

05/17/22
11:46:52

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 5/22

Page: 1 of 4
Report ID: AP100

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/	
-----	-----	-----				Prog-Func	Obj Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org			
87250	6088 BROADWATER HIGH SCHOOL	150.00					
1	Registration	150.00	38325	201		720-3500	810
	# of Claims 1	Total:					
		150.00					

05/17/22
11:46:56

BIGFORK SCHOOLS
Claim from Another Period Cancelled in
For the Accounting Period: 5/22

Page: 2 of 4
Report ID: AP100

* ... Over spent expenditure

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

*** Cancelled in 5/22 ****

*** Claim from another period (4/22) ****

86947 5322 PROMEVO LLC 40.00

AMOUNT PRO-RATED IN WITH THE REST OF OUR CONTRACT FOR THIS SCHOOL YEAR.

CANCELLED 5/10/22 AY

1	Q10.89821 10 LICENCES	20.40		101 1 110-1000		683
2	Q10.89821 10 LICENCES	5.60*		101 3 110-1000		683
3	Q10.89821 10 LICENCES	14.00		201 110-1000		683

of Claims 1 Total: 40.00

40.00

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 5/22

Fund/Account	Amount
101 Elementary District-General-Elementary	
101	\$-26.00
201 High School District-General-High School	
101	\$136.00
Total:	\$110.00

05/17/22
11:46:59

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 5 / 22

Page: 4 of 4
Report ID: AP100A

Approved for payment by the Board of Trustees May 17, 2022

_____	_____
_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
87283		4184 ACHIEVE 3000	3,650.00						
1		58462 literacy license	3,360.00	38078	101	1 110-1000	683		
2		58462 site set up fee	290.00	38078	101	1 110-1000	683		
87291		5241 ACT RESEARCH SERVICES	1,536.00						
1		32376229 Testing	1,536.00*	38304	215	775-1000	682	75	
87439		2150 APPLE COMPUTER, INC.	12,591.00						
1		AH44789017 24 IN IMAC W/ RETINA 4.5K	4,028.00	38292	115	1 778-1000	668	75	
2		AH44789017 24 IN IMAC W/ RETINA 4.5K	4,196.00	38292	215	778-1000	668	75	
3		AH44789017 24 IN IMAC W/ RETINA 4.5K	4,367.00	38292	128	1 100-1000	668		
87255		22 BIGFORK HARVEST FOODS	32.13						
1		Juice	22.95	38272	201	100-2130	610		
2		Juice	9.18	38272	101	1 100-2130	610		
87256		22 BIGFORK HARVEST FOODS	18.38						
1		Lab Supplies	18.38	38168	101	3 100-1000	610	4	
87257		22 BIGFORK HARVEST FOODS	7.47						
1		Supplies	7.47	38243	215	140-1000	610	40	
87258		22 BIGFORK HARVEST FOODS	57.77						
1		Food Supplies	57.77	37980	101	3 100-1000	610	4	
87259		22 BIGFORK HARVEST FOODS	13.34						
1		Supplies	13.34	38243	215	140-1000	610	40	
87260		22 BIGFORK HARVEST FOODS	73.36						
1		Food Supplies	40.81	37980	101	3 100-1000	610	4	
2		Food Supplies	32.55	38302	101	3 100-1000	610	4	
87304		22 BIGFORK HARVEST FOODS	50.82						
1		Food Supplies	21.48	37870	101	1 100-1000	610		
2		Food Supplies	29.34	38318	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	
87330		9999 BMO FINANCIAL GROUP	61.57						
1		supplies	61.57	38111	115	420-1001	610	322	
		AMAZON.COM CORPORATE CREDIT							
87331		9999 BMO FINANCIAL GROUP	12.50						
1		Year Subscription	12.50	36898	201	100-1000	610		
		EDPUZZLES.COM							
87332		9999 BMO FINANCIAL GROUP	11.99						
1		Tech Purchases	11.99	36954	201	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
87333		9999 BMO FINANCIAL GROUP	542.27						
1		Art Supplies	542.27	38065	201	100-1000	610		
		NASCO ARTS AND CRAFTS							
87334		9999 BMO FINANCIAL GROUP	67.99						
1		Speakers	67.99	37976	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
87335		9999 BMO FINANCIAL GROUP	98.99						
1		Curriculum	98.99	38047	201	100-1000	610		
		TEACHERSPAYTEACHERS.COM							
87336		9999 BMO FINANCIAL GROUP	655.00						
1		Bowling Fees	655.00	38140	201	100-1000	610		
		GRIZZLEY LANES LLC							
87337		9999 BMO FINANCIAL GROUP	87.00						
1		Lunch	52.20*	38179	201	100-2400	610		
		BUFFALO SALOON OF BIGFORK							
2		Lunch	34.80	38179	101	3 100-2400	610		
		BUFFALO SALOON OF BIGFORK							
87338		9999 BMO FINANCIAL GROUP	1,587.90						
1		Calculators	1,587.90	38173	115	420-1001	660	322	
		SCHOOL SAVERS							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
87339		9999 BMO FINANCIAL GROUP	379.06						
1		Supplies	212.27	38148	101	1	100-2130	610	
		WORLDPOINT CORPORATE HEADQUARTERS							
2		Supplies	166.79	38148	101	3	100-2130	610	
		WORLDPOINT CORPORATE HEADQUARTERS							
87340		9999 BMO FINANCIAL GROUP	238.52						
1		Art Supplies	84.97	37702	201		100-1000	610	
		NASCO ARTS AND CRAFTS							
2		Art Supplies	153.55	38065	201		100-1000	610	
		NASCO ARTS AND CRAFTS							
87341		9999 BMO FINANCIAL GROUP	87.15						
1		Lunch	34.86*	38215	201		100-2400	610	
		GRATEFUL BREAD							
2		Lunch	52.29	38215	101	3	100-2400	610	4
		GRATEFUL BREAD							
87342		9999 BMO FINANCIAL GROUP	191.74						
1		Supplies	191.74	37262	201		100-1000	610	
		AMAZON.COM CORPORATE CREDIT							
87343		9999 BMO FINANCIAL GROUP	22.50						
1		Colored Pencils	22.50	38220	101	3	100-1000	610	4
		AMAZON.COM CORPORATE CREDIT							
87344		9999 BMO FINANCIAL GROUP	59.98						
1		Speaker	29.99*	38202	101	3	280-1000	660	
		AMAZON.COM CORPORATE CREDIT							
2		Speaker	29.99*	38202	101	1	280-1000	660	
		AMAZON.COM CORPORATE CREDIT							
87345		9999 BMO FINANCIAL GROUP	164.73						
1		Books and Posters	164.73*	38109	101	1	100-2120	610	
		SOCI ALTHINKING.COM							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87346		9999 BMO FINANCIAL GROUP	300.00						
1		Gift Card	300.00*	38211	201	100-2400	610		
		REI COORPORATE/GROUP SALES							
87347		9999 BMO FINANCIAL GROUP	559.20						
1		IPAD CASES	559.20*	38248	115	1 775-1000	660	75	
		AMAZON.COM CORPORATE CREDIT							
87348		9999 BMO FINANCIAL GROUP	21.10						
1		Lab Supplies	21.10	38137	101	3 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
87349		9999 BMO FINANCIAL GROUP	3.50						
1		Curriculum	3.50*	38261	215	396-1170	610	112	
		TEACHERSPAYTEACHERS.COM							
87350		9999 BMO FINANCIAL GROUP	400.00						
1		Lunch	400.00*	38212	201	100-2400	610		
		D & T BBQ LLC							
87351		9999 BMO FINANCIAL GROUP	748.72						
1		Parts	500.00	37249	215	102-1000	660	102	
		CENTURY DISTRIBUTORS							
2		Parts	248.72	38147	215	102-1000	660	102	
		CENTURY DISTRIBUTORS							
87352		9999 BMO FINANCIAL GROUP	393.67						
1		Consumables	393.67	37807	215	102-1000	660	102	
		HARBOR FREIGHT							
87353		9999 BMO FINANCIAL GROUP	70.00						
1		Part	70.00	38242	215	102-1000	660	102	
		SPALDING AUTO PARTS MISSOULA							
87354		9999 BMO FINANCIAL GROUP	171.82						
1		Parts	171.82	38246	215	102-1000	660	102	
		FLANAGAN MOTORS							

