

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
99257		6908 AVERIE LARSEN	536.90					
1		1ST SEMESTER TRANSPORTATION	536.90*		110	1 280-2720	514	
99220		416 BIGFORK CHAMBER OF COMMERCE	135.00					
1		18176 MEMBERSHIP DUES	68.85		101	1 100-2300	810	
2		18176 MEMBERSHIP DUES	18.90		101	3 100-2300	810	
3		18176 MEMBERSHIP DUES	47.25		201	100-2300	810	
99375		416 BIGFORK CHAMBER OF COMMERCE	500.00					
1		933 Gift Certs	500.00*	44763	101	1 100-2400	610	
99210		22 BIGFORK HARVEST FOODS	101.34					
1		Food for Cooking Class	101.34*	44691	115	3 101-1000	610	101
99211		22 BIGFORK HARVEST FOODS	84.24					
1		food supplies	84.24*	44588	215	129-1000	610	129
99212		22 BIGFORK HARVEST FOODS	32.74					
1		food supplies	32.74*	44588	215	129-1000	610	129
99213		22 BIGFORK HARVEST FOODS	2.99					
1		Food Supplies	2.99	44081	215	140-1000	610	40
99366		22 BIGFORK HARVEST FOODS	38.28					
1		food supplies	38.28*	44588	215	129-1000	610	129
99367		22 BIGFORK HARVEST FOODS	36.40					
1		Lab Supplies	36.40	44749	101	3 100-1000	610	
99368		22 BIGFORK HARVEST FOODS	12.19					
1		food	12.19	44766	212	910-3100	630	
99369		22 BIGFORK HARVEST FOODS	76.79					
1		food supplies	76.79*	44588	215	129-1000	610	129
99370		22 BIGFORK HARVEST FOODS	21.96					
1		juice	21.96*	44746	101	100-2130	610	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
99261		9999 BMO FINANCIAL GROUP	95.00						
1		pizza	34.45	44607	110	1 100-2740	440		
		ROSA'S PIZZA							
2		pizza	13.05	44607	110	3 100-2740	440		
		ROSA'S PIZZA							
3		pizza	47.50	44607	210	100-2740	440		
		ROSA'S PIZZA							
99262		9999 BMO FINANCIAL GROUP	46.78						
1		battery chargers	18.24	44628	110	1 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
2		battery chargers	5.15	44628	110	3 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
3		battery chargers	23.39	44628	210	100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
99263		9999 BMO FINANCIAL GROUP	3,999.99						
1		psi washer	1,559.99	44679	110	1 100-2740	610		
		NORTHERN TOOL & EQUIPMENT							
2		psi washer	440.01	44679	110	3 100-2740	610		
		NORTHERN TOOL & EQUIPMENT							
3		psi washer	1,999.99	44679	210	100-2740	610		
		NORTHERN TOOL & EQUIPMENT							
99264		9999 BMO FINANCIAL GROUP	35.99						
1		headlight bulbs	35.99*	44676	215	109-2700	610	109	
		AMAZON.COM CORPORATE CREDIT							
99265		9999 BMO FINANCIAL GROUP	225.00						
1		RECYCLING 24-25	114.75*	43734	101	1 100-1000	440		
		GREEN MONTANA RECYCLING							
2		RECYCLING 24-25	31.50*	43734	101	3 100-1000	440		
		GREEN MONTANA RECYCLING							
3		RECYCLING 24-25	78.75	43734	201	100-1000	440		
		GREEN MONTANA RECYCLING							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
99266		9999 BMO FINANCIAL GROUP	2,500.00						
1		Membership renewal	2,500.00*	44331	101	1 110-1000	683		
		KODABLE SURFScore INC							
99267		9999 BMO FINANCIAL GROUP	35.98						
1		equipment	18.35	44589	161	1 100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
2		equipment	5.04*	44589	161	3 100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
3		equipment	12.59	44589	261	100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
99268		9999 BMO FINANCIAL GROUP	22.92						
1		DISTRICT OFFICE SUPPLIES	11.69	43741	101	1 100-2500	610		
		AMAZON.COM CORPORATE CREDIT							
2		DISTRICT OFFICE SUPPLIES	3.21	43741	101	3 100-2500	610		
		AMAZON.COM CORPORATE CREDIT							
3		DISTRICT OFFICE SUPPLIES	8.02*	43741	201	100-2500	610		
		AMAZON.COM CORPORATE CREDIT							
99269		9999 BMO FINANCIAL GROUP	160.00						
1		SATELITE PHONES 25-26	160.00	43736	201	100-2700	531		
		CELLHIRE							
99270		9999 BMO FINANCIAL GROUP	7,030.00						
1		ELECTRIC 25-26	3,212.09	43727	101	1 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
2		ELECTRIC 25-26	905.98	43727	101	3 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
3		ELECTRIC 25-26	2,712.50	43727	201	100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
4		ELECTRIC 25-26	77.78	43727	110	1 100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
5		ELECTRIC 25-26	21.94	43727	110	3 100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
6		ELECTRIC 25-26	99.71	43727	210	100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
99271		9999 BMO FINANCIAL GROUP	225.00						
1		RECYCLING 24-25	114.75*	43734	101	1 100-1000	440		
		GREEN MONTANA RECYCLING							
2		RECYCLING 24-25	31.50*	43734	101	3 100-1000	440		
		GREEN MONTANA RECYCLING							
3		RECYCLING 24-25	78.75	43734	201	100-1000	440		
		GREEN MONTANA RECYCLING							
99272		9999 BMO FINANCIAL GROUP	119.40						
1		SUBSCRIPTION SS	60.89	44738	101	1 100-2300	610		
		CANVA							
2		SUBSCRIPTION SS	16.72	44738	101	3 100-2300	610		
		CANVA							
3		SUBSCRIPTION SS	41.79	44738	201	100-2300	610		
		CANVA							
99273		9999 BMO FINANCIAL GROUP	124.76						
1		GODADDY	63.63*		101	1 110-1000	683		
2		GODADDY	17.47*		101	3 110-1000	683		
3		GODADDY	43.66		201	110-1000	683		
99274		9999 BMO FINANCIAL GROUP	27.97						
1		Assessment Sheets	27.97*	44637	101	1 280-1000	610		
		TEACHERSPAYTEACHERS.COM							
99275		9999 BMO FINANCIAL GROUP	23.61						
1		DRIVER RECORDS	12.04*	43721	101	1 100-2300	331		
		VITU							
2		DRIVER RECORDS	3.31*	43721	101	3 100-2300	331		
		VITU							
3		DRIVER RECORDS	8.26	43721	201	100-2300	331		
		VITU							
99276		9999 BMO FINANCIAL GROUP	7.99						
1		books	7.99	44477	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
99277		9999 BMO FINANCIAL GROUP	8.54						
1		books	8.54	44477	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
99278		9999 BMO FINANCIAL GROUP	255.40						
1		books	255.40	44477	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
99279		9999 BMO FINANCIAL GROUP	320.09						
1		books	320.09	44477	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
99280		9999 BMO FINANCIAL GROUP	15.78						
1		books	15.78	44477	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
99281		9999 BMO FINANCIAL GROUP	15.99						
1		books	15.99	44477	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
99282		9999 BMO FINANCIAL GROUP	20.98						
1		books	20.98	44477	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
99283		9999 BMO FINANCIAL GROUP	5.00						
1		DISPUTE FILING FEE	5.00		201	100-2300	610		
99284		9999 BMO FINANCIAL GROUP	75.00						
1		gift cert	75.00*	44636	101	1 100-2400	610		
		SAKETOME SUSHI							
99285		9999 BMO FINANCIAL GROUP	258.30						
1		Shirts	143.50	44613	101	1 100-1000	610		
		CUSTOM INK							
2		Shirts	114.80	44613	101	3 100-1000	610		
		CUSTOM INK							

