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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	
88803		5241 ACT RESEARCH SERVICES	1,408.00						
1		32402332 Pre ACT Testing	1,408.00	39185	201	110-1000	683		
88882		4527 ADOBE.COM	2,460.00						
1		2312419869 CREATIVE CLOUD	861.00	39186	201	110-1000	683		
2		2312419869 CREATIVE CLOUD	1,247.00	39186	101	1 110-1000	683		
3		2312419869 CREATIVE CLOUD	352.00	39186	101	3 110-1000	683		
88885		5762 ALLIED COMPUTING	465.00						
1		23413 COMPUTER REPAIR	465.00		101	1 100-1000	455		
88942		3554 BARGREEN/ELLINGSON	359.52						
1		supplies	359.52	39202	212	910-3100	612		
88769		22 BIGFORK HARVEST FOODS	20.87						
1		coffee supplies	11.48	38830	101	1 100-2400	610		
2		coffee supplies	4.69	38830	101	3 100-2400	610		
3		coffee supplies	4.70	38830	101	1 100-2400	610		4
88770		22 BIGFORK HARVEST FOODS	191.24						
1		Cookie Ingredients	191.24	39163	201	100-1000	610		
88771		22 BIGFORK HARVEST FOODS	63.20						
1		Food Supplies	15.47*	39026	115	3 101-1000	610		101
2		Food Supplies	47.73	39154	101	3 100-1000	610		
88772		22 BIGFORK HARVEST FOODS	17.95						
1		Supplies	17.95	38908	215	140-1000	610		40
88773		22 BIGFORK HARVEST FOODS	131.82						
1		Food Supplies	131.82	39154	101	3 100-1000	610		
88774		22 BIGFORK HARVEST FOODS	27.60						
1		Supplies	27.60	38908	215	140-1000	610		40
88775		22 BIGFORK HARVEST FOODS	65.49						
1		Treats	65.49	39179	201	100-2400	610		

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88829		22 BIGFORK HARVEST FOODS	34.50						
1		Supplies	34.50	38908	215	140-1000	610	40	
88830		22 BIGFORK HARVEST FOODS	257.87						
1		Supplies	190.87	38888	215	129-1000	610	129	
2		Food Supplies	67.00	39191	215	129-1000	610	129	
88873		22 BIGFORK HARVEST FOODS	11.96						
1		Supplies	11.96	38908	215	140-1000	610	40	
88874		22 BIGFORK HARVEST FOODS	23.05						
1		coffee supplies	12.68	38830	101	1 100-2400	610		
2		coffee supplies	5.19	38830	101	3 100-2400	610		
3		coffee supplies	5.18	38830	101	1 100-2400	610	4	
88875		22 BIGFORK HARVEST FOODS	39.18						
1		plates napkins forks	21.94	39171	101	1 100-2400	610		
2		plates napkins forks	8.62	39171	101	3 100-2400	610		
3		plates napkins forks	8.62	39171	101	1 100-2400	610	4	
88939		22 BIGFORK HARVEST FOODS	10.00						
1		food	10.00	39204	212	910-3100	630		
88840		9999 BMO FINANCIAL GROUP	142.00						
1		Curriculum	142.00	39015	101	1 100-1000	610		
TEACHERSPAYTEACHERS.COM									
88841		9999 BMO FINANCIAL GROUP	9.90						
1		postage	5.05	39183	101	1 100-2300	610		
US POST OFFICE									
2		postage	1.39	39183	101	3 100-2300	610		
US POST OFFICE									
3		postage	3.46	39183	201	100-2300	610		
US POST OFFICE									
88842		9999 BMO FINANCIAL GROUP	34.24						
1		DIST OFFICE SUPPLIES	17.46	38521	101	999			
AMAZON.COM CORPORATE CREDIT									
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2300-610-									
2		DIST OFFICE SUPPLIES	4.79	38521	101	999			
AMAZON.COM CORPORATE CREDIT									
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2300-610-									

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3		DIST OFFICE SUPPLIES	11.99	38521	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
88843		9999 BMO FINANCIAL GROUP	233.12						
1		Lodging for Conference	118.89	39184	101	1 100-2300	582		
		TOWNPLACE SUITES							
2		Lodging for Conference	32.64	39184	101	3 100-2300	582		
		TOWNPLACE SUITES							
3		Lodging for Conference	81.59	39184	201	100-2300	582		
		TOWNPLACE SUITES							
88844		9999 BMO FINANCIAL GROUP	273.68						
1		Rain Gear	136.84	39175	101	3 720-3500	660		
		AMAZON.COM CORPORATE CREDIT							
2		Rain Gear	136.84	39175	201	720-3500	660		
		AMAZON.COM CORPORATE CREDIT							
88845		9999 BMO FINANCIAL GROUP	359.55						
1		Apparel	359.55	39180	215	720-3500	610	104	
		CUSTOM INK							
88846		9999 BMO FINANCIAL GROUP	40.00						
1		BACKGROUND CHECK	20.40		101	1 100-2300	331		
2		BACKGROUND CHECK	5.60		101	3 100-2300	331		
3		BACKGROUND CHECK	14.00		201	100-2300	331		
88847		9999 BMO FINANCIAL GROUP	138.00						
1		SATELITE PHONES 22-23	138.00*	38629	201	100-2700	531		
		CELLHIRE							
88848		9999 BMO FINANCIAL GROUP	180.00						
1		RECYCLING 22-23	91.80	38609	101	1 100-1000	440		
		GREEN MONTANA RECYCLING							
2		RECYCLING 22-23	25.20	38609	101	3 100-1000	440		
		GREEN MONTANA RECYCLING							
3		RECYCLING 22-23	63.00	38609	201	100-1000	440		
		GREEN MONTANA RECYCLING							

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88849	9999 BMO FINANCIAL GROUP	5,319.00							
1	ELECTRIC 22-23 FLATHEAD ELECTRIC COOPERATIVE, INC.	2,157.53	38592	101	1 100-2600	412			
2	ELECTRIC 22-23 FLATHEAD ELECTRIC COOPERATIVE, INC.	608.53	38592	101	3 100-2600	412			
3	ELECTRIC 22-23 FLATHEAD ELECTRIC COOPERATIVE, INC.	2,456.50	38592	201	100-2600	412			
4	ELECTRIC 22-23 FLATHEAD ELECTRIC COOPERATIVE, INC.	37.61	38592	110	1 100-2740	412			
5	ELECTRIC 22-23 FLATHEAD ELECTRIC COOPERATIVE, INC.	10.61	38592	110	3 100-2740	412			
6	ELECTRIC 22-23 FLATHEAD ELECTRIC COOPERATIVE, INC.	48.22	38592	210	100-2740	412			
88850	9999 BMO FINANCIAL GROUP	170.26							
1	parts WEBSTAIRANT STORE	170.26	39102	261	100-2600	660	3		
88851	9999 BMO FINANCIAL GROUP	178.30							
1	Supplies DICK BLICK	89.15	38701	101	1 100-1000	610	4		
2	Supplies DICK BLICK	89.15	38701	101	3 100-1000	610			
88852	9999 BMO FINANCIAL GROUP	124.50							
1	NASN DUES	63.50*		101	1 100-2130	810			
2	NASN DUES	17.43*		101	3 100-2130	810			
3	NASN DUES	43.57		201	100-2130	810			
88853	9999 BMO FINANCIAL GROUP	278.17							
1	Supplies SCHOOL SPECIALTY, INC.	139.08	38702	101	1 100-1000	610	4		
2	Supplies SCHOOL SPECIALTY, INC.	139.09	38702	101	3 100-1000	610			
88854	9999 BMO FINANCIAL GROUP	149.50							
1	ONLINE SERVICES MICROSOFT CORP.	76.25	38633	101	1 110-1000	683			
2	ONLINE SERVICES MICROSOFT CORP.	20.93	38633	101	3 110-1000	683			
3	ONLINE SERVICES MICROSOFT CORP.	52.32	38633	201	110-1000	683			



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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
88861		9999 BMO FINANCIAL GROUP	77.77						
1		absorbants	30.33	39110	110	1 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
2		absorbants	8.56	39110	110	3 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
3		absorbants	38.88	39110	210	100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
88862		9999 BMO FINANCIAL GROUP	32.89						
1		title transfer fees	32.89*	39109	215	102-1000	810	102	
		FLATHEAD CO. TREASURER							
88863		9999 BMO FINANCIAL GROUP	50.00						
1		gift cards	19.50	39136	110	1 100-2740	610		
		DAIRY QUEEN							
2		gift cards	5.50	39136	110	3 100-2740	610		
		DAIRY QUEEN							
3		gift cards	25.00	39136	210	100-2740	610		
		DAIRY QUEEN							
88864		9999 BMO FINANCIAL GROUP	150.00						
1		Treats	150.00	38987	101	1 100-2400	610		
		LAKE BAKED							
88865		9999 BMO FINANCIAL GROUP	762.24						
1		Hotel Rooms	254.08	38658	229	376-1000	582		
		HOLIDAY INN							
2		Hotel Rooms	381.12	38658	129	1 376-1000	582		
		HOLIDAY INN							
3		Hotel Rooms	127.04	38658	129	3 376-1000	582		
		HOLIDAY INN							
88866		9999 BMO FINANCIAL GROUP	60.00						
1		donuts	60.00	39035	215	721-3500	610	111	
		BIGFORK HARVEST FOODS							

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88867		9999 BMO FINANCIAL GROUP	436.62						
1		equipment and parts	208.10	38373	101	999			
		HARBOR FREIGHT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-660-							
2		equipment and parts	57.13	38373	101	999			
		HARBOR FREIGHT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-660-							
3		equipment and parts	142.81	38373	201	999			
		HARBOR FREIGHT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-							
4		coolant psi tester	11.14	39093	110	1 100-2740		610	
		HARBOR FREIGHT							
5		coolant psi tester	3.15	39093	110	3 100-2740		610	
		HARBOR FREIGHT							
6		coolant psi tester	14.29	39093	210	100-2740		610	
		HARBOR FREIGHT							
88868		9999 BMO FINANCIAL GROUP	53.24						
1		lunch	27.15	39096	101	1 100-2600		610	
		SUBWAY - BIGFORK							
2		lunch	7.46	39096	101	1 100-2600		610	
		SUBWAY - BIGFORK							
3		lunch	18.63	39096	201	100-2600		610	
		SUBWAY - BIGFORK							
88869		9999 BMO FINANCIAL GROUP	747.96						
1		LP LODGING- MISSOULA	261.78	39098	201	100-2500		582	
		COURTYARD MARRIOTT							
2		LP LODGING- MISSOULA	106.95	39098	101	3 100-2500		582	
		COURTYARD MARRIOTT							
3		LP LODGING- MISSOULA	379.23	39098	101	1 100-2500		582	
		COURTYARD MARRIOTT							
88870		9999 BMO FINANCIAL GROUP	45.47						
1		FUEL	15.91	39097	201	100-2500		582	
		FUEL							
2		FUEL	6.50	39097	101	3 100-2500		582	
		FUEL							
3		FUEL	23.06	39097	101	1 100-2500		582	
		FUEL							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
88871		9999 BMO FINANCIAL GROUP	1,015.83						
1		supplies	1,015.83	39144	212	910-3100	612		
		WEBSTAUANT STORE							
88872		9999 BMO FINANCIAL GROUP	26.85						
1		food	26.85	39142	212	910-3100	630		
		US FOODS CHEF STORE							
88888		9999 BMO FINANCIAL GROUP	135.00						
1		Sweatshirts and Shirts	135.00	38868	215	102-1000	660	102	
		CREATIVE EXPRESSIONS							
88889		9999 BMO FINANCIAL GROUP	125.00						
1		Shirts	125.00	39217	215	451-1000	660	823	
		MURDOCH							
88890		9999 BMO FINANCIAL GROUP	321.25						
1		Tools	100.00	38998	215	395-1410	660	115	
		HOME DEPOT							
2		Shop Supplies	158.50	39132	215	451-1000	660	823	
		HOME DEPOT							
3		Consumables	62.75	39135	215	102-1000	660	102	
		HOME DEPOT							
88891		9999 BMO FINANCIAL GROUP	81.73						
1		Consumables	40.87	38999	215	120-1000	610	120	
		HARBOR FREIGHT							
2		Consumables	40.86	38999	215	102-1000	660	102	
		HARBOR FREIGHT							
88892		9999 BMO FINANCIAL GROUP	24.64						
1		Consumables	24.64	39135	215	102-1000	660	102	
		HOME DEPOT							
88893		9999 BMO FINANCIAL GROUP	70.95						
1		Jacket	70.95	39216	215	120-1000	610	120	
		WESTERN WELDER							



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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
88894		9999 BMO FINANCIAL GROUP	40.00						
1		Registration	40.00	39208	201	100-1000	810		
		NAFME NORTHWEST CONFERENCE							
88895		9999 BMO FINANCIAL GROUP	522.08						
1		Hotel Room	261.04	39200	201	100-2210	582		
		BEST WESTERN GRANTREE INN							
2		Hotel Room	182.73	39200	101	3 100-2210	582		
		BEST WESTERN GRANTREE INN							
3		Hotel Room	78.31	39200	101	1 100-2210	582		
		BEST WESTERN GRANTREE INN							
88896		9999 BMO FINANCIAL GROUP	200.85						
1		Tickets	200.85	39107	215	117-1000	660	121	
		STILLWATER CHRISTIAN SCHOOL							
88897		9999 BMO FINANCIAL GROUP	322.58						
1		Car Rental	108.06	39095	201	100-2400	582		
		THRIFTY CAR RENTAL							
2		Car Rental	53.23	39095	101	1 100-2400	582	4	
		THRIFTY CAR RENTAL							
3		Car Rental	108.06	39095	101	1 100-2400	582		
		THRIFTY CAR RENTAL							
4		Car Rental	53.23	39095	101	3 100-2400	582		
		THRIFTY CAR RENTAL							
88898		9999 BMO FINANCIAL GROUP	104.00						
1		4 pizzas + tip	52.00	39031	101	1 100-2400	610	4	
		ROSA'S PIZZA							
2		4 pizzas + tip	52.00	39031	101	3 100-2400	610		
		ROSA'S PIZZA							
88899		9999 BMO FINANCIAL GROUP	68.21						
1		new art/science of classr	31.95	39115	101	1 100-2400	610	4	
		MARZANO ACADEMIES							
2		new art/science of classr	31.95	39115	101	1 100-2400	610		
		MARZANO ACADEMIES							
3		tax	2.15	39115	101	1 100-1000	640	4	
		MARZANO ACADEMIES							
4		tax	2.16	39115	101	1 100-1000	640		
		MARZANO ACADEMIES							

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88900		9999 BMO FINANCIAL GROUP	106.00					
1		pizza for Elise's WIN	106.00	39120	101 1	100-1000	610	4
		ROSA'S PIZZA						
88901		9999 BMO FINANCIAL GROUP	1,199.90					
1		Camera	1,199.90*	38996	201	100-1000	660	
		NIKONUSA.COM						
88902		9999 BMO FINANCIAL GROUP	68.97					
1		Shop Consumables	36.21	38979	201	100-1000	610	
		AMAZON.COM CORPORATE CREDIT						
2		Supplies	32.76	39043	215	102-1000	660	102
		AMAZON.COM CORPORATE CREDIT						
88903		9999 BMO FINANCIAL GROUP	29.68					
1		Post-its	29.68	38993	101 1	100-1000	610	
		AMAZON.COM CORPORATE CREDIT						
88904		9999 BMO FINANCIAL GROUP	378.50					
1		Kits	378.50	39011	215	451-1000	660	823
		HOME SCIENCE TOOLS						
88905		9999 BMO FINANCIAL GROUP	30.98					
1		Shop Consumables	30.98	38979	201	100-1000	610	
		AMAZON.COM CORPORATE CREDIT						
88906		9999 BMO FINANCIAL GROUP	43.05					
1		Post-its	43.05	38993	101 1	100-1000	610	
		AMAZON.COM CORPORATE CREDIT						
88907		9999 BMO FINANCIAL GROUP	49.99					
1		Record Player	49.99	38985	101 3	100-1000	660	
		AMAZON.COM CORPORATE CREDIT						
88908		9999 BMO FINANCIAL GROUP	481.53					
1		Cut Off Tool	481.53	39010	215	451-1000	660	823
		NORTHERN TOOL & EQUIPMENT						

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88909		9999 BMO FINANCIAL GROUP	94.95						
1		Trays	94.95	39009	215	451-1000	660	823	
		AMAZON.COM CORPORATE CREDIT							
88910		9999 BMO FINANCIAL GROUP	160.00						
1		Subscription	160.00	39044	201	100-1000	610		
		PARLAY							
88911		9999 BMO FINANCIAL GROUP	1,500.00						
1		Slushy Mix	1,500.00	39038	215	140-1000	610	40	
		FROSTY FRUIT							
88912		9999 BMO FINANCIAL GROUP	26.31						
1		Case	26.31	39067	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
88913		9999 BMO FINANCIAL GROUP	104.75						
1		Shipping	104.75	38976	201	100-1000	610	5	
		U.S. POSTAL SERVICE							
88914		9999 BMO FINANCIAL GROUP	12.50						
1		Subscription	12.50	38745	201	100-1000	610		
		EDPUZZLES.COM							
88915		9999 BMO FINANCIAL GROUP	34.26						
1		Supplies	34.26	38176	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
88916		9999 BMO FINANCIAL GROUP	9.99						
1		Supplies	9.99	38176	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
88917		9999 BMO FINANCIAL GROUP	83.72						
1		Books	83.72	39055	201	100-1000	640		
		AMAZON.COM CORPORATE CREDIT							

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88918		9999 BMO FINANCIAL GROUP	24.99						
1		Headphones	24.99	39057	101	1 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
88919		9999 BMO FINANCIAL GROUP	43.94						
1		Music	43.94	38915	201	100-1000	640		
		SHEETMUSICPLUS.SCOM							
88920		9999 BMO FINANCIAL GROUP	362.02						
1		Books	362.02	39058	101	1 100-1000	640		
		BENCHMARK EDUCATION COMPANY							
88921		9999 BMO FINANCIAL GROUP	100.85						
1		Trays	100.85	39009	215	451-1000	660	823	
		AMAZON.COM CORPORATE CREDIT							
88922		9999 BMO FINANCIAL GROUP	7.99						
1		Store Supplies	7.99	39113	215	140-1000	610	40	
		AMAZON.COM CORPORATE CREDIT							
88923		9999 BMO FINANCIAL GROUP	16.10						
1		Store Supplies	16.10	39113	215	140-1000	610	40	
		AMAZON.COM CORPORATE CREDIT							
88924		9999 BMO FINANCIAL GROUP	330.28						
1		Printer & Ink	257.62	39118	101	1 100-2120	660		
		AMAZON.COM CORPORATE CREDIT							
2		Printer & Ink	72.66	39118	101	3 100-2120	660		
		AMAZON.COM CORPORATE CREDIT							
88925		9999 BMO FINANCIAL GROUP	81.62						
1		Supplies	81.62	39043	215	102-1000	660	102	
		AMAZON.COM CORPORATE CREDIT							
88926		9999 BMO FINANCIAL GROUP	31.54						
1		Supplies	31.54	39043	215	102-1000	660	102	
		AMAZON.COM CORPORATE CREDIT							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
88927	9999 BMO FINANCIAL GROUP	21.98						
1	Sticker Paper	21.98	39100	201	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
88928	9999 BMO FINANCIAL GROUP	22.48						
1	Supplies	22.48	39091	201	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
88929	9999 BMO FINANCIAL GROUP	79.96						
1	Wrist Bands	79.96	39153	115	1 107-1000	610	107	
	AMAZON.COM CORPORATE CREDIT							
88930	9999 BMO FINANCIAL GROUP	69.95						
1	Paracord	34.97	39108	201	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
2	Paracord	34.98	39108	101	3 100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
88931	9999 BMO FINANCIAL GROUP	77.97						
1	Consumables	77.97	39130	215	120-1000	610	120	
	AMAZON.COM CORPORATE CREDIT							
88932	9999 BMO FINANCIAL GROUP	19.98						
1	Carabiners	19.98	39133	201	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
88933	9999 BMO FINANCIAL GROUP	199.99						
1	Pickleballs	100.00	39106	201	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
2	Pickleballs	50.00	39106	101	3 100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
3	Pickleballs	49.99	39106	101	1 100-1000	610	4	
	AMAZON.COM CORPORATE CREDIT							
88934	9999 BMO FINANCIAL GROUP	32.58						
1	Consumables	32.58	39135	215	102-1000	660	102	
	HOME DEPOT							

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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	
88935		9999 BMO FINANCIAL GROUP	8.99						
1		PRIME VIDEO	8.99		201	100-1000	610		
88936		9999 BMO FINANCIAL GROUP	22.23						
1		Books	22.23	38926	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
88937		9999 BMO FINANCIAL GROUP	13.59						
1		Books	13.59	38926	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
88938		9999 BMO FINANCIAL GROUP	332.20						
1		Books	332.20	38926	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
88813		5849 BOB HAND	41.37						
		VB FLORENCE 11/5							
1		MEAL REIMBURSEMENT	41.37		201	720-2700	582		
88838		5849 BOB HAND	23.00						
		VB BOZEMAN 11/9-11							
1		MEAL REIMBURSEMENT	23.00		201	720-2700	582		
88795		4167 BSN SPORTS	49.22						
1		919119420 Backpack	49.22	38918	201	720-3500	610		
88797		4637 CAROL VENEGAS	61.98						
1		coffee	13.94	39124	101	1 100-2400	610	4	
2		coffee	34.09	39124	101	1 100-2400	610		
3		coffee	13.95	39124	101	3 100-2400	610		
88878		992 CARQUEST OF KALISPELL #3141	318.95						
1		Parts	318.95	38836	215	102-1000	660	102	
88790		3222 CHARLIE APPLEBY	66.27						
1		coffee	13.95	39147	101	1 100-2400	610	4	
2		coffee	34.08	39147	101	1 100-2400	610		
3		coffee	13.95	39147	101	3 100-2400	610		
4		water	4.29	39147	101	1 100-2400	610	4	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
88819		6150 CHROMEBOOKPARTS.COM	121.77						
1		148341 CHROMEBOOK REPAIRS	121.77		128	1 100-1000	455		
88821		6289 CINDY KOHOUTEK	45.00						
1		Reimb Supplies	45.00	39148	201	100-1000	610	5	
88817		5994 COMPUTER TECH	4,806.00						
1		4536 TECH SUPPORT 22-23	2,451.06	38606	101	1 110-1000	683		
2		4536 TECH SUPPORT 22-23	672.84	38606	101	3 110-1000	683		
3		4536 TECH SUPPORT 22-23	1,682.10	38606	201	110-1000	683		
88788		2998 DAKOTA SUPPLY GROUP	78.08						
1		parts	60.90	39082	161	1 100-2600	660	3	
2		parts	17.18	39082	161	3 100-2600	660	3	
88789		2998 DAKOTA SUPPLY GROUP	230.86						
1		parts	1.87	39082	161	1 100-2600	660	3	
2		parts	0.53	39082	161	3 100-2600	660	3	
3		parts	116.51	39170	161	1 100-2600	660	3	
4		parts	31.98	39170	161	3 100-2600	660	3	
5		parts	79.97	39170	261	100-2600	660	3	
88805		5321 DCS - DIGITAL COMMUNICATIONS	472.64						
1		221302 HS CCTV	472.64*		201	100-4600	725		
88792		3797 ECKROTH MUSIC	84.00						
1		Flip folders	84.00	39178	201	100-1000	610		
88887		6296 EMERGENT 3	3,500.00						
1		1085 E3 APPLICATION & SERVICES	1,050.00	39199	201	110-1000	683		
2		1085 E3 APPLICATION & SERVICES	1,521.00	39199	101	1 110-1000	683		
3		1085 E3 APPLICATION & SERVICES	429.00	39199	101	3 110-1000	683		
4		1085 ONBOARDING & SET UP	175.00	39199	201	110-1000	683		
5		1085 ONBOARDING & SET UP	254.00	39199	101	1 110-1000	683		
6		1085 ONBOARDING & SET UP	71.00	39199	101	3 110-1000	683		

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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	
88839		6297 EMILY RUST	117.00						
1		HS FB GAME HELP	117.00		201	720-3500	610		
88791		3718 EVERGREEN DISPOSAL	114.30						
1		RECYCLE FEE 22-23	114.30	38597	201	100-2600	441		
88824		1257 EVERGREEN SCHOOL DISTRICT #50	24,089.75						
1		SPECIAL SERVICES PRESCHOOL	5,104.00*		115	1 456-1000	561	783	
2		SPECIAL SERVICES PRESCHOOL	18,985.75		113	1 280-1000	561		
88781		1425 FLATHEAD CO. SOLID WASTE	1,210.95						
1		trash compactor	617.58	39156	101	1 100-2600	441		
2		trash compactor	169.54	39156	101	3 100-2600	441		
3		trash compactor	423.83	39156	201	100-2600	441		
88782		1425 FLATHEAD CO. SOLID WASTE	45.64						
1		1182458 trash run	23.28	38662	101	1 100-2600	610		
2		1182458 trash run	6.39*	38662	101	3 100-2600	610		
3		1182458 trash run	15.97	38662	201	100-2600	610		
88811		5720 FLATHEAD COUNTY SHERIFF	15,900.00						
1		SRO38FY23 22-23 SRO	6,250.00		115	420-1001	330	323	
2		SRO38FY23 22-23 SRO	1,375.00		115	3 420-1000	330	323	
3		SRO38FY23 22-23 SRO	4,875.00		115	1 420-1000	330	323	
4		SRO38FY23 22-23 SRO	2,650.00*		101	1 100-2300	330		
5		SRO38FY23 22-23 SRO	375.00		201	100-2300	330		
6		SRO38FY23 22-23 SRO	82.00		101	3 100-2300	330		
7		SRO38FY23 22-23 SRO	293.00*		101	1 100-2300	330		
88877		204 FLATHEAD VALLEY COM. COLLEGE	450.00						
1		Western A Festival	450.00	39207	201	100-1000	810		
88785		2076 FLATHEAD WOODWIND & BRASS	125.80						
1		Repairs	125.80	39146	201	100-1000	610		
88799		4912 FOLLETT CONTENT SOLUTIONS, LLC	409.21						
1		556888A Books	409.21	38927	201	100-2220	640		



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88800		4912 FOLLETT CONTENT SOLUTIONS, LLC	241.02						
1		571327 Books	241.02	37838	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2220-640-									
88943		6046 GOE FAST DAIRY DISTRIBUTING, LLC	1,827.51						
1		food	1,827.51	39201	212	910-3100	630		
88780		1412 GRAINGER	241.72						
1		9490988210 parts	241.72	39101	261	100-2600	660	3	
88876		2450 HEATHER EPPERLY	80.31						
FLORENCE AND BOZEMAN NOV 3, 9-11									
1		MEAL REIMBURSEMENT	80.31		201	710-3400	582		
88837		5886 I STATE TRUCK CENTER	201.69						
1		C253174781 hvac dash controller	78.65	39197	110	1 100-2740	610		
2		C253174781 hvac dash controller	22.20	39197	110	3 100-2740	610		
3		C253174781 hvac dash controller	100.84	39197	210	100-2740	610		
88778		929 J2 OFFICE PRODUCTS	158.58						
1		157834 ELEM COPIER 22-23	123.69*	39064	101	1 110-1000	550		
2		157834 ELEM COPIER 22-23	34.89*	39064	101	3 110-1000	550		
88779		1052 JOHNSON CONTROLS	690.80						
1		parts and labor	269.41	38379	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-440-									
2		parts and labor	75.99	38379	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-440-									
3		parts and labor	345.40	38379	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-									
88879		2034 JW PEPPER & SON INC.	45.99						
1		364752483 6th grade music	45.99	39210	101	1 100-1000	640	4	
88880		2034 JW PEPPER & SON INC.	45.00						
1		364755462 8th grade music	45.00	39210	101	3 100-1000	640		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
88828		5447 KRYSTAL DUSENBERRY	5,316.22						
1		BUS CONTRACT 22-23	2,073.33	38783	110	1 100-2720	513		
2		BUS CONTRACT 22-23	584.78	38783	110	3 100-2720	513		
3		BUS CONTRACT 22-23	2,658.11	38783	210	100-2720	513		
88815		5903 LES SCHWAB EVERGREEN	1,633.52						
1		9060051022 tires	285.86	39137	161	1 100-2600	660	3	
2		9060051022 tires	114.36	39137	161	3 100-2600	660	3	
3		9060051022 tires	416.54	39137	261	100-2600	660	3	
4		9060051022 tires	318.53	39137	110	1 100-2740	440		
5		9060051022 tires	89.85	39137	110	3 100-2740	440		
6		9060051022 tires	408.38	39137	210	100-2740	440		
88814		5889 LOGAN HEALTH OCCUPATIONAL MEDICINE	110.00						
1		19710 drug screening	42.90	39157	110	1 100-2720	330		
2		19710 drug screening	12.10	39157	110	3 100-2720	330		
3		19710 drug screening	55.00	39157	210	100-2720	330		
88941		3465 MAHUGH FIRE & SAFETY	154.45						
1		104117 maint	154.45	39203	212	910-3100	440		
88801		4982 MARK HANSEN	178.53						
1		TRAVEL REIMBURSEMENT	178.53		201	100-2400	582		
88777		341 MONTANA DEPARTMENT OF LABOR &	40.00						
1		inspection	40.00	39160	261	100-2600	440	3	
88798		4897 MONTANA MEDICAL BILLING	82.40						
1		2022-168 CLAIM SUBMISSION CHARGE	82.40		115	1 105-1000	330	95	
88783		1575 MORGENROTH MUSIC CENTER	101.37						
1		905935 Music Books	101.37	39123	101	1 100-1000	640	4	
88793		4106 NINEPIPES MUSEUM OF EARLY MONTANA	308.00						
1		549 Tour	308.00*	39176	101	1 365-1000	582	4	

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88823		710 NORCO, INC	9.61						
1		36219747 SHOP GASES 22-23	9.61	38704	201	390-1000	442		
88786		2209 NORTHWESTERN ENERGY	2,124.39						
1		NATURAL GAS 22-23	675.86	38596	101	1 100-2600	411		
2		NATURAL GAS 22-23	190.53	38596	101	3 100-2600	411		
3		NATURAL GAS 22-23	1,231.53	38596	201	100-2600	411		
4		NATURAL GAS 22-23	10.32	38596	110	1 100-2740	411		
5		NATURAL GAS 22-23	2.91	38596	110	3 100-2740	411		
6		NATURAL GAS 22-23	13.24	38596	210	100-2740	411		
88802		5150 NW MT HEALTH CONSORTIUM	953.90						
1		RETIREE INSURANCE	953.90		189	100-1000	260		
88886		6204 ODP BUSINESS SOLUTIONS	182.18						
1		Library Supplies	182.18*	39150	201	100-2220	610		
88794		4148 OVERDRIVE, INC.	750.00						
1		Overdrive Subscription	250.00	39149	201	110-1000	683		
2		Overdrive Subscription	390.00	39149	101	1 110-1000	683		
3		Overdrive Subscription	110.00	39149	101	3 110-1000	683		
88804		5260 PEPSI COLA	130.00						
1		50052174 Drinks	130.00	39025	215	140-1000	610	40	
88883		5260 PEPSI COLA	448.00						
1		50052776 Drinks	448.00	39025	215	140-1000	610	40	
88812		5794 POP A SQUAT PORTABLES	845.00						
1		11965 Rental	320.00*	39167	201	100-2600	452		
2		10145 Rental	525.00*	39155	201	100-2600	452		
88806		5322 PROMEVO LLC	260.00						
1		202942 G SUITE ENTERPRISE 22-23	132.60	38589	101	1 110-1000	683		
2		202942 G SUITE ENTERPRISE 22-23	36.40	38589	101	3 110-1000	683		
3		202942 G SUITE ENTERPRISE 22-23	91.00	38589	201	110-1000	683		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
88807		5322 PROMEVO LLC	260.00						
1		204813 G SUITE ENTERPRISE 22-23	132.60		101	1 110-1000	683		
2		204813 G SUITE ENTERPRISE 22-23	36.40		101	3 110-1000	683		
3		204813 G SUITE ENTERPRISE 22-23	91.00		201	110-1000	683		
88784		1926 REPUBLIC SERVICES	883.62						
1		RECYCLING 21-22	152.75	36903	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj:	1-100-2600-441-							
2		RECYCLING 21-22	70.80	36903	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj:	3-100-2600-441-							
3		RECYCLING 21-22	120.37	36903	201	999			
	PO Accounting (Org/Prog/Func/Obj/Proj:	-100-2600-441-							
4		TRASH PICKUP 22-23	275.25	38598	101	1 100-2600	441		
5		TRASH PICKUP 22-23	75.56	38598	101	3 100-2600	441		
6		TRASH PICKUP 22-23	188.89	38598	201	100-2600	441		
88810		5417 RICOH USA, INC	3,924.34						
1		PER COPY COSTS 22-23	1,978.31*	38846	101	1 110-1000	550		
2		PER COPY COSTS 22-23	557.98*	38846	101	3 110-1000	550		
3		PER COPY COSTS 22-23	1,292.74*	38846	201	110-1000	550		
4		PER COPY COSTS 22-23	48.60*	38846	101	1 100-2300	550		
5		PER COPY COSTS 22-23	13.34*	38846	101	3 100-2300	550		
6		PER COPY COSTS 22-23	33.37*	38846	201	100-2300	550		
88808		5325 RICOH USA, INC.	1,088.06						
1		106686359 COPIER LEASES 22-23	554.91	38590	101	1 110-1000	452		
2		106686359 COPIER LEASES 22-23	152.33	38590	101	3 110-1000	452		
3		106686359 COPIER LEASES 22-23	380.82	38590	201	110-1000	452		
88836		5785 SAMANTHA MODDERMAN	833.38						
1		OCT PT SERVICES	425.02		101	1 280-2160	330		
2		OCT PT SERVICES	116.67		101	3 280-2160	330		
3		OCT PT SERVICES	291.69		201	280-2160	330		
88809		5392 SCHOLASTIC BOOK FAIRS- 30	7,261.49						
1		Books	93.91	39162	201	100-2220	640		
2		BOOKS	7,167.58		101	1 100-2220	640		

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88884		5378 SHANNON VARNER	232.64						
1		Reimb Coffee	61.98	38708	201	100-2400	610		
2		Reimb Costco	170.66	39081	215	140-1000	610	40	
88766		20 SLITERS'	30.66						
1		890602 supplies	15.64	39112	161	1 100-2600	660	3	
2		890602 supplies	4.29	39112	161	3 100-2600	660	3	
3		890602 supplies	10.73	39112	261	100-2600	660	3	
88767		20 SLITERS'	34.72						
1		889668 supplies	17.71	38901	161	1 100-2600	660	3	
2		889668 supplies	4.86	38901	161	3 100-2600	660	3	
3		889668 supplies	12.15	38901	261	100-2600	660	3	
88768		20 SLITERS'	13.97						
1		885081 Misc Consumables	13.97	39105	215	102-1000	660	102	
88796		4352 SUE MCGREGOR	116.03						
1		Reimb Pumpkin	116.03	39151	215	129-1000	610	129	
88776		79 SYSCO FOOD SERVICES OF MONTANA	117.74						
1		443093064 Food Supplies	117.74	39032	215	140-1000	610	40	
88940		79 SYSCO FOOD SERVICES OF MONTANA	2,764.00						
1		food	2,764.00	39215	212	910-3100	630		
88825		2966 T CLOCK ENTERPRISES, INC.	4,744.98						
1		BUS CONTRACT 22-23	1,850.54	38780	110	1 100-2720	513		
2		BUS CONTRACT 22-23	521.95	38780	110	3 100-2720	513		
3		BUS CONTRACT 22-23	2,372.49	38780	210	100-2720	513		
88826		2966 T CLOCK ENTERPRISES, INC.	5,062.35						
1		BUS CONTRACT 22-23	1,974.32	38781	110	1 100-2720	513		
2		BUS CONTRACT 22-23	556.86	38781	110	3 100-2720	513		
3		BUS CONTRACT 22-23	2,531.17	38781	210	100-2720	513		

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88833		5564 THE TRACK MAN	942.00						
1		6184 Javelin Rebuilds	942.00	38450	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-440-									
88822		6294 TIMECLOCK PLUS, LLC	2,400.00						
1		210455 INSTASUB	1,224.00		101	1 110-1000		683	
2		210455 INSTASUB	336.00		101	3 110-1000		683	
3		210455 INSTASUB	840.00		201	110-1000		683	
88827		4975 TJ THOMPSON	6,900.49						
1		BUS CONTRACT 22-23	2,691.19	38782	110	1 100-2720		513	
2		BUS CONTRACT 22-23	759.05	38782	110	3 100-2720		513	
3		BUS CONTRACT 22-23	3,450.25	38782	210	100-2720		513	
88816		5907 TOM STACK	358.33						
VB BOZEMAN 11/10-11									
1		TRAVEL REIMBURSEMENT	182.75		101	1 100-2300		582	
2		TRAVEL REIMBURSEMENT	50.17		101	3 100-2300		582	
3		TRAVEL REIMBURSEMENT	125.41		201	100-2300		582	
88834		5648 TRANSPORT EQUIPMENT	147.00						
1		01P28561 air drier	57.33	39173	110	1 100-2740		610	
2		01P28561 air drier	16.17	39173	110	3 100-2740		610	
3		01P28561 air drier	73.50	39173	210	100-2740		610	
88835		5648 TRANSPORT EQUIPMENT	255.00						
1		01P28618 bus batteries	99.45	39196	110	1 100-2740		610	
2		01P28618 bus batteries	28.05	39196	110	3 100-2740		610	
3		01P28618 bus batteries	127.50	39196	210	100-2740		610	
88831		135 VALLEY GLASS, INC.	886.60						
1		K0205027 parts and labor	886.60	39190	261	100-2600		440	3
88787		2924 VILLAGE AUTO PARTS	27.98						
1		458460 heater hose	10.91	39165	110	1 100-2740		610	
2		458460 heater hose	3.08	39165	110	3 100-2740		610	
3		458460 heater hose	13.99	39165	210	100-2740		610	

11/18/22  
13:30:21

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 11/22

Page: 23 of 25  
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	
88832		2924 VILLAGE AUTO PARTS	19.49						
1		458797 air govenor	7.60	39192	110	1 100-2740	610		
2		458797 air govenor	2.15	39192	110	3 100-2740	610		
3		458797 air govenor	9.74	39192	210	100-2740	610		
88881		2924 VILLAGE AUTO PARTS	70.27						
1		Parts	70.27	38827	215	102-1000	660	102	
88818		6050 ZEARN INC	2,500.00						
1		8013 Subscription	2,500.00	39181	101	1 110-1000	683		
		# of Claims 176	Total: 137,647.75	# of Vendors 68					





11/18/22  
13:30:23

BIGFORK SCHOOLS  
Claim Approval Signature Page  
For the Accounting Period: 11 / 22

Page: 25 of 25  
Report ID: AP100A

Approved for payment by the Board of Trustees November 18, 2022

_____	_____
_____	_____
_____	_____
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approved by: Lacey Porrovecchio, District Clerk

12/01/22  
12:29:12

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 12/22

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	Prag-Func	Obj	Proj	
88944		1377 POLSON HIGH SCHOOL	200.00						
1		Tournament	200.00	39232	215	723-3500	810	99	
		# of Claims	1	Total:	200.00	# of Vendors	1		

BIGFORK SCHOOLS  
Fund Summary for Claims  
For the Accounting Period: 12/22

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Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$200.00
Total:	\$200.00

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12/01/22  
12:29:13

BIGFORK SCHOOLS  
Claim Approval Signature Page  
For the Accounting Period: 12 / 22

Page: 3 of 3  
Report ID: AP100A

Approved for payment by the Board of Trustees December 1, 2022

_____	_____
_____	_____
_____	_____
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approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 12/22

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
88991		5241 ACT RESEARCH SERVICES	1,520.00						
1		32402527 Testing	1,520.00	39228	201	110-1000	683		
89040		3554 BARGREEN/ELLINGSON	47.16						
1		010671748 supplies	47.16	39302	212	910-3100	612		
88997		127 BIGFORK CO. WATER/SEWER DIST.	3,647.50						
1		WATER/SEWER 22-23	1,135.95	38591	101	1 100-2600	421		
2		WATER/SEWER 22-23	320.40	38591	101	3 100-2600	421		
3		WATER/SEWER 22-23	2,008.10	38591	201	100-2600	421		
4		WATER/SEWER 22-23	71.39	38591	110	1 100-2720	421		
5		WATER/SEWER 22-23	20.14	38591	110	3 100-2720	421		
6		WATER/SEWER 22-23	91.52	38591	210	100-2720	421		
88949		22 BIGFORK HARVEST FOODS	8.08						
1		Supplies	8.08	38908	215	140-1000	610	40	
88950		22 BIGFORK HARVEST FOODS	61.14						
1		Food Supplies	61.14	39154	101	3 100-1000	610		
88951		22 BIGFORK HARVEST FOODS	31.25						
1		Supplies	6.25	38903	201	280-1000	610		
2		Supplies	12.50	38903	101	3 280-1000	610		
3		Supplies	12.50	38903	101	1 280-1000	610		
88952		22 BIGFORK HARVEST FOODS	37.84						
1		bus barn	14.75	39245	110	1 100-2740	610		
2		bus barn	4.17	39245	110	3 100-2740	610		
3		bus barn	18.92	39245	210	100-2740	610		
88953		22 BIGFORK HARVEST FOODS	16.96						
1		Supplies	16.96	38908	215	140-1000	610	40	
88954		22 BIGFORK HARVEST FOODS	17.75						
1		Supplies	17.75	38908	215	140-1000	610	40	

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 12/22

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
88955		22 BIGFORK HARVEST FOODS	75.68						
1		Food Supplies	75.68	39191	215	129-1000	610	129	
88956		22 BIGFORK HARVEST FOODS	94.90						
1		Food Supplies	94.90	39191	215	129-1000	610	129	
89013		22 BIGFORK HARVEST FOODS	7.98						
1		Supplies	7.98	38908	215	140-1000	610	40	
89014		22 BIGFORK HARVEST FOODS	20.59						
1		Supplies	4.12	38903	201	280-1000	610		
2		Supplies	8.24	38903	101	3 280-1000	610		
3		Supplies	8.23	38903	101	1 280-1000	610		
89015		22 BIGFORK HARVEST FOODS	105.32						
1		Food Supplies	9.31	39154	101	3 100-1000	610		
2		Food Supplies	96.01*	39267	115	3 101-1000	610	101	
89016		22 BIGFORK HARVEST FOODS	2.99						
1		Supplies	0.60	38903	201	280-1000	610		
2		Supplies	1.20	38903	101	3 280-1000	610		
3		Supplies	1.19	38903	101	1 280-1000	610		
89017		22 BIGFORK HARVEST FOODS	6.44						
1		Food Supplies	6.44	39191	215	129-1000	610	129	
89018		22 BIGFORK HARVEST FOODS	108.19						
1		Food Supplies	108.19	39191	215	129-1000	610	129	
89129		22 BIGFORK HARVEST FOODS	38.37						
1		sandwich bags	38.37	39292	101	1 100-2130	610		
88962		128 BIGFORK SCHOOL DIST. #38	3,000.00						
1		HOOPSTERS TO BASKETBALL ACCT	3,000.00*		115	107-1000	610	107	
*** Claim from another period (11/22) ****									
88855		9999 BMO FINANCIAL GROUP	4.58						
1		2250703 ADDITIONAL LICENSES	2.34		101	1 110-1000	683		
2		2250703 ADDITIONAL LICENSES	0.64		101	3 110-1000	683		
3		2250703 ADDITIONAL LICENSES	1.60		201	110-1000	683		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
89057		9999 BMO FINANCIAL GROUP	1,864.35						
1		VB LODGING			201	720-3500	582		
89058		9999 BMO FINANCIAL GROUP	52.97						
1		wiper blades	38.98	39188	215	109-2700	610	109	
		TOWN PUMP KALISPELL							
2		lube	13.99	39189	215	109-2700	610	109	
		FICS PLAZA							
89059		9999 BMO FINANCIAL GROUP	8.99						
1		PRIME VIDEO	8.99		201	100-1000	610		
89060		9999 BMO FINANCIAL GROUP	18.20						
1		Supplies	18.20	38176	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj):							-100-1000-610-
89061		9999 BMO FINANCIAL GROUP	174.95						
1		4 pack lanterns	97.97	39172	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
2		4 pack lanterns	38.49	39172	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
3		4 pack lanterns	38.49	39172	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
89062		9999 BMO FINANCIAL GROUP	4.98						
1		door stop	2.79	39172	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
2		door stop	1.09	39172	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
3		door stop	1.10	39172	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
89063		9999 BMO FINANCIAL GROUP	10.00						
1		xtra for HS	10.00	39182	201	100-2400	610		
		RESCUE DOGS							

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
89064		9999 BMO FINANCIAL GROUP	70.63						
1		Supplies	70.63	38176	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
89065		9999 BMO FINANCIAL GROUP	49.53						
1		Supplies	49.53	38176	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
89066		9999 BMO FINANCIAL GROUP	12.99						
1		Beach Balls	12.99	39152	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
89067		9999 BMO FINANCIAL GROUP	6.99						
2		Supplies	2.45	38683	201	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
3		3.56	3.56	38683	101	1 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
4		Supplies	0.98	38683	101	3 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
89068		9999 BMO FINANCIAL GROUP	12.50						
1		Subscription	12.50	38745	201	100-1000	610		
		EDPUZZLES.COM							
89069		9999 BMO FINANCIAL GROUP	23.50						
1		Money Box	13.16	39174	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
2		Money Box	5.17	39174	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
3		Money Box	5.17	39174	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
89070		9999 BMO FINANCIAL GROUP	16.99						
1		Shop Consumables	16.99	38979	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	
89071		9999 BMO FINANCIAL GROUP	74.80						
1		Supplies	26.18	38683	201	100-1000	667		
	AMAZON.COM CORPORATE CREDIT								
2		Supplies	38.15	38683	101	1 100-1000	667		
	AMAZON.COM CORPORATE CREDIT								
3		Supplies	10.47	38683	101	3 100-1000	667		
	AMAZON.COM CORPORATE CREDIT								
89072		9999 BMO FINANCIAL GROUP	15.99						
1		Shop Consumables	15.99	38979	201	100-1000	610		
	AMAZON.COM CORPORATE CREDIT								
89073		9999 BMO FINANCIAL GROUP	54.60						
1		Supplies	54.60	39209	201	280-1000	610		
	AMAZON.COM CORPORATE CREDIT								
89074		9999 BMO FINANCIAL GROUP	58.98						
1		Laminator & Sheets	58.98	39285	101	1 100-1000	610		
	AMAZON.COM CORPORATE CREDIT								
89075		9999 BMO FINANCIAL GROUP	89.90						
1		Bags	89.90*	39213	101	1 100-2670	610		
	AMAZON.COM CORPORATE CREDIT								
89076		9999 BMO FINANCIAL GROUP	16.57						
1		Supplies	16.57	38176	201	999			
	AMAZON.COM CORPORATE CREDIT								
	PO Accounting (Org/Prog/Func/Obj/Proj :	-100-1000-610-							
89077		9999 BMO FINANCIAL GROUP	17.92						
1		Supplies	17.92	38176	201	999			
	AMAZON.COM CORPORATE CREDIT								
	PO Accounting (Org/Prog/Func/Obj/Proj :	-100-1000-610-							
89078		9999 BMO FINANCIAL GROUP	105.38						
1		Gift Cards	390.00	39250	115	1 107-1000	610	107	
	FLORENCE COFFEE BIGFORK								
2		RETURNED REHABMART PURCHASE	-284.62*		101	1 280-1000	660		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
89079		9999 BMO FINANCIAL GROUP	3,590.50						
1		Camera	3,590.50*	39218	215	396-1170	660	112	
		B&H PHOTO/VIDEO							
89080		9999 BMO FINANCIAL GROUP	799.00						
1		OFFICE PRINTER	399.50	39230	101	1 100-2400	660		
		AMAZON.COM CORPORATE CREDIT							
2		OFFICE PRINTER	199.75	39230	101	1 100-2400	660	4	
		AMAZON.COM CORPORATE CREDIT							
3		OFFICE PRINTER	199.75*	39230	101	3 100-2400	660		
		AMAZON.COM CORPORATE CREDIT							
89081		9999 BMO FINANCIAL GROUP	443.70						
1		Lab Supplies	443.70	39297	101	3 100-1000	610		
		FLINN SCIENTIFIC							
89082		9999 BMO FINANCIAL GROUP	179.40						
1		Pizza	179.40	39249	115	1 107-1000	610	107	
		ROSA'S PIZZA							
89083		9999 BMO FINANCIAL GROUP	136.95						
1		Wood Shop Supplies	136.95	39242	215	146-1000	610	46	
		AMAZON.COM CORPORATE CREDIT							
89084		9999 BMO FINANCIAL GROUP	21.94						
1		Supplies	21.94	38176	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-610-							
89085		9999 BMO FINANCIAL GROUP	33.88						
1		Supplies	33.88	39043	215	102-1000	660	102	
		AMAZON.COM CORPORATE CREDIT							
89086		9999 BMO FINANCIAL GROUP	22.80						
1		Wood Shop Supplies	22.80	39242	215	146-1000	610	46	
		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	
89087		9999 BMO FINANCIAL GROUP	80.97						
1		Wood Shop Supplies	80.97	39242	215	146-1000	610	46	
		AMAZON.COM CORPORATE CREDIT							
89088		9999 BMO FINANCIAL GROUP	18.99						
1		Computer Cover	18.99	39233	101	1 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
89089		9999 BMO FINANCIAL GROUP	487.34						
1		Awards	387.34	39308	215	722-3500	610	100	
		SUCCESSFUL SIGNS & AWARDS							
2		Awards	100.00*	39308	201	720-3500	610		
		SUCCESSFUL SIGNS & AWARDS							
89090		9999 BMO FINANCIAL GROUP	7,971.16						
1		VB LODGING STATE	7,971.16		201	720-3500	582		
89091		9999 BMO FINANCIAL GROUP	250.00						
1		Dinner	250.00	39222	215	136-2400	610	136	
		MONTANA ALE WORKS							
89092		9999 BMO FINANCIAL GROUP	1,088.00						
1		STATE VB LODGING	1,088.00		201	720-3500	582		
89093		9999 BMO FINANCIAL GROUP	54.10						
1		STATE VB FUEL	54.10		201	720-2700	624		
89094		9999 BMO FINANCIAL GROUP	130.00						
1		MHSA REGISTRATION	65.00		201	720-3500	582		
2		MHSA REGISTRATION	65.00		201	100-2300	582		
89095		9999 BMO FINANCIAL GROUP	824.40						
1		transportation beenies	321.51	39260	110	1 100-2740	610		
		CUSTOM INK							
2		transportation beenies	90.69	39260	110	3 100-2740	610		
		CUSTOM INK							
3		transportation beenies	412.20	39260	210	100-2740	610		
		CUSTOM INK							

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
89096		9999 BMO FINANCIAL GROUP	335.58						
1		DIST OFFICE SUPPLIES	71.43	38521	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2300-610-							
2		DIST OFFICE SUPPLIES	23.44	38521	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2300-610-							
3		DIST OFFICE SUPPLIES	51.08	38521	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
4		DO supplies	96.71	39307	101	1 100-2300		610	
		AMAZON.COM CORPORATE CREDIT							
5		DO supplies	26.55	39307	101	3 100-2300		610	
		AMAZON.COM CORPORATE CREDIT							
6		DO supplies	66.37	39307	201	100-2300		610	
		AMAZON.COM CORPORATE CREDIT							
89097		9999 BMO FINANCIAL GROUP	30.00						
1		Sign	30.00	39271	201	720-3500		660	
		CANVA							
89098		9999 BMO FINANCIAL GROUP	4,829.05						
1		Mini Bikes	4,900.00	39217	215	451-1000		660	823
		MURDOCH							
2		Consumables	-70.95	39130	215	120-1000		610	120
		AMAZON.COM CORPORATE CREDIT							
89099		9999 BMO FINANCIAL GROUP	334.27						
1		Shirts	334.27	39295	215	451-1000		660	823
		MURDOCH							
89100		9999 BMO FINANCIAL GROUP	180.00						
1		RECYCLING 22-23	91.80	38609	101	1 100-1000		440	
		GREEN MONTANA RECYCLING							
2		RECYCLING 22-23	25.20	38609	101	3 100-1000		440	
		GREEN MONTANA RECYCLING							
3		RECYCLING 22-23	63.00	38609	201	100-1000		440	
		GREEN MONTANA RECYCLING							

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
89101		9999 BMO FINANCIAL GROUP	138.00						
1		SATELITE PHONES 22-23	138.00*	38629	201	100-2700	531		
		CELLHIRE							
89102		9999 BMO FINANCIAL GROUP	180.00						
1		RECYCLING 22-23	91.80	38609	101	1 100-1000	440		
		GREEN MONTANA RECYCLING							
2		RECYCLING 22-23	25.20	38609	101	3 100-1000	440		
		GREEN MONTANA RECYCLING							
3		RECYCLING 22-23	63.00	38609	201	100-1000	440		
		GREEN MONTANA RECYCLING							
89103		9999 BMO FINANCIAL GROUP	5,873.00						
1		ELECTRIC 22-23	2,474.07	38592	101	1 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
2		ELECTRIC 22-23	697.82	38592	101	3 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
3		ELECTRIC 22-23	2,604.00	38592	201	100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
4		ELECTRIC 22-23	37.87	38592	110	1 100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
5		ELECTRIC 22-23	10.68	38592	110	3 100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
6		ELECTRIC 22-23	48.56	38592	210	100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
89104		9999 BMO FINANCIAL GROUP	149.50						
1		ONLINE SERVICES	76.25	38633	101	1 110-1000	683		
		MICROSOFT CORP.							
2		ONLINE SERVICES	20.93	38633	101	3 110-1000	683		
		MICROSOFT CORP.							
3		ONLINE SERVICES	52.32	38633	201	110-1000	683		
		MICROSOFT CORP.							
89105		9999 BMO FINANCIAL GROUP	249.00						
1		ELEGANT THEMES LI FETI ME	126.99		101	1 110-1000	683		
2		ELEGANT THEMES LI FETI ME	34.86		101	3 110-1000	683		
3		ELEGANT THEMES LI FETI ME	87.15		201	110-1000	683		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
89106		9999 BMO FINANCIAL GROUP	299.00						
1		EMPLOYEE COMPUTER PURCHASE	299.00*		201	110-1000	668		
89107		9999 BMO FINANCIAL GROUP	29.00						
1		Tracker Chip	29.00	39246	215	396-1170	610	112	
		APPLE COMPUTER, INC.							
89108		9999 BMO FINANCIAL GROUP	25.59						
1		supplies	25.59	39299	212	910-3100	611		
		AMAZON.COM CORPORATE CREDIT							
89109		9999 BMO FINANCIAL GROUP	1,242.85						
1		supplies	1,242.85	39205	212	910-3100	612		
		WEBSTAIRANT STORE							
89110		9999 BMO FINANCIAL GROUP	17.64						
1		food	17.64	39300	212	910-3100	630		
		US FOODS CHEF STORE							
89111		9999 BMO FINANCIAL GROUP	18.56						
1		creamer	4.08	39286	101	1 100-2400	610	4	
		BIGFORK HARVEST FOODS							
2		creamer	4.09	39286	101	3 100-2400	610		
		BIGFORK HARVEST FOODS							
3		creamer	10.39	39286	101	1 100-2400	610		
		BIGFORK HARVEST FOODS							
89112		9999 BMO FINANCIAL GROUP	150.00						
1		massage gift cert	150.00	39264	101	1 100-2400	610		
		ASTUTE SALON							
89113		9999 BMO FINANCIAL GROUP	119.98						
1		equi pment	61.19	39194	161	1 100-2600	660	3	
		ARMY NAVY							
2		equi pment	16.80	39194	161	3 100-2600	660	3	
		ARMY NAVY							
3		equi pment	41.99	39194	261	100-2600	660	3	
		ARMY NAVY							



\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
89118		9999 BMO FINANCIAL GROUP	86.62						
1		Yarn and needles	86.62	39268	101	3 100-1000	610		
		MI CHAELS							
89119		9999 BMO FINANCIAL GROUP	72.46						
1		FUEL	25.36	39224	201	100-2500	582		
		FUEL							
2		FUEL	36.73	39224	101	1 100-2500	582		
		FUEL							
3		FUEL	10.37	39224	101	3 100-2500	582		
		FUEL							
89120		9999 BMO FINANCIAL GROUP	544.96						
1		equipment	257.54	39195	161	1 100-2600	660	3	
		HOME DEPOT							
2		equipment	70.70	39195	161	3 100-2600	660	3	
		HOME DEPOT							
3		equipment	176.74	39195	261	100-2600	660	3	
		HOME DEPOT							
4		equipment	31.18	39252	161	1 100-2600	660	3	
		HARBOR FREIGHT							
5		equipment	8.80	39252	161	3 100-2600	660	3	
		HARBOR FREIGHT							
89121		9999 BMO FINANCIAL GROUP	12.99						
1		Music	12.99	39177	101	3 100-1000	610		
		SHEETMUSICPLUS.COM							
89122		9999 BMO FINANCIAL GROUP	590.94						
1		RN CPI LODGING	206.83		201	100-2210	582		
		2	299.60		101	1 100-2210	582		
		3	84.51		101	3 100-2210	582		
89123		9999 BMO FINANCIAL GROUP	29.70						
1		Art Supplies	29.61	38106	101	999			
		BLICK							
		PO Accounting (Org/Prog/Func/Obj/Proj :							
		2 Supplies	0.09	38176	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj :							
		-100-1000-610-							



\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
89124		9999 BMO FINANCIAL GROUP	165.94						
1		dolly carts	64.71	39166	110	1 100-2740	610		
	HARBOR FREIGHT								
2		dolly carts	18.26	39166	110	3 100-2740	610		
	HARBOR FREIGHT								
3		dolly carts	82.97	39166	210	100-2740	610		
	HARBOR FREIGHT								
89125		9999 BMO FINANCIAL GROUP	27.53						
1		Gummy bears	27.53	39187	101	3 100-1000	610		
	WALMART								
89126		9999 BMO FINANCIAL GROUP	91.38						
1		Sushi Ingredients	91.38	39187	101	3 100-1000	610		
	WALMART								
89127		9999 BMO FINANCIAL GROUP	569.80						
1		STAFF WORKBOOKS CPI	290.60		101	1 100-1000	610		
2		STAFF WORKBOOKS CPI	79.77		101	3 100-1000	610		
3		STAFF WORKBOOKS CPI	199.43		201	100-1000	610		
89128		9999 BMO FINANCIAL GROUP	24.72						
1		MOSYLE MANAGER	12.61	39309	101	1 110-1000	683		
	MOSYLE SCHOOL MANAGER								
2		MOSYLE MANAGER	3.46	39309	101	3 110-1000	683		
	MOSYLE SCHOOL MANAGER								
3		MOSYLE MANAGER	8.65	39309	201	110-1000	683		
	MOSYLE SCHOOL MANAGER								
89003		5849 BOB HAND	10.18						
	MS BB LIBBY 11/17								
1		MEAL REIMBURSEMENT	10.18		101	3 720-2700	582		
89031		1949 BOLSTER' S TOWING, INC.	975.00						
1		133496 HAUL	975.00*		201	100-2700	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	
88998		2599 BRAD POTTS	3,437.50						
2		snow plowing	572.92	39265	210	100-2720	432		
3		snow plowing	446.88	39265	110	1 100-2720	432		
4		snow plowing	126.04	39265	110	3 100-2720	432		
5		snow plowing	802.08	39265	201	100-2600	432		
6		snow plowing	1,168.75	39265	101	1 100-2600	432		
7		snow plowing	320.83	39265	101	3 100-2600	432		
88985		4167 BSN SPORTS	904.80						
1		919450290 Uni forms	904.80	39116	101	3 720-3500	660		
88986		4167 BSN SPORTS	1,092.00						
1		919448108 Uni forms	1,092.00	39116	101	3 720-3500	660		
88957		33 CENTURYLINK	336.42						
1		PHONES 22-23	187.74	38595	201	100-2400	531		
2		PHONES 22-23	33.74	38595	101	1 100-2400	531		
3		PHONES 22-23	9.52	38595	101	3 100-2400	531		
4		PHONES 22-23	52.71	38595	201	100-2300	531		
5		PHONES 22-23	41.11	38595	101	1 100-2300	531		
6		PHONES 22-23	11.60	38595	101	3 100-2300	531		
88996		5702 CHILD DEVELOPMENT CENTER	4,330.37						
1		OCT OT SERVICES	2,208.49		101	1 280-2160	330		
2		OCT OT SERVICES	606.25		101	3 280-2160	330		
3		OCT OT SERVICES	1,515.63		201	280-2160	330		
89009		6289 CINDY KOHOUTEK	34.43						
1		Reimb Supplies	34.43	39223	201	100-1000	610	5	
88995		5358 CINTAS	101.47						
1		5134372149 supplies	51.75	39254	161	1 100-2600	440	3	
2		5134372149 supplies	14.21	39254	161	3 100-2600	440	3	
3		5134372149 supplies	35.51	39254	261	100-2600	660	3	
89049		5358 CINTAS	310.90						
1		5124940333 medical cabinets	103.63	38876	161	1 100-2600	440	3	
2		medical cabinets	103.63	38876	161	3 100-2600	440	3	
3		medical cabinets	103.64	38876	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	
88964		787 CITY SERVICE, INC.	4,254.60						
1		CL88724 ELEM ROUTE	956.34		110	1 100-2720	624		
2		CL88724 MS ROUTE	261.09		110	3 100-2720	624		
3		CL88724 HS ROUTE	1,186.76		210	100-2720	624		
4		CL88724 MS SPORTS	367.78		101	3 720-2700	624		
5		CL88724 ELEM TEACHER TRAVEL	21.72		101	1 100-2210	582		
6		CL88724 HS SPORTS	753.10		201	720-2700	624		
7		CL88724 HS ACTIVITIES	303.75		201	710-2700	624		
8		CL88724 ELEM MAINTENANCE	181.12*		101	1 100-2600	624		
9		CL88724 MS MAINTENANCE	49.71*		101	3 100-2600	624		
10		CL88724 HS MAINTENANCE	124.30		201	100-2600	624		
11		CL88724 ELEM TRANSPORTATION	19.09		110	1 100-2720	624		
12		CL88724 MS TRANSPORTATION	5.38		110	3 100-2720	624		
13		CL88724 HS TRANSPORTATION	24.46		210	100-2720	624		
89004		5994 COMPUTER TECH	6,213.00						
1		4539 TECH SUPPORT 22-23	3,168.63	38606	101	1 110-1000	683		
2		4539 TECH SUPPORT 22-23	869.82	38606	101	3 110-1000	683		
3		4539 TECH SUPPORT 22-23	2,174.55	38606	201	110-1000	683		
89055		6302 CRYSTAL MARCHINEK	237.63						
1		Reimb sweatshirts	237.63	39272	215	724-3500	610	98	
89036		2717 CULLIGAN	53.28						
1		DO WATER/COOLER	27.17	39274	201	100-2300	610		
2		DO WATER/COOLER	7.46	39274	101	1 100-2300	610		
3		DO WATER/COOLER	18.65	39274	101	3 100-2300	610		
89037		2717 CULLIGAN	111.50						
1		COOLER/WATER	20.90	37616	101	999			
PO Accounting	(Org/Prog/Func/Obj/Proj :	1-100-2400-610-							
2		COOLER/WATER	8.55	37616	101	999		4	
PO Accounting	(Org/Prog/Func/Obj/Proj :	1-100-2400-610- 4							
3		COOLER/WATER	8.55	37616	101	999		4	
PO Accounting	(Org/Prog/Func/Obj/Proj :	3-100-2400-610- 4							
4		SALT MAINTENANCE 22-23	37.49	38602	161	1 100-2600	440	3	
5		SALT MAINTENANCE 22-23	10.29	38602	161	3 100-2600	440	3	
6		SALT MAINTENANCE 22-23	25.72	38602	261	100-2600	440	3	

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 12/22

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
88961		98 DEMCO INC.	351.80						
1		7221038 Library Supplies	351.80*	39159	201	100-2220	610		
88979		3283 DENNING, DOWNEY & ASSOCIATES,	3,785.00						
1		GASB 34	1,930.35		101	1 100-2500	330		
2		GASB 34	529.90		101	3 100-2500	330		
3		GASB 34	1,324.75		201	100-2500	330		
89034		2428 DPHHS	230.00						
1		licenses	230.00	39304	212	910-3100	810		
89042		4096 ENCOMPASS SUPPLY	619.80						
1		86434 supplies	316.10	39266	101	1 100-2620	613		
2		86434 supplies	86.77	39266	101	3 100-2620	613		
3		86434 supplies	216.93	39266	201	100-2620	613		
89041		3718 EVERGREEN DISPOSAL	114.30						
1		4192378V41 RECYCLE FEE 22-23	114.30	38597	201	100-2600	441		
89026		1257 EVERGREEN SCHOOL DISTRICT #50	400.00						
1		PLACEMENT FEES	400.00		101	1 280-1000	330		
89005		6177 EXECUTIVE CLEANING BY DESIGN LLC	12,817.09						
1		1914 cleaning service	12,817.09	38672	201	100-2620	330		
88968		1425 FLATHEAD CO. SOLID WASTE	13.35						
1		1183857 trash run	6.81	38662	101	1 100-2600	610		
2		1183857 trash run	1.87*	38662	101	3 100-2600	610		
3		1183857 trash run	4.67	38662	201	100-2600	610		
89000		5720 FLATHEAD COUNTY SHERIFF	450.00						
1		SRO 22-23	157.50		201	100-2300	330		
2		SRO 22-23	64.35		101	3 100-2300	330		
3		SRO 22-23	228.15		101	1 100-2300	330		
88945		4 FLATHEAD PUBLISHING GROUP	90.75						
1		SHOP SURPLUS	90.75*		215	102-1000	540	102	

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
88988		4912 FOLLETT CONTENT SOLUTIONS, LLC	121.38						
1		571327F Books	121.38	37838	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2220-640-									
89133		4912 FOLLETT CONTENT SOLUTIONS, LLC	281.53						
1		55688F Books	281.53	38927	201	100-2220		640	
89053		6046 GOE FAST DAIRY DISTRIBUTING, LLC	2,393.08						
1		food	2,393.08	39283	212	910-3100		630	
89030		1935 HOBART SALES & SERVICE	676.81						
1		ZC159044 repairs	676.81	39303	212	910-3100		440	
88989		5021 I STATE TRUCK CENTER	220.63						
1		C253174781 control valve / lamps	86.04	39220	110	1 100-2740		610	
2		C253174781 control valve / lamps	24.28	39220	110	3 100-2740		610	
3		C253174781 control valve / lamps	110.31	39220	210	100-2740		610	
88990		5021 I STATE TRUCK CENTER	123.34						
1		C253175269 wiper brackets	48.10	39231	110	1 100-2740		610	
2		C253175269 wiper brackets	13.57	39231	110	3 100-2740		610	
3		C253175269 wiper brackets	61.67	39231	210	100-2740		610	
89045		5021 I STATE TRUCK CENTER	120.81						
1		C253174641 heater module	47.11	39273	110	1 100-2740		610	
2		C253174641 heater module	13.30	39273	110	3 100-2740		610	
3		C253174641 heater module	60.40	39273	210	100-2740		610	
89024		929 J2 OFFICE PRODUCTS	210.97						
1		158844 ELEM COPIER 22-23	164.56*	39064	101	1 110-1000		550	
2		158844 ELEM COPIER 22-23	46.41*	39064	101	3 110-1000		550	
89001		5773 JAMES R MAY	320.00						
1		10242022-6 Subscrip tion	320.00	39227	101	1 100-1000		681	
88987		4296 JENNIFER KNOPIK	26.40						
1		office supplies	26.40	39212	101	1 100-2130		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	
88966		1052 JOHNSON CONTROLS	1,016.13						
1		parts and labor	792.58	39253	161	1 100-2600	440	3	
2		parts and labor	223.55	39253	161	3 100-2600	440	3	
89056		1052 JOHNSON CONTROLS	36,960.00						
1		1124341779 SHOP BOILER REPLACEMENT	36,960.00	38360	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj): -100-4600-725-									
*** Claim from another period (11/22) ***									
88820		6182 JOHNSON, BERG & SAXBY, PLLP	624.00						
1		14231 QUIET TITLE ACTION	318.24		101	1 100-2300	332		
2		14231 QUIET TITLE ACTION	87.36		101	3 100-2300	332		
3		14231 QUIET TITLE ACTION	218.40		201	100-2300	332		
88963		582 JOHNSTONE SUPPLY	494.23						
1		2137917 parts	494.23	39240	161	3 100-2600	660	3	
88973		2728 JULIE BONNER	58.01						
1		Reim Book	15.08	39060	101	1 365-1000	640		
2		Reim Supplies	42.93	39235	101	1 100-2220	610		
89051		5447 KRYSTAL DUSENBERRY	5,316.22						
1		BUS CONTRACT 22-23	2,073.33	38783	110	1 100-2720	513		
2		BUS CONTRACT 22-23	584.78	38783	110	3 100-2720	513		
3		BUS CONTRACT 22-23	2,658.11	38783	210	100-2720	513		
89134		5885 LOGAN HEALTH MEDICAL CENTER	10.00						
1		CPR CARD	10.00*		201	100-2670	610		
88981		3465 MAHUGH FIRE & SAFETY	950.50						
1		104537 parts and labor	484.75	39239	161	1 100-2600	440	3	
2		104537 parts and labor	133.07	39239	161	3 100-2600	440	3	
3		104537 parts and labor	332.68	39239	261	100-2600	440	3	
89010		6290 MARISSA TIPPEY	104.00						
1		NOV MS BB GAME HELP	104.00*		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	
89022		591 MASBO	75.00						
1		11141 ELECTI ONS WEBI NAR	38.25		101	1 100-2500	582		
2		11141 ELECTI ONS WEBI NAR	10.50		101	3 100-2500	582		
3		11141 ELECTI ONS WEBI NAR	26.25		201	100-2500	582		
89035		2515 MATT PORROVECCHIO	105.74						
1		Rei mb snacks	105.74*	39284	201	720-3500	610		
89002		5802 MIA GUFFIN	104.00						
1		NOV MS BB GAME HELP	104.00*		101	3 720-3500	610		
88969		1725 MONTANA CRIMI NAL RECORDS	380.00						
1		BACKGROUND CHECKS	193.80*		101	1 100-2300	331		
2		BACKGROUND CHECKS	53.20		101	3 100-2300	331		
3		BACKGROUND CHECKS	133.00		201	100-2300	331		
88965		890 MONTANA LI BRARY ASSOCI ATI ON	100.00						
1		Regi stration	25.00	39255	101	1 100-1000	610		
2		Regi stration	50.00	39255	101	1 100-1000	610		4
3		Regi stration	25.00	39255	101	3 100-1000	610		
89131		710 NORCO, INC	246.20						
1		36244221 Suppl ies	246.20	38837	215	120-1000	610		120
89132		710 NORCO, INC	9.30						
1		36446529 SHOP GASES 22-23	9.30*	38704	201	390-1000	442		
88971		2489 NORTHWEST READING COUNCIL	200.00						
1		Conference	111.20	38727	101	1 100-2210	582		
2		Conference	4.40	38727	101	1 100-2210	582		4
3		Conference	44.40	38727	101	3 100-2210	582		
4		Conference	40.00	38727	201	100-2210	582		
89032		2209 NORTHWESTERN ENERGY	7,296.33						
1		NATURAL GAS 22-23	2,311.69	38596	101	1 100-2600	411		
2		NATURAL GAS 22-23	651.69	38596	101	3 100-2600	411		
3		NATURAL GAS 22-23	4,165.58	38596	201	100-2600	411		
4		NATURAL GAS 22-23	65.27	38596	110	1 100-2740	411		
5		NATURAL GAS 22-23	18.41	38596	110	3 100-2740	411		
6		NATURAL GAS 22-23	83.69	38596	210	100-2740	411		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
89006		6204 ODP BUSINESS SOLUTIONS	68.05						
1		2754594150 Library Supplies	68.05*	39150	201	100-2220	610		
89007		6204 ODP BUSINESS SOLUTIONS	45.78						
1		Supplies	8.42	38177	201	999			
PO Accounting	(Org/Prog/Func/Obj/Proj :	-100-2400-610-							
2		Library Supplies	37.36*	39150	201	100-2220	610		
89008		6204 ODP BUSINESS SOLUTIONS	469.90						
1		Paper	469.90	39193	201	100-1000	610		
88992		5260 PEPSI COLA	452.50						
1		50053906 Drinks	452.50	39234	215	140-1000	610	40	
88993		5260 PEPSI COLA	302.00						
1		50053154 Drinks	118.50	39025	215	140-1000	610	40	
2		50053154 Drinks	183.50	39234	215	140-1000	610	40	
89047		5260 PEPSI COLA	175.00						
1		5200428 Drinks	175.00	39234	215	140-1000	610	40	
89028		1805 PHIL'S PLUMBING, INC.	1,768.80						
1		33258 parts and labor	844.69	38383	201	999			
PO Accounting	(Org/Prog/Func/Obj/Proj :	-100-2600-440-							
2		33258 parts and labor	924.11	39276	261	100-2600	440	3	
88972		2642 PITNEY BOWES GLOBAL FINANCIAL	570.00						
1		3316618445 MAIL MACHINE LEASE 22-23	290.70	39229	101	1 100-2300	452		
2		3316618445 MAIL MACHINE LEASE 22-23	79.80*	39229	101	3 100-2300	452		
3		3316618445 MAIL MACHINE LEASE 22-23	199.50	39229	201	100-2300	452		
88967		1377 POLSON HIGH SCHOOL	20.00						
1		561425 Registration	20.00	39247	201	710-3400	810		
89052		5794 POP A SQUAT PORTABLES	320.00						
1		12104 rental	320.00*	39279	201	100-2600	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	
89029		1926 REPUBLIC SERVICES	886.85						
1		0889003227 TRASH PICKUP 22-23	452.29	38598	101	1 100-2600	441		
2		0889003227 TRASH PICKUP 22-23	124.16	38598	101	3 100-2600	441		
3		0889003227 TRASH PICKUP 22-23	310.40	38598	201	100-2600	441		
89050		5417 RICOH USA, INC	3,302.84						
1		5066230886 PER COPY COSTS 22-23	1,531.97*	38846	101	1 110-1000	550		
2		5066230886 PER COPY COSTS 22-23	432.09*	38846	101	3 110-1000	550		
3		5066230886 PER COPY COSTS 22-23	1,266.55*	38846	201	110-1000	550		
4		5066230886 PER COPY COSTS 22-23	36.84*	38846	101	1 100-2300	550		
5		5066230886 PER COPY COSTS 22-23	10.11*	38846	101	3 100-2300	550		
6		5066230886 PER COPY COSTS 22-23	25.28*	38846	201	100-2300	550		
89048		5340 ROGER VANLANDINGHAM	57.90						
1		Food	57.90	39301	212	910-3100	630		
89025		1205 ROSA'S PIZZA	3,392.50						
1		Food	3,392.50	39305	212	910-3100	630		
88982		3936 RYAN NOLLAN	6,651.84						
1		PSYCH SERVICES 22-23	3,392.44	38607	101	1 280-2140	330		
2		PSYCH SERVICES 22-23	931.26	38607	101	3 280-2140	330		
3		PSYCH SERVICES 22-23	2,328.14	38607	201	280-2140	330		
88983		3936 RYAN NOLLAN	64.22						
1		TRAVEL REIMBURSEMENT	32.75		101	1 100-2210	582		
2		TRAVEL REIMBURSEMENT	8.99		101	3 100-2210	582		
3		TRAVEL REIMBURSEMENT	22.48		201	100-2210	582		
89046		5080 SHANNON APPLEBY	40.75						
1		Reimb Books	40.75	38972	101	3 100-1000	640		
88980		3422 SHREDEX	76.00						
1		18218 64 GAL SHRED ON SITE 22-2	20.40	38611	101	1 100-2300	610		
2		18218 64 GAL SHRED ON SITE 22-2	5.60	38611	101	3 100-2300	610		
3		18218 64 GAL SHRED ON SITE 22-2	14.00	38611	201	100-2300	610		
4		18218 64 GAL SHRED ON SITE 22-2	18.00	38611	101	1 100-2400	610		
5		18218 64 GAL SHRED ON SITE 22-2	9.00	38611	101	1 100-2400	610		4
6		18218 64 GAL SHRED ON SITE 22-2	9.00	38611	101	3 100-2400	610		4

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
88946		20 SLI TERS'	35.56						
1		891136 supplies	18.14	39112	161	1 100-2600	660	3	
2		891136 supplies	4.98	39112	161	3 100-2600	660	3	
3		891136 supplies	12.44	39112	261	100-2600	660	3	
88947		20 SLI TERS'	243.03						
1		K93157 Supplies	243.03	38906	215	146-1000	610	46	
88948		20 SLI TERS'	119.94						
1		892714 supplies	61.17	39112	161	1 100-2600	660	3	
2		892714 supplies	16.79	39112	161	3 100-2600	660	3	
3		892714 supplies	41.98	39112	261	100-2600	660	3	
89012		20 SLI TERS'	46.10						
1		893654 supplies	23.51	39112	161	1 100-2600	660	3	
2		893654 supplies	6.45	39112	161	3 100-2600	660	3	
3		893654 supplies	16.14	39112	261	100-2600	660	3	
89033		2242 SNOW CREST CHEMICALS	600.00						
1		226176 parts and labor	117.00	38378	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-440-							
2		226176 parts and labor	33.00	38378	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-440-							
3		226176 parts and labor	150.00	38378	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
4		226176 parts and labor	234.00	39277	161	1 100-2600	440	3	
5		226176 parts and labor	66.00	39277	161	3 100-2600	440	3	
89043		4352 SUE MCGREGOR	413.77						
1		Reimb Supplies	205.78	39261	215	394-1370	610	113	
2		Reimb fabric	196.11	39269	215	394-1370	610	113	
3		Reimb Glue	11.88	39287	215	394-1370	610	113	
89027		1729 SUPERIOR HIGH SCHOOL	100.00						
1		Registration	100.00	39270	215	723-3500	810	99	

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
88958		79 SYSCO FOOD SERVICES OF MONTANA	615.57						
1		443102831 Food Supplies	615.57	39032	215	140-1000	610	40	
88959		79 SYSCO FOOD SERVICES OF MONTANA	376.56						
1		443123494 Food Supplies	376.56	39032	215	140-1000	610	40	
89020		79 SYSCO FOOD SERVICES OF MONTANA	1,260.07						
1		443123493 food	1,260.07	39281	212	910-3100	630		
89130		79 SYSCO FOOD SERVICES OF MONTANA	679.10						
1		Food Supplies	679.10	39032	215	140-1000	610	40	
89038		2966 T CLOCK ENTERPRISES, INC.	4,744.98						
1		BUS CONTRACT 22-23	1,850.54	38780	110	1 100-2720	513		
2		BUS CONTRACT 22-23	521.95	38780	110	3 100-2720	513		
3		BUS CONTRACT 22-23	2,372.49	38780	210	100-2720	513		
89039		2966 T CLOCK ENTERPRISES, INC.	5,062.34						
1		BUS CONTRACT 22-23	1,974.32	38781	110	1 100-2720	513		
2		BUS CONTRACT 22-23	556.86	38781	110	3 100-2720	513		
3		BUS CONTRACT 22-23	2,531.16	38781	210	100-2720	513		
89044		4975 TJ THOMPSON	6,900.49						
1		BUS CONTRACT 22-23	2,691.19	38782	110	1 100-2720	513		
2		BUS CONTRACT 22-23	759.05	38782	110	3 100-2720	513		
3		BUS CONTRACT 22-23	3,450.25	38782	210	100-2720	513		
88994		5269 TREES FOR LIFE, INC	725.00						
1		3246 labor	369.75	39238	161	1 100-2600	440	3	
2		3246 labor	101.50	39238	161	3 100-2600	440	3	
3		3246 labor	253.75	39238	261	100-2600	440	3	
88960		82 UNIVERSAL ATHLETIC SERVICES	262.98						
1		7020035929 Basketballs	262.98	39221	115	1 107-1000	610	107	
89019		49 UPS STORE #2556	498.00						
1		1 cs window envelopes	253.98	39278	101	1 100-2300	610		
2		1 cs window envelopes	69.72	39278	101	3 100-2300	610		
3		1 cs window envelopes	174.30	39278	201	100-2300	610		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
89054		6301 UPTOP LLC	629.18						
1		2238 Beans	629.18*	39258	201	720-3500	610		
89021		448 US FOODS CHEF STORE	6,362.93						
1		Food	6,362.93	39282	212	910-3100	630		
88984		4123 VERIZON WI RELESS	468.40						
1		9921070656 CELL PHONES 22-23	100.65	38604	101	1 100-2400	531		
2		CELL PHONES 22-23	73.67	38604	101	3 100-2400	531		
3		CELL PHONES 22-23	84.66	38604	201	100-2400	531		
4		CELL PHONES 22-23	19.64	38604	110	1 100-2710	531		
5		CELL PHONES 22-23	5.54	38604	110	3 100-2710	531		
6		CELL PHONES 22-23	25.19	38604	210	100-2710	531		
7		CELL PHONES 22-23	30.44	38604	101	1 100-2500	531		
8		CELL PHONES 22-23	8.36	38604	101	3 100-2500	531		
9		CELL PHONES 22-23	20.89	38604	201	100-2500	531		
10		CELL PHONES 22-23	50.67	38604	101	1 100-2600	531		
11		CELL PHONES 22-23	13.91	38604	101	3 100-2600	531		
12		CELL PHONES 22-23	34.78	38604	201	100-2600	531		
88999		4123 VERIZON WI RELESS	80.02						
1		9921259029 HOTSPOTS 22-23	40.81	38605	101	1 100-2400	531		
2		9921259029 HOTSPOTS 22-23	11.20	38605	101	3 100-2400	531		
3		9921259029 HOTSPOTS 22-23	28.01	38605	201	100-2400	531		
88978		2941 VICKI HEUPEL	40.64						
1		Reimb Lab Supplies	40.64	38755	215	134-1000	610	134	
88974		2924 VILLAGE AUTO PARTS	14.58						
1		458949 yellow reflectors	5.68	39206	110	1 100-2740	610		
2		458949 yellow reflectors	1.61	39206	110	3 100-2740	610		
3		458949 yellow reflectors	7.29	39206	210	100-2740	610		
88975		2924 VILLAGE AUTO PARTS	11.78						
1		459017 air fitting	4.59	39214	110	1 100-2740	610		
2		459017 air fitting	1.30	39214	110	3 100-2740	610		
3		459017 air fitting	5.89	39214	210	100-2740	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	
88976		2924 VILLAGE AUTO PARTS	67.47						
1		458996 fuel filter	26.31	39219	110	1 100-2740	610		
2		458996 fuel filter	7.43	39219	110	3 100-2740	610		
3		458996 fuel filter	33.73	39219	210	100-2740	610		
88977		2924 VILLAGE AUTO PARTS	169.99						
1		459279 super lights	66.29	39226	110	1 100-2740	610		
2		459279 super lights	18.71	39226	110	3 100-2740	610		
3		459279 super lights	84.99	39226	210	100-2740	610		
89023		672 VILLAGE FLORIST	155.00						
1		flowers	155.00	39280	201	100-2400	610		
88970		2359 WORLD BOOK - SCHOOL LIB DIV	1,088.40						
1		1644907 Subscription	380.94	39161	201	110-1000	683		
2		1644907 Subscription	551.82	39161	101	1 110-1000	683		
3		1644907 Subscription	155.64	39161	101	3 110-1000	683		
		# of Claims	191	Total:	195,710.04	# of Vendors	81		

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Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$37,650.73
110 Elementary District-Transportation 101	\$13,954.19
115 Elementary District-Miscellaneous 101	\$3,928.39
161 Elementary District-Building Reserve 101	\$3,797.68
201 High School District-General -High School 101	\$90,727.88
210 High School District-Transportation 101	\$13,923.48
212 High School District-Food Services 101	\$15,706.53
215 High School District-Miscellaneous and 101	\$14,056.46
261 High School District-Building Reserve 101	\$1,964.70
Total :	\$195,710.04

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BIGFORK SCHOOLS  
Claim Approval Signature Page  
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Approved for payment by the Board of Trustees December 7, 2022

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approved by: Lacey Porrovecchio, District Clerk