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87355	9999 BMO FINANCIAL GROUP	336.68						
1	Books	336.68	38133	101	3 365-1000	640		
	AMAZON.COM CORPORATE CREDIT							
87356	9999 BMO FINANCIAL GROUP	486.50						
1	Kits	486.50	38132	101	1 365-1000	610		
	CENTRALIA FUR & HIDE INC							
87357	9999 BMO FINANCIAL GROUP	166.78						
1	Art Supplies	166.78	38127	101	1 365-1000	610		
	AMAZON.COM CORPORATE CREDIT							
87358	9999 BMO FINANCIAL GROUP	24.85						
1	Rope	24.85	38129	101	1 100-1000	610		
	CRAZY CROW TRADING POST							
87359	9999 BMO FINANCIAL GROUP	75.00						
1	ELECTION NIGHT DINNER	38.25		101	1 100-2500	610		
2	ELECTION NIGHT DINNER	10.50		101	3 100-2500	610		
3	ELECTION NIGHT DINNER	26.25		201	100-2500	610		
87360	9999 BMO FINANCIAL GROUP	145.00						
1	RECYCLING 21-22	73.95*	36913	101	1 100-1000	440		
	GREEN MONTANA RECYCLING							
2	RECYCLING 21-22	20.30*	36913	101	3 100-1000	440		
	GREEN MONTANA RECYCLING							
3	RECYCLING 21-22	50.75*	36913	201	100-1000	440		
	GREEN MONTANA RECYCLING							
87361	9999 BMO FINANCIAL GROUP	138.00						
1	SATELITE PHONES	138.00*	37435	201	100-2700	531		
	CELLHIRE							
87362	9999 BMO FINANCIAL GROUP	79.91						
1	Caterpillars & Ladybugs	79.91	38079	101	1 100-1000	610		
	INSECT LORE							

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org			
87363	9999 BMO FINANCIAL GROUP	6,198.00						
1	ELECTRIC 21-22 FLATHEAD ELECTRIC COOPERATIVE, INC.	2,611.63	38124	101	1	100-2600	412	
2	ELECTRIC 21-22 FLATHEAD ELECTRIC COOPERATIVE, INC.	736.61	38124	101	3	100-2600	412	
3	ELECTRIC 21-22 FLATHEAD ELECTRIC COOPERATIVE, INC.	2,678.00	38124	201		100-2600	412	
4	ELECTRIC 21-22 FLATHEAD ELECTRIC COOPERATIVE, INC.	66.99	38124	110	1	100-2740	412	
5	ELECTRIC 21-22 FLATHEAD ELECTRIC COOPERATIVE, INC.	18.89*	38124	110	3	100-2740	412	
6	ELECTRIC 21-22 FLATHEAD ELECTRIC COOPERATIVE, INC.	85.88	38124	210		100-2740	412	
87364	9999 BMO FINANCIAL GROUP	112.00						
1	Signs SIGNS NOW	112.00*	38308	201		710-3400	610	
87365	9999 BMO FINANCIAL GROUP	89.99						
1	Diaper Genie AMAZON.COM CORPORATE CREDIT	70.19	38138	101	1	280-1000	610	
2	Diaper Genie AMAZON.COM CORPORATE CREDIT	19.80	38138	101	3	280-1000	610	
87366	9999 BMO FINANCIAL GROUP	109.78						
1	Supplies AMAZON.COM CORPORATE CREDIT	109.78*	38226	201		720-3500	610	
87367	9999 BMO FINANCIAL GROUP	59.94						
1	Supplies AMAZON.COM CORPORATE CREDIT	59.94*	38226	201		720-3500	610	
87368	9999 BMO FINANCIAL GROUP	136.04						
1	Supplies AMAZON.COM CORPORATE CREDIT	136.04*	38226	201		720-3500	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	
87369		9999 BMO FINANCIAL GROUP	128.98						
1		Supplies	128.98*	38226	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
87370		9999 BMO FINANCIAL GROUP	164.55						
1		Supplies	164.55*	38226	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
87371		9999 BMO FINANCIAL GROUP	5.00						
1		Program	5.00*	38309	201	720-3500	610		
		BRACKET HQ							
87372		9999 BMO FINANCIAL GROUP	20.81						
1		Supplies	8.66	37262	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
2		Library Supplies	12.15*	38098	201	100-2220	610		
		AMAZON.COM CORPORATE CREDIT							
87373		9999 BMO FINANCIAL GROUP	84.95						
1		WIN Supplies	84.95	38236	201	100-1000	610	5	
		AMAZON.COM CORPORATE CREDIT							
87374		9999 BMO FINANCIAL GROUP	4.99						
1		Library Supplies	4.99*	38098	201	100-2220	610		
		AMAZON.COM CORPORATE CREDIT							
87375		9999 BMO FINANCIAL GROUP	4,131.00						
1		Airfare	826.20*	38311	229	376-2400	582		
		DELTA							
2		Airfare	826.20	38311	229	376-1000	582		
		DELTA							
3		Airfare	1,652.40	38311	129	1 376-1000	582		
		DELTA							
4		Airfare	826.20*	38311	129	1 376-2400	582		
		DELTA							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87382		9999 BMO FINANCIAL GROUP	434.26						
1		Area Rug	434.26*	38101	101	1 100-1000	660		
		SCHOOL SPECIALTY MARKETPLACE							
87383		9999 BMO FINANCIAL GROUP	6.58						
1		half n half	1.45	38306	101	1 100-2400	610	4	
		BIGFORK HARVEST FOODS							
2		half n half	1.45	38306	101	3 100-2400	610	4	
		BIGFORK HARVEST FOODS							
3		half n half	3.68*	38306	101	1 100-2400	610		
		BIGFORK HARVEST FOODS							
87384		9999 BMO FINANCIAL GROUP	55.02						
1		K-5 STAFF MEETING	55.02		101	1 100-2500	610		
87385		9999 BMO FINANCIAL GROUP	345.00						
1		Retirement Breakfast	345.00*	38055	101	1 100-2400	610		
		LAKE BAKED							
87386		9999 BMO FINANCIAL GROUP	130.52						
1		LP LODGING	45.68	38328	201	100-2500	582		
		COURTYARD MARRIOTT							
2		LP LODGING	66.17	38328	101	1 100-2500	582		
		COURTYARD MARRIOTT							
3		LP LODGING	18.67	38328	101	3 100-2500	582		
		COURTYARD MARRIOTT							
87387		9999 BMO FINANCIAL GROUP	42.48						
1		ELECTION SNACKS	21.66		101	1 100-2500	610		
2		ELECTION SNACKS	5.95		101	3 100-2500	610		
3		ELECTION SNACKS	14.87		201	100-2500	610		
87388		9999 BMO FINANCIAL GROUP	196.06						
1		vendor diagnose	196.06	38259	215	109-2700	440	109	
		TEST EQUIPMENT DEPOT							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87389		9999 BMO FINANCIAL GROUP	55.47						
1		Food	55.47	38233	212	910-3100	630		
		US FOODS CHEF STORE							
87390		9999 BMO FINANCIAL GROUP	57.77						
1		Food	57.77	38284	212	910-3100	630		
		US FOODS CHEF STORE							
87391		9999 BMO FINANCIAL GROUP	285.00						
1		professional development	285.00	38286	212	910-3100	582		
		MT SCHOOL NUTRITION ASSOCIATION							
87392		9999 BMO FINANCIAL GROUP	146.25						
1		ONLINE SERVICES	74.59	37962	101	1 110-1000	683		
		MI CROSOFT CORP.							
2		ONLINE SERVICES	20.48*	37962	101	3 110-1000	683		
		MI CROSOFT CORP.							
3		ONLINE SERVICES	51.18	37962	201	110-1000	683		
		MI CROSOFT CORP.							
87393		9999 BMO FINANCIAL GROUP	1,229.00						
1		equipment	958.62	38172	161	1 100-2600	660	3	
		DETAILED PLAY PRO							
2		equipment	270.38	38172	161	3 100-2600	660	3	
		DETAILED PLAY PRO							
87394		9999 BMO FINANCIAL GROUP	26.99						
1		printer ink	10.53	38193	110	1 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
2		printer ink	2.97	38193	110	3 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
3		printer ink	13.49	38193	210	100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
87395		9999 BMO FINANCIAL GROUP	89.99						
1		trans vest	35.10	38200	110	1 100-2740	610		
		CARHARTT							
2		trans vest	9.90	38200	110	3 100-2740	610		
		CARHARTT							
3		trans vest	44.99	38200	210	100-2740	610		
		CARHARTT							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87402		9999 BMO FINANCIAL GROUP	259.87						
1		Hel mets	259.87*	38075	101	1 365-1000	660		
		AMAZON.COM CORPORATE CREDIT							
87403		9999 BMO FINANCIAL GROUP	99.95						
1		Wrap ups	99.95	38091	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
87404		9999 BMO FINANCIAL GROUP	14.97						
1		Books	14.97*	38144	115	1 787-1000	640	785	
		AMAZON.COM CORPORATE CREDIT							
87405		9999 BMO FINANCIAL GROUP	25.98						
1		Lab Suppl ies	25.98	38143	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
87406		9999 BMO FINANCIAL GROUP	557.15						
1		Books	557.15*	38144	115	1 787-1000	640	785	
		AMAZON.COM CORPORATE CREDIT							
87407		9999 BMO FINANCIAL GROUP	83.51						
1		Lab Suppl ies	83.51	38143	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
87408		9999 BMO FINANCIAL GROUP	41.94						
1		Lab Suppl ies	41.94	38143	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
87409		9999 BMO FINANCIAL GROUP	19.99						
1		HELMETS	19.99*		101	1 365-1000	660		
87410		9999 BMO FINANCIAL GROUP	25.97						
1		WIN Suppl ies	8.66	38187	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
2		WIN Suppl ies	17.31	38187	101	3 100-1000	610	4	
		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	
87411		9999 BMO FINANCIAL GROUP	43.50						
1		ELECTION LUNCH	22.19*	38361	101	1 100-2300	610		
		ROSA'S PIZZA							
2		ELECTION LUNCH	6.09*	38361	101	3 100-2300	610		
		ROSA'S PIZZA							
3		ELECTION LUNCH	15.22*	38361	201	100-2300	610		
		ROSA'S PIZZA							
87412		9999 BMO FINANCIAL GROUP	144.90						
1		Headphones	144.90*	38182	115	1 756-1000	610	756	
		AMAZON.COM CORPORATE CREDIT							
87413		9999 BMO FINANCIAL GROUP	14.94						
1		Books	14.94	38081	101	1 100-1000	640	4	
		AMAZON.COM CORPORATE CREDIT							
87414		9999 BMO FINANCIAL GROUP	15.99						
1		Supplies	15.99	37262	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
87415		9999 BMO FINANCIAL GROUP	29.88						
1		Books	29.88	38081	101	1 100-1000	640	4	
		AMAZON.COM CORPORATE CREDIT							
87416		9999 BMO FINANCIAL GROUP	115.44						
1		Pencils	115.44	38197	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
87417		9999 BMO FINANCIAL GROUP	25.99						
1		Safety Glasses	25.99	38188	101	3 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
87418		9999 BMO FINANCIAL GROUP	14.98						
1		Books	14.98	38081	101	1 100-1000	640	4	
		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	
87419		9999 BMO FINANCIAL GROUP	15.00						
1		CUSTODIAN POSITION	7.65		101	1 100-2600	540		
2		CUSTODIAN POSITION	2.10		101	3 100-2600	540		
3		CUSTODIAN POSITION	5.25		201	100-2600	540		
87420		9999 BMO FINANCIAL GROUP	83.88						
1		Books	83.88	38081	101	1 100-1000	640	4	
		AMAZON.COM CORPORATE CREDIT							
87421		9999 BMO FINANCIAL GROUP	159.96						
1		Supplies	79.98*	38201	115	1 756-1000	610	756	
		AMAZON.COM CORPORATE CREDIT							
2		Supplies	79.98*	38201	115	3 756-1000	610	756	
		AMAZON.COM CORPORATE CREDIT							
87422		9999 BMO FINANCIAL GROUP	54.17						
1		Speakers	49.99	38227	215	396-1170	660	112	
		AMAZON.COM CORPORATE CREDIT							
2		Speakers	4.18	38227	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
87423		9999 BMO FINANCIAL GROUP	22.00						
1		AY BUSINESS CARDS	5.61*	38362	101	1 100-2300	610		
		CANVA							
2		AY BUSINESS CARDS	1.54*	38362	101	3 100-2300	610		
		CANVA							
3		AY BUSINESS CARDS	3.85*	38362	201	100-2300	610		
		CANVA							
4		MM BUSINESS CARDS	5.61	38362	101	1 100-2600	610		
		CANVA							
5		MM BUSINESS CARDS	1.54	38362	101	3 100-2600	610		
		CANVA							
6		MM BUSINESS CARDS	3.85	38362	201	100-2600	610		
