

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
96062		1098 ANYTIME LOCK AND SAFE	441.30						
1		SY9987 parts and labor	225.06	43025	161	1 100-2600	440	3	
2		SY9987 parts and labor	61.78	43025	161	3 100-2600	440	3	
3		SY9987 parts and labor	154.46	43025	261	100-2600	440	3	
96237		6673 ATP GROUP	224.08						
1		831683 Printreading for Welding	224.08*	43072	215	451-1000	640	825	
96229		3554 BARGREEN/ELLINGSON	172.87						
1		supplies	172.87	43085	212	910-3100	612		
96057		127 BIGFORK CO. WATER/SEWER DIST.	1,160.75						
1		WATER/SEWER 24-25	905.38	41936	101	1 100-2600	421		
2		WATER/SEWER 24-25	255.37	41936	101	3 100-2600	421		
96053		22 BIGFORK HARVEST FOODS	9.36						
1		Food Supplies	9.36	42191	215	140-1000	610	40	
96054		22 BIGFORK HARVEST FOODS	52.28						
1		Food Supplies	52.28*	42759	115	3 101-1000	610	101	
96222		22 BIGFORK HARVEST FOODS	31.69						
1		Lab Supplies	31.69	43061	101	3 100-1000	610		
96223		22 BIGFORK HARVEST FOODS	25.25						
1		Food Supplies	25.25*	42759	115	3 101-1000	610	101	
96224		22 BIGFORK HARVEST FOODS	28.72						
1		Food Supplies	28.72*	42759	115	3 101-1000	610	101	
96118		9999 BMO FINANCIAL GROUP	69.00						
1		Online Subscription	69.00	42456	101	1 100-1000	681		
		SUNFLOWER LEARNING							
96119		9999 BMO FINANCIAL GROUP	217.00						
1		RECYCLING 24-25	110.67*	41945	101	1 100-1000	440		
		GREEN MONTANA RECYCLING							
2		RECYCLING 24-25	30.38*	41945	101	3 100-1000	440		
		GREEN MONTANA RECYCLING							
3		RECYCLING 24-25	75.95	41945	201	100-1000	440		
		GREEN MONTANA RECYCLING							

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96120	9999 BMO FINANCIAL GROUP	150.00						
1	SATELITE PHONES 24-25	150.00*	41947	201	100-2700	531		
	CELLHIRE							
96121	9999 BMO FINANCIAL GROUP	14.38						
1	POSTAGE	14.38		201	100-1000	610		
96122	9999 BMO FINANCIAL GROUP	7,082.00						
1	ELECTRIC 24-25	3,004.63	41938	101	1 100-2600	412		
	FLATHEAD ELECTRIC COOPERATIVE, INC.							
2	ELECTRIC 24-25	847.46	41938	101	3 100-2600	412		
	FLATHEAD ELECTRIC COOPERATIVE, INC.							
3	ELECTRIC 24-25	2,951.00	41938	201	100-2600	412		
	FLATHEAD ELECTRIC COOPERATIVE, INC.							
4	ELECTRIC 24-25	108.77	41938	110	1 100-2740	412		
	FLATHEAD ELECTRIC COOPERATIVE, INC.							
5	ELECTRIC 24-25	30.68	41938	110	3 100-2740	412		
	FLATHEAD ELECTRIC COOPERATIVE, INC.							
6	ELECTRIC 24-25	139.46	41938	210	100-2740	412		
	FLATHEAD ELECTRIC COOPERATIVE, INC.							
96123	9999 BMO FINANCIAL GROUP	180.72						
1	tools and consumables	180.72	42566	215	120-1000	610	120	
	HARBOR FREIGHT							
96124	9999 BMO FINANCIAL GROUP	200.16						
1	Welding Classroom Books	200.16*	42930	215	451-1000	640	825	
	ATP GROUP							
96125	9999 BMO FINANCIAL GROUP	539.97						
1	Minibike	539.97	43035	215	451-1000	660	825	
	OMBWAREHOUSE.COM							
96126	9999 BMO FINANCIAL GROUP	2.79						
1	Thermometer	2.79	42917	201	710-3400	610		
	SUPER 1 FOODS							

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96127		9999 BMO FINANCIAL GROUP	672.84					
1		SPEECH LODGING	672.84		201	710-3400	582	
96128		9999 BMO FINANCIAL GROUP	124.80					
1		State Meal	124.80	43062	215	164-3500	582	16
		FIVE ON BLACK						
96129		9999 BMO FINANCIAL GROUP	144.00					
1		Meal	144.00	43000	215	164-3500	582	16
		TEXAS ROADHOUSE						
96130		9999 BMO FINANCIAL GROUP	79.00					
1		Meal	79.00	42996	215	164-3500	582	16
		MONTANA'S RIB & CHOP HOUSE						
96131		9999 BMO FINANCIAL GROUP	74.00					
1		Meal for Speech	74.00	42998	215	164-3500	582	16
		JIMMY JOHNS						
96132		9999 BMO FINANCIAL GROUP	45.24					
1		Meal	45.24	42997	215	164-3500	582	16
		MCDONALDS						
96133		9999 BMO FINANCIAL GROUP	2,185.12					
1		SPEECH LODGING	2,185.12		201	710-3400	582	
96134		9999 BMO FINANCIAL GROUP	271.79					
1		DISTRICT OFFICE SUPPLIES	31.24*	41983	201	100-2500	610	
		AMAZON.COM CORPORATE CREDIT						
2		DISTRICT OFFICE SUPPLIES	8.57	41983	101	1 100-2500	610	
		AMAZON.COM CORPORATE CREDIT						
3		DISTRICT OFFICE SUPPLIES	21.43*	41983	101	3 100-2500	610	
		AMAZON.COM CORPORATE CREDIT						
4		DISTRICT OFFICE SUPPLIES	107.38*	43071	201	100-2500	610	
		AMAZON.COM CORPORATE CREDIT						
5		DISTRICT OFFICE SUPPLIES	29.48	43071	101	1 100-2500	610	
		AMAZON.COM CORPORATE CREDIT						
6		DISTRICT OFFICE SUPPLIES	73.69*	43071	101	3 100-2500	610	
		AMAZON.COM CORPORATE CREDIT						

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
96143		9999 BMO FINANCIAL GROUP	245.25						
1		Books	245.25	42880	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
96144		9999 BMO FINANCIAL GROUP	19.78						
1		Books	19.78	43002	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
96145		9999 BMO FINANCIAL GROUP	6,480.00						
1		20 IPADS	6,480.00	42823	101	1 100-1000	735		
		APPLE COMPUTER, INC.							
96146		9999 BMO FINANCIAL GROUP	90.00						
1		REMOTE POWERSCHOOL	45.90	42909	101	1 110-1000	683		
		DUO SECURITY							
2		REMOTE POWERSCHOOL	12.60	42909	101	3 110-1000	683		
		DUO SECURITY							
3		REMOTE POWERSCHOOL	31.50	42909	201	110-1000	683		
		DUO SECURITY							
96147		9999 BMO FINANCIAL GROUP	123.50						
1		ONLINE SERVICES 24-25	62.98	41948	101	1 110-1000	683		
		MICROSOFT CORP.							
2		ONLINE SERVICES 24-25	17.29	41948	101	3 110-1000	683		
		MICROSOFT CORP.							
3		ONLINE SERVICES 24-25	43.23	41948	201	110-1000	683		
		MICROSOFT CORP.							
96148		9999 BMO FINANCIAL GROUP	140.97						
1		bus supplies	54.97	42861	110	1 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
2		bus supplies	15.52	42861	110	3 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
3		bus supplies	70.48	42861	210	100-2740	610		
		AMAZON.COM CORPORATE CREDIT							

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96154		9999 BMO FINANCIAL GROUP	137.30						
1		freight	137.30*	42958	201	720-2700	610		
		US POST OFFICE							
96155		9999 BMO FINANCIAL GROUP	15.45						
1		Award	15.45	42950	215	722-3500	610	100	
		SUCCESSFUL SIGNS & AWARDS							
96156		9999 BMO FINANCIAL GROUP	801.16						
1		BC LODGING	400.58*		101	1 100-2400	582		
2		MH LODGING	400.58		201	100-2400	582		
96157		9999 BMO FINANCIAL GROUP	1.00						
1		3 MONTHS OF INDEPENDENT R	0.35	42867	201	100-2300	610		
		INDEPENDENT RECORD							
2		3 MONTHS OF INDEPENDENT R	0.51	42867	101	1 100-2300	610		
		INDEPENDENT RECORD							
3		3 MONTHS OF INDEPENDENT R	0.14	42867	101	3 100-2300	610		
		INDEPENDENT RECORD							
96158		9999 BMO FINANCIAL GROUP	38.57						
1		consumables	38.57	42515	215	102-1000	660	102	
		AMAZON.COM CORPORATE CREDIT							
96159		9999 BMO FINANCIAL GROUP	139.00						
1		PRIME MEMBERSHIP	70.89		101	1 100-2300	610		
2		PRIME MEMBERSHIP	19.46		101	3 100-2300	610		
3		PRIME MEMBERSHIP	48.65		201	100-2300	610		
96160		9999 BMO FINANCIAL GROUP	29.47						
1		Aleks	29.47	42869	101	3 100-1000	681		
		MCGRAW HILL COMPANIES							
96161		9999 BMO FINANCIAL GROUP	39.96						
1		Gloves	39.96	42902	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
96162		9999 BMO FINANCIAL GROUP	53.99						
1		Wireless Mic	53.99	42840	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
96163		9999 BMO FINANCIAL GROUP	15.98						
1		Coffee Pods	15.98	42308	215	140-1000	610	40	
		AMAZON.COM CORPORATE CREDIT							
96164		9999 BMO FINANCIAL GROUP	19.98						
1		Gloves	19.98	42902	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
96165		9999 BMO FINANCIAL GROUP	15.83						
1		Book	15.83	42903	101	1 100-2400	610		
		AMAZON.COM CORPORATE CREDIT							
96166		9999 BMO FINANCIAL GROUP	35.96						
1		Book	35.96	42776	101	1 100-1000	640	4	
		AMAZON.COM CORPORATE CREDIT							
96167		9999 BMO FINANCIAL GROUP	56.82						
1		Math Program	56.82	42873	201	280-1000	610		
		MCGRAW HILL COMPANIES							
96168		9999 BMO FINANCIAL GROUP	437.17						
1		Airplane Models	437.17	42907	201	100-1000	610	5	
		GUILLOW'S							
96169		9999 BMO FINANCIAL GROUP	89.23						
1		Reading manual	89.23	42883	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
96170		9999 BMO FINANCIAL GROUP	260.00						
1		Switch for iPad	260.00	42877	201	280-1000	610		
		AMAZON.COM CORPORATE CREDIT							

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96171		9999 BMO FINANCIAL GROUP	57.90						
1		Coffee Pods	57.90	42308	215	140-1000	610	40	
		AMAZON.COM CORPORATE CREDIT							
96172		9999 BMO FINANCIAL GROUP	165.89						
1		Bugs and scales	165.89*	42879	215	129-1000	610	129	
		AMAZON.COM CORPORATE CREDIT							
96173		9999 BMO FINANCIAL GROUP	66.04						
1		STEAMER BASKETS	48.00	42875	215	451-1000	660	825	
		AMAZON.COM CORPORATE CREDIT							
2		PIE TINS	18.04	42875	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
96174		9999 BMO FINANCIAL GROUP	258.74						
1		Owl Pellets	258.74	42887	101 3	100-1000	610		
		OREGON OWL PELLETS							
96175		9999 BMO FINANCIAL GROUP	200.48						
1		Seal-a-Meal & bags	159.99	42890	215	451-1000	660	825	
		AMAZON.COM CORPORATE CREDIT							
2		Bags	40.49	42951	215	140-1000	610	40	
		AMAZON.COM CORPORATE CREDIT							
96176		9999 BMO FINANCIAL GROUP	73.42						
1		Rug	73.42	42900	101 1	100-1000	660		
		AMAZON.COM CORPORATE CREDIT							
96177		9999 BMO FINANCIAL GROUP	98.80						
1		Ammo Cans	98.80	42913	215	127-1000	610	127	
		CLEAN AMMO CANS							
96178		9999 BMO FINANCIAL GROUP	89.91						
1		Chain	89.91	42912	215	127-1000	582	127	
		E-RIGGING							

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96179		9999 BMO FINANCIAL GROUP	15.38						
1		Ball Chair	15.38	42221	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
96180		9999 BMO FINANCIAL GROUP	13.50						
1		Subscription	13.50	41972	201	100-1000	610		
		EDPUZZLES.COM							
96181		9999 BMO FINANCIAL GROUP	40.16						
1		Books	40.16	42911	101	1 100-1000	640	4	
		AMAZON.COM CORPORATE CREDIT							
96182		9999 BMO FINANCIAL GROUP	89.99						
1		Set of Drawers	89.99	42927	215	451-1000	660	825	
		AMAZON.COM CORPORATE CREDIT							
96183		9999 BMO FINANCIAL GROUP	17.99						
1		Book	17.99	42928	201	365-1000	640		
		AMAZON.COM CORPORATE CREDIT							
96184		9999 BMO FINANCIAL GROUP	91.47						
1		Office Supplies	91.47	42836	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
96185		9999 BMO FINANCIAL GROUP	14.99						
1		Bolts	14.99	42915	215	127-1000	610	127	
		AMAZON.COM CORPORATE CREDIT							
96186		9999 BMO FINANCIAL GROUP	143.91						
1		Microwave	125.97	42927	215	451-1000	660	825	
		AMAZON.COM CORPORATE CREDIT							
2		Iron Skillets	17.94	42927	215	451-1000	660	825	
		AMAZON.COM CORPORATE CREDIT							
96187		9999 BMO FINANCIAL GROUP	291.98						
1		Sewing tables, pins and h	291.98	43043	215	451-1000	660	825	
		AMAZON.COM CORPORATE CREDIT							

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96188		9999 BMO FINANCIAL GROUP	14.79						
1		Interior Design Books	14.79*	42929	215	451-1000	640	825	
		AMAZON.COM CORPORATE CREDIT							
96189		9999 BMO FINANCIAL GROUP	121.39						
1		Toner	56.94*	42925	101	3 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
2		WIN supplies	64.45	42926	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
96190		9999 BMO FINANCIAL GROUP	33.96						
1		Thermometers	33.96	42921	215	451-1000	660	825	
		AMAZON.COM CORPORATE CREDIT							
96191		9999 BMO FINANCIAL GROUP	16.98						
1		Measuring Spoon	16.98	42921	215	451-1000	660	825	
		AMAZON.COM CORPORATE CREDIT							
96192		9999 BMO FINANCIAL GROUP	15.98						
1		Coffee Pods	15.98	42308	215	140-1000	610	40	
		AMAZON.COM CORPORATE CREDIT							
96193		9999 BMO FINANCIAL GROUP	53.00						
1		Subscription	53.00	42390	101	3 100-1000	610		
		THE ART OF EDUCATION							
96194		9999 BMO FINANCIAL GROUP	59.80						
1		Iron Skillets	59.80	42927	215	451-1000	660	825	
		AMAZON.COM CORPORATE CREDIT							
96195		9999 BMO FINANCIAL GROUP	81.31						
1		Basketball 1	81.31	42943	201	720-3500	610		
		SAF ENTERPRISES LLC							
96196		9999 BMO FINANCIAL GROUP	603.94						
1		Sander	224.94	43044	215	451-1000	660	825	
		AMAZON.COM CORPORATE CREDIT							
2		Turntable	379.00	43044	215	451-1000	660	825	
		AMAZON.COM CORPORATE CREDIT							

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96197		9999 BMO FINANCIAL GROUP	73.40						
1		Books	73.40	42979	101	1 100-1000	640		
		AMAZON.COM CORPORATE CREDIT							
96198		9999 BMO FINANCIAL GROUP	107.76						
1		Sewing tables, pins and h	107.76	43043	215	451-1000	660	825	
		AMAZON.COM CORPORATE CREDIT							
96199		9999 BMO FINANCIAL GROUP	251.62						
1		Rip Flip Saw System	251.62	42931	215	451-1000	660	825	
		WOODPECKERS							
96200		9999 BMO FINANCIAL GROUP	221.97						
1		Interior Design Books	221.97*	42929	215	451-1000	640	825	
		AMAZON.COM CORPORATE CREDIT							
96201		9999 BMO FINANCIAL GROUP	20.98						
1		Coffee Pods	1.75	42308	215	140-1000	610	40	
		AMAZON.COM CORPORATE CREDIT							
2		Store Supplies	19.23	43030	215	140-1000	610	40	
		AMAZON.COM CORPORATE CREDIT							
96202		9999 BMO FINANCIAL GROUP	28.25						
1		Class Supplies	28.25	42940	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
96203		9999 BMO FINANCIAL GROUP	43.94						
1		Game & Wobble Feet	43.94	42945	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
96204		9999 BMO FINANCIAL GROUP	26.32						
1		Books	26.32	42942	101	1 100-1000	640	4	
		AMAZON.COM CORPORATE CREDIT							
96205		9999 BMO FINANCIAL GROUP	30.68						
1		Class Supplies	30.68	42940	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							

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96206		9999 BMO FINANCIAL GROUP	194.48						
1		Rip Flip Saw System	194.48	42931	215	451-1000	660	825	
		WOODPECKERS							
96207		9999 BMO FINANCIAL GROUP	635.80						
1		Training Workbooks	211.93	42933	101	1 100-2400	610		
		CRISIS PREVENTION INSTITUTE, INC.							
2		Training Workbooks	211.93	42933	201	100-2400	610		
		CRISIS PREVENTION INSTITUTE, INC.							
3		Training Workbooks	105.97	42933	101	1 100-2400	610	4	
		CRISIS PREVENTION INSTITUTE, INC.							
4		Training Workbooks	105.97	42933	101	3 100-2400	610		
		CRISIS PREVENTION INSTITUTE, INC.							
96208		9999 BMO FINANCIAL GROUP	666.52						
1		books	666.52	42870	101	3 100-1000	640		
		AMAZON.COM CORPORATE CREDIT							
96209		9999 BMO FINANCIAL GROUP	111.44						
1		Garden Supplies	111.44	43042	215	131-1000	610	131	
		AMAZON.COM CORPORATE CREDIT							
96210		9999 BMO FINANCIAL GROUP	7.99						
1		Garden Supplies	7.99	43042	215	131-1000	610	131	
		AMAZON.COM CORPORATE CREDIT							
96211		9999 BMO FINANCIAL GROUP	55.20						
1		Office Supplies	55.20	42836	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
96212		9999 BMO FINANCIAL GROUP	23.97						
1		Store Supplies	23.97	43030	215	140-1000	610	40	
		AMAZON.COM CORPORATE CREDIT							
96213		9999 BMO FINANCIAL GROUP	35.99						
1		Coffee Pods	35.99	42308	215	140-1000	610	40	
		AMAZON.COM CORPORATE CREDIT							

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96214		9999 BMO FINANCIAL GROUP	51.48						
1		dry mop	14.24	42967	101	3 100-2600	610		
		AMAZON.COM CORPORATE CREDIT							
2		dry mop	14.25	42967	101	1 100-2600	610		
		AMAZON.COM CORPORATE CREDIT							
3		office battery supply	22.99	42967	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
96215		9999 BMO FINANCIAL GROUP	7.89						
1		Office Supplies	7.89	42836	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
96216		9999 BMO FINANCIAL GROUP	26.99						
1		Office Supplies	26.99	42836	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
96217		9999 BMO FINANCIAL GROUP	57.17						
1		Athletic Supplies	57.17	42832	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
96218		9999 BMO FINANCIAL GROUP	13.13						
1		Folders	13.13	42975	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
96219		9999 BMO FINANCIAL GROUP	12.09						
1		Folders	12.09	42975	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
96220		9999 BMO FINANCIAL GROUP	28.49						
1		Supplies	19.94	42626	201	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
2		Supplies	8.55	42626	101	3 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
96242		9999 BMO FINANCIAL GROUP	408.12						
1		supplies	408.12	43054	212	910-3100	612		
		WEBSTAUANT STORE							

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96243		9999 BMO FINANCIAL GROUP	34.99						
1		Songfest	34.99	43004	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
96244		9999 BMO FINANCIAL GROUP	119.40						
1		SS CANVA	60.89		101	1 100-2300	610		
2		SS CANVA	16.72		101	3 100-2300	610		
3		SS CANVA	41.79		201	100-2300	610		
96078		5849 BOB HAND	8.50						
1		MEAL REIMBURSEMENT	8.50*		201	720-2700	582		
96079		5849 BOB HAND	14.50						
1		MEAL REIMBURSEMENT	14.50*		201	720-2700	582		
96113		5849 BOB HAND	49.01						
1		MEAL REIMBURSEMENT	49.01*		215	723-2700	582	99	
96234		5455 BRONSON ERICKSEN	62.23						
1		Reimb cooking supplies	62.23*	43073	115	3 101-1000	610	101	
96068		4167 BSN SPORTS	1,294.26						
1		928713827 Pants	1,294.26	42592	215	726-3500	610	126	
96069		4167 BSN SPORTS	559.00						
1		928713828 Jackets	279.50	42972	201	720-3500	610		
2		928713828 Jackets	279.50*	42972	101	3 720-3500	610		
96230		4167 BSN SPORTS	368.88						
1		928854477 Coaches Gear	368.88	42987	215	726-3500	610	126	
96226		70 CAROLINA BIOLOGICAL SUPPLY	310.51						
1		52857566RI Lab Supplies	310.51	42794	201	100-1000	610		
96111		5358 CINTAS	7.15						
1		5254648301 parts and labor	7.15	43060	261	100-2600	440	3	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
96090		6751 DAVE BOSWELL	21.00						
1		reimbursement	10.71	43020	101	1 100-2670	610		
2		reimbursement	2.94	43020	101	3 100-2670	610		
3		reimbursement	7.35	43020	201	100-2670	610		
96112		5645 DUFF VAN ALSTINE	38.50						
1		MEAL REIMBURSEMENT	38.50*		215	724-2700	582	98	
96238		6676 FERNDAL MICROGREENS	330.00						
1		food	330.00	43052	212	910-3100	630		
96092		4 FLATHEAD PUBLISHING GROUP	103.34						
1		SURPLUS PROPERTY	52.70		101	1 100-2300	540		
2		SURPLUS PROPERTY	14.47		101	3 100-2300	540		
3		SURPLUS PROPERTY	36.17		201	100-2300	540		
96228		2076 FLATHEAD WOODWIND & BRASS	110.60						
1		147868 Drumsticks	110.60	43076	215	117-1000	660	121	
96059		305 GLACIER WHOLESALERS, INC.	369.16						
1		1091907 Store Supplies	155.57	42848	215	140-1000	610	40	
2		1091907 Store Supplies	213.59	43023	215	140-1000	610	40	
96235		6046 GOE FAST DAIRY DISTRIBUTING, LLC	1,625.40						
1		food	1,625.40	43053	212	910-3100	630		
96107		3526 HIGH TRUST TEACHER CENTER	5,940.00						
1		Registration	3,078.90*	43050	101	1 100-2210	582		
2		Registration	2,253.90	43050	101	3 100-2210	582		
3		Registration	607.20	43050	201	100-2210	582		
96061		1052 JOHNSON CONTROLS	3,767.29						
1		parts and labor	3,767.29	43026	261	100-2600	440	3	
96102		1052 JOHNSON CONTROLS	456.00						
1		labor	456.00	43059	161	1 100-2600	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	
96108		4070 JOSTEN'S	360.30						
1		35872528 Diplomas	366.75	43038	201	100-1000	610		
2		31625907 CREDIT MEMO	-6.45		201	100-1000	610		
96227		2034 JW PEPPER & SON INC.	64.96						
1		367310518 Music	64.96	42992	201	100-1000	640		
96072		5151 KALEVA LAW OFFICES	137.50						
1		JAN LEGAL SERVICES	70.13*		101	1 100-2300	332		
2		JAN LEGAL SERVICES	19.25*		101	3 100-2300	332		
3		JAN LEGAL SERVICES	48.12		201	100-2300	332		
96073		5151 KALEVA LAW OFFICES	125.00						
1		TITLE IX WORKSHOP	63.75		101	1 100-2300	582		
2		TITLE IX WORKSHOP	17.50		101	3 100-2300	582		
3		TITLE IX WORKSHOP	43.75		201	100-2300	582		
96081		6206 KALISPELL ELECTRIC	670.61						
1		34433 parts and labor	523.08	43029	161	1 100-2600	440	3	
2		34433 parts and labor	147.53	43029	161	3 100-2600	440	3	
96114		6206 KALISPELL ELECTRIC	385.19						
1		34442 electrical repaiur bus ba	150.22	43067	110	1 100-2740	440		
2		34442 electrical repaiur bus ba	42.38	43067	110	3 100-2740	440		
3		34442 electrical repaiur bus ba	192.59	43067	210	100-2740	440		
96084		6590 KELLEY CREATE	8,682.68						
1		COPIER LEASES 24-25	656.32	41976	101	1 110-1000	452		
2		COPIER LEASES 24-25	180.17	41976	101	3 110-1000	452		
3		COPIER LEASES 24-25	450.41	41976	201	110-1000	452		
4		PER COPY COSTS 24-25	4,331.22	42686	101	1 110-1000	550		
5		PER COPY COSTS 24-25	1,221.63	42686	101	3 110-1000	550		
6		PER COPY COSTS 24-25	1,737.89	42686	201	110-1000	550		
7		PER COPY COSTS 24-25	53.57*	42686	101	1 100-2300	550		
8		PER COPY COSTS 24-25	14.71*	42686	101	3 100-2300	550		
9		PER COPY COSTS 24-25	36.76	42686	201	100-2300	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	
96104		2810 LAUREL HIGH SCHOOL	35.00						
1		753381 State Speech Meet	35.00	43039	201	710-3400	810		
96232		4608 LOWER VALLEY PROCESSING, INC.	267.29						
1		38275 food	267.29	43055	212	910-3100	630		
96083		6550 MARVIN LOFTIS	41.93						
1		light up extention ends	16.35	43005	110	1 100-2740	610		
2		light up extention ends	4.62	43005	110	3 100-2740	610		
3		light up extention ends	20.96	43005	210	100-2740	610		
96080		6141 MASON DAVEY	78.00						
1		MS BB GAME HELP	26.00*		101	1 720-3500	610		
2		MS BB GAME HELP	52.00*		101	3 720-3500	610		
96239		6758 MCDA	140.00						
1		Registration	140.00	43074	101	3 100-1000	610		
96063		1263 MIKE MCGILL	35.00						
1		boiler license	17.85	43027	101	1 100-2600	810		
2		boiler license	4.90	43027	101	3 100-2600	810		
3		boiler license	12.25	43027	201	100-2600	810		
96088		6730 MIKE ORTEGA	8.50						
1		MEAL REIMBURSEMENT	8.50		101	3 710-2700	582		
96089		6730 MIKE ORTEGA	14.50						
1		MEAL REIMBURSEMENT	14.50		101	3 710-2700	582		
96064		1725 MONTANA CRIMINAL RECORDS	1,200.00						
1		BACKGROUND CHECKS	612.00*		101	1 100-2300	331		
2		BACKGROUND CHECKS	168.00*		101	3 100-2300	331		
3		BACKGROUND CHECKS	420.00		201	100-2300	331		
96236		6103 MONTANA DIGITAL ACADEMY	1,476.00						
1		SP25-031 SPRING 25 ENROLLMENT	1,476.00*		201	100-1000	810		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
96067		3956 MONTANASKY NETWORKS, INC.	3,284.26						
1		4332030125 TECH SUPPORT	785.40	42674	101	1 110-1000	683		
2		4332030125 TECH SUPPORT	215.60	42674	101	3 110-1000	683		
3		4332030125 TECH SUPPORT	539.00	42674	201	110-1000	683		
4		4332030125 PHONES/INTERNET 2025	34.01	43048	110	1 100-2710	531		
5		4332030125 PHONES/INTERNET 2025	9.59	43048	110	3 100-2710	531		
6		4332030125 PHONES/INTERNET 2025	43.61	43048	210	100-2710	531		
7		4332030125 PHONES/INTERNET 2025	845.10	43048	101	1 110-1000	683		
8		4332030125 PHONES/INTERNET 2025	231.99	43048	101	3 110-1000	683		
9		4332030125 PHONES/INTERNET 2025	579.96	43048	201	110-1000	683		
96082		6312 NAPA BIGFORK	49.00						
1		misc parts/fluids bus bar	19.11	43018	110	1 100-2740	610		
2		misc parts/fluids bus bar	5.39	43018	110	3 100-2740	610		
3		misc parts/fluids bus bar	24.50	43018	210	100-2740	610		
96115		6312 NAPA BIGFORK	228.92						
1		belt and filters	89.27	43065	110	1 100-2740	610		
2		belt and filters	25.19	43065	110	3 100-2740	610		
3		belt and filters	114.46	43065	210	100-2740	610		
96116		6312 NAPA BIGFORK	753.77						
1		Parts for Repairs	5.40	42526	215	102-1000	660	102	
2		Parts	748.37	43051	215	102-1000	660	102	
96117		6312 NAPA BIGFORK	82.03						
1		Parts for Repairs	82.03	42526	215	102-1000	660	102	
96109		4106 NINEPIPES MUSEUM OF EARLY MONTANA	507.50						
1		581 Field trip and hoop dance	507.50	43070	101	1 365-1000	610		
96060		710 NORCO, INC	107.08						
1		Welding Supplies	107.08	42872	215	120-1000	610	120	
96105		2957 NORTHWEST EQUIPMENT SALES	382.24						
1		20437 parts and labor	382.24	43058	261	100-2600	440	3	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
96065		2209 NORTHWESTERN ENERGY	5,429.43						
1		NATURAL GAS 24-25	1,751.02	41933	101	1 100-2600	411		
2		NATURAL GAS 24-25	493.54	41933	101	3 100-2600	411		
3		NATURAL GAS 24-25	3,046.30	41933	201	100-2600	411		
4		NATURAL GAS 24-25	54.05	41933	110	1 100-2740	411		
5		NATURAL GAS 24-25	15.24	41933	110	3 100-2740	411		
6		NATURAL GAS 24-25	69.28	41933	210	100-2740	411		
96058		136 OFFICE OF PUBLIC INSTRUCTION	1,464.05						
1		MARCH PAYMENT AM	645.23*		101	1 999-6200	950		
2		MARCH PAYMENT MC	818.82*		101	3 999-6200	950		
96100		433 PACIFIC STEEL & RECYCLING	99.00						
1		8921433 Steel	99.00	42329	201	100-1000	610		
96101		433 PACIFIC STEEL & RECYCLING	601.53						
1		8938852 Steel	601.53	42329	201	100-1000	610		
96075		5260 PEPSI COLA	472.92						
1		1899033703 Drinks	19.50	42655	215	140-1000	610	40	
2		1899033703 Drinks	453.42	42934	215	140-1000	610	40	
96233		5260 PEPSI COLA	396.80						
1		Drinks	396.80	42934	215	140-1000	610	40	
96066		2642 PITNEY BOWES GLOBAL FINANCIAL	570.00						
1		3320324876 MAIL MACHINE LEASE 22-23	290.70	41951	101	1 100-2300	452		
2		3320324876 MAIL MACHINE LEASE 22-23	79.80*	41951	101	3 100-2300	452		
3		3320324876 MAIL MACHINE LEASE 22-23	199.50	41951	201	100-2300	452		
96103		1926 REPUBLIC SERVICES	1,694.78						
1		TRASH PICKUP 24-25	864.34*	41935	101	1 100-2600	441		
2		TRASH PICKUP 24-25	237.27*	41935	101	3 100-2600	441		
3		TRASH PICKUP 24-25	593.17	41935	201	100-2600	441		
96086		6662 RHEANNA TAYLOR	1,284.60						
1		2/4-2/13 OT SERVICES	655.15		101	1 280-2160	330		
2		2/4-2/13 OT SERVICES	179.84		101	3 280-2160	330		
3		2/4-2/13 OT SERVICES	449.61		201	280-2160	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	
96077		5722 SAFEGUARD BUESINESS SYSTEMS	742.80						
1		9007053944 CLAIM WARRANTS	378.83		101	1 100-2500	610		
2		9007053944 CLAIM WARRANTS	103.99*		101	3 100-2500	610		
3		9007053944 CLAIM WARRANTS	259.98*		201	100-2500	610		
96070		5080 SHANNON APPLEBY	14.20						
1		Reimb Staplers	14.20	42995	101	3 100-1000	610		
96110		5080 SHANNON APPLEBY	10.23						
1		Reimb Ziploc bags	10.23	43014	101	3 100-1000	610		
96106		3422 SHREDEX	80.00						
1		20539 64 GAL SHRED ON SITE 24-2	20.40	41946	101	1 100-2300	610		
2		20539 64 GAL SHRED ON SITE 24-2	5.60	41946	101	3 100-2300	610		
3		20539 64 GAL SHRED ON SITE 24-2	14.00	41946	201	100-2300	610		
4		20539 64 GAL SHRED ON SITE 24-2	20.00	41946	101	1 100-2400	610		
5		20539 64 GAL SHRED ON SITE 24-2	10.00	41946	101	1 100-2400	610		4
6		20539 64 GAL SHRED ON SITE 24-2	10.00	41946	101	3 100-2400	610		4
96051		20 SLITERS'	249.36						
1		10932 extention cords	97.25	43016	110	1 100-2740	610		
2		10932 extention cords	27.43	43016	110	3 100-2740	610		
3		10932 extention cords	124.68	43016	210	100-2740	610		
96052		20 SLITERS'	86.08						
1		11280 equipment / supplies	43.90	42954	161	1 100-2600	660		3
2		11280 equipment / supplies	12.05	42954	161	3 100-2600	660		3
3		11280 equipment / supplies	30.13	42954	261	100-2600	660		3
96093		20 SLITERS'	89.99						
1		11463 boot/glove drier	35.09	43066	110	1 100-2740	610		
2		11463 boot/glove drier	9.91	43066	110	3 100-2740	610		
3		11463 boot/glove drier	44.99	43066	210	100-2740	610		
96094		20 SLITERS'	8.29						
1		11721 Wood Shop Supplies	8.29	42916	215	146-1000	610		46

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
96095		20 SLITERS'	3.80						
1		10040 Wood Shop Supplies	3.80	42916	215	146-1000	610	46	
96096		20 SLITERS'	27.17						
1		9073 consumables	27.17	42778	215	102-1000	660	102	
96097		20 SLITERS'	59.22						
1		7707 consumables	2.94	42778	215	102-1000	660	102	
2		7707 Brackets & Wood	56.28	43047	201	100-1000	610		
96098		20 SLITERS'	26.77						
1		8535 Epoxy and screws	26.77	43045	201	100-1000	610		
96099		20 SLITERS'	53.55						
1		12093 equipment / supplies	27.31	42954	161	1 100-2600	660	3	
2		12093 equipment / supplies	7.50	42954	161	3 100-2600	660	3	
3		12093 equipment / supplies	18.74	42954	261	100-2600	660	3	
96221		20 SLITERS'	87.97						
1		equipment / supplies	44.86	42954	161	1 100-2600	660	3	
2		equipment / supplies	12.32	42954	161	3 100-2600	660	3	
3		equipment / supplies	30.79	42954	261	100-2600	660	3	
96231		4298 STEVE WEISS MUSIC	41.95						
1		Shipping	41.95	43083	215	117-1000	660	121	
96071		5142 SWEETWATER	794.70						
1		43640124 Drum Set	794.70	42793	215	117-1000	660	121	
96056		79 SYSCO FOOD SERVICES OF MONTANA	211.01						
1		543388609 Food Supplies	211.01	42961	215	140-1000	610	40	
96240		79 SYSCO FOOD SERVICES OF MONTANA	2,266.84						
1		food	2,266.84	43089	212	910-3100	630		
96076		5648 TRANSPORT EQUIPMENT	1,451.66						
1		turbo actuator	566.14	43024	110	1 100-2740	610		
2		turbo actuator	159.69	43024	110	3 100-2740	610		
3		turbo actuator	725.83	43024	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
96087		6708 TRISTYN CHABOT	26.00					
1		MS BB GAME HELP	26.00*		101	3 720-3500	610	
96085		6622 TRUE GRIT CLEANING CO. LLC	13,680.00					
1		1304 HS CLEANING	13,680.00	41984	201	100-2620	330	
96074		5258 UNIVERSITY OF MONTANA	550.00					
1		SOM202519 Festival Fee	550.00	42864	101	3 100-1000	610	
96055		49 UPS STORE #2556	885.00					
1		ELECTION ENVELOPES	451.35		101	1 100-2500	310	
2		ELECTION ENVELOPES	123.90		101	3 100-2500	310	
3		ELECTION ENVELOPES	309.75		201	100-2500	310	
96225		49 UPS STORE #2556	60.80					
1		Post Cards	60.80	43079	201	100-1000	610	
96241		448 US FOODS CHEF STORE	2,159.28					
1		food	2,159.28	43069	212	910-3100	630	
96091		6754 WILLOW GETZ	39.00					
1		MS BB GAME HELP	26.00*		101	1 720-3500	610	
2		MS BB GAME HELP	13.00*		101	3 720-3500	610	
		# of Claims 194	Total: 100,894.23	# of Vendors 60				

Fund/Account	Amount
101 Elementary District-General-Elementary 101	38,942.35
110 Elementary District-Transportation 101	1,665.88
115 Elementary District-Miscellaneous 101	168.48
161 Elementary District-Building Reserve 101	1,561.39
201 High School District-General-High School 101	35,522.00
210 High School District-Transportation 101	1,665.83
212 High School District-Food Services 101	7,229.80
215 High School District-Miscellaneous and 101	9,747.70
261 High School District-Building Reserve 101	4,390.80
Total:	100,894.23

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BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 2 / 25

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Report ID: AP100A

Approved for payment by the Board of Trustees February 21, 2025

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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	Prag-Func	Obj	Proj	
96246		374 CDW GOVERNMENT, INC.	1,148.00						
1		AC6VW1K ERGOTRON YES CHARGING CAR	1,148.00	42963	101 1	100-1000	667		
96104		2810 LAUREL HIGH SCHOOL	35.00						
1		753381 State Speech Meet	35.00	43039	201	710-3400	810		
		# of Claims	2	Total:	1,183.00	# of Vendors	2		

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 2/25

Fund/Account	Amount
101 Elementary District-General -Elementary	
101	1,148.00
201 High School District-General -High School	
101	35.00
Total :	1,183.00

Approved for payment by the Board of Trustees February 21, 2025

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approved by: Lacey Porrovecchio, District Clerk

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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 2/25

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	
96247		6762 JEANETTE GARDI PE	75.00						
1		Speaker	75.00	43090	201	365-1000	610		
		# of Claims 1	Total: 75.00	# of Vendors	1				

Fund/Account	Amount
201 High School District-General -High School 101	75.00
Total:	75.00

Approved for payment by the Board of Trustees February 25, 2025

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approved by: Lacey Porrovecchio, District Clerk