

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87768		4736 ALISON WALLEN	15.49						
1		TRAVEL REIMBURSEMENT	7.90		101	1 100-2500	582		
2		TRAVEL REIMBURSEMENT	2.17		101	3 100-2500	582		
3		TRAVEL REIMBURSEMENT	5.42		201	100-2500	582		
87842		5840 AMPLIFY EDUCATION, INC	389.00						
1		INV133481 Dibels Data System	389.00*	38635	101	100-1000	682		
87756		2150 APPLE COMPUTER, INC.	1,798.00						
1		AJ13322352 LAPTOPS	189.43*	38541	115	1 775-2400	668	75	
2		AJ13322352 LAPTOPS	290.07*	38541	115	3 775-2400	668	75	
3		AJ13322352 LAPTOPS	1,318.50*	38541	215	776-2400	668	75	
87757		2150 APPLE COMPUTER, INC.	1,347.00						
1		AJ14884137 JB COMPUTER PURCHASE	99.00*	38544	201	110-1000	668		
2		AJ14998979 JB COMPUTER PURCHASE	199.00*	38544	201	110-1000	668		
3		AJ14154513 JB COMPUTER PURCHASE	1,049.00*	38544	201	110-1000	668		
87749		22 BIGFORK HARVEST FOODS	70.66						
1		Food	35.33	38567	201	100-2400	610		
2		Food	35.33	38567	101	3 100-2400	610	4	
87786		9999 BMO FINANCIAL GROUP	1,923.60						
1		Tent	1,923.60	38391	201	999			
EZ UP									
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-									
87787		9999 BMO FINANCIAL GROUP	350.00						
1		Certificates	350.00	38464	201	999			
NFHS									
PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-									
87788		9999 BMO FINANCIAL GROUP	512.96						
1		Hotel Room	512.96	38575	201	720-3500	582		
RESIDENCE INN									

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87789		9999 BMO FINANCIAL GROUP	384.33						
1		Pendants	384.33	38547	101	3 720-3500	610		
		4PROMOS LLC							
87790		9999 BMO FINANCIAL GROUP	35.00						
1		Membership	35.00	38576	201	720-3500	810		
		MCA-MT COACHES ASSOCIATION							
87791		9999 BMO FINANCIAL GROUP	33.96						
1		MED KIT SUPPLIES	33.96	38520	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-							
87792		9999 BMO FINANCIAL GROUP	294.28						
1		MED KIT SUPPLIES	294.28	38520	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-							
87793		9999 BMO FINANCIAL GROUP	2,424.25						
1		Tshirts	1,470.35	38577	201	720-3500	610		
		CUSTOM INK							
2		TShirts	1,035.30	38577	201	720-3500	610		
		CUSTOM INK							
3		TShirts	-81.40	38577	201	720-3500	610		
		CUSTOM INK							
87794		9999 BMO FINANCIAL GROUP	8.95						
1		POSTAGE	4.56		101	1 100-2300	610		
2		POSTAGE	1.25		101	3 100-2300	610		
3		POSTAGE	3.14		201	100-2300	610		
87795		9999 BMO FINANCIAL GROUP	165.00						
1		RECYCLING 22-23	84.15	38609	101	1 100-1000	440		
		GREEN MONTANA RECYCLING							
2		RECYCLING 22-23	23.10*	38609	101	3 100-1000	440		
		GREEN MONTANA RECYCLING							
3		RECYCLING 22-23	57.75	38609	201	100-1000	440		
		GREEN MONTANA RECYCLING							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87796		9999 BMO FINANCIAL GROUP	384.00						
1		CONFERENCE LODGING	48.96	38628	101	1 100-2300	582		
		FAIRMONT HOT SPRINGS							
2		CONFERENCE LODGING	13.44	38628	101	3 100-2300	582		
		FAIRMONT HOT SPRINGS							
3		CONFERENCE LODGING	33.60	38628	201	100-2300	582		
		FAIRMONT HOT SPRINGS							
4		CONFERENCE LODGING	146.88	38628	101	1 100-2500	582		
		FAIRMONT HOT SPRINGS							
5		CONFERENCE LODGING	40.32	38628	101	3 100-2500	582		
		FAIRMONT HOT SPRINGS							
6		CONFERENCE LODGING	100.80	38628	201	100-2500	582		
		FAIRMONT HOT SPRINGS							
87797		9999 BMO FINANCIAL GROUP	138.00						
1		SATELITE PHONES 22-23	138.00*	38629	201	100-2700	531		
		CELLHIRE							
87798		9999 BMO FINANCIAL GROUP	165.00						
1		RECYCLING 22-23	84.15	38609	101	1 100-1000	440		
		GREEN MONTANA RECYCLING							
2		RECYCLING 22-23	23.10*	38609	101	3 100-1000	440		
		GREEN MONTANA RECYCLING							
3		RECYCLING 22-23	57.75	38609	201	100-1000	440		
		GREEN MONTANA RECYCLING							
87799		9999 BMO FINANCIAL GROUP	2,275.13						
1		Training Supplies	2,275.13	38623	115	1 329-2210	610	32	
		COMBAT FIRST AID - FOREMAN CONSULTING							
87800		9999 BMO FINANCIAL GROUP	5,762.00						
1		ELECTRIC 22-23	2,448.83	38592	101	1 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
2		ELECTRIC 22-23	690.70	38592	101	3 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
3		ELECTRIC 22-23	2,512.00	38592	201	100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
4		ELECTRIC 22-23	43.08*	38592	110	1 100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
5		ELECTRIC 22-23	12.15*	38592	110	3 100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
6		ELECTRIC 22-23	55.24	38592	210	100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87801		9999 BMO FINANCIAL GROUP	4.50						
1		Parking	2.25	38570	229	376-1000	582		
		CITY OF MADISON PARKING							
2		Parking	2.25	38570	129	1 376-1000	582		
		CITY OF MADISON PARKING							
87802		9999 BMO FINANCIAL GROUP	452.34						
1		Rental Car	51.43	38313	229	999			
		RENTALCARS.COM							
		PO Accounting (Org/Prog/Func/Obj/Proj: -376-2400-582-							
2		Rental Car	51.42	38313	129	999			
		RENTALCARS.COM							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-376-2400-582-							
3		Rental Car	102.86	38313	129	999			
		RENTALCARS.COM							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-376-1000-582-							
4		Rental Car	51.42	38313	229	999			
		RENTALCARS.COM							
		PO Accounting (Org/Prog/Func/Obj/Proj: -376-1000-582-							
5		Car Rental	39.04	38572	229	376-1000	582		
		RENTALCARS.COM							
6		Car Rental	39.04	38572	229	376-1000	582		
		RENTALCARS.COM							
7		Car Rental	39.04	38572	129	1 376-1000	582		
		RENTALCARS.COM							
8		Car Rental	78.09	38572	129	1 376-1000	582		
		RENTALCARS.COM							
87803		9999 BMO FINANCIAL GROUP	1,298.40						
1		Hotel Rooms	324.60*	38569	229	376-2400	582		
		AMERICINN							
2		Hotel Rooms	324.60*	38569	129	1 376-2400	582		
		AMERICINN							
3		Hotel Rooms	324.60	38569	229	376-1000	582		
		AMERICINN							
4		Hotel Rooms	324.60	38569	129	1 376-1000	582		
		AMERICINN							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87804		9999 BMO FINANCIAL GROUP	75.00						
1		Gas	15.00	38571	229	376-1000	582		
MOBIL									
2		Gas	15.00	38571	129	1 376-1000	582		
MOBIL									
3		Gas	15.00	38571	229	376-1000	582		
MOBIL									
4		Gas	30.00	38571	129	1 376-1000	582		
MOBIL									
87805		9999 BMO FINANCIAL GROUP	47.54						
1		Science lab Supplies	47.54	38135	101	999		4	
FLINN SCIENTIFIC									
PO Accounting (Org/Prog/Func/Obj/Proj:		3-100-1000-610-	4						
87806		9999 BMO FINANCIAL GROUP	40.48						
1		Computer Case & Book	40.48	38573	101	1 100-2400	610		
AMAZON.COM CORPORATE CREDIT									
87807		9999 BMO FINANCIAL GROUP	169.99						
1		DISTRICT TECH PURCHASES	86.69	38457	201	999			
AMAZON.COM CORPORATE CREDIT									
PO Accounting (Org/Prog/Func/Obj/Proj:		-100-1000-667-							
2		DISTRICT TECH PURCHASES	23.80	38457	101	999			
AMAZON.COM CORPORATE CREDIT									
PO Accounting (Org/Prog/Func/Obj/Proj:		1-100-1000-667-							
3		DISTRICT TECH PURCHASES	59.50	38457	101	999			
AMAZON.COM CORPORATE CREDIT									
PO Accounting (Org/Prog/Func/Obj/Proj:		3-100-1000-667-							
87808		9999 BMO FINANCIAL GROUP	44.99						
1		DISTRICT TECH PURCHASES	22.94	38457	201	999			
AMAZON.COM CORPORATE CREDIT									
PO Accounting (Org/Prog/Func/Obj/Proj:		-100-1000-667-							
2		DISTRICT TECH PURCHASES	6.30	38457	101	999			
AMAZON.COM CORPORATE CREDIT									
PO Accounting (Org/Prog/Func/Obj/Proj:		1-100-1000-667-							
3		DISTRICT TECH PURCHASES	15.75	38457	101	999			
AMAZON.COM CORPORATE CREDIT									
PO Accounting (Org/Prog/Func/Obj/Proj:		3-100-1000-667-							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87809		9999 BMO FINANCIAL GROUP	108.89						
1		DISTRICT TECH PURCHASES	66.29	38457	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-667-							
2		DISTRICT TECH PURCHASES	18.20	38457	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-667-							
3		DISTRICT TECH PURCHASES	45.50	38457	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-1000-667-							
4		ICE MELT RETURN MAY	-21.10	38526	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
87810		9999 BMO FINANCIAL GROUP	103.94						
1		Art Supplies	103.94	38065	201	999			
		NASCO ARTS AND CRAFTS							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
87811		9999 BMO FINANCIAL GROUP	119.43						
1		Slides	119.42	37824	101	999		4	
		FLINN SCIENTIFIC							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-1000-610- 4							
2		Science lab Supplies	0.01	38135	101	999		4	
		FLINN SCIENTIFIC							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-1000-610- 4							
87812		9999 BMO FINANCIAL GROUP	49.52						
1		Supplies	49.52	38176	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
87813		9999 BMO FINANCIAL GROUP	18.04						
1		Supplies	18.04	38176	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87814		9999 BMO FINANCIAL GROUP	66.54						
1		Art Supplies	19.41	38065	201	999			
		NASCO ARTS AND CRAFTS							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		Art Supplies	47.13	38502	201	999			
		NASCO ARTS AND CRAFTS							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
87815		9999 BMO FINANCIAL GROUP	130.00						
1		MEMBERSHIP	130.00	38175	201	999			
		ASSOCIATION FOR CAREER & TECHNICAL EDUCA							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-610-							
87816		9999 BMO FINANCIAL GROUP	729.00						
1		ART CLASS CAMERA	729.00	38180	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
87817		9999 BMO FINANCIAL GROUP	18.99						
1		cover for laptop	18.99	38505	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-667-							
87818		9999 BMO FINANCIAL GROUP	639.80						
1		DISTRICT TECH PURCHASES	168.75	38457	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-667-							
2		DISTRICT TECH PURCHASES	450.98	38457	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-667-							
3		DISTRICT TECH PURCHASES	20.07	38457	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-1000-667-							
87819		9999 BMO FINANCIAL GROUP	7,500.00						
1		Chromebooks	646.30	38522	215	775-1000	668	75	
		AMAZON.COM CORPORATE CREDIT							
2		Chromebooks	3,802.50	38522	115	1 775-1000	668	75	
		AMAZON.COM CORPORATE CREDIT							
3		Chromebooks	1,072.50	38522	115	3 775-1000	668	75	
		AMAZON.COM CORPORATE CREDIT							
4		Chromebooks	1,978.70	38522	215	776-1000	668	75	
		AMAZON.COM CORPORATE CREDIT							

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87820		9999 BMO FINANCIAL GROUP	1,739.20						
1		equipment	1,356.58	38443	161	999		3	
		DETAILED PLAY PRO							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-660-	3						
2		equipment	382.62	38443	161	999		3	
		DETAILED PLAY PRO							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-660-	3						
87821		9999 BMO FINANCIAL GROUP	151.60						
1		ONLINE SERVICES	66.65	37962	101	999			
		MICROSOFT CORP.							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-110-1000-683-							
2		ONLINE SERVICES	18.29	37962	101	999			
		MICROSOFT CORP.							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-110-1000-683-							
3		ONLINE SERVICES	45.76	37962	201	999			
		MICROSOFT CORP.							
		PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-683-							
4		ONLINE SERVICES	10.66	38633	101	1 110-1000		683	
		MICROSOFT CORP.							
5		ONLINE SERVICES	2.93*	38633	101	3 110-1000		683	
		MICROSOFT CORP.							
6		ONLINE SERVICES	7.31	38633	201	110-1000		683	
		MICROSOFT CORP.							
87822		9999 BMO FINANCIAL GROUP	88.11						
1		FUEL TO BUTTE AND BACK	30.83	38491	201	999			
		FUEL							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2500-582-							
2		FUEL TO BUTTE AND BACK	44.67	38491	101	999			
		FUEL							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2500-582-							
3		FUEL TO BUTTE AND BACK	12.61	38491	101	999			
		FUEL							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2500-582-							



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87823		9999 BMO FINANCIAL GROUP	628.08						
1		LODGING- WALLEN & PORROVE	219.83	38492	201	999			
		COPPER KING INN							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2500-582-							
2		LODGING- WALLEN & PORROVE	318.43	38492	101	999			
		COPPER KING INN							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2500-582-							
3		LODGING- WALLEN & PORROVE	89.82	38492	101	999			
		COPPER KING INN							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2500-582-							
87824		9999 BMO FINANCIAL GROUP	94.99						
1		SSL RENEWAL	48.44	38471	101	999			
		GODADDY.COM							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-110-1000-683-							
2		SSL RENEWAL	13.30	38471	101	999			
		GODADDY.COM							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-110-1000-683-							
3		SSL RENEWAL	33.25	38471	201	999			
		GODADDY.COM							
		PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-683-							
87825		9999 BMO FINANCIAL GROUP	5.70						
1		office supplies	2.22	38458	110	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2740-610-							
2		office supplies	0.63	38458	110	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2740-610-							
3		office supplies	2.85	38458	210	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-							
87826		9999 BMO FINANCIAL GROUP	33.35						
1		meeting	13.00	38469	110	999			
		ROSAUER'S-KALISPELL							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2740-610-							
2		meeting	3.68	38469	110	999			
		ROSAUER'S-KALISPELL							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2740-610-							
3		meeting	16.67	38469	210	999			
		ROSAUER'S-KALISPELL							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-							

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87827		9999 BMO FINANCIAL GROUP	100.00						
1		air fairing	39.00	38493	110	999			
		WISHER'S AUTO RECYCLING							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2740-610-							
2		air fairing	11.00	38493	110	999			
		WISHER'S AUTO RECYCLING							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2740-610-							
3		air fairing	50.00	38493	210	999			
		WISHER'S AUTO RECYCLING							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-							
87828		9999 BMO FINANCIAL GROUP	67.97						
1		air hose	26.51	38496	110	999			
		HARBOR FREIGHT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2740-610-							
2		air hose	7.48	38496	110	999			
		HARBOR FREIGHT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2740-610-							
3		air hose	33.98	38496	210	999			
		HARBOR FREIGHT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-							
87829		9999 BMO FINANCIAL GROUP	359.16						
1		Walker - lodging	140.07	38513	110	999			
		HERITAGE INN							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2710-582-							
2		Walker - lodging	39.51	38513	110	999			
		HERITAGE INN							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2710-582-							
3		Walker - lodging	179.58	38513	210	999			
		HERITAGE INN							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2710-582-							
87830		9999 BMO FINANCIAL GROUP	30.56						
1		folders for buses	11.92	38535	110	1 100-2740		610	
		AMAZON.COM CORPORATE CREDIT							
2		folders for buses	3.36	38535	110	3 100-2740		610	
		AMAZON.COM CORPORATE CREDIT							
3		folders for buses	15.28	38535	210	100-2740		610	
		AMAZON.COM CORPORATE CREDIT							

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
87831		9999 BMO FINANCIAL GROUP	183.19						
1		powder coat fairing	71.44	38516	110		999		
		ADVANCED POWDER COATING							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2740-440-							
2		powder coat fairing	20.16	38516	110		999		
		ADVANCED POWDER COATING							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2740-440-							
3		powder coat fairing	91.59	38516	210		999		
		ADVANCED POWDER COATING							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-440-							
87832		9999 BMO FINANCIAL GROUP	21.99						
1		cups, coffee,pens,kleenex	9.69	38446	101		999		
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2300-610-							
2		cups, coffee,pens,kleenex	2.65	38446	101		999		
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2300-610-							
3		cups, coffee,pens,kleenex	6.65	38446	201		999		
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
4		DO SUPPLIES	1.53		101	1	100-2300	610	
5		DO SUPPLIES	0.42		101	3	100-2300	610	
6		DO SUPPLIES	1.05		201		100-2300	610	
87833		9999 BMO FINANCIAL GROUP	22.00						
1		Business cards -HS	22.00	38624	201		100-2400	610	
		CANVA							
87750		33 CENTURYLINK	329.15						
1		PHONES 22-23	184.55	38595	201		100-2400	531	
2		PHONES 22-23	31.59	38595	101	1	100-2400	531	
3		PHONES 22-23	8.91*	38595	101	3	100-2400	531	
4		PHONES 22-23	52.05	38595	201		100-2300	531	
5		PHONES 22-23	40.60	38595	101	1	100-2300	531	
6		PHONES 22-23	11.45	38595	101	3	100-2300	531	

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87775		5358 CINTAS	134.12						
1		5115795465 first aid cabinet	68.40	38578	161	1 100-2600	440	3	
2		5115795465 first aid cabinet	18.78	38578	161	3 100-2600	440	3	
3		5115795465 first aid cabinet	46.94	38578	261	100-2600	440	3	
87753		787 CITY SERVICE, INC.	521.87						
1		0593523 oil and DEF	203.53	38552	110	1 100-2740	610		
2		0593523 oil and DEF	57.41	38552	110	3 100-2740	610		
3		0593523 oil and DEF	260.93	38552	210	100-2740	610		
87758		2479 CRONE PRO-SEAL	24,132.00						
1		237 ELEM & MS PARKING LOT MAI	5,526.00	38350	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2600-440-							
2		237 ELEM & MS PARKING LOT MAI	1,559.00	38350	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2600-440-							
3		237 HS PARKING LOT MAINT	17,047.00	38350	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-440-							
87785		6227 D.C. HUMPHRYS CO INC	3,360.87						
1		76708 Windscreen	3,360.87	38316	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-660-							
87779		6062 DECKER INC.	518.41						
1		equipment	264.39	38500	161	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2600-660- 3							
2		equipment	72.58	38500	161	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2600-660- 3							
3		equipment	181.44	38500	261	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-660- 3							
87771		5133 E3 MSR WEST	270.00						
1		SRV-21571 calibration	270.00	38465	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-280-1000-440-							
87839		4528 ENOME, INC DBA GOALBOOK	595.00						
1		100148733 membership	595.00	38631	101	1 110-1000	683		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
87745		4 FLATHEAD PUBLISHING GROUP	83.83						
1		SURPLUS PROP RESOLUTION	29.34	38517	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2300-540-							
2		SURPLUS PROP RESOLUTION	42.50	38517	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2300-540-							
3		SURPLUS PROP RESOLUTION	11.99	38517	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2300-540-							
87782		6118 GLASS TEK	400.00						
1		3321 glass install	156.00	38553	110	1 100-2740		610	
2		3321 glass install	44.00	38553	110	3 100-2740		610	
3		3321 glass install	200.00	38553	210	100-2740		610	
87843		6046 GOE FAST DAIRY DISTRIBUTING, LLC	202.08						
1		food	202.08	38616	212	910-3100		630	
87769		5056 H&H EXPRESS INC	21.60						
1		2817495 turbo freight	8.42	38536	110	1 100-2740		440	
2		2817495 turbo freight	2.38	38536	110	3 100-2740		440	
3		2817495 turbo freight	10.80	38536	210	100-2740		440	
87770		5056 H&H EXPRESS INC	35.44						
1		2757040 actuator freight charge	13.82	38537	110	1 100-2740		440	
2		2757040 actuator freight charge	3.90	38537	110	3 100-2740		440	
3		2757040 actuator freight charge	17.72	38537	210	100-2740		440	
87765		3868 JILL MORLEY	159.20						
1		Reimb supplies	159.20	38558	101	1 100-1000		610	
87781		6162 LIMINEX, INC	10,371.29						
1		INV49864 FILTERING SOFTWARE	3,775.18	38013	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-110-1000-683-							
2		INV49864 FILTERING SOFTWARE	1,887.59	38013	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-110-1000-683-							
3		INV49864 FILTERING SOFTWARE	3,775.19	38013	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -110-1000-683-							
4		INV49864 PROFESSIONAL DEV SERVICE	373.33	38013	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-110-1000-683-							
5		INV49864 PROFESSIONAL DEV SERVICE	186.67	38013	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-110-1000-683-							
6		INV49864 PROFESSIONAL DEV SERVICE	373.33	38013	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -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	
87838		3465 MAHUGH FIRE & SAFETY	271.50						
1		102307 inspections	105.88	38618	110	1 100-2740	440		
2		102307 inspections	29.87	38618	110	3 100-2740	440		
3		102307 inspections	135.75	38618	210	100-2740	440		
87783		6202 MONTANA CONCRETE POLISHING	53,214.00						
1		1144 KITCHEN & DISH FLOOR	19,890.00	38351	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-4600-725-							
2		1144 KITCHEN & DISH FLOOR	13,443.30	38351	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-4600-725-							
3		1144 KITCHEN & DISH FLOOR	3,791.70	38351	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-4600-725-							
4		1144 air quality	267.24	38489	161	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2600-440- 3							
5		1144 air quality	73.36	38489	161	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2600-440- 3							
6		1144 air quality	183.40	38489	261	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-440- 3							
7		1144 SERVING AREA FLOOR	15,565.00*	38542	212	910-4600	725		
87754		1725 MONTANA CRIMINAL RECORDS	220.00						
1		BACKGROUND CHECKS	112.20		101	1 100-2300	331		
2		BACKGROUND CHECKS	30.80		101	3 100-2300	331		
3		BACKGROUND CHECKS	77.00		201	100-2300	331		
87763		3391 MONTANA SHARED CATALOG (MSC)	1,855.62						
1		ANNUAL SUBSCRIPTION 22-23	946.37	38601	101	1 110-1000	683		
2		ANNUAL SUBSCRIPTION 22-23	259.78*	38601	101	3 110-1000	683		
3		ANNUAL SUBSCRIPTION 22-23	649.47	38601	201	110-1000	683		
87766		3956 MONTANASKY NETWORKS, INC.	3,282.06						
1		PHONES/INTERNET 21-22	1.53	38408	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-110-1000-683-							
2		PHONES/INTERNET 21-22	0.42	38408	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-110-1000-683-							
3		PHONES/INTERNET 21-22	1.05	38408	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -110-1000-683-							
4		PHONES/INTERNET 22-23	33.91*	38599	110	1 100-2710	531		
5		PHONES/INTERNET 22-23	9.56*	38599	110	3 100-2710	531		
6		PHONES/INTERNET 22-23	43.48*	38599	210	100-2710	531		
7		PHONES/INTERNET 22-23	842.58	38599	101	1 110-1000	683		
8		PHONES/INTERNET 22-23	231.29*	38599	101	3 110-1000	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	
9		PHONES/INTERNET 22-23	578.24	38599	201	110-1000	683		
10		TECH SUPPORT 22-23	785.40	38600	101	1 110-1000	683		
11		TECH SUPPORT 22-23	215.60*	38600	101	3 110-1000	683		
12		TECH SUPPORT 22-23	539.00	38600	201	110-1000	683		
87780		5763 MT SCHOOLS PROPERTY & LIABILITY	66,016.00						
1		MAINT AUTO INS	731.25*		101	1 100-2600	520		
2		MAINT AUTO INS	206.25*		101	3 100-2600	520		
3		MAINT AUTO INS	937.50*		201	100-2600	520		
4		TRANSP AUTO INS	2,437.50		110	1 100-2720	520		
5		TRANSP AUTO INS	687.50*		110	3 100-2720	520		
6		TRANSP AUTO INS	3,125.00		210	100-2720	520		
7		ACTIVITY BUS INS	625.00		215	109-2700	520		109
8		GEN AUTO INS	487.50		101	1 100-2210	520		
9		GEN AUTO INS	137.50		101	3 100-2210	520		
10		GEN AUTO INS	625.00		201	100-2210	520		
11		DRIVER'S ED AUTO INS	625.00		218	100-1000	520		
12		ACTIVITY/ATHLETIC AUTO INS	937.50*		201	710-2700	520		
13		ACTIVITY/ATHLETIC AUTO INS	937.50*		201	720-2700	520		
14		INSURANCE PKG	20,871.24*		101	1 100-2600	520		
15		INSURANCE PKG	5,886.76*		101	3 100-2600	520		
16		INSURANCE PKG	26,758.00*		201	100-2600	520		
87772		5150 NW MT HEALTH CONSORTIUM	943.90						
1		RETIREE INSURANCE	943.90		189	100-1000	260		
87784		6204 ODP BUSINESS SOLUTIONS	278.97						
1		Supplies	278.97	38523	101	1 100-1000	610		
87845		6204 ODP BUSINESS SOLUTIONS	299.15						
1		DO SUPPLIES	152.57	38545	101	1 100-2300	610		
2		DO SUPPLIES	41.88	38545	101	3 100-2300	610		
3		DO SUPPLIES	104.70	38545	201	100-2300	610		
87835		1805 PHIL'S PLUMBING, INC.	3,895.12						
1		33233 parts and labor	1,986.51	38613	161	1 100-2600	440		3
2		33233 parts and labor	545.32	38613	161	3 100-2600	440		3
3		33233 parts and labor	1,363.29	38613	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	
87773		5322 PROMEVO LLC	1,900.00						
1		195782 CHROME MANAGEMENT CONSOLE	969.00		115	1 775-1000	668	75	
2		195782 CHROME MANAGEMENT CONSOLE	266.00		115	3 775-1000	668	75	
3		195782 CHROME MANAGEMENT CONSOLE	665.00*		215	785-1000	668	785	
87774		5322 PROMEVO LLC	260.00						
1		196873 G SUITE ENTERPRISE 22-23	132.60	38589	101	1 110-1000	683		
2		196873 G SUITE ENTERPRISE 22-23	36.40*	38589	101	3 110-1000	683		
3		196873 G SUITE ENTERPRISE 22-23	91.00	38589	201	110-1000	683		
87755		1926 REPUBLIC SERVICES	444.85						
1		0889003136 RECYCLING 21-22	226.87	36903	101	999			
PO Accounting		(Org/Prog/Func/Obj/Proj: 1-100-2600-441-							
2		0889003136 RECYCLING 21-22	62.28	36903	101	999			
PO Accounting		(Org/Prog/Func/Obj/Proj: 3-100-2600-441-							
3		0889003136 RECYCLING 21-22	155.70	36903	201	999			
PO Accounting		(Org/Prog/Func/Obj/Proj: -100-2600-441-							
87777		5417 RICOH USA, INC	1,377.00						
1		5064979812 PER COPY COSTS 21-22	202.16	38407	101	999			
PO Accounting		(Org/Prog/Func/Obj/Proj: 1-110-1000-550-							
2		5064979812 PER COPY COSTS 21-22	57.02	38407	101	999			
PO Accounting		(Org/Prog/Func/Obj/Proj: 3-110-1000-550-							
3		5064979812 PER COPY COSTS 21-22	559.23	38407	201	999			
PO Accounting		(Org/Prog/Func/Obj/Proj: -110-1000-550-							
4		5064979812 PER COPY COSTS 21-22	21.45	38407	101	999			
PO Accounting		(Org/Prog/Func/Obj/Proj: 1-100-2300-550-							
5		5064979812 PER COPY COSTS 21-22	8.05	38407	101	999			
PO Accounting		(Org/Prog/Func/Obj/Proj: 3-100-2300-550-							
6		5064979812 PER COPY COSTS 21-22	16.10	38407	201	999			
PO Accounting		(Org/Prog/Func/Obj/Proj: -100-2300-550-							
7		5064979812 PER COPY COSTS 21-22	263.43		101	1 100-2300	550		
8		5064979812 PER COPY COSTS 21-22	70.15		101	3 100-2300	550		
9		PER COPY COSTS 21-22	179.41		201	100-2300	550		
87846		5325 RICOH USA, INC.	1,088.06						
1		106337821 COPIER LEASES 22-23	554.92	38590	101	1 110-1000	452		
2		106337821 COPIER LEASES 22-23	152.31	38590	101	3 110-1000	452		
3		106337821 COPIER LEASES 22-23	380.83	38590	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	
87752		490 RIDDELL ALL AMERICAN	1,023.49						
1		951631547 Reconditioning	1,023.49	38546	201	720-3500	440		
87776		5378 SHANNON VARNER	319.79						
1		Reimb Food	159.89	38568	101	3 100-2400	610	4	
2		Reimb Food	159.90	38568	201	100-2400	610		
87764		3422 SHREDEX	40.00						
1		17791 64 GAL SHRED ON SITE 22-2	20.40	38611	101	1 100-2300	610		
2		17791 64 GAL SHRED ON SITE 22-2	5.60	38611	101	3 100-2300	610		
3		17791 64 GAL SHRED ON SITE 22-2	14.00	38611	201	100-2300	610		
87746		20 SLITERS'	44.15						
1		871984 supplies	22.52	38533	161	1 100-2600	660	3	
2		871984 supplies	6.18	38533	161	3 100-2600	660	3	
3		871984 supplies	15.45	38533	261	100-2600	660	3	
87747		20 SLITERS'	27.27						
1		871008 supplies	13.91	38533	161	1 100-2600	660	3	
2		871008 supplies	3.82	38533	161	3 100-2600	660	3	
3		871008 supplies	9.54	38533	261	100-2600	660	3	
87748		20 SLITERS'	58.25						
1		871518 supplies	29.71	38533	161	1 100-2600	660	3	
2		871518 supplies	8.15	38533	161	3 100-2600	660	3	
3		871518 supplies	20.39	38533	261	100-2600	660	3	
87834		79 SYSCO FOOD SERVICES OF MONTANA	1,567.85						
1		food	1,567.85	38615	212	910-3100	630		
87844		6186 THE MATH LEARNING CENTER	37,320.14						
1		INV16752 MATH CURRICULUM	2,463.14*	38543	115	1 775-1000	640	75	
2		INV17309 MATH CURRICULUM	34,857.00*	38543	115	1 775-1000	640	75	
87778		5648 TRANSPORT EQUIPMENT	712.25						
1		01P25264 engine oil	277.77	38564	110	1 100-2740	610		
2		01P25264 engine oil	78.36	38564	110	3 100-2740	610		
3		01P25264 engine oil	356.12	38564	210	100-2740	610		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87840		5648 TRANSPORT EQUIPMENT	720.00						
1		01W9607 inspection	280.80	38627	110	1 100-2740	440		
2		01W9607 inspection	79.20	38627	110	3 100-2740	440		
3		01W9607 inspection	360.00	38627	210	100-2740	440		
87841		5648 TRANSPORT EQUIPMENT	240.00						
1		01W9606 inspection	240.00	38626	215	109-2700	440	109	
87751		49 UPS STORE #2556	30.12						
1		Shipping	30.12	38549	201	720-3500	610		
87767		4123 VERIZON WIRELESS	508.32						
1		9909311492 CELL PHONES 22-23	120.96	38604	101	1 100-2400	531		
2		9909311492 CELL PHONES 22-23	79.26*	38604	101	3 100-2400	531		
3		9909311492 CELL PHONES 22-23	98.60	38604	201	100-2400	531		
4		9909311492 CELL PHONES 22-23	19.66*	38604	110	1 100-2710	531		
5		9909311492 CELL PHONES 22-23	5.54*	38604	110	3 100-2710	531		
6		9909311492 CELL PHONES 22-23	25.20*	38604	210	100-2710	531		
7		9909311492 CELL PHONES 22-23	30.45*	38604	101	1 100-2500	531		
8		9909311492 CELL PHONES 22-23	8.36*	38604	101	3 100-2500	531		
9		9909311492 CELL PHONES 22-23	20.89	38604	201	100-2500	531		
10		9909311492 CELL PHONES 22-23	50.69	38604	101	1 100-2600	531		
11		9909311492 CELL PHONES 22-23	13.92	38604	101	3 100-2600	531		
12		9909311492 CELL PHONES 22-23	34.79	38604	201	100-2600	531		
87759		2924 VILLAGE AUTO PARTS	223.09						
1		oil/ filters and r134a	223.09	38550	201	720-2700	610		
87760		2924 VILLAGE AUTO PARTS	28.18						
1		oil filters	10.99	38559	110	1 100-2740	610		
2		oil filters	3.10	38559	110	3 100-2740	610		
3		oil filters	14.09	38559	210	100-2740	610		
87761		2924 VILLAGE AUTO PARTS	89.01						
1		oil and pliers	34.71	38580	110	1 100-2740	610		
2		oil and pliers	9.80	38580	110	3 100-2740	610		
3		oil and pliers	44.50	38580	210	100-2740	610		

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BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 7/22

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\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87836		2924 VILLAGE AUTO PARTS	77.16						
1		filters and cables	30.09	38617	110	1 100-2740	610		
2		filters and cables	8.49	38617	110	3 100-2740	610		
3		filters and cables	38.58	38617	210	100-2740	610		
87837		2924 VILLAGE AUTO PARTS	37.28						
1		oil filters	37.28	38614	215	109-2700	610	109	
87762		3309 VIRGINIA KIRBY	26.37						
		HELENA FINGERPRINT TRAINING 7/12							
1		TRAVEL REIMBURSEMENT	13.45		101	1 100-2300	582		
2		TRAVEL REIMBURSEMENT	3.69		101	3 100-2300	582		
3		TRAVEL REIMBURSEMENT	9.23		201	100-2300	582		
		# of Claims	102						
		Total:	253,193.71	# of Vendors	43				

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Fund/Account	Amount
101 Elementary District-General-Elementary 101	\$72,141.91
110 Elementary District-Transportation 101	\$5,077.40
115 Elementary District-Miscellaneous 101	\$46,184.77
129 Elementary District-Flex Fund 101	\$967.86
161 Elementary District-Building Reserve 101	\$5,120.07
189 Retiree/COBRA Insurance Disbursement Fund 101	\$943.90
201 High School District-General-High School 101	\$91,526.90
210 High School District-Transportation 101	\$5,077.36
212 High School District-Food Services 101	\$17,334.93
215 High School District-Miscellaneous and 101	\$5,510.78
218 High School District-Traffic Education 101	\$625.00
229 High School District-Flex Fund 101	\$862.38
261 High School District-Building Reserve 101	\$1,820.45
Total:	\$253,193.71

07/19/22  
12:25:01

BIGFORK SCHOOLS  
Claim Approval Signature Page  
For the Accounting Period: 7 / 22

Page: 21 of 21  
Report ID: AP100A

Approved for payment by the Board of Trustees July 19, 2022

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approved by: Lacey Porrovecchio, District Clerk

07/26/22  
14:30:08

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 7/22

Page: 1 of 3  
Report ID: AP100

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87847		6231 CANYON VIEW COLLISION	500.00						
1		body work damage	500.00	38649	215	109-2700	440	109	
87848		6177 EXECUTIVE CLEANING BY DESIGN LLC	9,592.72						
1		1837 HS CUSTODIAL SERVICES	5,120.60	38452	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-330-									
2		1837 HS CUSTODIAL SERVICES	4,472.12*		201	100-2620	330		
		# of Claims	2	Total:	10,092.72	# of Vendors	2		

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Fund/Account	Amount
201 High School District-General -High School 101	\$9,592.72
215 High School District-Miscellaneous and 101	\$500.00
Total :	\$10,092.72

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14:30:09

BIGFORK SCHOOLS  
Claim Approval Signature Page  
For the Accounting Period: 7 / 22

Page: 3 of 3  
Report ID: AP100A

Approved for payment by the Board of Trustees July 26, 2022

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approved by: Lacey Porrovecchio, District Clerk



\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
87866		3375 AIR PRO POWER VAC	9,350.00						
1		duct cleaning	7,905.00	38368	201		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-440-							
2		duct cleaning	741.00	38376	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2600-440-							
3		duct cleaning	209.00	38376	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2600-440-							
4		duct cleaning	250.96	38377	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2600-440-							
5		duct cleaning	70.79	38377	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2600-440-							
6		duct cleaning	173.25	38377	201		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-440-							
87871		5840 AMPLIFY EDUCATION, INC	389.00						
1		Subscription	389.00	38647	101	1	100-1000	682	
87863		2150 APPLE COMPUTER, INC.	29.95						
1		AJ15362547 JB COMPUTER PURCHASE	29.95*	38544	201		110-1000	668	
87854		22 BIGFORK HARVEST FOODS	31.96						
1		Food Supplies	31.96*	38653	115	3	101-1000	610	101
87857		302 CENEX HARVEST STATES	673.76						
1		SH2-IH5216 fertilizer	262.88	38369	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2600-610-							
2		SH2-IH5216 fertilizer	74.00	38369	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2600-610-							
3		SH2-IH5216 fertilizer	336.88	38369	201		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-610-							
87855		33 CENTURYLINK	338.40						
1		PHONES 22-23	190.09	38595	201		100-2400	531	
2		PHONES 22-23	32.53	38595	101	1	100-2400	531	
3		PHONES 22-23	9.17*	38595	101	3	100-2400	531	
4		PHONES 22-23	53.31	38595	201		100-2300	531	
5		PHONES 22-23	41.58	38595	101	1	100-2300	531	
6		PHONES 22-23	11.72	38595	101	3	100-2300	531	

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87878		787 CITY SERVICE, INC.	909.06						
1		CL82094 HS CROSS COUNTRY	39.17		215	720-2700	624	104	
2		CL82094 CAVE CLUB	123.67		215	127-1000	624	127	
3		CL82094 HS ACTIVITIES	67.24		201	710-2700	624		
4		CL82094 DRIVERS ED	340.24		218	100-1000	624		
5		CL82094 ELEM MAINT	134.85		101	1 100-2600	624		
6		CL82094 MS MAINT	37.02		101	3 100-2600	624		
7		CL82094 HS MAINT	92.55		201	100-2600	624		
8		CL82094 ELEM TRANSP	28.98		110	1 100-2720	624		
9		CL82094 MS TRANSP	8.18		110	3 100-2720	624		
10		CL82094 HS TRANSP	37.16		210	100-2720	624		
87874		5994 COMPUTER TECH	6,007.50						
1		4520 TECH SUPPORT 22-23	3,063.83	38606	101	1 110-1000	683		
2		4520 TECH SUPPORT 22-23	841.05*	38606	101	3 110-1000	683		
3		4520 TECH SUPPORT 22-23	2,102.62	38606	201	110-1000	683		
87861		2717 CULLIGAN	20.40						
1		COOLER/WATER	11.22	37616	101	999			
PO Accounting	(Org/Prog/Func/Obj/Proj :	1-100-2400-610-							
2		COOLER/WATER	4.59	37616	101	999		4	
PO Accounting	(Org/Prog/Func/Obj/Proj :	1-100-2400-610-	4						
3		COOLER/WATER	4.59	37616	101	999		4	
PO Accounting	(Org/Prog/Func/Obj/Proj :	3-100-2400-610-	4						
87884		5321 DCS - DIGITAL COMMUNICATIONS	3,466.98						
1		220856 K-8 BUZZER SYSTEM	2,704.24*	38585	115	1 163-2600	440	63	
2		220856 K-8 BUZZER SYSTEM	762.74*	38585	115	3 163-2600	440	63	
87885		5321 DCS - DIGITAL COMMUNICATIONS	4,379.76						
1		220857 HS BUZZER SYSTEM	4,379.76	38582	215	163-4600	725	63	
87886		5321 DCS - DIGITAL COMMUNICATIONS	37,854.97						
1		220858 K-8 CAMERA SYSTEM	29,526.88*	38586	115	1 163-4600	725	63	
2		220858 K-8 CAMERA SYSTEM	8,328.09*	38586	115	3 163-4600	725	63	

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87887		5321 DCS - DIGITAL COMMUNICATIONS	49,437.66						
1		220859 HS CAMERA SYSTEM	46,965.78*	38583	115	105-4600	725	95	
2		220859 HS CAMERA SYSTEM	2,471.88	38583	215	163-4600	725	63	
87894		3718 EVERGREEN DISPOSAL	114.30						
1		4091886V41 RECYCLE FEE 22-23	114.30	38597	201	100-2600	441		
87891		6177 EXECUTIVE CLEANING BY DESIGN LLC	6,537.83						
1		1839 cleaning service	6,537.83	38672	201	100-2620	330		
87889		5888 FIT	150.00						
1		53231 radios	58.50	38660	110	1 100-2740	440		
2		53231 radios	16.50	38660	110	3 100-2740	440		
3		53231 radios	75.00	38660	210	100-2740	440		
87880		1425 FLATHEAD CO. SOLID WASTE	25.15						
1		1148729 trash run	12.83	38662	101	1 100-2600	610		
2		1148729 trash run	3.52	38662	101	3 100-2600	610		
3		1148729 trash run	8.80	38662	201	100-2600	610		
87883		4884 FLATHEAD COUNTY GIS DEPT	22.65						
1		5796 map	8.83	38665	110	1 100-2740	610		
2		5796 map	0.50	38665	110	3 100-2740	610		
3		5796 map	13.32	38665	210	100-2740	610		
87867		3889 FLATHEAD COUNTY PARKS & REC	2,500.00						
1		CARLYLE PARK DEPOSIT/RENTAL	2,500.00*		201	720-3500	452		
87872		5886 I STATE TRUCK CENTER	97.83						
1		R253053376 warranty parts	97.83	38639	215	109-2700	610	109	
87879		929 J2 OFFICE PRODUCTS	119.17						
1		154626 ELEM COPIER	92.95	38123	101	999			
PO Accounting	(Org/Prog/Func/Obj/Proj :	1-110-1000-550-							
2		154626 ELEM COPIER	26.22	38123	101	999			
PO Accounting	(Org/Prog/Func/Obj/Proj :	3-110-1000-550-							

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87892		6206 KALISPELL ELECTRIC	4,800.00						
1		32004 parts and labor	3,800.00	38384	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-440-							
2		32004 SHOT CLOCK INSTALLATION	1,000.00		215	152-2600	440	152	
87893		6206 KALISPELL ELECTRIC	600.00						
1		32003 labor	306.00	38548	161	1 100-2600	440	3	
2		32003 labor	84.00	38548	161	3 100-2600	440	3	
3		32003 labor	210.00	38548	261	100-2600	440	3	
87868		4046 LACEY PORROVECCHIO	23.40						
1		TRAVEL REIMBURSEMENT	11.93		101	1 100-2500	582		
2		TRAVEL REIMBURSEMENT	3.28		101	3 100-2500	582		
3		TRAVEL REIMBURSEMENT	8.19		201	100-2500	582		
87873		5903 LES SCHWAB EVERGREEN	980.16						
1		9060049481 tires	499.88	38625	161	1 100-2600	440	3	
2		9060049481 tires	137.22	38625	161	3 100-2600	440	3	
3		9060049481 tires	343.06	38625	261	100-2600	440	3	
87890		6028 MARCIA BRENNER ASSOCIATES	295.00						
1		222557 ALERT CREATOR PLUGIN	150.45		101	1 110-1000	683		
2		222557 ALERT CREATOR PLUGIN	41.30*		101	3 110-1000	683		
3		222557 ALERT CREATOR PLUGIN	103.25		201	110-1000	683		
87860		2644 MICHAEL DAHLEM	60.00						
1		LEGAL SERVICES JULY	30.60		101	1 100-2300	332		
2		LEGAL SERVICES JULY	8.40		101	3 100-2300	332		
3		LEGAL SERVICES JULY	21.00		201	100-2300	332		
87877		341 MONTANA DEPARTMENT OF LABOR &	900.00						
1		certificates	276.00	38669	101	1 100-2600	610		
2		certificates	276.00	38669	101	3 100-2600	610		
3		certificates	348.00	38669	201	100-2600	610		
87876		2 MONTANA SCHOOL BOARDS ASSN.	1,650.00						
1		11018 POLICY SERVICE MAINTENANCE	841.50		101	1 100-2300	330		
2		11018 POLICY SERVICE MAINTENANCE	231.00		101	3 100-2300	330		
3		11018 POLICY SERVICE MAINTENANCE	577.50		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	
87862		1536 MONTANA SCHOOL EQUIPMENT CO.	18,392.00						
1		237314 VARIOUS STUDENT DESKS & C	18,392.00	38353	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-660-									
87896		6143 MT OFFICE OF PUBLIC INSTRUCTION	23,734.99						
1		CSCT	23,734.99*		201	100-2140	815		
87864		2502 NEVCO SCOREBOARD CO	345.13						
1		201792 Control Box Repair	345.13	38563	201	720-3500	610		
87881		2200 OCLC, INC	551.61						
1		1000242365 ELEM SUBSCRIPTION	430.26		101	1 110-1000	683		
2		1000242365 MS SUBSCRIPTION	121.35*		101	3 110-1000	683		
87875		6204 ODP BUSINESS SOLUTIONS	54.62						
1		Various Supplies	42.60	38058	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610-									
2		Various Supplies	12.02	38058	101	999			4
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-1000-610- 4									
87895		95 SCHOLASTIC INC.	1,572.21						
1		M7242634 Subscriptions	1,572.21	38000	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610-									
87859		1179 SHERWIN-WILLIAMS	143.10						
1		9385-4 paint	143.10	38648	161	3 100-2600	660		3
87849		20 SLI TERS'	3.87						
1		874209 supplies	1.97	38533	161	1 100-2600	660		3
2		874209 supplies	0.54	38533	161	3 100-2600	660		3
3		874209 supplies	1.36	38533	261	100-2600	660		3
87850		20 SLI TERS'	53.93						
1		873706 supplies	27.50	38533	161	1 100-2600	660		3
2		873706 supplies	7.55	38533	161	3 100-2600	660		3
3		873706 supplies	18.88	38533	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	
87851		20 SLI TERS'	5.18						
1		872727 suppl ies	2.64	38533	161	1 100-2600	660	3	
2		872727 suppl ies	0.73	38533	161	3 100-2600	660	3	
3		872727 suppl ies	1.81	38533	261	100-2600	660	3	
87852		20 SLI TERS'	26.19						
1		872336 suppl ies	13.36	38533	161	1 100-2600	660	3	
2		872336 suppl ies	3.67	38533	161	3 100-2600	660	3	
3		872336 suppl ies	9.16	38533	261	100-2600	660	3	
87853		20 SLI TERS'	17.95						
1		K86326 suppl ies	9.15	38533	161	1 100-2600	660	3	
2		K86326 suppl ies	2.51	38533	161	3 100-2600	660	3	
3		K86326 suppl ies	6.29	38533	261	100-2600	660	3	
87870		5648 TRANSPORT EQUIPMENT	185.00						
1		01P25579 washer fl uid	72.15	38637	110	1 100-2740	610		
2		01P25579 washer fl uid	20.35	38637	110	3 100-2740	610		
3		01P25579 washer fl uid	92.50	38637	210	100-2740	610		
87888		5648 TRANSPORT EQUIPMENT	25.50						
1		01P25907 pi gtai l	9.94	38655	110	1 100-2740	610		
2		01P25907 pi gtai l	2.81	38655	110	3 100-2740	610		
3		01P25907 pi gtai l	12.75	38655	210	100-2740	610		
87869		4123 VERI ZON WI RELESS	511.31						
1		9911630895 CELL PHONES 22-23	122.23	38604	101	1 100-2400	531		
2		9911630895 CELL PHONES 22-23	79.68*	38604	101	3 100-2400	531		
3		9911630895 CELL PHONES 22-23	99.50	38604	201	100-2400	531		
4		9911630895 CELL PHONES 22-23	19.70*	38604	110	1 100-2710	531		
5		9911630895 CELL PHONES 22-23	5.56*	38604	110	3 100-2710	531		
6		9911630895 CELL PHONES 22-23	25.25*	38604	210	100-2710	531		
7		9911630895 CELL PHONES 22-23	30.50*	38604	101	1 100-2500	531		
8		9911630895 CELL PHONES 22-23	8.37*	38604	101	3 100-2500	531		
9		9911630895 CELL PHONES 22-23	20.93	38604	201	100-2500	531		
10		9911630895 CELL PHONES 22-23	50.80	38604	101	1 100-2600	531		
11		9911630895 CELL PHONES 22-23	13.94	38604	101	3 100-2600	531		
12		9911630895 CELL PHONES 22-23	34.85	38604	201	100-2600	531		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87865		2924 VILLAGE AUTO PARTS	0.85						
1		equipment and parts	0.43	38371	101	999			
PO Accounting		(Org/Prog/Func/Obj/Proj: 1-100-2600-660-							
2		equipment and parts	0.12	38371	101	999			
PO Accounting		(Org/Prog/Func/Obj/Proj: 3-100-2600-660-							
3		equipment and parts	0.30	38371	201	999			
PO Accounting		(Org/Prog/Func/Obj/Proj: -100-2600-660-							
87882		2924 VILLAGE AUTO PARTS	12.58						
1		448381 armor all	4.90	38661	110	1 100-2740	610		
2		448381 armor all	1.39	38661	110	3 100-2740	610		
3		448381 armor all	6.29	38661	210	100-2740	610		
87858		413 WAYNE LOEFFLER	461.84						
1		COACH CLINIC LODGING	461.84		201	720-3500	582		
87856		259 WESTERN SPORT FLOORS, LLC	7,538.40						
1		1040 parts and labor	7,538.40	38166	261	999		3	
PO Accounting		(Org/Prog/Func/Obj/Proj: -100-2600-440- 3							
		# of Claims 48	Total: 185,401.15	# of Vendors 38					

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Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$29,072.27
110 Elementary District-Transportation 101	\$258.29
115 Elementary District-Miscellaneous 101	\$88,319.69
161 Elementary District-Building Reserve 101	\$1,239.82
201 High School District-General -High School 101	\$49,667.30
210 High School District-Transportation 101	\$262.27
215 High School District-Miscellaneous and 101	\$8,112.31
218 High School District-Traffic Education 101	\$340.24
261 High School District-Building Reserve 101	\$8,128.96
Total :	\$185,401.15



Approved for payment by the Board of Trustees August 11, 2022

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approved by: Lacey Porrovecchio, District Clerk