		CANVA							
87424		9999 BMO FINANCIAL GROUP	331.15						
1		Supplies	165.58*	38201	115	1 756-1000	610	756	
		AMAZON.COM CORPORATE CREDIT							
2		Supplies	165.57*	38201	115	3 756-1000	610	756	
		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
87425		9999 BMO FINANCIAL GROUP	18.00						
1		Seasoning	18.00	38219	215		140-1000	610	40
		AMAZON.COM CORPORATE CREDIT							
87426		9999 BMO FINANCIAL GROUP	60.00						
1		BACKGROUND CHECKS	30.60*		101	1	100-2300	331	
2		BACKGROUND CHECKS	8.40*		101	3	100-2300	331	
3		BACKGROUND CHECKS	21.00		201		100-2300	331	
87427		9999 BMO FINANCIAL GROUP	18.27						
1		lunch	9.13	38203	101	1	100-2400	610	4
		NI NEPI PES LODGE							
2		lunch	9.14	38203	101	3	100-2400	610	4
		NI NEPI PES LODGE							
87428		9999 BMO FINANCIAL GROUP	19.95						
1		Online Curriculum	19.95*	37881	101	3	100-1000	681	4
		TIME4LEARNING							
87429		9999 BMO FINANCIAL GROUP	416.48						
1		pump	162.43	38171	110	1	100-2740	610	
		AMAZON.COM CORPORATE CREDIT							
2		pump	45.81	38171	110	3	100-2740	610	
		AMAZON.COM CORPORATE CREDIT							
3		pump	208.24	38171	210		100-2740	610	
		AMAZON.COM CORPORATE CREDIT							
87447		9999 BMO FINANCIAL GROUP	2.99						
1		LATE FEE	1.52		101	1	100-2500	610	
2		LATE FEE	0.42		101	3	100-2500	610	
3		LATE FEE	1.05		201		100-2500	610	
87448		9999 BMO FINANCIAL GROUP	67.47						
1		Tech Purchases	23.61	36954	201		100-1000	667	
		AMAZON.COM CORPORATE CREDIT							
2		Tech Purchases	34.41*	36954	101	1	100-1000	667	
		AMAZON.COM CORPORATE CREDIT							
3		Tech Purchases	9.45	36954	101	3	100-1000	667	
		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	
87450		9999 BMO FINANCIAL GROUP	54.30						
1		SPEAKERS	54.30		101	1 100-1000	610		
87272		1949 BOLSTER' S TOWING, INC.	262.50						
1		134345 tow bill	102.37	38295	110	1 100-2740	440		
2		134345 tow bill	28.88	38295	110	3 100-2740	440		
3		134345 tow bill	131.25	38295	210	100-2740	440		
87279		3761 BUG HUNTERS PEST CONTROL	114.00						
1		10337 sprayi ng	58.14	38296	161	1 100-2600	440	3	
2		10337 sprayi ng	15.96	38296	161	3 100-2600	440	3	
3		10337 sprayi ng	39.90	38296	261	100-2600	440	3	
87298		5702 CHI LD DEVELOPMENT CENTER	4,814.74						
1		APRI L OT SERVI CES	2,406.36		101	1 280-2160	330		
2		APRI L OT SERVI CES	660.57		101	3 280-2160	330		
3		APRI L OT SERVI CES	1,651.43		201	280-2160	330		
4		OT SUPPLI ES	49.15*		101	1 280-2160	610		
5		OT SUPPLI ES	13.49*		101	3 280-2160	610		
6		OT SUPPLI ES	33.74*		201	280-2160	610		
87446		6150 CHROMEBOOKPARTS.COM	99.99						
1		COMPUTER REPAI R	99.99		228	100-1000	455		
87312		2757 CLARA CLARK	102.69						
1		Qui lt Materials	102.69*	38335	101	1 100-2400	610		
87440		2998 DAKOTA SUPPLY GROUP	415.50						
1		S101754953 equi pment	324.09	38204	161	1 100-2600	660	3	
2		S101754953 equi pment	91.41	38204	161	3 100-2600	660	3	
87281		4096 ENCOMPASS SUPPLY	5,198.87						
1		81761 suppl i es	2,651.42	38262	101	1 100-2620	613		
2		81761 suppl i es	727.85	38262	101	3 100-2620	613		
3		81761 suppl i es	1,819.60	38262	201	100-2620	613		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
87282		4096 ENCOMPASS SUPPLY	442.83						
1		81760 CLEANING SUPPLIES	225.84*	38268	115	1	775-2620	613	75
2		81760 CLEANING SUPPLIES	62.00*	38268	115	3	775-2620	613	75
3		81760 CLEANING SUPPLIES	154.99	38268	215		775-2620	613	75
87314		4096 ENCOMPASS SUPPLY	1,234.08						
1		81761-1 supplies	629.38	38262	101	1	100-2620	613	
2		81761-1 supplies	172.77	38262	101	3	100-2620	613	
3		81761-1 supplies	431.93	38262	201		100-2620	613	
87315		4096 ENCOMPASS SUPPLY	2,655.65						
1		81760-1 CLEANING SUPPLIES	1,354.38*	38268	115	1	775-2620	613	75
2		81760-1 CLEANING SUPPLIES	371.78*	38268	115	3	775-2620	613	75
3		81760-1 CLEANING SUPPLIES	929.49	38268	215		775-2620	613	75
87430		4 FLATHEAD PUBLISHING GROUP	109.50						
1		CANVAS OF VOTES	55.85		101	1	100-2300	540	
2		CANVAS OF VOTES	15.33		101	3	100-2300	540	
3		CANVAS OF VOTES	38.32		201		100-2300	540	
87287		4912 FOLLETT CONTENT SOLUTIONS, LLC	426.50						
1		441429F Books	426.50*	37803	201		100-2220	640	
87445		6046 GOE FAST DAIRY DISTRIBUTING, LLC	2,253.50						
1		Food	2,253.50	38366	212		910-3100	630	
87322		6191 HELENA FLATS SCHOOL	447.26						
1		SCHOOL ELECTION NOTICE	228.10		101	1	100-2500	610	
2		SCHOOL ELECTION NOTICE	62.62		101	3	100-2500	610	
3		SCHOOL ELECTION NOTICE	156.54		201		100-2500	610	
87438		1935 HOBART SALES & SERVICE	1,966.35						
1		ZC157543 repairs	1,966.35*	38346	212		910-3100	440	
87265		523 INTERQUEST DETECTION CANINES OF	375.00						
1		4871 K-9 INSPECTION	101.25		101	1	100-2300	330	
2		4871 K-9 INSPECTION	30.00		101	3	100-2300	330	
3		4871 K-9 INSPECTION	243.75		201		100-2300	330	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
87269		929 J2 OFFICE PRODUCTS	122.87						
1		152078 ELEM COPIER	95.84*	37977	101	1	110-1000	550	
2		152078 ELEM COPIER	27.03*	37977	101	3	110-1000	550	
87270		929 J2 OFFICE PRODUCTS	1,352.40						
1		1170771-0 supplies	689.72	38265	101	1	100-2620	613	
2		1170771-0 supplies	189.34	38265	101	3	100-2620	613	
3		1170771-0 supplies	473.34	38265	201		100-2620	613	
87285		4580 JANA BARRETT	42.95						
1		Cooking Ingredients	42.95	37876	101	1	100-1000	610	
87449		4580 JANA BARRETT	33.52						
1		Cooking Ingredients	23.41	37876	101	1	100-1000	610	
2		Reim Supplies	10.11	38367	101	1	100-1000	610	
87302		5913 KEN CAMPBELL	132.00						
1		brake shoes	52.48	38298	110	1	100-2740	610	
2		brake shoes	14.52	38298	110	3	100-2740	610	
3		brake shoes	65.00	38298	210		100-2740	610	
87296		5447 KRYSTAL DUSENBERRY	5,212.02						
1		BUS CONTRACT 21-22	2,032.67	37012	110	1	100-2720	513	
2		BUS CONTRACT 21-22	573.34	37012	110	3	100-2720	513	
3		BUS CONTRACT 21-22	2,606.01	37012	210		100-2720	513	
87303		6059 LAKE BAKED	210.00						
1		Retirement gift	210.00*	38174	201		100-2400	610	
87327		6205 LILLIAN PETERSON AND FVCC	1,000.00						
1		SCHOLARSHIP	1,000.00		215		820-3300	870	124
87444		5885 LOGAN HEALTH MEDICAL CENTER	10.00						
1		CPR CARD	5.10		101	1	100-2600	610	
2		CPR CARD	1.40		101	3	100-2600	610	
3		CPR CARD	3.50		201		100-2600	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	
87300		5889 LOGAN HEALTH OCCUPATIONAL MEDICINE	110.00						
1		18034 drug and alcohol	42.90	38297	110	1 100-2720	330		
2		18034 drug and alcohol	12.10	38297	110	3 100-2720	330		
3		18034 drug and alcohol	55.00	38297	210	100-2720	330		
87442		4608 LOWER VALLEY PROCESSING, INC.	272.53						
1		32891 food	272.53	38343	212	910-3100	630		
87441		3465 MAHUGH FIRE & SAFETY	154.45						
1		101605 maintenance	154.45*	38341	212	910-3100	440		
87267		591 MASBO	225.00						
1		10488 WALLEEN REGISTRATION	78.75	38293	201	100-2500	582		
2		10488 WALLEEN REGISTRATION	114.75	38293	101	1 100-2500	582		
3		10488 WALLEEN REGISTRATION	31.50	38293	101	3 100-2500	582		
87274		2515 MATT PORROVECCHIO	129.54						
1		Reimb food	129.54*	38305	201	720-3500	610		
87262		61 MCGRAW HILL COMPANIES	406.56						
1		1227841860 Reading Program	406.56	37745	101	3 100-1000	640		
87266		532 MONTANA HIGH SCHOOL ASSOC.	5,796.00						
1		ACTIVITIES	1,000.00		201	710-3400	810		
2		ATHLETICS	2,000.00		201	720-3500	810		
3		CROSS COUNTRY	500.00*		215	720-3500	810	104	
4		GOLF	500.00		215	721-3500	810	111	
5		SOCCER	500.00		215	722-3500	810	100	
6		SWIM	250.00		215	724-3500	810	98	
7		WRESTLING	250.00*		215	723-3500	810	99	
8		INSURANCE	796.00		201	720-3500	810		
87286		4897 MONTANA MEDICAL BILLING	544.31						
1		CLAIM SUBMISSION CHARGE	544.31		115	1 105-1000	330	95	
87280		3956 MONTANASKY NETWORKS, INC.	3,262.00						
1		PHONES/INTERNET 21-22	33.57*	36904	110	1 100-2710	531		
2		PHONES/INTERNET 21-22	9.47*	36904	110	3 100-2710	531		
3		PHONES/INTERNET 21-22	43.05*	36904	210	100-2710	531		
4		PHONES/INTERNET 21-22	829.40	36904	101	1 110-1000	683		
5		PHONES/INTERNET 21-22	233.94*	36904	101	3 110-1000	683		
6		PHONES/INTERNET 21-22	572.57	36904	201	110-1000	683		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
7		TECH SUPPORT	785.40	38120	101	1 110-1000	683		
8		TECH SUPPORT	215.60*	38120	101	3 110-1000	683		
9		TECH SUPPORT	539.00	38120	201	110-1000	683		
87289		5018 MSGIA	0.30						
1		ELECTION JUDGE WC	0.15*		101	1 100-2300	810		
2		ELECTION JUDGE WC	0.04*		101	3 100-2300	810		
3		ELECTION JUDGE WC	0.11*		201	100-2300	810		
87311		2502 NEVCO SCOREBOARD CO	4,919.62						
1		200113 Shot Clock	4,919.62*	38315	215	117-3500	660	116	
87310		1076 NORTHWEST MT EDUCATIONAL COOP.	175.00						
1		504 Training	136.50*	38334	101	1 100-2210	582		
2		504 Training	38.50*	38334	101	3 100-2210	582	4	
87273		2209 NORTHWESTERN ENERGY	5,380.12						
1		NATURAL GAS 21-22	2,005.01	38116	101	1 100-2600	411		
2		NATURAL GAS 21-22	565.28*	38116	101	3 100-2600	411		
3		NATURAL GAS 21-22	2,756.81	38116	201	100-2600	411		
4		NATURAL GAS 21-22	20.68	38116	110	1 100-2740	411		
5		NATURAL GAS 21-22	5.83	38116	110	3 100-2740	411		
6		NATURAL GAS 21-22	26.51	38116	210	100-2740	411		
87290		5150 NW MT HEALTH CONSORTIUM	928.90						
1		RETIREE INSURANCE	928.90		189	100-1000	260		
87326		6204 ODP BUSINESS SOLUTIONS	517.33						
1		DO SUPPLIES	263.84*	38291	101	1 100-2300	610		
2		DO SUPPLIES	72.43*	38291	101	3 100-2300	610		
3		DO SUPPLIES	181.06*	38291	201	100-2300	610		
87323		6192 PAYNEWEST INSURANCE	118.00						
1		332472 NOTARY BOND AND INSURANCE	60.18*		101	1 100-2300	610		
2		332472 NOTARY BOND AND INSURANCE	16.52*		101	3 100-2300	610		
3		332472 NOTARY BOND AND INSURANCE	41.30*		201	100-2300	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
87324		6198 PEGGY AAGNES-JANZER	65.00						
1		Qui l t i n g Servi ces	65.00*	38336	101	1	100-2400	610	
87292		5260 PEPSI COLA	66.50						
1		Dri nks	66.50	38235	215		140-1000	610	40
87316		5260 PEPSI COLA	55.50						
1		50035756 Dri nks	55.50	38235	215		140-1000	610	40
87443		5322 PROMEVO LLC	260.00						
1		193062 G SUI TE ENTERPRI SE 21-22	132.60	37930	101	1	110-1000	683	
2		193062 G SUI TE ENTERPRI SE 21-22	36.40*	37930	101	3	110-1000	683	
3		193062 G SUI TE ENTERPRI SE 21-22	91.00	37930	201		110-1000	683	
87437		471 RED ROCK SPORTING GOODS	5,067.50						
1		26155 Socc i er Suppl i es	650.65*	38012	215		722-3500	610	100
2		26155 HS Suppl i es	3,312.64*	38012	201		720-3500	610	
3		26155 HS Suppl i es	1,104.21*	38012	101	3	720-3500	610	
87271		1926 REPUBLIC SERVICES	211.81						
1		0889003092 RECYCLING 21-22	108.02	36903	101	1	100-2600	441	
2		0889003092 RECYCLING 21-22	29.65	36903	101	3	100-2600	441	
3		0889003092 RECYCLING 21-22	74.14	36903	201		100-2600	441	
87295		5417 RICOH USA, INC	4,532.74						
1		5064507833 PER COPY COSTS 21-22	1,873.20*	37991	101	1	110-1000	550	
2		5064507833 PER COPY COSTS 21-22	528.34*	37991	101	3	110-1000	550	
3		5064507833 PER COPY COSTS 21-22	2,014.37*	37991	201		110-1000	550	
4		5064507833 PER COPY COSTS 21-22	59.58	37991	101	1	100-2300	550	
5		5064507833 PER COPY COSTS 21-22	16.36	37991	101	3	100-2300	550	
6		5064507833 PER COPY COSTS 21-22	40.89	37991	201		100-2300	550	
87293		5325 RICOH USA, INC.	1,088.06						
1		106151819 COPIER LEASES 21-22	554.91	36907	101	1	110-1000	452	
2		106151819 COPIER LEASES 21-22	152.33	36907	101	3	110-1000	452	
3		106151819 COPIER LEASES 21-22	380.82	36907	201		110-1000	452	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87284		4571 ROB TRACY	14.57						
1		WATER REIMBURSEMENT	14.57		101 1	100-1000	610		
87268		759 SAM (SCHOOL ADMINISTRATORS OF	2,153.00						
1		TS MEMBERSHIP	364.65*		101 1	100-2300	810		
2		TS MEMBERSHIP	100.10*		101 3	100-2300	810		
3		TS MEMBERSHIP	250.25*		201	100-2300	810		
4		MH MEMBERSHIP	500.00		201	100-2400	810		
5		BC MEMBERSHIP	469.00*		101 1	100-2400	810		
6		CA MEMBERSHIP	234.50*		101 1	100-2400	810	4	
7		CA MEMBERSHIP	234.50*		101 3	100-2400	810		
87294		5378 SHANNON VARNER	88.74						
1		Reimb for Costco	88.74	38217	215	140-1000	610	40	
87317		5378 SHANNON VARNER	179.71						
1		Reimb Coffee	71.98*	37954	201	100-2400	610		
2		Reimb for Costco	107.73	38217	215	140-1000	610	40	
87318		5378 SHANNON VARNER	21.87						
1		Reimb Ice Cream	21.87*	38345	201	100-2400	610		
87313		3422 SHREDEX	76.00						
1		17612 64 GAL SHRED ON SITE	20.40*	38121	101 1	100-2300	610		
2		17612 64 GAL SHRED ON SITE	5.60*	38121	101 3	100-2300	610		
3		17612 64 GAL SHRED ON SITE	14.00*	38121	201	100-2300	610		
4		17612 64 GAL SHRED ON SITE	18.00*	38121	101 1	100-2400	610		
5		17612 64 GAL SHRED ON SITE	9.00	38121	101 1	100-2400	610	4	
6		17612 64 GAL SHRED ON SITE	9.00	38121	101 3	100-2400	610	4	
87251		20 SLITERS'	9.39						
1		860797 supplies	4.79	38041	161 1	100-2600	660	3	
2		860797 supplies	1.31	38041	161 3	100-2600	660	3	
3		860797 supplies	3.29	38041	261	100-2600	660	3	
87252		20 SLITERS'	8.03						
1		860817 supplies	4.10	38041	161 1	100-2600	660	3	
2		860817 supplies	1.12	38041	161 3	100-2600	660	3	
3		860817 supplies	2.81	38041	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	
87253		20 SLI TERS'	17.94						
1		860796 supplies	9.15	38041	161	1 100-2600	660	3	
2		860796 supplies	2.51	38041	161	3 100-2600	660	3	
3		860796 supplies	6.28	38041	261	100-2600	660	3	
87254		20 SLI TERS'	58.08						
1		860391 supplies	29.62	38041	161	1 100-2600	660	3	
2		860391 supplies	8.13	38041	161	3 100-2600	660	3	
3		860391 supplies	20.33	38041	261	100-2600	660	3	
87319		5760 SPORTS CAREER CONSULTING	998.00						
1		2115 Curriculum	600.00	37182	215	451-1000	681	822	
2		2115 Curriculum	398.00*	37182	215	396-1170	610	112	
87299		5861 STEPHANIE TINNEY	61.75						
1		ELECTION JUDGE	31.49		101	1 100-2500	610		
2		ELECTION JUDGE	8.65		101	3 100-2500	610		
3		ELECTION JUDGE	21.61		201	100-2500	610		
87263		79 SYSCO FOOD SERVICES OF MONTANA	170.33						
1		343788859 Food Supplies	170.33	38255	215	140-1000	610	40	
87309		79 SYSCO FOOD SERVICES OF MONTANA	113.34						
1		343801155 Food Supplies	113.34	38255	215	140-1000	610	40	
87435		79 SYSCO FOOD SERVICES OF MONTANA	3,614.96						
1		food	3,614.96	38365	212	910-3100	630		
87276		2966 T CLOCK ENTERPRISES, INC.	4,963.15						
1		BUS CONTRACT 21-22	1,935.63	37014	110	1 100-2720	513		
2		BUS CONTRACT 21-22	545.98	37014	110	3 100-2720	513		
3		BUS CONTRACT 21-22	2,481.54	37014	210	100-2720	513		
87277		2966 T CLOCK ENTERPRISES, INC.	4,651.92						
1		BUS CONTRACT 21-22	1,814.26	37015	110	1 100-2720	513		
2		BUS CONTRACT 21-22	511.72	37015	110	3 100-2720	513		
3		BUS CONTRACT 21-22	2,325.94	37015	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	
87278		2966 T CLOCK ENTERPRISES, INC.	1,430.47						
1		ROUTE 12 CONTRACT 21-22	557.91	37089	110	1 100-2720	513		
2		ROUTE 12 CONTRACT 21-22	157.36	37089	110	3 100-2720	513		
3		ROUTE 12 CONTRACT 21-22	715.20	37089	210	100-2720	513		
87320		6186 THE MATH LEARNING CENTER	2,177.45						
1		16243 MATH INTERVENTION	2,177.45*	38238	115	1 775-1000	640	75	
87321		6186 THE MATH LEARNING CENTER	250.00						
1		Q-01674 UPGRADE	250.00*	38238	115	1 775-1000	640	75	
87288		4975 TJ THOMPSON	6,765.13						
1		BUS CONTRACT 21-22	2,638.41	37013	110	1 100-2720	513		
2		BUS CONTRACT 21-22	744.20	37013	110	3 100-2720	513		
3		BUS CONTRACT 21-22	3,382.52	37013	210	100-2720	513		
87301		5912 TOTAL GARAGE SOLUTIONS	160.00						
1		41034 labor	124.80	38329	161	1 100-2600	440	3	
2		41034 labor	35.20	38329	161	3 100-2600	440	3	
87297		5648 TRANSPORT EQUIPMENT	1,081.06						
1		01P23896 15w40 and coolant	425.78	38280	110	1 100-2740	610		
2		01P23896 15w40 and coolant	120.10	38280	110	3 100-2740	610		
3		01P23896 15w40 and coolant	545.87	38280	210	100-2740	610		
4		01P23830 freight credit	-4.17	38280	110	1 100-2740	610		
5		01P23830 freight credit	-1.18	38280	110	3 100-2740	610		
6		01P23830 freight credit	-5.34	38280	210	100-2740	610		
87264		82 UNIVERSAL ATHLETIC SERVICES	832.00						
1		7020034848 Golf Shirts	832.00	38258	215	721-3500	610	111	
87261		49 UPS STORE #2556	1,946.00						
2		95 BALLOTS/INSTRUCTIONS	504.90		101	1 100-2500	310		
3		95 BALLOTS/INSTRUCTIONS	138.60		101	3 100-2500	310		
4		95 BALLOTS/INSTRUCTIONS	346.50		201	100-2500	310		
5		75 Envelopes	518.00*	38190	201	100-2400	610		
6		137 DO ENVELOPES	223.38*		101	1 100-2300	610		
7		95 DO ENVELOPES	61.32*		101	3 100-2300	610		
8		95 DO ENVELOPES	153.30*		201	100-2300	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
*** Cancelled in 5/22 ***						
*** Claim from another period (4/22) ***						
86947	5322 PROMEVO LLC	40.00				
AMOUNT PRO-RATED IN WITH THE REST OF OUR CONTRACT FOR THIS SCHOOL YEAR. CANCELLED 5/10/22 AY						
1	Q10.89821 10 LICENCES	20.40		101 1	110-1000	683
2	Q10.89821 10 LICENCES	5.60*		101 3	110-1000	683
3	Q10.89821 10 LICENCES	14.00		201	110-1000	683
	# of Claims 1	Total:				40.00
						40.00

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$34,152.72
110 Elementary District-Transportation 101	\$12,864.68
115 Elementary District-Miscellaneous 101	\$13,939.96
128 Elementary District-Technology Fund 101	\$4,367.00
129 Elementary District-Flex Fund 101	\$2,674.71
161 Elementary District-Building Reserve 101	\$1,939.33
189 Retiree/COBRA Insurance Disbursement Fund 101	\$928.90
201 High School District-General -High School 101	\$28,599.97
210 High School District-Transportation 101	\$12,862.39
212 High School District-Food Services 101	\$8,743.33
215 High School District-Miscellaneous and 101	\$21,124.75
228 High School District-Technology Fund 101	\$99.99
229 High School District-Flex Fund 101	\$1,783.14
261 High School District-Building Reserve 101	\$72.61
Total :	\$144,153.48

Approved for payment by the Board of Trustees May 20, 2022

_____	_____
_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk