

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
96367		6720 ADRIANNE VAN ALSTINE	23.00						
1		MEAL REIMBURSEMENT	23.00*		201	720-2700	582		
96330		524 BIGFORK ELEM. SCHOOL ACTIVITIES	7,000.00						
1		MS ATHLETIC ACTIVITY ACCO	1,750.00*	43157	101	1 720-3500	340		
2		MS ATHLETIC ACTIVITY ACCO	5,250.00	43157	101	3 720-3500	340		
96325		22 BIGFORK HARVEST FOODS	96.30						
1		Lab Supplies	96.30	43132	101	3 100-1000	610		
96326		22 BIGFORK HARVEST FOODS	55.56						
1		Supplies for Culinary	23.84*	42722	215	129-1000	610	129	
2		Food Supplies	15.86	43138	215	394-1370	610	113	
3		Food Supplies	15.86	43138	201	100-1000	610		
96327		22 BIGFORK HARVEST FOODS	84.43						
1		Food Supplies	42.22	43138	215	394-1370	610	113	
2		Food Supplies	42.21	43138	201	100-1000	610		
96328		22 BIGFORK HARVEST FOODS	320.96						
1		Food Supplies	160.48	43138	215	394-1370	610	113	
2		Food Supplies	160.48	43138	201	100-1000	610		
96472		22 BIGFORK HARVEST FOODS	9.18						
1		chips	3.21	43252	201	100-1000	610		
2		chips	4.66	43252	101	1 100-1000	610		
3		chips	1.31	43252	101	3 100-1000	610		
96473		22 BIGFORK HARVEST FOODS	41.61						
1		Food Supplies	41.61*	43250	115	3 101-1000	610	101	
96488		22 BIGFORK HARVEST FOODS	28.05						
1		Food Supplies	14.02	43138	215	394-1370	610	113	
2		Food Supplies	14.03	43138	201	100-1000	610		
96489		22 BIGFORK HARVEST FOODS	57.63						
1		Food Supplies	28.82	43138	215	394-1370	610	113	
2		Food Supplies	28.81	43138	201	100-1000	610		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
96490		22 BIGFORK HARVEST FOODS	56.80						
1		Food Supplies	28.40	43138	215	394-1370	610	113	
2		Food Supplies	28.40	43138	201	100-1000	610		
96378		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							
96379		9999 BMO FINANCIAL GROUP	1,750.00						
1		Subscription	1,750.00	42742	101	1 110-1000	683		
		KODABLE SURFScore INC							
96380		9999 BMO FINANCIAL GROUP	150.00						
1		SATELITE PHONES 24-25	150.00*	41947	201	100-2700	531		
		CELLHIRE							
96381		9999 BMO FINANCIAL GROUP	8,259.00						
1		ELECTRIC 24-25	3,421.05	41938	101	1 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
2		ELECTRIC 24-25	964.91	41938	101	3 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
3		ELECTRIC 24-25	3,424.00	41938	201	100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
4		ELECTRIC 24-25	175.13	41938	110	1 100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
5		ELECTRIC 24-25	49.39	41938	110	3 100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
6		ELECTRIC 24-25	224.52	41938	210	100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
96382		9999 BMO FINANCIAL GROUP	164.70						
1		Books	164.70*	43002	201	100-2220	640		
		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	
96383		9999 BMO FINANCIAL GROUP	52.05						
1		Books	6.68*	42880	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
2		Books	45.37*	43002	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
96384		9999 BMO FINANCIAL GROUP	36.00						
1		Poetry Books	36.00	43001	201	365-1000	640		
		AMAZON.COM CORPORATE CREDIT							
96385		9999 BMO FINANCIAL GROUP	127.34						
1		Books	127.34*	43002	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
96386		9999 BMO FINANCIAL GROUP	11.36						
1		Books	11.36*	43002	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
96387		9999 BMO FINANCIAL GROUP	75.37						
1		Books	75.37*	43002	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
96388		9999 BMO FINANCIAL GROUP	16.29						
1		Books	16.29*	43002	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
96389		9999 BMO FINANCIAL GROUP	216.80						
1		State Meal	216.80	43174	215	164-3500	582	16	
		MACKENZIE RIVER PIZZA--KAL							
96390		9999 BMO FINANCIAL GROUP	24.80						
1		State Meal	24.80	43176	215	164-3500	582	16	
		SUBWAY - BUTTE							
96391		9999 BMO FINANCIAL GROUP	137.00						
1		State Meal	137.00	43175	215	164-3500	582	16	
		STAGELINE PIZZA - BOZEMAN							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
96392		9999 BMO FINANCIAL GROUP	27.72						
1		State meal	27.72	43177	215	164-3500	582	16	
		QDOBA							
96393		9999 BMO FINANCIAL GROUP	4.00						
1		Certificates	4.00	43178	215	724-3500	610	98	
		ETSY							
96394		9999 BMO FINANCIAL GROUP	128.80						
1		Pizza	28.80	43173	215	724-3500	610	98	
		ROSA'S PIZZA							
2		Pizza	100.00*	43173	201	720-3500	610		
		ROSA'S PIZZA							
96395		9999 BMO FINANCIAL GROUP	123.50						
1		ONLINE SERVICES 24-25	62.99	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	43.22	41948	201	110-1000	683		
		MICROSOFT CORP.							
96396		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							
96397		9999 BMO FINANCIAL GROUP	41.25						
1		MOSYLE	21.04		101	1 110-1000	683		
2		MOSYLE	5.78		101	3 110-1000	683		
3		MOSYLE	14.43		201	110-1000	683		
96398		9999 BMO FINANCIAL GROUP	45.00						
1		training	45.00	43057	212	910-3100	582		
		NATIONAL RESTAURANT ASSOCIATION							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
96399		9999 BMO FINANCIAL GROUP	400.74						
1		supplies	400.74	43054	212	910-3100	612		
		WEBSTAIRANT STORE							
96400		9999 BMO FINANCIAL GROUP	9.87						
1		supplies	9.87	43149	212	910-3100	612		
		SLITERS'							
96401		9999 BMO FINANCIAL GROUP	50.66						
1		warmer, ext clips	19.75	43017	110	1 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
2		warmer, ext clips	5.58	43017	110	3 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
3		warmer, ext clips	25.33	43017	210	100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
96402		9999 BMO FINANCIAL GROUP	197.76						
1		shop rags bus barn	77.12	43141	110	1 100-2740	610		
		HIGH COUNTRY LINEN SUPPLY							
2		shop rags bus barn	21.76	43141	110	3 100-2740	610		
		HIGH COUNTRY LINEN SUPPLY							
3		shop rags bus barn	98.88	43141	210	100-2740	610		
		HIGH COUNTRY LINEN SUPPLY							
96403		9999 BMO FINANCIAL GROUP	338.58						
1		WRESTLING FUEL	338.58*		215	723-2700	624	99	
96404		9999 BMO FINANCIAL GROUP	341.05						
1		DISTRICT OFFICE SUPPLIES	173.94*	43071	201	100-2500	610		
		AMAZON.COM CORPORATE CREDIT							
2		DISTRICT OFFICE SUPPLIES	47.75	43071	101	1 100-2500	610		
		AMAZON.COM CORPORATE CREDIT							
3		DISTRICT OFFICE SUPPLIES	119.36*	43071	101	3 100-2500	610		
		AMAZON.COM CORPORATE CREDIT							
96405		9999 BMO FINANCIAL GROUP	93.77						
1		State Meal	93.77	43107	215	164-3500	582	16	
		SUBWAY - MISSOULA							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
96406		9999 BMO FINANCIAL GROUP	135.28						
1		State Meal	135.28	43109	215	164-3500	582	16	
		MOOYAH BURGERS							
96407		9999 BMO FINANCIAL GROUP	157.79						
1		State Meal	157.79	43110	215	164-3500	582	16	
		CRACKER BARREL							
96408		9999 BMO FINANCIAL GROUP	102.00						
1		State Meal	102.00	43108	215	164-3500	582	16	
		BILLINGS HOTEL							
96409		9999 BMO FINANCIAL GROUP	295.84						
1		Books	295.84	42914	101 3	100-1000	640		
		AMAZON.COM CORPORATE CREDIT							
96410		9999 BMO FINANCIAL GROUP	578.82						
1		Shirts	578.82	43113	101 3	100-1000	610		
		CUSTOM INK							
96411		9999 BMO FINANCIAL GROUP	92.82						
1		Baking Supplies	25.99	43082	101 1	280-1000	610		
		SUPER 1 FOODS							
2		Baking Supplies	12.99*	43082	101 3	280-1000	610		
		SUPER 1 FOODS							
3		Baking Supplies	53.84	43082	201	280-1000	610		
		SUPER 1 FOODS							
96412		9999 BMO FINANCIAL GROUP	97.28						
1		State Meal	97.28	43105	215	164-3500	582	16	
		CIAO MAMBO							
96413		9999 BMO FINANCIAL GROUP	83.47						
1		State Meals	83.47	43104	215	164-3500	582	16	
		JERSEY BOYS PIZZARIA							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
96414		9999 BMO FINANCIAL GROUP	99.00						
1		MS Field Trip	99.00*	43115	101	3 365-1000	610		
		NINEPIPES MUSEUM OF EARLY MONTANA							
96415		9999 BMO FINANCIAL GROUP	33.00						
1		Pizza	33.00	42999	215	136-2400	610	136	
		ROSA'S PIZZA							
96416		9999 BMO FINANCIAL GROUP	35.76						
1		Books	35.76	42974	201	100-1000	640		
		THRIFTBOOKS.COM							
96417		9999 BMO FINANCIAL GROUP	59.99						
1		Speaker	59.99	42990	101	1 100-2220	610		
		AMAZON.COM CORPORATE CREDIT							
96418		9999 BMO FINANCIAL GROUP	46.48						
1		pencils & Markers	46.48	42989	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
96419		9999 BMO FINANCIAL GROUP	826.20						
1		WRESTLING LODGING	826.20*		215	723-3500	582	99	
96420		9999 BMO FINANCIAL GROUP	10.64						
1		Folders	10.64	42975	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
96421		9999 BMO FINANCIAL GROUP	86.22						
1		Reading Rulers	86.22	42962	101	1 100-1000	610		
		LAKESHORE LEARNING MATERIALS							
96422		9999 BMO FINANCIAL GROUP	139.00						
1		Nailer	139.00	42919	215	451-1000	660	825	
		AMAZON.COM CORPORATE CREDIT							
96423		9999 BMO FINANCIAL GROUP	411.44						
1		Mileage Club Supplies	411.44	43022	101	1 100-1000	610		
		FITNESS FINDERS INC.							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
96424		9999 BMO FINANCIAL GROUP	28.97						
1		Pencil Sharpener	28.97	43021	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
96425		9999 BMO FINANCIAL GROUP	44.84						
1		Ink	44.84	43015	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
96426		9999 BMO FINANCIAL GROUP	323.82						
1		Laptop covers	107.94	43182	101	1 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
2		Laptop covers	107.94	43182	101	3 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
3		Laptop covers	107.94	43182	201	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
96427		9999 BMO FINANCIAL GROUP	19.00						
1		Lunch	19.00	43031	201	100-2600	610		
		ECHO LAKE CAFE							
96428		9999 BMO FINANCIAL GROUP	81.69						
1		Athletic Supplies	81.69*	42832	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
96429		9999 BMO FINANCIAL GROUP	1,117.08						
1		WRESTLING LODGING	1,117.08*		215	723-3500	582	99	
96430		9999 BMO FINANCIAL GROUP	418.86						
1		equipment	213.62	43028	161	1 100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
2		equipment	58.64	43028	161	3 100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
3		equipment	146.60	43028	261	100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
96431		9999 BMO FINANCIAL GROUP	16.99						
1		Thumb Guards	16.99	43097	101	1 280-1000	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	
96432		9999 BMO FINANCIAL GROUP	3.36						
1		rivots bus barn	1.31	43068	110	1 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
2		rivots bus barn	0.37	43068	110	3 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
3		rivots bus barn	1.68	43068	210	100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
96433		9999 BMO FINANCIAL GROUP	99.90						
1		necklaces	99.90	43040	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
96434		9999 BMO FINANCIAL GROUP	29.47						
1		Aleks Programs	29.47	42656	201	100-1000	681		
		MCGRAW HILL COMPANIES							
96435		9999 BMO FINANCIAL GROUP	37.99						
1		Rackets and birdies	37.99	43041	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
96436		9999 BMO FINANCIAL GROUP	19.14						
1		Books	19.14	43037	101	1 100-1000	640		4
		AMAZON.COM CORPORATE CREDIT							
96437		9999 BMO FINANCIAL GROUP	13.50						
1		Subscription	13.50	41972	201	100-1000	610		
		EDPUZZLES.COM							
96438		9999 BMO FINANCIAL GROUP	1,525.00						
1		Art Conference	508.33*	43230	101	1 100-2210	582		
		ARTS INTEGRATION							
2		Art Conference	169.44	43230	101	3 100-2210	582		
		ARTS INTEGRATION							
3		Art Conference	847.23	43230	201	100-2210	582		
		ARTS INTEGRATION							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
96439		9999 BMO FINANCIAL GROUP	44.49						
1		Supplies	31.14	42626	201	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
2		Supplies	13.35	42626	101	3 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
96440		9999 BMO FINANCIAL GROUP	450.70						
1		J Bands	450.70	43064	215	726-3500	610	126	
		JAEGER SPORTS							
96441		9999 BMO FINANCIAL GROUP	265.00						
1		Spring Conference	265.00	43063	201	100-2210	582		
		MONTANA SCHOOL COUNSELOR ASSOCIATION							
96442		9999 BMO FINANCIAL GROUP	467.66						
1		Hotel Rooms	233.83*	43231	101	1 100-2210	582		
		HILTON							
2		Hotel Rooms	37.41	43231	101	3 100-2210	582		
		HILTON							
3		Hotel Rooms	196.42	43231	201	100-2210	582		
		HILTON							
96443		9999 BMO FINANCIAL GROUP	76.51						
1		Dodgeballs	99.52	43078	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
2		MCGRAW HILL REFUND	-23.01		201	280-1000	610		
96444		9999 BMO FINANCIAL GROUP	8.99						
1		Beach Balls	8.99	43077	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
96445		9999 BMO FINANCIAL GROUP	80.00						
1		Totes	80.00	43160	215	724-3500	610	98	
		AMAZON.COM CORPORATE CREDIT							
96446		9999 BMO FINANCIAL GROUP	100.12						
1		kleenx	62.72	43080	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
2		whiteboard cleaner	37.40	43080	101	1 100-1000	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	
96447		9999 BMO FINANCIAL GROUP	14.99						
1		Seatbelt Covers	14.99	43159	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
96448		9999 BMO FINANCIAL GROUP	9.45						
1		Office Supplies	9.45	42836	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
96449		9999 BMO FINANCIAL GROUP	24.66						
1		consumables	24.66	42515	215	102-1000	660	102	
		AMAZON.COM CORPORATE CREDIT							
96450		9999 BMO FINANCIAL GROUP	98.98						
1		Lab supplies	98.98	43098	215	134-1000	610	134	
		AMAZON.COM CORPORATE CREDIT							
96451		9999 BMO FINANCIAL GROUP	24.99						
1		Supplies	17.49	42626	201	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
2		Supplies	7.50	42626	101	3 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
96452		9999 BMO FINANCIAL GROUP	9.99						
1		Fidget Toys	9.99	43094	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
96453		9999 BMO FINANCIAL GROUP	276.20						
1		harnesses and clips	276.20*	43181	215	127-1000	610	127	
		BACKCOUNTRY.COM							
96454		9999 BMO FINANCIAL GROUP	14.98						
1		Hoops	14.98	43088	201	100-1000	610	5	
		AMAZON.COM CORPORATE CREDIT							
96455		9999 BMO FINANCIAL GROUP	16.85						
1		consumables	16.85	42515	215	102-1000	660	102	
		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	
96456		9999 BMO FINANCIAL GROUP	42.00						
1		Lab Supplies	42.00	43093	215	134-1000	610	134	
		AMAZON.COM CORPORATE CREDIT							
96457		9999 BMO FINANCIAL GROUP	487.76						
1		Cave club supplies	487.76*	43099	215	127-1000	660	127	
		PMI ROPE							
96458		9999 BMO FINANCIAL GROUP	75.18						
1		Lab Supplies	75.18	43093	215	134-1000	610	134	
		AMAZON.COM CORPORATE CREDIT							
96459		9999 BMO FINANCIAL GROUP	66.63						
1		Lab supplies	66.63	43098	215	134-1000	610	134	
		AMAZON.COM CORPORATE CREDIT							
96460		9999 BMO FINANCIAL GROUP	60.95						
1		Thumb Switch	60.95	43106	201	280-1000	660		
		ENABLING DEVICE							
96461		9999 BMO FINANCIAL GROUP	558.60						
1		Testing Materials	558.60	43092	201	100-1000	610		
		AVANT ASSESSMENT LLC							
96462		9999 BMO FINANCIAL GROUP	43.11						
1		Office Supplies	43.11	42836	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
96463		9999 BMO FINANCIAL GROUP	72.45						
1		Printing Block	72.45	43119	201	100-1000	610		
		BLICK							
96464		9999 BMO FINANCIAL GROUP	25.02						
1		Subscription	39.00	42939	101	1 100-1000	610		
		NAT'L GEOGRAPHIC EDUC. SEVICES							
2		PRIME REFUND	-7.13		101	1 100-2300	610		
3		PRIME REFUND	-1.96		101	3 100-2300	610		
4		PRIME REFUND	-4.89		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	
96465		9999 BMO FINANCIAL GROUP	23.98						
1		Normatic Charger	23.98	42920	215	451-1000	660	825	
		AMAZON.COM CORPORATE CREDIT							
96466		9999 BMO FINANCIAL GROUP	24.99						
1		Supplies	17.49	42626	201	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
2		Supplies	7.50	42626	101	3 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
96467		9999 BMO FINANCIAL GROUP	12.89						
1		Store Supplies	12.89	43030	215	140-1000	610	40	
		AMAZON.COM CORPORATE CREDIT							
96468		9999 BMO FINANCIAL GROUP	1,390.85						
1		STATE SWIM LODGING	1,390.85*		215	724-3500	582	98	
96469		9999 BMO FINANCIAL GROUP	202.00						
1		Patches	101.00*	43116	201	720-3500	610		
		GS-JJ.COM							
2		Patches	101.00*	43116	101	3 720-3500	610		
		GS-JJ.COM							
96470		9999 BMO FINANCIAL GROUP	486.43						
1		Engine Stands	486.43	43233	215	451-1000	660	825	
		WEBIKE							
96471		9999 BMO FINANCIAL GROUP	349.33						
1		Electric Motor Kits	349.33	43096	201	100-1000	610		
		HOME SCIENCE TOOLS							
96359		5849 BOB HAND	8.50						
1		MEAL REIMBURSEMENT	8.50*		201	720-2700	582		
96360		5849 BOB HAND	8.50						
1		MEAL REIMBURSEMENT	8.50*		201	720-2700	582		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
96498		5849 BOB HAND	58.00						
1		MEAL REIMBURSEMENT	58.00*		201	720-2700	582		
96482		6458 BRIAN PHILLIPS	67.36						
1		MEAL REIMBURSEMENT	67.36		201	710-3400	582		
96503		6774 BRUCKNERS TRUCK AND EQUIPMENT	453.75						
1		55 gallon drum	176.92	43209	110	1 100-2740	610		
2		55 gallon drum	49.96	43209	110	3 100-2740	610		
3		55 gallon drum	226.87	43209	210	100-2740	610		
96476		4167 BSN SPORTS	108.19						
1		929203990 Spikes	54.09*	43204	101	3 720-3500	610		
2		929203990 Spikes	54.10*	43204	201	720-3500	610		
96355		5358 CINTAS	688.55						
1		5258848201 medical cabinets in Hs	688.55	43190	261	100-2600	440	3	
96334		787 CITY SERVICE, INC.	491.21						
1		834936 Def fluid	191.57	43162	110	1 100-2740	622		
2		834936 Def fluid	54.04	43162	110	3 100-2740	622		
3		834936 Def fluid	245.60	43162	210	100-2740	622		
96480		5568 CORTNEE GUNLOCK	952.53						
1		Montana Club	419.93	43215	215	164-3500	582	16	
2		Montana's Rib & Chop	489.10	43215	215	164-3500	582	16	
3		MEAL REIMBURSEMENT	43.50		201	720-3500	582		
96481		6105 DANNY WALKER	8.50						
1		MEAL REIMBURSEMENT	8.50*		201	720-2700	582		
96501		6571 DEX IMAGING	78.53						
1		AR12553936 ELEM COPIER 24-25	61.25	42685	101	1 110-1000	550		
2		AR12553936 ELEM COPIER 24-25	17.28	42685	101	3 110-1000	550		
96494		2340 DISTRICT #1 MUSIC FESTIVAL	30.00						
1		Registration	30.00	43180	201	710-3400	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	
96357		5645 DUFF VAN ALSTINE	8.50						
1		MEAL REIMBURSEMENT	8.50*		201	720-2700	582		
96371		6768 ELLIE WOODS	39.00						
1		MS BB HELP	13.00*		101	1 720-3500	610		
2		MS BB HELP	26.00*		101	3 720-3500	610		
96477		4276 EMILY FELLER	46.84						
1		MEAL REIMBURSEMENT	46.84		201	710-3400	582		
96502		6676 FERNDAL MICROGREENS	60.00						
1		food	60.00	43229	212	910-3100	630		
96376		6775 FLATHEAD PEST CONTROL LLC	3,315.00						
1		weed spraying	1,690.65	43189	161	1 100-2600	440	3	
2		weed spraying	464.10	43189	161	3 100-2600	440	3	
3		weed spraying	1,160.25	43189	261	100-2600	440	3	
96342		2076 FLATHEAD WOODWIND & BRASS	269.50						
1		Repairs	49.00*	42652	101	3 100-1000	440		
2		Repairs	220.50*	43166	101	3 100-1000	440		
96348		4912 FOLLETT CONTENT SOLUTIONS, LLC	834.19						
1		526483A Books for Library	834.19*	43036	101	3 100-2220	640		
96349		4912 FOLLETT CONTENT SOLUTIONS, LLC	652.32						
1		527183A Books	652.32*	43032	101	1 100-2220	640		
96377		6776 GINNIE ASSENZA	47.60						
1		TRAVEL REIMBURSEMENT	24.28		101	1 100-2600	582		
2		TRAVEL REIMBURSEMENT	6.66		101	3 100-2600	582		
3		TRAVEL REIMBURSEMENT	16.66		201	100-2600	582		
96499		6046 GOE FAST DAIRY DISTRIBUTING, LLC	2,881.25						
1		food	2,881.25	43228	212	910-3100	630		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
96474		2450 HEATHER EPPERLY	62.80						
1		MEAL REIMBURSEMENT	62.80		201	710-3400	582		
96362		6124 JOHN HOLLOW	83.00						
1		TRAVEL REIMBURSEMENT	83.00		201	720-3500	582		
96372		6769 JOSEPH KOSLOSKEY	39.00						
1		MS BB HELP	13.00*		101	3 720-3500	610		
2		MS BB HELP	26.00*		101	1 720-3500	610		
96339		2034 JW PEPPER & SON INC.	199.99						
1		367309900 Music	143.60	43084	201	100-1000	640		
2		367309900 Music Books	56.39	43086	201	100-1000	640		
96340		2034 JW PEPPER & SON INC.	35.00						
1		367361140 Music Books	35.00	43086	201	100-1000	640		
96341		2034 JW PEPPER & SON INC.	33.98						
1		367358975 Music	26.43	42992	201	100-1000	640		
2		367358975 Music Books	7.55	43086	201	100-1000	640		
96493		2034 JW PEPPER & SON INC.	82.99						
1		367399962 Spring Music	82.99	43221	101	3 100-1000	640		
96352		5151 KALEVA LAW OFFICES	206.25						
1		FEBRUARY LEGAL SERVICES	105.19*		101	1 100-2300	332		
2		FEBRUARY LEGAL SERVICES	28.88*		101	3 100-2300	332		
3		FEBRUARY LEGAL SERVICES	72.18		201	100-2300	332		
96483		6540 KELLEY CREATE	190.99						
1		RED INK	97.40		101	1 100-2300	610		
2		RED INK	26.74		101	3 100-2300	610		
3		RED INK	66.85		201	100-2300	610		
96484		6590 KELLEY CREATE	1,286.90						
1		38809943 COPIER LEASES 24-25	656.32	41976	101	1 110-1000	452		
2		38809943 COPIER LEASES 24-25	180.17	41976	101	3 110-1000	452		
3		38809943 COPIER LEASES 24-25	450.41	41976	201	110-1000	452		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
96356		5447 KRYSTAL DUSENBERRY	6,617.57						
1		BUS CONTRACT 24-25	2,580.85	42603	110	1 100-2720	513		
2		BUS CONTRACT 24-25	727.93	42603	110	3 100-2720	513		
3		BUS CONTRACT 24-25	3,308.79	42603	210	100-2720	513		
96475		4046 LACEY PORROVECCHIO	142.80						
1		TRAVEL REIMBURSEMENT	72.83*		101	1 100-2500	582		
2		TRAVEL REIMBURSEMENT	19.99*		101	3 100-2500	582		
3		TRAVEL REIMBURSEMENT	49.98		201	100-2500	582		
96365		6705 LARK HERRING	39.00						
1		MS BB HELP	39.00*		101	3 720-3500	610		
96496		4545 LEANNE TILLMAN	26.80						
1		JURY MILEAGE	26.80		201	280-1000	610		
96374		6771 LILLY BESSETTE	13.00						
1		MS BB HELP	13.00*		101	720-3500	610	3	
96361		5885 LOGAN HEALTH MEDICAL CENTER	80.00						
1		CPR CARDS	80.00		201	100-2670	610		
96478		5274 MARY GUFFIN	89.48						
1		Reimb Pizza Party Supplie	89.48	43243	101	1 100-1000	610		
96331		591 MASBO	1,299.00						
1		14365 LP & AW REGISTRATIONS	454.65	43171	201	100-2500	582		
2		14365 LP & AW REGISTRATIONS	658.59*	43171	101	1 100-2500	582		
3		14365 LP & AW REGISTRATIONS	185.76*	43171	101	3 100-2500	582		
96363		6141 MASON DAVEY	130.00						
1		MS BB HELP	65.00*		101	1 720-3500	610		
2		MS BB HELP	65.00*		101	3 720-3500	610		
96344		2515 MATT PORROVECCHIO	69.66						
1		Reimb Laundry Pods	69.66*	43168	201	720-3500	610		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
96368		6730 MIKE ORTEGA	8.50						
1		MEAL REIMBURSEMENT	8.50		101 3	710-2700	582		
96337		1725 MONTANA CRIMINAL RECORDS	175.00						
1		BACKGROUND CHECKS	89.25*		101 1	100-2300	331		
2		BACKGROUND CHECKS	24.50*		101 3	100-2300	331		
3		BACKGROUND CHECKS	61.25		201	100-2300	331		
96347		4897 MONTANA MEDICAL BILLING	96.70						
1		CLAIM SUBMISSION CHARGE	96.70		115 1	105-1000	330	95	
96345		3956 MONTANASKY NETWORKS, INC.	3,283.16						
1		4332040125 TECH SUPPORT	785.40	42674	101 1	110-1000	683		
2		TECH SUPPORT	215.60	42674	101 3	110-1000	683		
3		TECH SUPPORT	539.00	42674	201	110-1000	683		
4		PHONES/INTERNET 2025	33.99	43048	110 1	100-2710	531		
5		PHONES/INTERNET 2025	9.58	43048	110 3	100-2710	531		
6		PHONES/INTERNET 2025	43.58	43048	210	100-2710	531		
7		PHONES/INTERNET 2025	844.56	43048	101 1	110-1000	683		
8		PHONES/INTERNET 2025	231.85	43048	101 3	110-1000	683		
9		PHONES/INTERNET 2025	579.60	43048	201	110-1000	683		
96364		6312 NAPA BIGFORK	10.66						
1		537093 driver ed car oil filters	10.66	43139	218	100-1000	610		
96500		6312 NAPA BIGFORK	189.32						
1		537980 6 gallons of coolant	25.71	43207	110 1	100-2740	610		
2		6 gallons of coolant	7.26	43207	110 3	100-2740	610		
3		6 gallons of coolant	32.97	43207	210	100-2740	610		
4		538364 front shocks ford minibus	123.38*	43207	201	720-2700	610		
96332		710 NORCO, INC	101.00						
1		42941024 Welding Supplies	101.00*	42872	215	120-1000	610	120	
96333		710 NORCO, INC	19.88						
1		42983080 Welding Supplies	19.88*	42872	215	120-1000	610	120	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
96343		2209 NORTHWESTERN ENERGY	7,946.65						
1		NATURAL GAS 24-25	2,540.82	41933	101	1 100-2600	411		
2		NATURAL GAS 24-25	716.20	41933	101	3 100-2600	411		
3		NATURAL GAS 24-25	4,421.73	41933	201	100-2600	411		
4		NATURAL GAS 24-25	104.48	41933	110	1 100-2740	411		
5		NATURAL GAS 24-25	29.47	41933	110	3 100-2740	411		
6		NATURAL GAS 24-25	133.95	41933	210	100-2740	411		
96351		5150 NW MT HEALTH CONSORTIUM	449.10						
1		RETIREE INSURANCE	449.10		189	100-1000	260		
96329		136 OFFICE OF PUBLIC INSTRUCTION	1,464.06						
1		APRIL AM	645.24*		101	1 999-6200	950		
2		APRIL MC	818.82*		101	3 999-6200	950		
96354		5260 PEPSI COLA	431.50						
1		4899035407 Drinks	431.50	43165	215	140-1000	610	40	
96497		5260 PEPSI COLA	548.22						
1		1899036599 Drinks	548.22	43165	215	140-1000	610	40	
96338		1926 REPUBLIC SERVICES	1,056.98						
1		TRASH PICKUP 24-25	539.06*	41935	101	1 100-2600	441		
2		TRASH PICKUP 24-25	147.98*	41935	101	3 100-2600	441		
3		TRASH PICKUP 24-25	369.94	41935	201	100-2600	441		
96346		4571 ROB TRACY	8.50						
1		MEAL REIMBURSEMENT	8.50		201	710-2700	582		
96335		883 ROTO-ROOTER	175.00						
1		605210 labor	175.00	43183	161	1 100-2600	440	3	
96353		5154 SCHOOL FIX CATALOG	79.45						
1		610809A equipment	40.52	43125	161	1 100-2600	660	3	
2		610809A equipment	11.12	43125	161	3 100-2600	660	3	
3		610809A equipment	27.81	43125	261	100-2600	660	3	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
96336		1197 SCHOOL HEALTH CORPORATION	220.03						
1		CINV000201 Nurse's supplies	220.03	43087	101	1 100-2130	610		
96375		6772 SCOTT DUTRO	35.00						
1		Reimb for Coaching course	35.00*	43170	201	720-3500	610		
96369		6748 SHIRLEY STINE	341.30						
1		TRAVEL REIMBURSEMENT	341.30		201	710-3400	582		
96495		3422 SHREDEX	80.00						
1		20615 64 GAL SHRED ON SITE 24-2	20.40	41946	101	1 100-2300	610		
2		20615 64 GAL SHRED ON SITE 24-2	5.60	41946	101	3 100-2300	610		
3		20615 64 GAL SHRED ON SITE 24-2	14.00	41946	201	100-2300	610		
4		20615 64 GAL SHRED ON SITE 24-2	20.00	41946	101	1 100-2400	610		
5		20615 64 GAL SHRED ON SITE 24-2	10.00	41946	101	1 100-2400	610		4
6		20615 64 GAL SHRED ON SITE 24-2	10.00	41946	101	3 100-2400	610		4
96322		20 SLITERS'	29.97						
1		11343 Sandpaper	29.97	43033	101	1 100-1000	610		
96323		20 SLITERS'	151.68						
1		14043 ladder and tape	59.15	43161	110	1 100-2740	610		
2		14043 ladder and tape	16.69	43161	110	3 100-2740	610		
3		14043 ladder and tape	75.84	43161	210	100-2740	610		
96324		20 SLITERS'	21.18						
1		14269 equipment / supplies	10.80	42954	161	1 100-2600	660		3
2		14269 equipment / supplies	2.97	42954	161	3 100-2600	660		3
3		14269 equipment / supplies	7.41	42954	261	100-2600	660		3
96485		20 SLITERS'	14.49						
1		14731 Wood Shop Supplies	14.49*	42916	215	146-1000	610		46
96486		20 SLITERS'	39.99						
1		15270 Wood Shop Supplies	39.99*	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	
96487		20 SLITERS'	24.99						
1		15661 equipment / supplies	12.74	42954	161	1 100-2600	660	3	
2		15661 equipment / supplies	3.50	42954	161	3 100-2600	660	3	
3		15661 equipment / supplies	8.75	42954	261	100-2600	660	3	
96479		5527 SOLVEIG MUNSON	64.00						
1		MEAL REIMBURSEMENT	64.00		201	710-3400	582		
96491		79 SYSCO FOOD SERVICES OF MONTANA	1,204.18						
1		543445288 food	1,204.18	43227	212	910-3100	630		
96350		4975 TJ THOMPSON	7,179.27						
1		BUS CONTRACT 22-23	2,799.91	41950	110	1 100-2720	513		
2		BUS CONTRACT 22-23	789.72	41950	110	3 100-2720	513		
3		BUS CONTRACT 22-23	3,589.64	41950	210	100-2720	513		
96373		6770 TRENT BERG	39.00						
1		MS BB HELP	13.00*		101	1 720-3500	610		
2		MS BB HELP	26.00*		101	3 720-3500	610		
96366		6708 TRISTYN CHABOT	26.00						
1		MS BB HELP	13.00*		101	1 720-3500	610		
2		MS BB HELP	13.00*		101	3 720-3500	610		
96358		5810 ULINE	1,198.25						
1		189787136 equipment	611.10	43127	161	1 100-2600	660	3	
2		189787136 equipment	167.76	43127	161	3 100-2600	660	3	
3		189787136 equipment	419.39	43127	261	100-2600	660	3	
96492		448 US FOODS CHEF STORE	1,764.67						
1		food	1,764.67	43226	212	910-3100	630		
96370		6754 WILLOW GETZ	52.00						
1		MS BB HELP	26.00*		101	1 720-3500	610		
2		MS BB HELP	26.00*		101	3 720-3500	610		
		# of Claims 182	Total: 84,247.01	# of Vendors 67					

Fund/Account	Amount
101 Elementary District-General-Elementary	
101	29,485.21
110 Elementary District-Transportation	
101	8,007.64
115 Elementary District-Miscellaneous	
101	138.31
161 Elementary District-Building Reserve	
101	3,462.52
189 Retiree/COBRA Insurance Disbursement Fund	
101	449.10
201 High School District-General-High School	
101	16,388.02
210 High School District-Transportation	
101	8,007.65
212 High School District-Food Services	
101	6,365.71
215 High School District-Miscellaneous and	
101	9,473.43
218 High School District-Traffic Education	
101	10.66
261 High School District-Building Reserve	
101	2,458.76
Total:	84,247.01

03/21/25
12:26:20

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 3 / 25

Page: 23 of 23
Report ID: AP100A

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

_____	_____
_____	_____
_____	_____

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
96504	6662 RHEANNA TAYLOR	1,174.80				
1	3/4-3/13 OT SERVICES	599.15		101 1	280-2160	330
2	3/4-3/13 OT SERVICES	164.47		101 3	280-2160	330
3	3/4-3/13 OT SERVICES	411.18		201	280-2160	330
# of Claims 1		Total: 1,174.80	# of Vendors 1			

Fund/Account	Amount
101 Elementary District-General -Elementary	
101	763.62
201 High School District-General -High School	
101	411.18
Total :	1,174.80

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

_____	_____
_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk

03/31/25
13:51:50

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 3/25

Page: 1 of 3
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prag-Func	Obj	Proj	
96506		5821 CALVIN KETCHUM	96.00						
1		4/1/25 BASEBALL	75.00*		215	726-3500	330	126	
2		MI LEAGE	21.00*		215	726-3500	330	126	
96505		6585 RYAN LEDUC	89.00						
1		4/1/25 BASEBALL	75.00*		215	726-3500	330	126	
2		MI LEAGE	14.00*		215	726-3500	330	126	
		# of Claims 2	Total: 185.00	# of Vendors	2				

Fund/Account	Amount
215 High School District-Miscellaneous and 101	185.00
Total:	185.00

Approved for payment by the Board of Trustees March 31, 2025

_____	_____
_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
96524		6720 ADRIANNE VAN ALSTINE	14.50						
1		MEAL REIMBURSEMENT	14.50*		215	726-2700	582	126	
96544		6069 AMANDA FAUSETT	6.48						
1		Reimb Corn Meal and Salt	6.48	43241	101	1 100-1000	610		
96564		127 BIGFORK CO. WATER/SEWER DIST.	4,098.85						
1		WATER/SEWER 24-25	1,409.69	43258	101	1 100-2600	421		
2		WATER/SEWER 24-25	397.61	43258	101	3 100-2600	421		
3		WATER/SEWER 24-25	2,089.80	43258	201	100-2600	421		
4		WATER/SEWER 24-25	78.68	43258	110	1 100-2720	421		
5		WATER/SEWER 24-25	22.19	43258	110	3 100-2720	421		
6		WATER/SEWER 24-25	100.88	43258	210	100-2720	421		
96515		22 BIGFORK HARVEST FOODS	85.80						
1		juice, cups, bags	85.80	43242	101	1 100-2130	610		
96525		9009 BIGFORK SCHOOL ACTIVITY ACCOUNT	263.63						
1		Food Supplies	263.63	42729	215	140-1000	610	40	
COSTCO									
96567		9009 BIGFORK SCHOOL ACTIVITY ACCOUNT	39.53						
1		PIZZA	11.07		101	1 280-1000	610		
2		PIZZA	5.53*		101	3 280-1000	610		
3		PIZZA	22.93		201	280-1000	610		
96534		4167 BSN SPORTS	191.60						
1		929363397 Starting blanks	254.00*	43276	201	720-3500	610		
2		725206859 Starting blanks	-62.40*	43276	201	720-3500	610		
96551		6682 CAPXLAB	558.88						
1		0002101202 Hats	279.44*	42420	201	720-3500	610		
2		0002101202 Hats	279.44*	42420	101	3 720-3500	610		
96516		33 CENTURYLINK	307.13						
1		PHONES 24-25	41.72	43256	101	1 100-2400	531		
2		PHONES 24-25	11.77	43256	101	3 100-2400	531		
3		PHONES 24-25	129.73	43256	201	100-2400	531		
4		PHONES 24-25	63.19	43256	101	1 100-2300	531		
5		PHONES 24-25	17.35	43256	101	3 100-2300	531		
6		PHONES 24-25	43.37	43256	201	100-2300	531		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
96529		787 CITY SERVICE, INC.	4,247.05						
1		CL37543 ELEM ROUTE	498.74		110 1	100-2720	624		
2		CL37543 MS ROUTE	140.67		110 3	100-2720	624		
3		CL37543 HS ROUTE	639.41		210	100-2720	624		
4		CL37543 SPED ELEM	82.59		110 1	280-2720	624		
5		CL37543 SPED MS	82.58		110 3	280-2720	624		
6		CL37543 ELEM FIELD TRIP	153.91		101 1	100-2700	624		
7		CL37543 MS FIELD TRIP	236.32*		101 3	100-2700	624		
8		CL37543 HS FIELD TRIP	100.24*		201	100-2700	624		
9		CL37543 HS SPORTS	1,296.33*		201	720-2700	624		
10		CL37543 HS BASEBALL	76.19*		215	726-2700	624		126
11		CL37543 CAVE CLUB	276.94		215	127-1000	624		127
12		CL37543 HS ACTIVITIES	387.43*		201	710-2700	624		
13		CL37543 ELEM MAINT	33.54*		101 1	100-2600	624		
14		CL37543 MS MAINT	9.21*		101 3	100-2600	624		
15		CL37543 HS MAINT	23.02		201	100-2600	624		
16		CL37543 ELEM TRANSP	46.53		110 1	100-2720	624		
17		CL37543 MS TRANSP	13.13		110 3	100-2720	624		
18		CL37543 HS TRANSP	59.67		210	100-2720	624		
19		CL37543 SWAN RIVER FIELD TRIP	90.60*		115 1	108-2700	624		8
96543		5994 COMPUTER TECH	5,985.00						
1		4687 TECH SUPPORT 24-25	3,052.35	41942	101 1	110-1000	683		
2		4687 TECH SUPPORT 24-25	837.90	41942	101 3	110-1000	683		
3		4687 TECH SUPPORT 24-25	2,094.75	41942	201	110-1000	683		
96541		5568 CORTNEE GUNLOCK	137.50						
1		Reimb State Meal	137.50	43277	215	164-3500	582		16
96566		5568 CORTNEE GUNLOCK	100.00						
1		Reimb Awards	100.00*	43278	201	720-3500	610		
96531		2717 CULLIGAN	40.00						
1		DO WATER/COOLER	20.40	42073	101 1	100-2300	610		
2		DO WATER/COOLER	5.60	42073	101 3	100-2300	610		
3		DO WATER/COOLER	14.00	42073	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	
96558		2717 CULLIGAN	16.00						
1		SALT MAINT SPRING 25	8.16	43136	161	1 100-2600	440	3	
2		SALT MAINT SPRING 25	2.24	43136	161	3 100-2600	440	3	
3		SALT MAINT SPRING 25	5.60	43136	261	100-2600	440	3	
96559		2717 CULLIGAN	103.50						
1		SALT MAINT SPRING 25	32.39	43136	161	1 100-2600	440	3	
2		SALT MAINT SPRING 25	8.89	43136	161	3 100-2600	440	3	
3		SALT MAINT SPRING 25	22.22	43136	261	100-2600	440	3	
4		COOLER/WATER SPRING 25	20.00	43137	101	1 100-2400	610		
5		COOLER/WATER SPRING 25	10.00	43137	101	1 100-2400	610	4	
6		COOLER/WATER SPRING 25	10.00	43137	101	3 100-2400	610	4	
96548		6571 DEX IMAGING	105.70						
1		AR13059399 ELEM COPIER 24-25	82.45	43259	101	1 110-1000	550		
2		AR13059399 ELEM COPIER 24-25	23.25	43259	101	3 110-1000	550		
96518		4096 ENCOMPASS SUPPLY	98.68						
1		106146 equipment	98.68	43265	261	100-2600	660	3	
96540		5512 FEDERAL PROTECTION, INC	495.00						
1		BD0259680 monitoring	252.45	43281	161	1 100-2600	440	3	
2		BD0259680 monitoring	69.30	43281	161	3 100-2600	440	3	
3		BD0259680 monitoring	173.25	43281	261	100-2600	440	3	
96542		5720 FLATHEAD COUNTY SHERIFF	65,000.00						
1		SR038FY25 24-25 SRO	21,250.00*		215	165-2300	330	21	
2		SR038FY25 24-25 SRO	16,575.00*		115	1 165-2300	330	21	
3		SR038FY25 24-25 SRO	4,675.00*		115	3 165-2300	330	21	
4		SR038FY25 24-25 SRO	6,250.00		115	420-1001	330	325	
5		SR038FY25 24-25 SRO	4,875.00		115	1 420-1000	330	325	
6		SR038FY25 24-25 SRO	1,375.00		115	3 420-1000	330	325	
7		SR038FY25 24-25 SRO	5,000.00		201	100-2300	330		
8		SR038FY25 24-25 SRO	3,900.00*		101	1 100-2300	330		
9		SR038FY25 24-25 SRO	1,100.00*		101	3 100-2300	330		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
96507		4 FLATHEAD PUBLISHING GROUP	346.50						
1		HS LEVY INCREASE	346.50		201	100-2500	540		
96508		4 FLATHEAD PUBLISHING GROUP	346.50						
1		ELEM LEVY INCREASE	270.27*		101	1 100-2500	540		
2		ELEM LEVY INCREASE	76.23*		101	3 100-2500	540		
96562		4863 FLBC PUBHOUSE	3,600.00						
1		601 food	3,600.00	43342	212	910-3100	630		
96536		4912 FOLLETT CONTENT SOLUTIONS, LLC	116.95						
1		549631F Books	116.95	43150	101	3 100-1000	640		
96563		6046 GOE FAST DAIRY DISTRIBUTING, LLC	1,527.65						
1		food	1,527.65	43337	212	910-3100	630		
96550		6635 HARLOW'S TRUCK CENTER - MISSOULA	98.60						
1		02P25437 block heater parts	38.54	43275	110	1 100-2740	610		
2		02P25437 block heater parts	10.76	43275	110	3 100-2740	610		
3		02P25437 block heater parts	49.30	43275	210	100-2740	610		
96532		4070 JOSTEN'S	586.95						
1		36465832 Diploma Covers	586.95	43274	201	100-1000	610		
96521		6206 KALISPELL ELECTRIC	192.03						
1		34542 parts and labor	97.94	43264	161	1 100-2600	440	3	
2		34542 parts and labor	26.88	43264	161	3 100-2600	440	3	
3		34542 parts and labor	67.21	43264	261	100-2600	440	3	
96565		218 KARLY WISHER	407.03						
1		Kinder Supplies	215.03	43327	101	1 100-1000	610		
2		Kinder Supplies	192.00	43327	101	1 100-1000	640		
96547		6540 KELLEY CREATE	196.00						
1		IN1920661 staples both machines	42.46	43282	101	3 100-2400	610		
2		IN1920661 staples both machines	42.46	43282	101	1 100-2400	610	4	
3		IN1920661 staples both machines	111.08	43282	101	1 100-2400	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	
96538		5447 KRYSTAL DUSENBERRY	6,617.57						
1		BUS CONTRACT 24-25	2,580.85	42603	110	1 100-2720	513		
2		BUS CONTRACT 24-25	727.93	42603	110	3 100-2720	513		
3		BUS CONTRACT 24-25	3,308.79	42603	210	100-2720	513		
96523		6550 MARVIN LOFTIS	27.99						
1		hole socketsv (tools)	10.91	43234	110	1 100-2740	610		
2		hole socketsv (tools)	3.09	43234	110	3 100-2740	610		
3		hole socketsv (tools)	13.99	43234	210	100-2740	610		
96527		591 MASBO	200.00						
1		14534 AY DUES	102.00*		101	1 100-2500	582		
2		14534 AY DUES	28.00*		101	3 100-2500	582		
3		14534 AY DUES	70.00		201	100-2500	582		
96528		591 MASBO	80.00						
1		14524 LP REGISTRATION	28.00	43271	201	100-2500	582		
2		14524 LP REGISTRATION	41.00*	43271	101	1 100-2500	582		
3		14524 LP REGISTRATION	11.00*	43271	101	3 100-2500	582		
96530		1725 MONTANA CRIMINAL RECORDS	265.00						
1		BACKGROUND CHECKS	135.15*		101	1 100-2300	331		
2		BACKGROUND CHECKS	37.10*		101	3 100-2300	331		
3		BACKGROUND CHECKS	92.75		201	100-2300	331		
96522		6312 NAPA BIGFORK	111.86						
1		538652 front shocks	63.86*	43255	201	720-2700	610		
2		538601 lug nuts	16.80	43255	201	100-2300	610		
3		538601 lug nuts	24.33	43255	101	1 100-2300	610		
4		538601 lug nuts	6.87	43255	101	3 100-2300	610		
96546		6312 NAPA BIGFORK	275.87						
1		shop misc supplies	107.58	43269	110	1 100-2740	610		
2		shop misc supplies	30.36	43269	110	3 100-2740	610		
3		shop misc supplies	137.93	43269	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	
96557		710 NORCO, INC	101.00						
1		Welding Supplies	101.00*	42872	215	120-1000	610	120	
96561		4148 OVERDRIVE, INC.	1,000.00						
1		Content Credit	1,000.00	43236	201	110-1000	683		
96545		6183 PEAK INDUSTRIAL	2,458.15						
1		PSI-476711 bus a/c repair	2,458.15*	43296	201	720-2700	440		
96552		6662 RHEANNA TAYLOR	510.00						
1		MARCH OT SERVICES	260.10		101	1 280-2160	330		
2		MARCH OT SERVICES	71.40		101	3 280-2160	330		
3		MARCH OT SERVICES	178.50		201	280-2160	330		
96517		1245 ROCKY MOUNTAIN SUPER VAC	875.00						
1		325117 equipment / labor	446.25	43111	161	1 100-2600	440	3	
2		325117 equipment / labor	122.50	43111	161	3 100-2600	440	3	
3		325117 equipment / labor	306.25	43111	261	100-2600	440	3	
96560		3936 RYAN NOLLAN	7,056.96						
1		PSYCH SERVICES 24-25	3,599.05*	41943	101	1 280-2140	330		
2		PSYCH SERVICES 24-25	987.97	41943	101	3 280-2140	330		
3		PSYCH SERVICES 24-25	2,469.94*	41943	201	280-2140	330		
96509		20 SLI TERS'	98.63						
1		16132 equipment / supplies	50.30	42954	161	1 100-2600	660	3	
2		16132 equipment / supplies	13.81	42954	161	3 100-2600	660	3	
3		16132 equipment / supplies	34.52	42954	261	100-2600	660	3	
96510		20 SLI TERS'	75.34						
1		16171 equipment / supplies	38.42	42954	161	1 100-2600	660	3	
2		16171 equipment / supplies	10.55	42954	161	3 100-2600	660	3	
3		16171 equipment / supplies	26.37	42954	261	100-2600	660	3	
96511		20 SLI TERS'	65.77						
1		16019 equipment / supplies	33.54	42954	161	1 100-2600	660	3	
2		16019 equipment / supplies	9.21	42954	161	3 100-2600	660	3	
3		16019 equipment / supplies	23.02	42954	261	100-2600	660	3	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
96512		20 SLI TERS'	73.05						
1		17178 equipment / supplies	37.26	42954	161	1 100-2600	660	3	
2		17178 equipment / supplies	10.23	42954	161	3 100-2600	660	3	
3		17178 equipment / supplies	25.56	42954	261	100-2600	660	3	
96513		20 SLI TERS'	11.88						
1		17182 equipment / supplies	6.06	42954	161	1 100-2600	660	3	
2		17182 equipment / supplies	1.66	42954	161	3 100-2600	660	3	
3		17182 equipment / supplies	4.16	42954	261	100-2600	660	3	
96514		20 SLI TERS'	10.78						
1		17166 equipment / supplies	5.50	42954	161	1 100-2600	660	3	
2		17166 equipment / supplies	1.51	42954	161	3 100-2600	660	3	
3		17166 equipment / supplies	3.77	42954	261	100-2600	660	3	
96553		20 SLI TERS'	129.98						
1		17522 equipment / supplies	66.29	42954	161	1 100-2600	660	3	
2		17522 equipment / supplies	18.20	42954	161	3 100-2600	660	3	
3		17522 equipment / supplies	45.49	42954	261	100-2600	660	3	
96535		4445 SUZANNE HINES	354.02						
1		Reim Gmki t subscrip tion	104.93	43286	201	100-1000	610		
2		Reim EdPuzzl e	81.00	43286	201	100-1000	610		
3		Reim TPT	168.09	43286	201	100-1000	610		
96554		79 SYSCO FOOD SERVICES OF MONTANA	3,476.96						
1		Food	3,476.96	43346	212	910-3100	630		
96555		79 SYSCO FOOD SERVICES OF MONTANA	601.71						
1		Food Suppl i es	601.71	42961	215	140-1000	610	40	
96537		4975 TJ THOMPSON	7,179.27						
1		BUS CONTRACT 22-23	2,799.91	41950	110	1 100-2720	513		
2		BUS CONTRACT 22-23	789.72	41950	110	3 100-2720	513		
3		BUS CONTRACT 22-23	3,589.64	41950	210	100-2720	513		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
96549		6622 TRUE GRIT CLEANING CO. LLC	14,136.00						
1		INV-0007 HS CLEANING	12,996.00	41984	201	100-2620	330		
2		INV-0007 labor	889.20*	43272	101	1 100-2620	330		
3		INV-0007 labor	250.80*	43272	101	3 100-2620	330		
96520		5454 TUTT CONSTRUCTION	79,950.00						
1		25113 GYM BLEACHER REPLACEMENT	62,361.00*	42784	182	1 100-4600	725		
2		25113 GYM BLEACHER REPLACEMENT	17,589.00*	42784	182	3 100-4600	725		
96539		5454 TUTT CONSTRUCTION	1,200.00						
1		annual inspection	612.00	43268	161	1 100-2600	440	3	
2		annual inspection	168.00	43268	161	3 100-2600	440	3	
3		annual inspection	420.00	43268	261	100-2600	440	3	
96556		448 US FOODS CHEF STORE	1,097.80						
1		Food	1,097.80	43335	212	910-3100	630		
96519		4123 VERIZON WI RELESS	683.80						
1		6109034680 CELL PHONES 24-25	108.33	41954	101	1 100-2400	531		
2		6109034680 CELL PHONES 24-25	75.86	41954	101	3 100-2400	531		
3		6109034680 CELL PHONES 24-25	89.97	41954	201	100-2400	531		
4		6109034680 CELL PHONES 24-25	19.69	41954	110	1 100-2710	531		
5		6109034680 CELL PHONES 24-25	5.55	41954	110	3 100-2710	531		
6		6109034680 CELL PHONES 24-25	25.25	41954	210	100-2710	531		
7		6109034680 CELL PHONES 24-25	30.49	41954	101	1 100-2500	531		
8		6109034680 CELL PHONES 24-25	8.37	41954	101	3 100-2500	531		
9		6109034680 CELL PHONES 24-25	20.93	41954	201	100-2500	531		
10		6109034680 CELL PHONES 24-25	50.79	41954	101	1 100-2600	531		
11		6109034680 CELL PHONES 24-25	13.94	41954	101	3 100-2600	531		
12		6109034680 CELL PHONES 24-25	34.85	41954	201	100-2600	531		
13		6109034680 CELL PHONES 24-25	49.79*	41954	212	910-3100	531		
14		6109034680 DW NEW PHONE	58.50		110	1 100-2710	660		
15		6109034680 DW NEW PHONE	16.50		110	3 100-2710	660		
16		6109034680 DW NEW PHONE	74.99		210	100-2710	660		
96533		4123 VERIZON WI RELESS	120.03						
1		6109231314 HOTSPOTS 24-25	61.22	41953	101	1 100-2400	531		
2		6109231314 HOTSPOTS 24-25	16.80	41953	101	3 100-2400	531		
3		6109231314 HOTSPOTS 24-25	42.01	41953	201	100-2400	531		

of Claims 60 Total: 218,157.46 # of Vendors 44

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
	*** Cancelled in 4/25 ****						
	*** Claim from another period (3/25) ****						
96505	6585 RYAN LEDUC	89.00					
	GAME CANCELLED AY						
1	4/1/25 BASEBALL	75.00		215	726-3500	330	126
2	MILEAGE	14.00		215	726-3500	330	126
	*** Cancelled in 4/25 ****						
	*** Claim from another period (3/25) ****						
96506	5821 CALVIN KETCHUM	96.00					
	GAME CANCELLED AY						
1	4/1/25 BASEBALL	75.00		215	726-3500	330	126
2	MILEAGE	21.00		215	726-3500	330	126
	# of Claims 2	Total: 185.00	# of Vendors 44				

Fund/Account	Amount
101 Elementary District-General -Elementary 101	19,700.83
110 Elementary District-Transportation 101	8,165.00
115 Elementary District-Miscellaneous 101	33,840.60
161 Elementary District-Building Reserve 101	2,149.54
182 Interlocal Cooperative Fund 101	79,950.00
201 High School District-General -High School 101	32,621.87
210 High School District-Transportation 101	7,999.85
212 High School District-Food Services 101	9,752.20
215 High School District-Miscellaneous and 101	22,536.47
261 High School District-Building Reserve 101	1,256.10
Total :	217,972.46

Approved for payment by the Board of Trustees April 9, 2025

_____	_____
_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk