3
100845		20 SLITERS'	49.17						
1		86667 propane	49.17	45574	201		720-3500	610	
100846		20 SLITERS'	71.49						
1		86296 equipment / supplies	36.46	45494	161	1	100-2600	660	3
2		86296 equipment / supplies	10.01	45494	161	3	100-2600	660	3
3		86296 equipment / supplies	25.02	45494	261		100-2600	660	3
100847		20 SLITERS'	33.99						
1		86300 equipment / supplies	17.33	45494	161	1	100-2600	660	3
2		86300 equipment / supplies	4.76	45494	161	3	100-2600	660	3
3		86300 equipment / supplies	11.90	45494	261		100-2600	660	3
100848		20 SLITERS'	57.56						
1		86685 equipment / supplies	29.36	45494	161	1	100-2600	660	3
2		86685 equipment / supplies	8.06	45494	161	3	100-2600	660	3
3		86685 equipment / supplies	20.14	45494	261		100-2600	660	3
100849		20 SLITERS'	96.30						
1		86237 equipment / supplies	49.11	45494	161	1	100-2600	660	3
2		86237 equipment / supplies	13.48	45494	161	3	100-2600	660	3
3		86237 equipment / supplies	33.71	45494	261		100-2600	660	3
100850		20 SLITERS'	60.30						
1		87021 equipment / supplies	30.75	45494	161	1	100-2600	660	3
2		87021 equipment / supplies	8.45	45494	161	3	100-2600	660	3
3		87021 equipment / supplies	21.10	45494	261		100-2600	660	3
100851		20 SLITERS'	25.49						
1		86046 equipment / supplies	13.00	45494	161	1	100-2600	660	3
2		86046 equipment / supplies	3.57	45494	161	3	100-2600	660	3
3		86046 equipment / supplies	8.92	45494	261		100-2600	660	3

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
100852		20 SLITERS'	156.55						
1		86150 misc supplies	61.05	45568	110	1	100-2740	610	
2		86150 misc supplies	17.23	45568	110	3	100-2740	610	
3		86150 misc supplies	78.27	45568	210		100-2740	610	
100880		20 SLITERS'	57.89						
1		85558 Hose	57.89	45624	201		100-2600	610	
100912		5527 SOLVEIG MUNSON	600.00						
1		TAX PREP ERROR REIMB	600.00		201		100-2500	610	
100916		4911 ST IGNATIUS MISSION	50.00						
1		Donation	50.00	45658	201		365-1000	610	
100862		2382 STAGE RIDGE INC.	600.00						
1		ATHLETIC FIELD LEASE	200.00*		101	3	720-3500	330	
2		ATHLETIC FIELD LEASE	400.00		201		720-3500	330	
100872		6186 THE MATH LEARNING CENTER	396.00						
1		85165 Workbooks	396.00	45555	101	1	100-1000	640	
100896		6132 TIME4LEARNING	5,548.50						
1		CI00954197 Language Subscription	1,387.11	43740	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-1000-681-									
2		CI00954197 languages	4,161.39*	45371	101	3	100-1000	681	
100905		6938 TITAN ROOFING AND CONTRACTING INC.	4,583.43						
1		1376 parts and labor	2,337.55	45168	161		999		3
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-440- 3									
2		1376 parts and labor	641.68	45168	161		999		3
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-440- 3									
3		1376 parts and labor	1,604.20	45168	261		999		3
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440- 3									
100894		5675 TRIPLE B AUTO REPAIR & WELDING	2,789.35						
1		2026-264 parts and labor	2,789.35	45638	261		100-2600	440	3

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
100910		4970 TUMBLEWEED PRESS	775.00						
1		122651 Subscription	775.00*	45643	101	1	110-1000	683	
100853		49 UPS STORE #2556	194.90						
1		lamintaion bar codes	35.40	45591	101	1	100-1000	610	
2		name signs 10	32.50	45591	101	1	100-1000	610	4
3		name signs 10	32.50	45591	101	1	100-1000	610	
4		mailbox name plates	63.00	45591	101	1	100-1000	610	
5		mailbox name plates	31.50	45591	101	1	100-1000	610	4
100908		49 UPS STORE #2556	145.00						
1		122 Tribal Maps	145.00	45629	201		365-1000	610	
100915		448 US FOODS CHEF STORE	4,254.54						
1		food	4,254.54	45651	212		910-3100	630	
100890		4123 VERIZON WIRELESS	120.03						
1		6151756464 HOTSPOTS 26-27	61.22	45368	101	1	100-2400	531	
2		6151756464 HOTSPOTS 26-27	16.80	45368	101	3	100-2400	531	
3		6151756464 HOTSPOTS 26-27	42.01	45368	201		100-2400	531	
100891		4123 VERIZON WIRELESS	519.08						
1		6151569553 CELL PHONES 26-27	100.73	45367	101	1	100-2400	531	
2		6151569553 CELL PHONES 26-27	73.80	45367	101	3	100-2400	531	
3		6151569553 CELL PHONES 26-27	84.76	45367	201		100-2400	531	
4		6151569553 CELL PHONES 26-27	19.70*	45367	110	1	100-2710	531	
5		6151569553 CELL PHONES 26-27	5.55*	45367	110	3	100-2710	531	
6		6151569553 CELL PHONES 26-27	25.25*	45367	210		100-2710	531	
7		6151569553 CELL PHONES 26-27	30.51	45367	101	1	100-2500	531	
8		6151569553 CELL PHONES 26-27	8.37	45367	101	3	100-2500	531	
9		6151569553 CELL PHONES 26-27	20.94	45367	201		100-2500	531	
10		6151569553 CELL PHONES 26-27	50.82	45367	101	1	100-2600	531	
11		6151569553 CELL PHONES 26-27	13.95	45367	101	3	100-2600	531	
12		6151569553 CELL PHONES 26-27	34.88	45367	201		100-2600	531	
13		6151569553 CELL PHONES 26-27	49.82	45367	212		910-3100	531	

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100864		3747 WINDOW COVERINGS, INC	85.00						
1		7958 parts and labor	85.00	45583	261		100-2600	440	3

# of Claims 82 Total: 158,435.54 # of Vendors 59

Fund/Account	Amount
101 Elementary District-General-Elementary	
101	26,264.83
110 Elementary District-Transportation	
101	2,107.02
128 Elementary District-Technology Fund	
101	50.70
161 Elementary District-Building Reserve	
101	24,696.05
201 High School District-General-High School	
101	84,769.54
210 High School District-Transportation	
101	2,009.61
212 High School District-Food Services	
101	5,303.22
215 High School District-Miscellaneous and	
101	1,324.98
228 High School District-Technology Fund	
101	27.30
261 High School District-Building Reserve	
101	11,882.29
Total:	158,435.54

Approved for payment by the Board of Trustees September 9, 2026

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approved by: Lacey Porrovecchio, District Clerk