

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
92333		6361 ADAM JORDT	79.65						
1		BB MEAL REIMBURSEMENT	79.65		201	720-3500	582		
92330		6359 ALEISHA RUST	44.62						
1		Reimb WIN Supplies	44.62	41043	101	3 100-1000	610		
92458		4736 ALISON WALLEN	799.00						
1		EMPLOYEE COMPUTER PURCHASE	799.00*		201	110-1000	668		
92454		3554 BARGREEN/ELLINGSON	42.66						
1		supplies	42.66	41072	212	910-3100	612		
92284		22 BIGFORK HARVEST FOODS	10.85						
1		food Supplies	10.85	40515	215	140-1000	610	40	
92285		22 BIGFORK HARVEST FOODS	20.73						
1		food Supplies	20.73	40515	215	140-1000	610	40	
92286		22 BIGFORK HARVEST FOODS	39.14						
1		coffee, creamer	22.31	40483	101	1 100-2400	610		
2		coffee, creamer	8.42	40483	101	1 100-2400	610	4	
3		coffee, creamer	8.41	40483	101	3 100-2400	610		
92287		22 BIGFORK HARVEST FOODS	75.97						
1		Food Supplies	75.97*	40869	215	129-1000	610	129	
92288		22 BIGFORK HARVEST FOODS	7.67						
1		food Supplies	7.67	40515	215	140-1000	610	40	
92443		22 BIGFORK HARVEST FOODS	25.49						
1		coffee, creamer	15.29	40483	101	1 100-2400	610		
2		coffee, creamer	5.10	40483	101	1 100-2400	610	4	
3		coffee, creamer	5.10	40483	101	3 100-2400	610		
92444		22 BIGFORK HARVEST FOODS	102.03						
1		Food Supplies	102.03*	41054	115	3 101-1000	610	101	

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92445		22 BIGFORK HARVEST FOODS	36.67						
1		Cooking supplies	36.67*	40762	115	101-1000	610	101	
92446		22 BIGFORK HARVEST FOODS	27.08						
1		Cooking supplies	11.66*	40762	115	101-1000	610	101	
2		Food Supplies	15.42*	41054	115	3 101-1000	610	101	
92335		9999 BMO FINANCIAL GROUP	130.00						
1		Registration	130.00	40880	201	720-3500	810		
		MONTANA HIGH SCHOOL ASSOC.							
92336		9999 BMO FINANCIAL GROUP	15.00						
1		Curriculum	15.00	41030	101	1 280-1000	610		
		TEACHERSPAYTEACHERS.COM							
92337		9999 BMO FINANCIAL GROUP	515.00						
1		Awards	100.00	40881	201	720-3500	610		
		SUCCESSFUL SIGNS & AWARDS							
2		Awards	415.00	40881	215	722-3500	610	100	
		SUCCESSFUL SIGNS & AWARDS							
92338		9999 BMO FINANCIAL GROUP	37.91						
1		Books	37.91	40777	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
92339		9999 BMO FINANCIAL GROUP	51.87						
1		Books	24.43	40777	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
2		Books	27.44	40888	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
92340		9999 BMO FINANCIAL GROUP	23.78						
1		Books	23.78	40888	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
92341		9999 BMO FINANCIAL GROUP	18.42						
1		Books	18.42	40888	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	
92342		9999 BMO FINANCIAL GROUP	29.00						
1		Movie	17.40	41040	101	1 280-1000	610		
		CINEMARK							
2		Movie	11.60	41040	201	280-1000	610		
		CINEMARK							
92343		9999 BMO FINANCIAL GROUP	672.06						
1		Hotel Room	672.06	40354	201	100-2210	582		
		THE RENAISSANCE							
92344		9999 BMO FINANCIAL GROUP	160.74						
1		SATELITE PHONES 23-24	160.74	40308	201	100-2700	531		
		CELLHIRE							
92345		9999 BMO FINANCIAL GROUP	210.00						
1		RECYCLING 23-24	107.10	40306	101	1 100-1000	440		
		GREEN MONTANA RECYCLING							
2		RECYCLING 23-24	29.40	40306	101	3 100-1000	440		
		GREEN MONTANA RECYCLING							
3		RECYCLING 23-24	73.50	40306	201	100-1000	440		
		GREEN MONTANA RECYCLING							
92346		9999 BMO FINANCIAL GROUP	7,741.00						
1		ELECTRIC 23-24	3,639.21	40301	101	1 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
2		ELECTRIC 23-24	1,026.44	40301	101	3 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
3		ELECTRIC 23-24	2,941.50	40301	201	100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
4		ELECTRIC 23-24	52.20	40301	110	1 100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
5		ELECTRIC 23-24	14.72	40301	110	3 100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
6		ELECTRIC 23-24	66.93	40301	210	100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							

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92347		9999 BMO FINANCIAL GROUP	572.20						
1		ceiling tiles	323.70	40920	161	1 100-2600	660	3	
		LILIENTHAL INSULATION COMPANY							
2		ceiling tiles	91.30	40920	161	3 100-2600	660	3	
		LILIENTHAL INSULATION COMPANY							
3		ceiling tiles	157.20	40920	261	100-2600	660	3	
		LILIENTHAL INSULATION COMPANY							
92348		9999 BMO FINANCIAL GROUP	19.75						
1		5 keys	19.75	40919	261	100-2600	660	3	
		ANYTIME LOCK AND SAFE							
92349		9999 BMO FINANCIAL GROUP	430.69						
1		equipment and supplies	219.65	39723	161	999		3	
		HARBOR FREIGHT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-660- 3							
2		equipment and supplies	60.30	39723	161	999		3	
		HARBOR FREIGHT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-660- 3							
3		equipment and supplies	150.74	39723	261	999		3	
		HARBOR FREIGHT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3							
92350		9999 BMO FINANCIAL GROUP	12.10						
1		DO supplies	6.17	40748	101	1 100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
2		DO supplies	1.69	40748	101	3 100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
3		DO supplies	4.24	40748	201	100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
92351		9999 BMO FINANCIAL GROUP	109.25						
1		SNACKS FOR REGION 1 MEETI	38.24	39899	201	999			
		LAKE BAKED							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2500-582-							
2		SNACKS FOR REGION 1 MEETI	55.71	39899	101	999			
		LAKE BAKED							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2500-582-							
3		SNACKS FOR REGION 1 MEETI	15.30	39899	101	999			
		LAKE BAKED							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2500-582-							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
92352		9999 BMO FINANCIAL GROUP	114.60						
1		STAFF LUNCH	40.11*	40879	215	138-2500	610	38	
		ROSA'S PIZZA							
2		STAFF LUNCH	58.10*	40879	115	1 138-2500	610	38	
		ROSA'S PIZZA							
3		STAFF LUNCH	16.39*	40879	115	3 138-2500	610	38	
		ROSA'S PIZZA							
92353		9999 BMO FINANCIAL GROUP	79.84						
1		DO supplies	40.72	40748	101	1 100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
2		DO supplies	11.18	40748	101	3 100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
3		DO supplies	27.94	40748	201	100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
92354		9999 BMO FINANCIAL GROUP	187.50						
1		coffee for staff	15.40	39773	101	999			
		SUGAR AND SPICE							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2400-610-							
2		coffee for staff	6.05	39773	101	999			
		SUGAR AND SPICE							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2400-610-							
3		coffee for staff	6.05	39773	101	999		4	
		SUGAR AND SPICE							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2400-610- 4							
4		coffee for teachers	67.20	40850	101	1 100-2400	610		
		SUGAR AND SPICE							
5		coffee for teachers	26.40	40850	101	3 100-2400	610		
		SUGAR AND SPICE							
6		coffee for teachers	26.40	40850	101	1 100-2400	610	4	
		SUGAR AND SPICE							
7		gratuity	22.40	39773	101	999			
		SUGAR AND SPICE							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610-							
8		gratuity	8.80	39773	101	999		4	
		SUGAR AND SPICE							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610- 4							
9		gratuity	8.80	39773	101	999			
		SUGAR AND SPICE							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-1000-610-							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
92355		9999 BMO FINANCIAL GROUP	120.00						
1		Gift Cards	120.00	39805	101	999			
		FLORENCE COFFEE BIGFORK							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2400-610-							
92356		9999 BMO FINANCIAL GROUP	149.50						
1		ONLINE SERVICES	76.25	40311	101	1 110-1000	683		
		MICROSOFT CORP.							
2		ONLINE SERVICES	20.93	40311	101	3 110-1000	683		
		MICROSOFT CORP.							
3		ONLINE SERVICES	52.32	40311	201	110-1000	683		
		MICROSOFT CORP.							
92357		9999 BMO FINANCIAL GROUP	897.42						
1		Volvoi alternator	897.42*	41008	215	109-2700	660	109	
		PRESTOLITE SUPERSTORE							
92358		9999 BMO FINANCIAL GROUP	381.92						
1		registration fees	148.94	40897	110	1 100-2740	610		
		DEPT. OF JUSTICE: MONTANA HIGHWAY PATROL							
2		registration fees	42.02	40897	110	3 100-2740	610		
		DEPT. OF JUSTICE: MONTANA HIGHWAY PATROL							
3		registration fees	190.96	40897	210	100-2740	610		
		DEPT. OF JUSTICE: MONTANA HIGHWAY PATROL							
92359		9999 BMO FINANCIAL GROUP	760.40						
1		nashville for charter bus	760.40	40914	215	109-2700	582	109	
		DELTA							
92360		9999 BMO FINANCIAL GROUP	721.95						
1		charter bus	707.96	40924	215	109-2700	610	109	
		AMAZON.COM CORPORATE CREDIT							
2		interior light	5.45	40924	110	1 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
3		interior light	1.55	40924	110	3 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
4		interior light	6.99	40924	210	100-2740	610		
		AMAZON.COM CORPORATE CREDIT							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
92361		9999 BMO FINANCIAL GROUP	176.89						
1		sd cards and lock latches	68.98	40898	110	1 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
2		sd cards and lock latches	19.47	40898	110	3 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
3		sd cards and lock latches	88.44	40898	210	100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
92362		9999 BMO FINANCIAL GROUP	15.52						
1		empty new buckets	6.05	40921	110	1 100-2740	610		
		HARBOR FREIGHT							
2		empty new buckets	1.71	40921	110	3 100-2740	610		
		HARBOR FREIGHT							
3		empty new buckets	7.76	40921	210	100-2740	610		
		HARBOR FREIGHT							
92363		9999 BMO FINANCIAL GROUP	119.96						
1		endoscope	61.16	40929	161	1 100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
2		endoscope	41.99	40929	161	3 100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
3		endoscope	16.81	40929	261	100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
92364		9999 BMO FINANCIAL GROUP	105.20						
1		nashville / charter bus	105.20	40915	215	109-2700	582	109	
		COUNTRY INN AND SUITES							
92365		9999 BMO FINANCIAL GROUP	11.54						
1		food	11.54	40941	215	109-2700	582	109	
		BURGER KING							
92366		9999 BMO FINANCIAL GROUP	7.78						
1		food	7.78	40943	215	109-2700	582	109	
		PRAIRIE MARKET							

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92367		9999 BMO FINANCIAL GROUP	20.98						
1		uber ride	20.98	40944	215	109-2700	582	109	
		UBER							
92368		9999 BMO FINANCIAL GROUP	16.78						
1		food	16.78	40940	215	109-2700	582	109	
		MCDONALDS							
92369		9999 BMO FINANCIAL GROUP	30.00						
1		parking	30.00	40939	215	109-2700	582	109	
		GLACIER INTERNATIONAL AIRPORT							
92370		9999 BMO FINANCIAL GROUP	23.42						
1		food	23.42	40942	215	109-2700	582	109	
		BUFFALO WILD WINGS							
92371		9999 BMO FINANCIAL GROUP	563.19						
1		travel	563.19	40981	215	109-2700	582	109	
		DELTA							
92372		9999 BMO FINANCIAL GROUP	99.80						
1		hotel	99.80	40980	215	109-2700	582	109	
		COUNTRY INN AND SUITES							
92373		9999 BMO FINANCIAL GROUP	13.05						
1		food	13.05	40969	215	109-2700	582	109	
		BURGER KING							
92374		9999 BMO FINANCIAL GROUP	20.94						
1		ride	20.94	40968	215	109-2700	582	109	
		UBER							
92375		9999 BMO FINANCIAL GROUP	241.36						
1		lodging	168.69	40982	215	109-2700	582	109	
		DANNY WALKER							
2		food	72.67	40982	215	109-2700	582	109	
		DANNY WALKER							

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92376		9999 BMO FINANCIAL GROUP	10.88						
1		food	10.88	40970	215	109-2700	582	109	
		MCDONALDS							
92377		9999 BMO FINANCIAL GROUP	285.00						
1		invertor / ryno liner	285.00	40976	215	109-2700	610	109	
		AMAZON.COM CORPORATE CREDIT							
92378		9999 BMO FINANCIAL GROUP	39.00						
1		Online Scoring Subscripti	13.65	40835	201	280-1000	610		
		PEARSON							
2		Online Scoring Subscripti	19.77	40835	101	1 280-1000	610		
		PEARSON							
3		Online Scoring Subscripti	5.58	40835	101	3 280-1000	610		
		PEARSON							
92379		9999 BMO FINANCIAL GROUP	109.99						
1		Office Supplies	109.99	39841	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
92380		9999 BMO FINANCIAL GROUP	13.16						
1		Markers	13.16	40844	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
92381		9999 BMO FINANCIAL GROUP	69.97						
1		Clay	69.97	40838	101	1 365-1000	610		
		AMAZON.COM CORPORATE CREDIT							
92382		9999 BMO FINANCIAL GROUP	169.99						
1		Supplies	169.99	40398	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
92383		9999 BMO FINANCIAL GROUP	59.99						
1		Supplies	35.99	40967	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
2		Supplies	24.00	40967	201	280-1000	610		
		AMAZON.COM CORPORATE CREDIT							

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92384		9999 BMO FINANCIAL GROUP	20.14						
1		Music Books	10.07	40843	101	1 100-1000	640	4	
		AMAZON.COM CORPORATE CREDIT							
2		Music Books	10.07	40843	101	3 100-1000	640		
		AMAZON.COM CORPORATE CREDIT							
92385		9999 BMO FINANCIAL GROUP	29.98						
1		Supplies	17.99	40967	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
2		Supplies	11.99	40967	201	280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
92386		9999 BMO FINANCIAL GROUP	3.99						
1		Curriculum	3.99	41006	201	100-1000	610		
		TEACHERSPAYTEACHERS.COM							
92387		9999 BMO FINANCIAL GROUP	97.73						
1		Office Supplies	97.73	39841	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
92388		9999 BMO FINANCIAL GROUP	48.63						
1		Office Supplies	48.63	39841	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
92389		9999 BMO FINANCIAL GROUP	23.99						
1		Office Supplies	23.99	39841	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
92390		9999 BMO FINANCIAL GROUP	219.56						
1		Office Supplies	219.56	39841	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							

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92391		9999 BMO FINANCIAL GROUP	29.99						
1		Office Supplies	29.99	39841	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
92392		9999 BMO FINANCIAL GROUP	46.98						
1		Lathe Cutter	46.98	40859	215	395-1410	660	115	
		ROCKLER.COM							
92393		9999 BMO FINANCIAL GROUP	69.00						
1		Parts	69.00	40857	215	451-1000	660	824	
		JARVIS BOARDS							
92394		9999 BMO FINANCIAL GROUP	35.37						
1		Markers	6.39	40849	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
2		Books	28.98	40849	101	1 100-1000	640	4	
		AMAZON.COM CORPORATE CREDIT							
92395		9999 BMO FINANCIAL GROUP	2,925.00						
1		MEMBERSHIP FOR ENGLISH	2,925.00	40545	201	110-1000	683		
		IXL MEMBERSHIP SERVICES							
92396		9999 BMO FINANCIAL GROUP	179.95						
1		Shop Supplies	179.95	40858	215	395-1410	610	115	
		AMAZON.COM CORPORATE CREDIT							
92397		9999 BMO FINANCIAL GROUP	23.80						
1		Bracket	23.80	40856	215	395-1410	610	115	
		SAWSTOP, LLC							
92398		9999 BMO FINANCIAL GROUP	39.45						
1		Syrup for Lotus	39.45	40910	215	140-1000	610	40	
		ROSAUER'S-KALISPELL							
92399		9999 BMO FINANCIAL GROUP	38.24						
1		Office Supplies	38.24	39841	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							

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92400		9999 BMO FINANCIAL GROUP	43.99						
1		Teacher's Book	43.99	40950	201	280-1000	640		
		AMAZON.COM CORPORATE CREDIT							
92401		9999 BMO FINANCIAL GROUP	23.56						
1		Hanger	23.56	40813	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
92402		9999 BMO FINANCIAL GROUP	28.95						
1		Headphones	28.95	40779	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
92403		9999 BMO FINANCIAL GROUP	32.60						
1		Office Supplies	32.60	39841	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj):					-100-1000-610-		
92404		9999 BMO FINANCIAL GROUP	450.17						
1		Shop Supplies	450.17	40858	215	395-1410	610	115	
		AMAZON.COM CORPORATE CREDIT							
92405		9999 BMO FINANCIAL GROUP	124.74						
1		Office Supplies	124.74	39841	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj):					-100-1000-610-		
92406		9999 BMO FINANCIAL GROUP	13.50						
1		EdPuzzles	13.50	40288	201	100-1000	610		
		EDPUZZLES.COM							
92407		9999 BMO FINANCIAL GROUP	28.98						
1		Christmas crafts & Pens	28.98	40887	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
92408		9999 BMO FINANCIAL GROUP	35.06						
1		Trays	35.06	40883	201	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	
92409		9999 BMO FINANCIAL GROUP	49.98						
1		Office Supplies	49.98	39841	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
92410		9999 BMO FINANCIAL GROUP	139.98						
1		Supplies	139.98	40231	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -365-1000-610-							
92411		9999 BMO FINANCIAL GROUP	133.23						
1		Christmas crafts & Pens	133.23	40887	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
92412		9999 BMO FINANCIAL GROUP	281.85						
1		Books	281.85	40906	101	1 100-1000	640		
		WALMART							
92413		9999 BMO FINANCIAL GROUP	133.40						
1		Books	133.40	40907	101	1 100-1000	640		
		AMAZON.COM CORPORATE CREDIT							
92414		9999 BMO FINANCIAL GROUP	51.90						
1		Supplies	51.90	40231	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -365-1000-610-							
92415		9999 BMO FINANCIAL GROUP	64.55						
1		Sodium	64.55	40999	201	100-1000	610		
		FLINN SCIENTIFIC							
92416		9999 BMO FINANCIAL GROUP	71.97						
1		Sped supplies	71.97	40949	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
92417		9999 BMO FINANCIAL GROUP	69.99						
1		Shop Tools	69.99	40593	215	451-1000	660	824	
		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	
92418		9999 BMO FINANCIAL GROUP	61.40						
1		Office Supplies	57.57	39841	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		Office Supplies	3.83		201	100-1000	610		
92419		9999 BMO FINANCIAL GROUP	570.04						
1		Supplies	570.04	40231	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -365-1000-610-							
92420		9999 BMO FINANCIAL GROUP	200.00						
1		Pizza	200.00	40971	115	1 107-1000	610	107	
		ROSA'S PIZZA							
92421		9999 BMO FINANCIAL GROUP	380.00						
1		Gift Cards	380.00	41052	115	1 107-1000	610	107	
		BUZZ N BAGELS							
92422		9999 BMO FINANCIAL GROUP	40.00						
1		Gift Cards	40.00	41053	115	1 107-1000	610	107	
		DAIRY QUEEN							
92423		9999 BMO FINANCIAL GROUP	331.99						
1		Assessment Materials	116.20	40933	201	280-1000	610		
		PEARSON							
2		Assessment Materials	168.31	40933	101	1 280-1000	610		
		PEARSON							
3		Assessment Materials	47.48	40933	101	3 280-1000	610		
		PEARSON							
92424		9999 BMO FINANCIAL GROUP	64.00						
1		Jazz Books	64.00*	40894	201	100-1000	640	5	
		AMAZON.COM CORPORATE CREDIT							
92425		9999 BMO FINANCIAL GROUP	249.60						
1		Supplies	186.72	40398	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
2		Athletic Supplies	62.88	41004	201	720-3500	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	
92426		9999 BMO FINANCIAL GROUP	99.00						
1		Athletic Supplies	99.00	41004	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
92427		9999 BMO FINANCIAL GROUP	905.25						
1		Lab Supplies	240.73	39817	101	999			4
		FLINN SCIENTIFIC							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610-	4						
2		Lab Supplies	391.00	39817	101	999			
		FLINN SCIENTIFIC							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-1000-610-							
3		Lab Supplies	273.52	40961	101	3 100-1000	610		
		FLINN SCIENTIFIC							
92428		9999 BMO FINANCIAL GROUP	118.98						
1		Athletic Supplies	118.98	41004	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
92429		9999 BMO FINANCIAL GROUP	292.20						
1		Lab Supplies	292.20	40961	101	3 100-1000	610		
		FLINN SCIENTIFIC							
92430		9999 BMO FINANCIAL GROUP	26.69						
1		Staplers	26.69	40962	101	1 100-1000	610		4
		AMAZON.COM CORPORATE CREDIT							
92431		9999 BMO FINANCIAL GROUP	29.99						
1		Supplies	29.99	41076	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
92432		9999 BMO FINANCIAL GROUP	45.00						
1		Sewing Machine Part	45.00	40960	215	451-1000	660		824
		AMAZON.COM CORPORATE CREDIT							
92433		9999 BMO FINANCIAL GROUP	99.99						
1		Chair	23.82	40928	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
2		Supplies	76.17	41076	201	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	
92434		9999 BMO FINANCIAL GROUP	47.94						
1		Labels	47.94	40964	101	1 100-2220	610		
		AMAZON.COM CORPORATE CREDIT							
92435		9999 BMO FINANCIAL GROUP	199.96						
1		digital cameras	65.98	40955	101	1 100-1000	610		4
		AMAZON.COM CORPORATE CREDIT							
2		digital cameras	133.98	40955	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
92436		9999 BMO FINANCIAL GROUP	146.79						
1		Supplies	146.79	40231	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -365-1000-610-							
92437		9999 BMO FINANCIAL GROUP	75.76						
1		SD Readers	75.76	40979	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
92438		9999 BMO FINANCIAL GROUP	230.77						
1		MS teacher books	42.46	40845	101	1 100-1000	640		4
		SCHOLASTIC BOOK FAIRS- 30							
2		MS teacher books	42.46	40845	101	3 100-1000	640		
		SCHOLASTIC BOOK FAIRS- 30							
3		ELEM teacher books	145.85	40845	101	1 100-1000	640		
		SCHOLASTIC BOOK FAIRS- 30							
92439		9999 BMO FINANCIAL GROUP	12.50						
1		El barril de amontillado	12.50	41003	101	1 100-1000	640		
		AMAZON.COM CORPORATE CREDIT							
92440		9999 BMO FINANCIAL GROUP	434.60						
1		Art Supplies	403.08	39866	201	999			
		NASCO ARTS AND CRAFTS							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		Art Supplies	31.52	41037	201	100-1000	610		
		NASCO ARTS AND CRAFTS							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
92334		6413 BRANDON PIAZZOLA	104.21						
1		BB MEAL REIMBURSEMENT	104.21		201	720-3500	582		
92463		5455 BRONSON ERICKSEN	18.22						
1		Reimb Candy	18.22	41065	101	3 100-1000	610		
92299		4167 BSN SPORTS	63.60						
1		923926470 Scorebooks	63.60	40925	201	720-3500	610		
92323		3222 CHARLIE APPLEBY	294.69						
		PLC VEGAS 12/11-13							
1		PLC REIMBURSEMENT	147.35		129	1 376-1000	582		
2		PLC REIMBURSEMENT	147.34		129	3 376-1000	582		
92307		5702 CHILD DEVELOPMENT CENTER	3,192.32						
1		NOVEMBER OT SERVICES	1,628.08		101	1 280-2160	330		
2		NOVEMBER OT SERVICES	446.92		101	3 280-2160	330		
3		NOVEMBER OT SERVICES	1,117.32		201	280-2160	330		
92464		5576 COLE JONES	103.86						
1		PLC REIMBURSEMENT	103.86		229	376-1000	582		
92468		6233 COMBAT FIRST AID - FOREMAN	895.64						
1		BLEEDING CONTROL KITS	306.47*	40846	201	100-2670	660		
2		BLEEDING CONTROL KITS	443.95*	40846	101	1 100-2670	660		
3		BLEEDING CONTROL KITS	125.22*	40846	101	3 100-2670	660		
4		SHIPPING	7.00*	40846	201	100-2670	660		
5		SHIPPING	10.14*	40846	101	1 100-2670	660		
6		SHIPPING	2.86*	40846	101	3 100-2670	660		
92293		3283 DENNING, DOWNEY & ASSOCIATES,	2,992.50						
1		16942 AUDIT WIP	1,526.18		101	1 100-2500	330		
2		16942 AUDIT WIP	418.95		101	3 100-2500	330		
3		16942 AUDIT WIP	1,047.37		201	100-2500	330		
92294		3797 ECKROTH MUSIC	2,432.00						
1		129616 BULB HORN	14.42	40059	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-660-							
2		129616 BULB HORN	3.58	40059	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-1000-660-							
3		129616 BULB HORN	7.00	40059	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-1000-660-							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
4		129616 KING MARCHING BARITONE	2,407.00	40059	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-660-									
92469		6519 ERIN SHEA	191.06						
1		PLC REIMBURSEMENT	191.06		129	3 376-1000	582		
92304		5512 FEDERAL PROTECTION, INC	1,253.00						
1		parts and labor	639.03	41012	161	1 100-2600	440	3	
2		parts and labor	175.42	41012	161	3 100-2600	440	3	
3		parts and labor	438.55	41012	261	100-2600	440	3	
92441		4 FLATHEAD PUBLISHING GROUP	116.71						
1		SURPLUS PROPERTY	59.52		101	1 100-2300	540		
2		SURPLUS PROPERTY	16.34		101	3 100-2300	540		
3		SURPLUS PROPERTY	40.85		201	100-2300	540		
92322		2076 FLATHEAD WOODWIND & BRASS	51.00						
1		Repairs	51.00	41041	101	3 100-1000	440		
92452		2076 FLATHEAD WOODWIND & BRASS	108.00						
1		Rentals	108.00*	40787	115	3 149-1000	452	49	
92459		4863 FLBC PUBHOUSE	690.00						
1		food	690.00	41071	212	910-3100	630		
92301		4912 FOLLETT CONTENT SOLUTIONS, LLC	1,464.80						
1		781930F Code Talker	1,464.80	40837	101	3 365-1000	640		
92460		4912 FOLLETT CONTENT SOLUTIONS, LLC	104.00						
1		Books	104.00	41005	201	100-2220	640		
92315		6118 GLASS TEK	830.00						
1		6906 windshield install and re	294.45	41023	110	1 100-2740	440		
2		6906 windshield install and re	83.05	41023	110	3 100-2740	440		
3		6906 windshield install and re	377.50	41023	210	100-2740	440		
4		6906 rock chip repair	37.50	41023	110	1 100-2740	440		
5		6906 rock chip repair	37.50	41023	110	3 100-2740	440		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
92466		6046 GOE FAST DAIRY DISTRIBUTING, LLC	2,844.80						
1		food	2,844.80	41068	212	910-3100	630		
92291		1117 HARTLEY'S SCHOOL BUSES	1,846.06						
1		45669 bluebird parts	719.96	41014	110	1 100-2740	610		
2		45669 bluebird parts	203.07	41014	110	3 100-2740	610		
3		45669 bluebird parts	923.03	41014	210	100-2740	610		
92292		1117 HARTLEY'S SCHOOL BUSES	664.36						
1		45695 glass	259.10	41015	110	1 100-2740	610		
2		45695 glass	73.08	41015	110	3 100-2740	610		
3		45695 glass	332.18	41015	210	100-2740	610		
92309		5863 HILLYARD-MT	114.13						
1		605331033 supplies	58.21	41021	101	1 100-2620	613		
2		605331033 supplies	15.98	41021	101	3 100-2620	613		
3		605331033 supplies	39.94	41021	201	100-2620	613		
92310		5863 HILLYARD-MT	1.25						
1		supplies	0.64	41021	101	1 100-2620	613		
2		supplies	0.18	41021	101	3 100-2620	613		
3		supplies	0.43	41021	201	100-2620	613		
92311		5863 HILLYARD-MT	1,348.92						
1		605338538 supplies	687.95	41021	101	1 100-2620	613		
2		605338538 supplies	188.85	41021	101	3 100-2620	613		
3		605338538 supplies	472.12	41021	201	100-2620	613		
92296		3987 JESSICA JOHNSON	171.65						
1		TRAVEL REIMBURSEMENT	85.83		129	1 376-1000	610		
2		TRAVEL REIMBURSEMENT	85.82		129	3 376-1000	610		
92331		6517 JILL REICHNER	160.69						
1		Reimb culinary supplies	160.69*	41042	215	129-1000	610	129	
92324		4967 JODI CARTER	204.20						
1	PLC VEGAS 12-10-13	PLC REIMBURSEMENT	204.20		229	376-1000	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	
92316		6124 JOHN HOLLOW	100.76						
1		MEAL REIMBURSEMENT	100.76		201	720-3500	582		
92456		4070 JOSTEN'S	4.70						
1		32546648 Reprint	4.70	41073	201	100-1000	610		
92457		4070 JOSTEN'S	549.70						
1		32575360 Covers	549.70	41073	201	100-1000	610		
92451		2034 JW PEPPER & SON INC.	64.00						
1		Music	12.99	40875	201	100-1000	640		
2		Celtic Music	8.01	40926	201	100-1000	640		
3		Music	43.00	41049	101	1 100-1000	640	4	
92317		6206 KALISPELL ELECTRIC	1,426.98						
1		33281 parts and labor	707.63	41047	261	100-2600	440	3	
2		33263 parts and labor	719.35	41047	261	100-2600	440	3	
92467		6206 KALISPELL ELECTRIC	345.00						
1		33243 electrical work EV charge	134.55*	41062	115	1 301-2740	440	153	
2		33243 electrical work EV charge	37.95*	41062	115	3 301-2740	440	153	
3		33243 electrical work EV charge	172.50*	41062	215	301-2740	440	153	
92465		5688 LAURA JOHNSON	17.82						
1		Reimb Poster Board	17.82	41055	101	1 100-1000	610		
92312		5885 LOGAN HEALTH MEDICAL CENTER	20.00						
1		DAYCARE CPR	20.00		101	1 100-2670	610		
92313		5889 LOGAN HEALTH OCCUPATIONAL MEDICINE	55.00						
1		23123 drug screening	21.45	41010	110	1 100-2720	330		
2		23123 drug screening	6.05	41010	110	3 100-2720	330		
3		23123 drug screening	27.50	41010	210	100-2720	330		
92325		4982 MARK HANSEN	234.29						
PLC VEGAS 12/10-13									
1		PLC REIMBURSEMENT	234.29		229	376-1000	582		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
92326		4982 MARK HANSEN	86.46						
1		TRAVEL REIMBURSEMENT	86.46		201	100-2400	582		
92289		591 MASBO	80.00						
1		12691 AW REGISTRATION	28.00	41016	201	100-2500	582		
2		12691 AW REGISTRATION	40.55	41016	101	1 100-2500	582		
3		12691 AW REGISTRATION	11.45	41016	101	3 100-2500	582		
92453		2515 MATT PORROVECCHIO	259.37						
1		Reimb snacks and laundry	259.37	41048	201	720-3500	610		
92314		6103 MONTANA DIGITAL ACADEMY	184.50						
1		FC12.11-00 FLEXCAP	184.50		201	100-1000	810		
92295		3956 MONTANASKY NETWORKS, INC.	3,282.06						
1		4332010124 PHONES/INTERNET SPRING 23	33.97	40297	110	1 100-2710	531		
2		4332010124 PHONES/INTERNET SPRING 23	9.58	40297	110	3 100-2710	531		
3		4332010124 PHONES/INTERNET SPRING 23	43.55	40297	210	100-2710	531		
4		4332010124 PHONES/INTERNET SPRING 23	844.03	40297	101	1 110-1000	683		
5		4332010124 PHONES/INTERNET SPRING 23	231.69	40297	101	3 110-1000	683		
6		4332010124 PHONES/INTERNET SPRING 23	579.24	40297	201	110-1000	683		
7		4332010124 TECH SUPPORT	785.40	40297	101	1 110-1000	683		
8		4332010124 TECH SUPPORT	215.60	40297	101	3 110-1000	683		
9		4332010124 TECH SUPPORT	539.00	40297	201	110-1000	683		
92318		6312 NAPA BIGFORK	131.34						
1		parts	51.22	40973	110	1 100-2740	610		
2		parts	14.45	40973	110	3 100-2740	610		
3		parts	65.67	40973	210	100-2740	610		
92290		710 NORCO, INC	32.45						
1		Welding Consumables	32.45*	40855	215	120-1000	610	120	
92450		1647 NORTHWEST TOOL REPAIR	72.97						
1		Fix switch	72.97	41075	215	395-1410	440	115	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
92302		5150 NW MT HEALTH CONSORTIUM	1,999.75						
1		RETIREE INSURANCE	1,999.75		189	100-1000	260		
92327		5260 PEPSI COLA	489.50						
1		Drinks	380.00	40868	215	140-1000	610	40	
2		Drinks	109.50	41039	215	140-1000	610	40	
92328		5260 PEPSI COLA	614.00						
1		Drinks	614.00	41039	215	140-1000	610	40	
92462		5260 PEPSI COLA	337.50						
1		50088791 Drinks	337.50	41039	215	140-1000	610	40	
92300		4571 ROB TRACY	15.84						
1		WRESTLING GREAT FALLS 12/15-16 MEAL REIMBURSEMENT	15.84		201	720-2700	582		
92308		5785 SAMANTHA MODDERMAN	2,933.25						
1		NON-SPED CONSULT WORK	1,916.25*	40407	129	1 376-1000	330		
2		NOVEMBER PT	518.67		101	1 280-2160	330		
3		NOVEMBER PT	142.38		101	3 280-2160	330		
4		NOVEMBER PT	355.95		201	280-2160	330		
92303		5378 SHANNON VARNER	60.65						
1		Costco Supplies	60.65*	40621	215	129-1000	610	129	
92279		20 SLITERS'	174.73						
1		949511 Misc Supplies	174.73	40580	215	395-1410	610	115	
92280		20 SLITERS'	53.96						
1		949959 equipment / supplies	27.52	40605	161	1 100-2600	660	3	
2		949959 equipment / supplies	7.55	40605	161	3 100-2600	660	3	
3		949959 equipmnt / supplies	18.89	40605	261	100-2600	660	3	
92281		20 SLITERS'	40.98						
1		950865 equipment / supplies	20.90	41035	161	1 100-2600	660	3	
2		950865 equipment / supplies	5.74	41035	161	3 100-2600	660	3	
3		950865 equipment / supplies	14.34	41035	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	
92282		20 SLITERS'	16.85						
1		950878 equipment / supplies	8.59	41035	161	1 100-2600	660	3	
2		950878 equipment / supplies	2.36	41035	161	3 100-2600	660	3	
3		950878 equipment / supplies	5.90	41035	261	100-2600	660	3	
92283		20 SLITERS'	26.68						
1		950739 wire holder	10.40	41028	110	1 100-2740	610		
2		950739 wire holder	2.94	41028	110	3 100-2740	610		
3		950739 wire holder	13.34	41028	210	100-2740	610		
92320		20 SLITERS'	36.98						
1		951377 equipment / supplies	18.86	41035	161	1 100-2600	660	3	
2		951377 equipment / supplies	5.18	41035	161	3 100-2600	660	3	
3		951377 equipment / supplies	12.94	41035	261	100-2600	660	3	
92442		20 SLITERS'	54.78						
1		951613 equipment / supplies	27.94	41035	161	1 100-2600	660	3	
2		951613 equipment / supplies	7.67	41035	161	3 100-2600	660	3	
3		951613 equipment / supplies	19.17	41035	261	100-2600	660	3	
92332		5527 SOLVEIG MUNSON	169.17						
		ACTE PHOENIX 11/29-12/2							
1		ACTE REIMBURSEMENT	169.17		201	100-2210	582		
92449		599 SPORTSMAN & SKI HAUS	218.85						
1		Equipment	218.85	40576	215	726-3500	660	126	
92319		6518 STESHA SHOCKLEY	22.50						
1		LUNCH ACCT REFUND	22.50		212	1621			
92321		79 SYSCO FOOD SERVICES OF MONTANA	452.93						
1		443718402 Food Supplies	133.76	40513	215	140-1000	610	40	
2		443718402 food Supplies	319.17	41046	215	140-1000	610	40	
92447		79 SYSCO FOOD SERVICES OF MONTANA	1,838.11						
1		food	1,838.11	41067	212	910-3100	630		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
92305		5648 TRANSPORT EQUIPMENT	1,602.44						
1		emission repairs	624.95	41009	110	1 100-2740	440		
2		emission repairs	176.27	41009	110	3 100-2740	440		
3		emission repairs	801.22	41009	210	100-2740	440		
92306		5648 TRANSPORT EQUIPMENT	192.32						
1		wheel crome	192.32	41027	215	109-2700	610	109	
92329		5648 TRANSPORT EQUIPMENT	162.00						
1		01P38152 front shocks	162.00	41033	215	109-2700	610	109	
92461		4970 TUMBLEWEED PRESS	699.00						
1		115022 Subscription	699.00	41060	101	1 110-1000	683		
92448		448 US FOODS CHEF STORE	3,397.24						
1		food	3,397.24	41066	212	910-3100	630		
92297		4123 VERIZON WIRELESS	120.03						
1		HOTSPOTS 23-24	61.22	40309	101	1 100-2400	531		
2		HOTSPOTS 23-24	16.80	40309	101	3 100-2400	531		
3		HOTSPOTS 23-24	42.01	40309	201	100-2400	531		
92298		4123 VERIZON WIRELESS	668.60						
1		9947363325 CELL PHONES 23-24	100.61	40310	101	1 100-2400	531		
2		9947363325 CELL PHONES 23-24	73.71	40310	101	3 100-2400	531		
3		9947363325 CELL PHONES 23-24	84.65	40310	201	100-2400	531		
4		9947363325 CELL PHONES 23-24	19.66	40310	110	1 100-2710	531		
5		9947363325 CELL PHONES 23-24	5.55	40310	110	3 100-2710	531		
6		9947363325 CELL PHONES 23-24	25.21	40310	210	100-2710	531		
7		9947363325 CELL PHONES 23-24	30.47	40310	101	1 100-2500	531		
8		9947363325 CELL PHONES 23-24	8.36	40310	101	3 100-2500	531		
9		9947363325 CELL PHONES 23-24	20.91	40310	201	100-2500	531		
10		9947363325 CELL PHONES 23-24	50.73	40310	101	1 100-2600	531		
11		9947363325 CELL PHONES 23-24	13.93	40310	101	3 100-2600	531		
12		9947363325 CELL PHONES 23-24	34.82	40310	201	100-2600	531		
13		9947363325 CELL PHONES 23-24	50.00*	40310	212	910-3100	531		
14		9947363325 BC NEW PHONE	149.99		101	1 100-2400	660		

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13:33:06

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 12/23

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Report ID: AP100

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
92455	3700 VHS, INC	900.00				
1	MS ANNUAL FEE	900.00		101 3 110-1000		683
	# of Claims 191	Total: 74,478.21	# of Vendors 58			

12/21/23
13:33:07

BIGFORK SCHOOLS
Claim from Another Period Cancelled in
For the Accounting Period: 12/23

Page: 26 of 28
Report ID: AP100

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
*** Cancelled in 12/23 ****						
*** Claim from another period (10/23) ****						
91892	6485 BIG HOLE NATIONAL BATTLEFIELD	50.00				
FIELDTRIP CANCELLED						
1	Donation	50.00	40782	201	365-1000	610
# of Claims		1	Total:	50.00	# of Vendors	58

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 12/23

Fund/Account	Amount
101 Elementary District-General-Elementary 101	20,480.24
110 Elementary District-Transportation 101	3,045.29
115 Elementary District-Miscellaneous 101	1,140.77
129 Elementary District-Flex Fund 101	2,573.65
161 Elementary District-Building Reserve 101	1,744.86
189 Retiree/COBRA Insurance Disbursement Fund 101	1,999.75
201 High School District-General-High School 101	20,312.98
210 High School District-Transportation 101	2,970.28
212 High School District-Food Services 101	8,885.31
215 High School District-Miscellaneous and 101	8,451.46
229 High School District-Flex Fund 101	542.35
261 High School District-Building Reserve 101	2,281.27
Total:	74,428.21

12/21/23
13:33:09

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 12 / 23

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Report ID: AP100A

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

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approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 1/24

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj		
92470	6424 KELLEY CONNECT	1,761.60							
1	35540961 COPIER LEASES 23-24	656.32	40371	101 1	110-1000			452	
2	35540961 COPIER LEASES 23-24	180.17	40371	101 3	110-1000			452	
3	35540961 COPIER LEASES 23-24	450.42	40371	201	110-1000			452	
4	35540961 LATE FEE	242.10		101 1	110-1000			452	
5	35540961 LATE FEE	66.45		101 3	110-1000			452	
6	35540961 LATE FEE	166.14		201	110-1000			452	
# of Claims 1		Total: 1,761.60	# of Vendors 1						

Fund/Account	Amount
101 Elementary District-General -Elementary	
101	1,145.04
201 High School District-General -High School	
101	616.56
Total :	1,761.60

Approved for payment by the Board of Trustees January 2, 2023

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approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 1/24

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
92491		5762 ALLIED COMPUTING	475.00						
1		SCREEN REPLACEMENT	475.00		201	100-1000	455		
92514		416 BIGFORK CHAMBER OF COMMERCE	1,400.00						
1		16351 Gift Certs	1,400.00	41063	201	100-2400	610		
92518		127 BIGFORK CO. WATER/SEWER DIST.	3,707.50						
1		WATER/SEWER 23-24	1,188.17	40299	101	1 100-2600	421		
2		WATER/SEWER 23-24	335.13	40299	101	3 100-2600	421		
3		WATER/SEWER 23-24	1,992.05	40299	201	100-2600	421		
4		WATER/SEWER 23-24	74.94	40299	110	1 100-2720	421		
5		WATER/SEWER 23-24	21.14	40299	110	3 100-2720	421		
6		WATER/SEWER 23-24	96.07	40299	210	100-2720	421		
92471		22 BIGFORK HARVEST FOODS	331.94						
1		DO CHRISTMAS CARDS, GIFT	116.18	41077	201	100-2300	610		
2		DO CHRISTMAS CARDS, GIFT	168.29	41077	101	1 100-2300	610		
3		DO CHRISTMAS CARDS, GIFT	47.47	41077	101	3 100-2300	610		
92506		22 BIGFORK HARVEST FOODS	20.36						
1		suppl i es	7.94	41096	110	1 100-2740	610		
2		suppl i es	2.24	41096	110	3 100-2740	610		
3		suppl i es	10.18	41096	210	100-2740	610		
92507		22 BIGFORK HARVEST FOODS	19.63						
1		Food Suppl i es	19.63*	41054	115	3 101-1000	610	101	
92508		22 BIGFORK HARVEST FOODS	18.34						
1		food Suppl i es	18.34	40515	215	140-1000	610	40	
92509		22 BIGFORK HARVEST FOODS	22.99						
1		food Suppl i es	22.99	40515	215	140-1000	610	40	
92510		22 BIGFORK HARVEST FOODS	18.55						
1		food Suppl i es	18.55	40515	215	140-1000	610	40	

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 1/24

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
92511		22 BIGFORK HARVEST FOODS	21.93						
1		Food Supplies	21.93	40515	215	140-1000	610	40	
92512		22 BIGFORK HARVEST FOODS	30.71						
1		Food Supplies	30.71*	41054	115 3	101-1000	610	101	
92516		22 BIGFORK HARVEST FOODS	80.54						
1		coffee, creamer	44.30	40483	101 1	100-2400	610		
2		coffee, creamer	18.12	40483	101 1	100-2400	610	4	
3		coffee, creamer	18.12	40483	101 3	100-2400	610		
92493		5849 BOB HAND	14.50						
		SPEECH POLSON 11/11							
1		MEAL REIMBURSEMENT	14.50		201	710-2700	582		
92494		5849 BOB HAND	9.20						
		BB STEVENSVILLE 12/21							
1		MEAL REIMBURSEMENT	9.20		201	720-2700	582		
92495		5849 BOB HAND	14.50						
		SPEECH BROWNING 11/18							
1		MEAL REIMBURSEMENT	14.50		201	710-2700	582		
92496		5849 BOB HAND	30.40						
		BB FRENCHTOWN 12/8-9							
1		MEAL REIMBURSEMENT	30.40		201	720-2700	582		
92497		5849 BOB HAND	14.50						
		BB POLSON 12/12							
1		MEAL REIMBURSEMENT	14.50		201	720-2700	582		
92498		5849 BOB HAND	45.00						
		BB LEWISTOWN 12/14-16							
1		MEAL REIMBURSEMENT	45.00		201	720-2700	582		
92499		5849 BOB HAND	19.27						
		BB HAMILTON 12/19							
1		MEAL REIMBURSEMENT	19.27		201	720-2700	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	
92529		5849 BOB HAND	14.50						
	BB LIBBY 1/4								
1		MEAL REIMBURSEMENT	14.50		201	720-2700	582		
92478		2599 BRAD POTTS	467.50						
1		333645 labor	158.95	41090	101	1 100-2600	432		
2		333645 labor	43.63	41090	101	3 100-2600	432		
3		333645 labor	109.08	41090	201	100-2600	432		
4		333645 labor	60.77	41090	110	1 100-2720	432		
5		333645 labor	17.15	41090	110	3 100-2720	432		
6		333645 labor	77.92	41090	210	100-2720	432		
92528		6413 BRANDON PIAZZOLA	45.40						
1		BB TRAVEL MEALS	45.40		201	720-3500	582		
92472		33 CENTURYLINK	364.07						
1		PHONES 23-24	43.12	40293	101	1 100-2400	531		
2		PHONES 23-24	12.16	40293	101	3 100-2400	531		
3		PHONES 23-24	196.20	40293	201	100-2400	531		
4		PHONES 23-24	43.91	40293	101	1 100-2300	531		
5		PHONES 23-24	12.38	40293	101	3 100-2300	531		
6		PHONES 23-24	56.30	40293	201	100-2300	531		
92487		5358 CINTAS	117.17						
1		5189846397 medi cal cabi nets	59.76	41085	161	1 100-2600	440	3	
2		5189846397 medi cal cabi nets	16.40	41085	161	3 100-2600	440	3	
3		5189846397 medi cal cabi nets	41.01	41085	261	100-2600	440	3	
92515		787 CITY SERVICE, INC.	5,503.44						
1		ELEM ROUTE	558.65		110	1 100-2720	624		
2		MS ROUTE	157.57		110	3 100-2720	624		
3		HS ROUTE	716.22		210	100-2720	624		
4		ELEM SPED ROUTE	89.31		110	1 280-2720	624		
5		MS SPED ROUTE	89.31		110	3 280-2720	624		
6		ELEM FIELD TRIP	277.41		101	1 100-2700	624		
7		MS SPORTS	274.39*		101	3 720-2700	624		
8		HS SPORTS	1,093.02*		201	720-2700	624		
9		HS WRESTLING	1,110.09*		215	723-2700	624	99	
10		HS ACTIVITIES	1,007.64		201	710-2700	624		
11		ELEM MAINTENANCE	40.88*		101	1 100-2600	624		
12		MS MAINTENANCE	11.22		101	3 100-2600	624		
13		HS MAINTENANCE	28.06		201	100-2600	624		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
14		ELEM TRANSPORTATION	19.37		110	1 100-2720	624		
15		MS TRANSPORTATION	5.46		110	3 100-2720	624		
16		HS TRANSPORTATION	24.84		210	100-2720	624		
92524		5994 COMPUTER TECH	5,819.00						
1		4620 TECH SUPPORT 23-24	2,967.69	40304	101	1 110-1000	683		
2		4620 TECH SUPPORT 23-24	814.66	40304	101	3 110-1000	683		
3		4620 TECH SUPPORT 23-24	2,036.65	40304	201	110-1000	683		
92479		2717 CULLIGAN	133.25						
1		COOLER/WATER 22-23	22.36	38603	101	999			
PO Accounting	(Org/Prog/Func/Obj/Proj :	1-100-2400-610-							
2		COOLER/WATER 22-23	11.19	38603	101	999			4
PO Accounting	(Org/Prog/Func/Obj/Proj :	1-100-2400-610-	4						
3		COOLER/WATER 22-23	11.19	38603	101	999			4
PO Accounting	(Org/Prog/Func/Obj/Proj :	3-100-2400-610-	4						
4		SALT MAINTENANCE 23-24	45.14	40312	161	1 100-2600	440		3
5		SALT MAINTENANCE 23-24	12.39	40312	161	3 100-2600	440		3
6		SALT MAINTENANCE 23-24	30.98	40312	261	100-2600	440		3
92480		2717 CULLIGAN	24.50						
1		DO WATER/COOLER	12.50	40313	101	1 100-2300	610		
2		DO WATER/COOLER	3.43	40313	101	3 100-2300	610		
3		DO WATER/COOLER	8.57	40313	201	100-2300	610		
92486		5321 DCS - DIGITAL COMMUNICATIONS	200.00						
1		231799 EL/MS GYM PROJECTOR	156.00		101	1 100-1000	455		
2		231799 EL/MS GYM PROJECTOR	44.00		101	3 100-1000	455		
92504		6477 EMMA BENN	26.00						
1		MS BB HELP	26.00*		101	3 720-3500	610		
92481		3718 EVERGREEN DISPOSAL	129.30						
1		4538681V41 RECYCLE FEE 23-24	129.30	40295	201	100-2600	441		
92501		6177 EXECUTIVE CLEANING BY DESIGN LLC	12,512.56						
1		2093 HS CLEANING	12,512.56	40357	201	100-2620	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	
92490		5512 FEDERAL PROTECTION, INC	495.00						
1		BD0120797 monitoring	252.45	40410	161	1 100-2600	440	3	
2		BD0120797 monitoring	69.30	40410	161	3 100-2600	440	3	
3		BD0120797 monitoring	173.25	40410	261	100-2600	440	3	
92523		5900 FLATHEAD SIGNS AND GRAPHICS	20.00						
1		lion stickers	7.80	41081	110	1 100-2740	610		
2		lion stickers	2.20	41081	110	3 100-2740	610		
3		lion stickers	10.00	41081	210	100-2740	610		
92520		2076 FLATHEAD WOODWIND & BRASS	49.45						
1		134125 Band Supplies	49.45	41089	201	100-1000	610		
92484		4912 FOLLETT CONTENT SOLUTIONS, LLC	17.87						
1		735742F Books	17.87	40613	201	100-2220	640		
92474		929 J2 OFFICE PRODUCTS	210.00						
1		1347264-0 supplies	107.10	40027	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj :							
2		1347264-0 supplies	29.40	40027	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj :							
3		1347264-0 supplies	73.50	40027	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj :							
92475		929 J2 OFFICE PRODUCTS	212.99						
1		ELEM COPIER 23-24	166.13	40300	101	1 110-1000	550		
2		ELEM COPIER 23-24	46.86	40300	101	3 110-1000	550		
92489		5510 JENNIFER GUSTAVSON	11.94						
1		Reimb Craft supplies	11.94	41074	101	1 100-1000	610		
92527		6124 JOHN HOLLOW	21.45						
1		BB TRAVEL MEALS	21.45		201	720-3500	582		
92500		6141 MASON DAVEY	26.00						
1		MS BB HELP	26.00*		101	3 720-3500	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	
92519		1725 MONTANA CRIMINAL RECORDS	375.00						
1		BACKGROUND CHECK	191.25*		101	1 100-2300	331		
2		BACKGROUND CHECK	52.50*		101	3 100-2300	331		
3		BACKGROUND CHECK	131.25		201	100-2300	331		
92503		6312 NAPA BIGFORK	142.72						
1		495219 air fittings	114.43	41050	215	109-2700	610	109	
2		495219 misc bus barn	11.03	41050	110	1 100-2740	610		
3		495219 misc bus barn	3.12	41050	110	3 100-2740	610		
4		495219 misc bus barn	14.14	41050	210	100-2740	610		
92525		6312 NAPA BIGFORK	10.66						
1		495437 oil filters	4.15	41080	110	1 100-2740	610		
2		495437 oil filters	1.18	41080	110	3 100-2740	610		
3		495436 oil filters	5.33	41080	210	100-2740	610		
92482		3749 NORTHWEST CABINET WORKS	457.50						
1		12662 parts	356.85	41011	161	1 100-2600	660	3	
2		12662 parts	100.65	41011	161	3 100-2600	660	3	
92485		5101 NORTHWEST MAINTENANCE INC.	425.00						
1		2453 parts and labor	331.50	41084	161	1 100-2600	440	3	
2		2453 parts and labor	93.50	41084	161	3 100-2600	440	3	
92530		5150 NW MT HEALTH CONSORTIUM	1,999.75						
1		RETIREE HEALTH INSURANCE	1,999.75		189	100-1000	260		
92526		5260 PEPSI COLA	383.00						
1		Drinks	383.00	41039	215	140-1000	610	40	
92477		1805 PHIL'S PLUMBING, INC.	845.00						
1		33329 parts and labor	845.00	39708	261	999		3	
PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-440- 3									
92505		6507 PROFESSIONAL CONSTRUCTION	923.18						
1		2023-632 Fixing Hoops	923.18	40987	261	100-2600	440	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	
92521		3936 RYAN NOLLAN	6,530.21						
1		PSYCH SERVICES 23-24	3,275.81	40305	101	1 280-2140	330		
2		PSYCH SERVICES 23-24	899.24	40305	101	3 280-2140	330		
3		PSYCH SERVICES 23-24	2,248.10	40305	201	280-2140	330		
4		RTI 2 HRS	107.06*		215	787-1000	330	785	
92492		5785 SAMANTHA MODDERMAN	1,803.50						
1		NON-SPED CONSULT WORK	1,295.00*	40407	129	1 376-1000	330		
2		DEC PT SERVICES	259.34		101	1 280-2160	330		
3		DEC PT SERVICES	71.19		101	3 280-2160	330		
4		DEC PT SERVICES	177.97		201	280-2160	330		
92488		5378 SHANNON VARNER	76.14						
1		Reimb Costco	76.14	40790	215	140-1000	610	40	
92476		1179 SHERWIN-WILLIAMS	54.82						
1		4747-3 paint	42.76	41083	161	1 100-2600	660	3	
2		4747-3 paint	12.06	41083	161	3 100-2600	660	3	
92502		6259 SIDE-BY-SIDE EDUCATIONAL	2,475.00						
1		3931 consulting	2,475.00	41038	129	1 376-1000	582		
92513		79 SYSCO FOOD SERVICES OF MONTANA	351.53						
1		food Supplies	351.53	41046	215	140-1000	610	40	
92517		79 SYSCO FOOD SERVICES OF MONTANA	362.85						
1		food Supplies	362.85	41046	215	140-1000	610	40	
92522		5648 TRANSPORT EQUIPMENT	438.21						
1		01P38434 king pins	438.21	41099	215	109-2700	610	109	
92473		49 UPS STORE #2556	203.25						
1		Christmas Cards	103.65	41087	101	1 100-2300	610		
2		Christmas Cards	28.46	41087	101	3 100-2300	610		
3		Christmas Cards	71.14	41087	201	100-2300	610		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
92483		4123 VERIZON WI RELESS	518.35						
1		9952267648 CELL PHONES 23-24	100.61	40310	101	1 100-2400	531		
2		9952267648 CELL PHONES 23-24	73.71	40310	101	3 100-2400	531		
3		9952267648 CELL PHONES 23-24	84.65	40310	201	100-2400	531		
4		9952267648 CELL PHONES 23-24	19.66	40310	110	1 100-2710	531		
5		9952267648 CELL PHONES 23-24	5.55	40310	110	3 100-2710	531		
6		9952267648 CELL PHONES 23-24	25.21	40310	210	100-2710	531		
7		9952267648 CELL PHONES 23-24	30.47	40310	101	1 100-2500	531		
8		9952267648 CELL PHONES 23-24	8.36	40310	101	3 100-2500	531		
9		9952267648 CELL PHONES 23-24	20.91	40310	201	100-2500	531		
10		9952267648 CELL PHONES 23-24	50.73	40310	101	1 100-2600	531		
11		9952267648 CELL PHONES 23-24	13.93	40310	101	3 100-2600	531		
12		9952267648 CELL PHONES 23-24	34.82	40310	201	100-2600	531		
13		9952267648 CELL PHONES 23-24	49.74*	40310	212	910-3100	531		
		# of Claims	60	Total:	51,091.92	# of Vendors	41		

Fund/Account	Amount
101 Elementary District-General -Elementary 101	12,353.35
110 Elementary District-Transportation 101	1,158.54
115 Elementary District-Miscellaneous 101	50.34
129 Elementary District-Flex Fund 101	3,770.00
161 Elementary District-Building Reserve 101	1,392.76
189 Retiree/COBRA Insurance Disbursement Fund 101	1,999.75
201 High School District-General -High School 101	24,298.99
210 High School District-Transportation 101	979.91
212 High School District-Food Services 101	49.74
215 High School District-Miscellaneous and 101	3,025.12
261 High School District-Building Reserve 101	2,013.42
Total :	51,091.92

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

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approved by: Lacey Porrovecchio, District Clerk