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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	
99293	9999 BMO FINANCIAL GROUP	152.83						
1	DISTRICT OFFICE SUPPLIES	20.91	43741	101	1 100-2500	610		
	AMAZON.COM CORPORATE CREDIT							
2	DISTRICT OFFICE SUPPLIES	5.73	43741	101	3 100-2500	610		
	AMAZON.COM CORPORATE CREDIT							
3	DISTRICT OFFICE SUPPLIES	14.35*	43741	201	100-2500	610		
	AMAZON.COM CORPORATE CREDIT							
4	DISTRICT OFFICE SUPPLIES	57.04	44757	101	1 100-2500	610		
	AMAZON.COM CORPORATE CREDIT							
5	DISTRICT OFFICE SUPPLIES	15.66	44757	101	3 100-2500	610		
	AMAZON.COM CORPORATE CREDIT							
6	DISTRICT OFFICE SUPPLIES	39.14*	44757	201	100-2500	610		
	AMAZON.COM CORPORATE CREDIT							
99294	9999 BMO FINANCIAL GROUP	1.18						
1	Chairs	1.18*	44479	101	1 100-2400	610		
	AMAZON.COM CORPORATE CREDIT							
99295	9999 BMO FINANCIAL GROUP	60.50						
1	3 lunches	30.86*	44611	101	1 100-2400	610		
	BUFFALO SALOON OF BIGFORK							
2	3 lunches	8.47	44611	101	3 100-2400	610		
	BUFFALO SALOON OF BIGFORK							
3	3 lunches	21.17	44611	201	100-2400	610		
	BUFFALO SALOON OF BIGFORK							
99296	9999 BMO FINANCIAL GROUP	90.00						
1	Curriculum Manual	90.00	44648	101	1 100-1000	610		
	VENTRIS LEARNING							
99297	9999 BMO FINANCIAL GROUP	295.00						
1	Seminar	295.00	44683	101	1 100-2400	582		
	BUREAU OF EDUCATION & RESEARCH							
99298	9999 BMO FINANCIAL GROUP	114.90						
1	ONLINE SERVICES 25-26	58.60*	43737	101	1 110-1000	683		
	MICROSOFT CORP.							
2	ONLINE SERVICES 25-26	16.09*	43737	101	3 110-1000	683		
	MICROSOFT CORP.							
3	ONLINE SERVICES 25-26	40.21	43737	201	110-1000	683		
	MICROSOFT CORP.							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
99299		9999 BMO FINANCIAL GROUP	2,059.60					
1		INTERNET SPEED UPGRADE	1,050.40	44759	101	1 100-1000	668	
		UBIQUITI NETWORKS						
2		INTERNET SPEED UPGRADE	288.34	44759	101	3 100-1000	668	
		UBIQUITI NETWORKS						
3		INTERNET SPEED UPGRADE	720.86	44759	201	100-1000	668	
		UBIQUITI NETWORKS						
99300		9999 BMO FINANCIAL GROUP	200.40					
1		State Meal	200.40	44668	215	164-3500	582	16
		MACKENZIE RIVER PIZZA--MSLA						
99301		9999 BMO FINANCIAL GROUP	17.96					
1		State Meal	17.96	44667	215	164-3500	582	16
		ALBERTSONS						
99302		9999 BMO FINANCIAL GROUP	257.81					
1		State meal	257.81	44669	215	164-3500	582	16
		THE EDGE						
99303		9999 BMO FINANCIAL GROUP	55.02					
1		State Meal	55.02	44689	215	164-3500	582	16
		SUBWAY						
99304		9999 BMO FINANCIAL GROUP	15.00					
1		subscription	15.00	44289	201	100-1000	610	
		EDPUZZLES.COM						
99305		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	
99306		9999 BMO FINANCIAL GROUP	229.50					
1		Books	229.50	44537	201	100-1000	640	
		BARNES & NOBLE						

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
99307		9999 BMO FINANCIAL GROUP	186.99						
1		Scanner	186.99*	44545	101	3 280-1000	660		
		AMAZON.COM CORPORATE CREDIT							
99308		9999 BMO FINANCIAL GROUP	120.96						
1		Indian Ed Lesson	120.96	44532	201	365-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99309		9999 BMO FINANCIAL GROUP	30.99						
1		IT Supplies	15.80	44177	201	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
2		IT Supplies	4.34	44177	101	1 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
3		IT Supplies	10.85	44177	101	3 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
99310		9999 BMO FINANCIAL GROUP	39.97						
1		glue & puzzle mats	39.97	44547	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
99311		9999 BMO FINANCIAL GROUP	116.02						
1		overages	40.61	44579	201	280-1000	610		
		PEARSON							
2		overages	58.81*	44579	101	1 280-1000	610		
		PEARSON							
3		overages	16.60	44579	101	3 280-1000	610		
		PEARSON							
99312		9999 BMO FINANCIAL GROUP	226.44						
1		soccer balls	226.44	44566	201	100-1000	610		
		GOPHER SPORTS EQUIPMENT							
99313		9999 BMO FINANCIAL GROUP	11.18						
1		Consumables	11.18*	44104	215	120-1000	610	120	
		AMAZON.COM CORPORATE CREDIT							

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99314		9999 BMO FINANCIAL GROUP	107.19						
1		Art Supplies	107.19	44569	215	162-1000	610	15	
		AMAZON.COM CORPORATE CREDIT							
99315		9999 BMO FINANCIAL GROUP	60.00						
1		Licenses	60.00	44576	201	100-1000	610		
		SOLIDWORKS							
99316		9999 BMO FINANCIAL GROUP	1,269.79						
1		Art Supplies	1,269.79	44569	215	162-1000	610	15	
		AMAZON.COM CORPORATE CREDIT							
99317		9999 BMO FINANCIAL GROUP	79.96						
1		Microwave	79.96	44546	101 3	100-1000	660		
		AMAZON.COM CORPORATE CREDIT							
99318		9999 BMO FINANCIAL GROUP	26.24						
1		Science labs	26.24	44577	101 1	100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
99319		9999 BMO FINANCIAL GROUP	199.77						
1		Art Supplies	199.77	44580	101 3	100-1000	610		
		DICK BLICK							
99320		9999 BMO FINANCIAL GROUP	87.48						
1		Art Supplies	87.48	44573	215	162-1000	610	15	
		DICK BLICK							
99321		9999 BMO FINANCIAL GROUP	6.07						
1		Books	6.07	44575	101 1	100-1000	640	4	
		AMAZON.COM CORPORATE CREDIT							
99322		9999 BMO FINANCIAL GROUP	841.41						
1		Testing Materials	294.49	44578	201	280-1000	610		
		PEARSON							
2		Testing Materials	426.60*	44578	101 1	280-1000	610		
		PEARSON							
3		Testing Materials	120.32	44578	101 3	280-1000	610		
		PEARSON							

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99323		9999 BMO FINANCIAL GROUP	79.41						
1		Supplies for Store	79.41	44257	215	140-1000	610	40	
		AMAZON.COM CORPORATE CREDIT							
99324		9999 BMO FINANCIAL GROUP	123.92						
1		Art Supplies	123.92*	44581	101	3 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
99325		9999 BMO FINANCIAL GROUP	16.64						
1		Consumables	16.64*	44104	215	120-1000	610	120	
		AMAZON.COM CORPORATE CREDIT							
99326		9999 BMO FINANCIAL GROUP	21.90						
1		Classroom Supplies	21.90	44476	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99327		9999 BMO FINANCIAL GROUP	17.62						
1		weight bar collars	17.62	44568	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99328		9999 BMO FINANCIAL GROUP	36.62						
1		Books	36.62	44575	101	1 100-1000	640	4	
		AMAZON.COM CORPORATE CREDIT							
99329		9999 BMO FINANCIAL GROUP	84.95						
1		Athletic Supplies	84.95	43865	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
99330		9999 BMO FINANCIAL GROUP	84.95						
1		Headphones	84.95	44646	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99331		9999 BMO FINANCIAL GROUP	45.85						
1		engineering project	45.85	44577	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							

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99332		9999 BMO FINANCIAL GROUP	33.98						
1		Headphones	33.98	44646	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99333		9999 BMO FINANCIAL GROUP	230.84						
1		pans	230.84	44593	201	100-1000	660		
		AMAZON.COM CORPORATE CREDIT							
99334		9999 BMO FINANCIAL GROUP	109.98						
1		Athletic Supplies	109.98	43865	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
99335		9999 BMO FINANCIAL GROUP	9.49						
1		Athletic Supplies	9.49	43865	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
99336		9999 BMO FINANCIAL GROUP	231.65						
1		tokens and chains	231.65	44663	101	1 100-1000	610		
		FITNESS FINDERS INC.							
99337		9999 BMO FINANCIAL GROUP	33.54						
1		pens and paper	33.54	44612	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99338		9999 BMO FINANCIAL GROUP	20.91						
1		Classroom Supplies	20.91	44476	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99339		9999 BMO FINANCIAL GROUP	31.85						
1		pens and paper	31.85	44612	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99340		9999 BMO FINANCIAL GROUP	20.77						
1		Pencil Sharpener	20.77	44623	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
99341		9999 BMO FINANCIAL GROUP	12.99						
1		reflectors	12.99	44724	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99342		9999 BMO FINANCIAL GROUP	99.96						
1		Indian Ed Lesson	99.96	44532	201	365-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99343		9999 BMO FINANCIAL GROUP	36.98						
1		wristbands & gift bags	36.98	44606	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99344		9999 BMO FINANCIAL GROUP	30.63						
1		Lab Supplies	190.90	44605	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
2		RENOVOPARTS CREDIT	-160.27		215	396-1170	610	112	
99345		9999 BMO FINANCIAL GROUP	31.98						
1		Birdies	31.98	44649	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99346		9999 BMO FINANCIAL GROUP	9.99						
1		Beach Balls	9.99	44650	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99347		9999 BMO FINANCIAL GROUP	76.08						
1		textbooks	76.08	44664	201	100-1000	640		
		AMAZON.COM CORPORATE CREDIT							
99348		9999 BMO FINANCIAL GROUP	36.98						
1		water ring toss	8.99*	44657	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
2		chair bands	27.99*	44657	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99349		9999 BMO FINANCIAL GROUP	54.26						
1		class supplies	54.26	44662	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
99350		9999 BMO FINANCIAL GROUP	59.99						
1		Toner	59.99	44659	101	3 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99351		9999 BMO FINANCIAL GROUP	140.89						
1		Toner	140.89*	44655	101	1 100-2220	610		
		AMAZON.COM CORPORATE CREDIT							
99352		9999 BMO FINANCIAL GROUP	69.26						
1		Athletic Supplies	69.26	43865	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
99353		9999 BMO FINANCIAL GROUP	84.11						
1		drafting supplies	84.11	44664	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99354		9999 BMO FINANCIAL GROUP	28.00						
1		sheet music	28.00	44681	201	100-1000	640		
		SHEETMUSICPLUS.SCOM							
99355		9999 BMO FINANCIAL GROUP	29.94						
1		Class supplies	29.94*	44673	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99356		9999 BMO FINANCIAL GROUP	364.57						
1		percussion mallets	364.57*	44682	215	117-1000	640	121	
		STEVE WEISS MUSIC							
99357		9999 BMO FINANCIAL GROUP	65.00						
1		Registration	65.00	44758	201	720-3500	810		
		MONTANA HIGH SCHOOL ASSOC.							
99358		9999 BMO FINANCIAL GROUP	16.75						
1		Dues	16.75	44715	201	720-3500	810		
		MIAAA							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
99359		9999 BMO FINANCIAL GROUP	288.20						
1		Hotel Room	288.20	44716	201	720-3500	582		
		MARRIOTT SUITES							
99360		9999 BMO FINANCIAL GROUP	20.00						
1		Subscription	7.00	44582	201	280-1000	610		
		CHAT GPT							
2		Subscription	10.20*	44582	101	1 280-1000	610		
		CHAT GPT							
3		Subscription	2.80	44582	101	3 280-1000	610		
		CHAT GPT							
99241		5849 BOB HAND	8.50						
1		MEAL REIMBURSEMENT	8.50		201	720-2700	582		
99242		5849 BOB HAND	14.50						
1		MEAL REIMBURSEMENT	14.50		201	720-2700	582		
99243		5849 BOB HAND	13.14						
1		MEAL REIMBURSEMENT	13.14		101	3 710-2700	582		
99244		5849 BOB HAND	14.50						
1		MEAL REIMBURSEMENT	14.50		201	720-2700	582		
99245		5849 BOB HAND	39.53						
1		MEAL REIMBURSEMENT	39.53*		215	723-2700	582	99	
99216		70 CAROLINA BIOLOGICAL SUPPLY	255.75						
1		53270997RI Lab supplies	255.75	44550	201	100-1000	610		
99399		6911 CHAD ANDERSON	110.75						
1		LUNCH ACCT REFUND	110.75		212	1621			
99235		5358 CINTAS	321.94						
1		5318231501 medical cabinets	164.19	44731	161	1 100-2600	440	3	
2		5318231501 medical cabinets	45.07	44731	161	3 100-2600	440	3	
3		5318231501 medical cabinets	112.68	44731	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	
99226		2717 CULLIGAN	43.00						
1		SALT MAINTENANCE 25-26	21.93	43945	161	1 100-2600	440	3	
2		SALT MAINTENANCE 25-26	6.02	43945	161	3 100-2600	440	3	
3		SALT MAINTENANCE 25-26	15.05	43945	261	100-2600	440	3	
99391		5544 CURRICULUM ASSOCIATES LLC	247.52						
1		90944344 Phonics for Reading	247.52*	44696	101	1 280-1000	610		
99218		98 DEMCO INC.	926.57						
1		7757825 Library Supplies	926.57*	44565	101	1 100-2220	610		
99252		6571 DEX IMAGING	125.93						
1		AR14255991 ELEM COPIER 25-26	98.23	43742	101	1 110-1000	550		
2		AR14255991 ELEM COPIER 25-26	27.70	43742	101	3 110-1000	550		
99361		4 FLATHEAD PUBLISHING GROUP	114.73						
1		SURPLUS PROPERTY	58.51		101	1 100-2300	540		
2		SURPLUS PROPERTY	16.06		101	3 100-2300	540		
3		SURPLUS PROPERTY	40.16		201	100-2300	540		
99383		2076 FLATHEAD WOODWIND & BRASS	549.85						
1		instrument repairs	450.00*	44709	101	3 100-1000	440		
2		Instrument Repairs	99.85	44721	201	100-1000	440		
99388		4912 FOLLETT CONTENT SOLUTIONS, LLC	570.44						
1		692651A books	570.44*	44562	101	1 100-2220	640		
99389		4912 FOLLETT CONTENT SOLUTIONS, LLC	79.47						
1		687764F Books	79.47	44602	201	100-2220	640		
99394		6453 GARDEN OF ONE THOUSAND BUDDHAS	50.00						
1		Donation for Field Trip	50.00	44742	201	365-1000	610		
99392		6046 GOE FAST DAIRY DISTRIBUTING, LLC	2,224.05						
1		food	2,224.05	44765	212	910-3100	630	6	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
99382		1412 GRAINGER	484.48						
1		9809186134 filters	247.08	44735	161	1 100-2600	660	3	
2		9809186134 filters	67.83*	44735	161	3 100-2600	660	3	
3		9809186134 filters	169.57	44735	261	100-2600	660	3	
99246		5863 HILLYARD-MT	1,003.25						
1		90017725 supplies	511.66	44684	101	1 100-2620	613		
2		90017725 supplies	140.45	44684	101	3 100-2620	613		
3		90017725 supplies	351.14	44684	201	100-2620	613		
99247		5863 HILLYARD-MT	658.80						
1		90034140 supplies	335.99	44684	101	1 100-2620	613		
2		90034140 supplies	92.23	44684	101	3 100-2620	613		
3		90034140 supplies	230.58	44684	201	100-2620	613		
99254		6762 JEANETTE GARDIPE	100.00						
1		Guest Speaker	100.00	44674	201	365-1000	610		
99395		6517 JILL REICHNER	48.28						
1		Reimb food supplies	48.28*	44726	215	129-1000	610	129	
99248		6124 JOHN HOLLOW	98.60						
1		JURY DUTY MILEAGE	98.60		201	100-1000	610		
99249		6124 JOHN HOLLOW	87.08						
1		BB MEALS REIMBURSEMENT	87.08		201	720-3500	582		
99227		2728 JULIE BONNER	57.40						
1		shirts forBattel of books	57.40	44699	101	3 100-1000	610		
99222		2034 JW PEPPER & SON INC.	156.00						
1		368278548 Jazz Music	156.00	44641	101	3 100-1000	640		
99223		2034 JW PEPPER & SON INC.	36.00						
1		368274646 Jazz Music	36.00	44641	101	3 100-1000	640		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
99396		6590 KELLEY CREATE	1,286.90						
1		41296422 COPIER LEASES 25-26	656.32	43739	101	1 110-1000	452		
2		41296422 COPIER LEASES 25-26	180.17	43739	101	3 110-1000	452		
3		41296422 COPIER LEASES 25-26	450.41	43739	201	110-1000	452		
99236		5447 KRYSTAL DUSENBERRY	8.50						
1		MEAL REIMBURSEMENT	8.50		201	710-2700	582		
99385		4046 LACEY PORROVECCHIO	29.00						
1		MILEAGE REIMBURSEMENT	14.79		101	1 100-2500	582		
2		MILEAGE REIMBURSEMENT	4.06		101	3 100-2500	582		
3		MILEAGE REIMBURSEMENT	10.15		201	100-2500	582		
99386		4046 LACEY PORROVECCHIO	29.00						
1		MILEAGE REIMBURSEMENT	14.79		101	1 100-2500	582		
2		MILEAGE REIMBURSEMENT	4.06		101	3 100-2500	582		
3		MILEAGE REIMBURSEMENT	10.15		201	100-2500	582		
99255		6886 LUNDBERG ENTERPRISES LLC	1,224.84						
1		35297-T Travel Expenses	408.28	44722	101	1 100-2210	582		
2		Travel Expenses	204.14	44722	101	1 100-2210	582		4
3		Travel Expenses	204.14	44722	101	3 100-2210	582		
4		Travel Expenses	408.28	44722	201	100-2210	582		
99250		6379 MARISSA MEYER	13.18						
1		cups & water	13.18	44680	101	1 100-1000	610		4
99253		6758 MCDA	160.00						
1		26-13 Youth Sing Registration	160.00*	44695	101	3 100-1000	810		
99239		6730 MIKE ORTEGA	7.50						
1		MEAL REIMBURSEMENT	7.50		101	3 710-2700	582		
99240		6730 MIKE ORTEGA	13.18						
1		MEAL REIMBURSEMENT	13.18*		215	723-2700	582		99

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
99251		6730 MIKE ORTEGA	12.99						
1		MEAL REIMBURSEMENT	12.99*		101 3	720-2700	582		
99232		4897 MONTANA MEDICAL BILLING	147.44						
1		CLAIM SUBMISSION CHARGE	147.44		115 1	105-1000	330	95	
99229		3956 MONTANASKY NETWORKS, INC.	3,361.16						
1		4332020126 TECH SUPPORT	785.40*	43766	101 1	110-1000	683		
2		4332020126 TECH SUPPORT	215.60*	43766	101 3	110-1000	683		
3		4332020126 TECH SUPPORT	539.00	43766	201	110-1000	683		
4		4332020126 PHONES/INTERNET 2025	33.99*	43767	110 1	100-2710	531		
5		4332020126 PHONES/INTERNET 2025	9.58	43767	110 3	100-2710	531		
6		4332020126 PHONES/INTERNET 2025	43.58	43767	210	100-2710	531		
7		4332020126 PHONES/INTERNET 2025	844.56*	43767	101 1	110-1000	683		
8		4332020126 PHONES/INTERNET 2025	231.85*	43767	101 3	110-1000	683		
9		4332020126 PHONES/INTERNET 2025	579.60	43767	201	110-1000	683		
10		4332020126 STARLINK BUSINESS PLAN	27.30	44511	228	100-1000	683		
11		4332020126 STARLINK BUSINESS PLAN	39.78	44511	128 1	100-1000	683		
12		4332020126 STARLINK BUSINESS PLAN	10.92	44511	128 3	100-1000	683		
99390		5018 MSGIA	0.45						
1		JG WORK COMP	0.45		201	100-2400	610		
99393		6312 NAPA BIGFORK	52.47						
1		Parts for Shop repairs	52.47	44165	215	102-1000	660	102	
99378		710 NORCO, INC	22.63						
1		45815443 SHOP GASES 25-26	22.63	44166	201	390-1000	442		
99379		710 NORCO, INC	215.22						
1		4411523420 Welding Supplies	215.22*	44002	215	120-1000	610	120	
99380		710 NORCO, INC	118.61						
1		4402679460 Welding Supplies	118.61*	44002	215	120-1000	610	120	
99381		710 NORCO, INC	27.30						
1		4407608840 Welding Supplies	27.30*	44002	215	120-1000	610	120	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
99224		2209 NORTHWESTERN ENERGY	7,388.46						
1		NATURAL GAS 25-26	2,556.24	43723	101	1 100-2600	411		
2		NATURAL GAS 25-26	720.63	43723	101	3 100-2600	411		
3		NATURAL GAS 25-26	3,859.50	43723	201	100-2600	411		
4		NATURAL GAS 25-26	98.31	43723	110	1 100-2740	411		
5		NATURAL GAS 25-26	27.73	43723	110	3 100-2740	411		
6		NATURAL GAS 25-26	126.05	43723	210	100-2740	411		
99233		5150 NW MT HEALTH CONSORTIUM	60.50						
1		RETIREE INSURANCE	60.50*		189	100-1000	260		
99219		136 OFFICE OF PUBLIC INSTRUCTION	836.86						
1		EDU SAVINGS ACCOUNT MC	836.86	43919	201	999-6200	950		
99376		433 PACIFIC STEEL & RECYCLING	15.00						
1		9237650 Steel	15.00*	43998	215	120-1000	610	120	
99234		5260 PEPSI COLA	475.80						
1		1899063279 drinks	475.80	44595	215	140-1000	610	40	
99225		2642 PITNEY BOWES GLOBAL FINANCIAL	570.00						
1		3322051808 MAIL MACHINE LEASE 25-26	290.70	43738	101	1 100-2300	452		
2		3322051808 MAIL MACHINE LEASE 25-26	79.80	43738	101	3 100-2300	452		
3		3322051808 MAIL MACHINE LEASE 25-26	199.50	43738	201	100-2300	452		
99230		4636 PRO-VISION	1,947.63						
1		2142825 dash cameras	759.57	44707	110	1 100-2740	610		
2		2142825 dash cameras	214.25	44707	110	3 100-2740	610		
3		2142825 dash cameras	973.81	44707	210	100-2740	610		
99221		1926 REPUBLIC SERVICES	1,239.44						
1		TRASH PICKUP 25-26	632.11*	43725	101	1 100-2600	441		
2		TRASH PICKUP 25-26	173.52*	43725	101	3 100-2600	441		
3		TRASH PICKUP 25-26	433.81*	43725	201	100-2600	441		
99398		6662 RHEANNA TAYLOR	868.91						
1		2/6-2/19 OT SERVICES	443.14		101	1 280-2160	330		
2		2/6-2/19 OT SERVICES	121.65		101	3 280-2160	330		
3		2/6-2/19 OT SERVICES	304.12		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	
99238		5722 SAFEGUARD BUESINESS SYSTEMS	334.64						
1		9009941628 SA CHECKS	170.67		101	1 100-2500	610		
2		9009941628 SA CHECKS	46.85		101	3 100-2500	610		
3		9009941628 SA CHECKS	117.12*		201	100-2500	610		
99384		3422 SHREDEX	80.00						
1		21540 64 GAL SHRED ON SITE 24-2	20.40	43735	101	1 100-2300	610		
2		21540 64 GAL SHRED ON SITE 24-2	5.60	43735	101	3 100-2300	610		
3		21540 64 GAL SHRED ON SITE 24-2	14.00	43735	201	100-2300	610		
4		21540 64 GAL SHRED ON SITE 24-2	20.00*	43735	101	1 100-2400	610		
5		21540 64 GAL SHRED ON SITE 24-2	10.00	43735	101	1 100-2400	610		4
6		21540 64 GAL SHRED ON SITE 24-2	10.00	43735	101	3 100-2400	610		4
99209		20 SLITERS'	139.06						
1		59756 equipment / supplies	70.92	44587	161	1 100-2600	660		3
2		59756 equipment / supplies	19.47*	44587	161	3 100-2600	660		3
3		59756 equipment / supplies	48.67	44587	261	100-2600	660		3
99362		20 SLITERS'	15.89						
1		60895 equipment / supplies	8.10	44587	161	1 100-2600	660		3
2		60895 equipment / supplies	2.23*	44587	161	3 100-2600	660		3
3		60895 equipment / supplies	5.56	44587	261	100-2600	660		3
99363		20 SLITERS'	103.49						
1		60859 equipment / supplies	52.78	44587	161	1 100-2600	660		3
2		60859 equipment / supplies	14.49*	44587	161	3 100-2600	660		3
3		60859 equipment / supplies	36.22	44587	261	100-2600	660		3
99364		20 SLITERS'	5.16						
1		59030 Auto Shop Consumables	5.16	44105	215	102-1000	660		102
99365		20 SLITERS'	11.68						
1		57541 Auto Shop Consumables	11.68	44105	215	102-1000	660		102
99387		4911 ST IGNATIUS MISSION	50.00						
1		Donation for Field Trip	50.00	44743	201	365-1000	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	
99217		79 SYSCO FOOD SERVICES OF MONTANA	293.47						
1		543968347 Food Supplies	293.47	44092	215	140-1000	610	40	
99372		79 SYSCO FOOD SERVICES OF MONTANA	342.86						
1		543993029 food	342.86	44767	212	910-3100	630		
99373		79 SYSCO FOOD SERVICES OF MONTANA	258.24						
1		543981554 Food Supplies	258.24	44092	215	140-1000	610	40	
99397		6629 THE HILLER COMPANIES	528.88						
1		762741 parts and labor	269.73	44752	161	1 100-2600	440	3	
2		762741 parts and labor	74.04	44752	161	3 100-2600	440	3	
3		762741 parts and labor	185.11	44752	261	100-2600	440	3	
99214		49 UPS STORE #2556	117.00						
1		Binding Music	117.00	44720	201	100-1000	640		
99215		49 UPS STORE #2556	59.20						
1		freight	23.08	44706	110	1 100-2740	610		
2		freight	6.52	44706	110	3 100-2740	610		
3		freight	29.60	44706	210	100-2740	610		
99371		49 UPS STORE #2556	59.85						
1		Postcards	59.85	44741	201	100-1000	610		
99377		448 US FOODS CHEF STORE	3,080.77						
1		food	3,080.77	44764	212	910-3100	630		
99228		3700 VHS, INC	2,125.00						
1		18355 EXTRA SEATS	2,125.00*		201	100-1000	810		
99256		6907 WARREN EBER	80.00						
1		Reimb Coaches Classes	80.00	44723	201	720-3500	610		
99237		5645 WILLIAM D. VAN ALSTINE	16.00						
1		MEAL REIMBURSEMENT	16.00		101	3 710-2700	582		
		# of Claims 191	Total: 65,366.79	# of Vendors 58					

02/20/26
12:33:56

BIGFORK SCHOOLS
Claim from Another Period Cancelled in
For the Accounting Period: 2/26

Page: 24 of 26
Report ID: AP100

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
	*** Cancelled in 2/26 ****							
	*** Claim from another period (1/26) ****							
99109	5553 HELENA SCHOOL DISTRICT	40.00						
1	Speech Registration Fees	40.00	44616	201	710-3400	810		
	# of Claims 1	Total: 40.00	# of Vendors 58					

02/20/26
12:33:58

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 2 / 26

Page: 26 of 26
Report ID: AP100A

Approved for payment by the Board of Trustees February 20, 2026

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approved by: Lacey Porrovecchio, District Clerk

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
99493		6361 ADAM JORDT	122.54						
1		BB MEALS REIMBURSEMENT	122.54		201	720-3500	582		
99442		6720 ADRIANNE VAN ALSTINE	14.50						
1		MEAL REIMBURSEMENT	14.50		201	710-2700	582		
99484		1481 AED EVERYWHERE	2,371.00						
1		31875 G5 ADULT PADS	472.50*	44640	201	100-2130	610		
2		31875 G5 ADULT PADS	684.45*	44640	101	1 100-2130	610		
3		31875 G5 ADULT PADS	193.05	44640	101	3 100-2130	610		
4		31875 G5 PED DEFIB PADS	346.50*	44640	201	100-2130	610		
5		31875 G5 PED DEFIB PADS	502.00*	44640	101	1 100-2130	610		
6		31875 G5 PED DEFIB PADS	141.50	44640	101	3 100-2130	610		
7		31875 FREIGHT	15.81*		101	1 100-2130	610		
8		31875 FREIGHT	4.34		101	3 100-2130	610		
9		31875 FREIGHT	10.85*		201	100-2130	610		
99501		127 BIGFORK CO. WATER/SEWER DIST.	4,882.30						
1		WATER/SEWER 25-26	1,692.44	43726	101	1 100-2600	421		
2		WATER/SEWER 25-26	476.85	43726	101	3 100-2600	421		
3		WATER/SEWER 25-26	2,483.20	43726	201	100-2600	421		
4		WATER/SEWER 25-26	89.63	43726	110	1 100-2720	421		
5		WATER/SEWER 25-26	25.28	43726	110	3 100-2720	421		
6		WATER/SEWER 25-26	114.90	43726	210	100-2720	421		
99413		524 BIGFORK ELEM. SCHOOL ACTIVITIES	7,000.00						
1		MS ATHLETICS	1,750.00*		101	1 720-3500	340		
2		MS ATHLETICS	5,250.00		101	3 720-3500	340		
99404		22 BIGFORK HARVEST FOODS	48.58						
1		Food for Cooking Class	48.58*	44691	115	3 101-1000	610	101	
99405		22 BIGFORK HARVEST FOODS	12.79						
1		Food Supplies	12.79	44081	215	140-1000	610	40	
99406		22 BIGFORK HARVEST FOODS	54.09						
1		Food for Cooking Class	54.09*	44691	115	3 101-1000	610	101	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
99407		22 BIGFORK HARVEST FOODS	31.24						
1		Food Supplies	8.75*	44013	101	1 280-1000	610		
2		Food Supplies	4.37	44013	101	3 280-1000	610		
3		Food Supplies	18.12	44013	201	280-1000	610		
99408		22 BIGFORK HARVEST FOODS	5.49						
1		Food Supplies	5.49	44081	215	140-1000	610	40	
99409		22 BIGFORK HARVEST FOODS	6.95						
1		Salt	6.95	44782	201	100-1000	610		
99410		22 BIGFORK HARVEST FOODS	18.01						
1		supplies	9.19	44784	101	1 100-2600	610		
2		supplies	2.52*	44784	101	3 100-2600	610		
3		supplies	6.30	44784	201	100-2600	610		
99455		22 BIGFORK HARVEST FOODS	179.06						
1		Food supplies	179.06*	44588	215	129-1000	610	129	
99456		22 BIGFORK HARVEST FOODS	9.37						
1		Food Supplies	9.37	44081	215	140-1000	610	40	
99457		22 BIGFORK HARVEST FOODS	14.97						
1		Food Supplies	4.19*	44013	101	1 280-1000	610		
2		Food Supplies	2.10	44013	101	3 280-1000	610		
3		Food Supplies	8.68	44013	201	280-1000	610		
99458		22 BIGFORK HARVEST FOODS	7.58						
1		Food Supplies	7.58	44081	215	140-1000	610	40	
99481		22 BIGFORK HARVEST FOODS	8.78						
1		Food	8.78	44841	212	910-3100	630		
99482		22 BIGFORK HARVEST FOODS	45.50						
1		Food for Cooking Class	45.50*	44691	115	3 101-1000	610	101	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
99500		9009 BIGFORK SCHOOL ACTIVITY ACCOUNT	547.35						
1		Store supplies	289.69	44536	215	140-1000	610	40	
COSTCO									
2		Food Supplies	66.17	44748	215	140-1000	610	40	
COSTCO									
3		Food Supplies	191.49	44748	215	140-1000	610	40	
COSTCO									
99432		5849 BOB HAND	45.00						
1		MEAL REIMBURSEMENT	45.00*		215	723-2700	582	99	
99433		5849 BOB HAND	30.99						
1		MEAL REIMBURSEMENT	30.99		201	710-2700	582		
99464		2599 BRAD POTTS	560.00						
1		pl owi ng / sandi ng	93.33	44831	210	100-2720	432		
2		pl owi ng / sandi ng	72.79	44831	110	1 100-2720	432		
3		pl owi ng / sandi ng	20.54	44831	110	3 100-2720	432		
4		pl owi ng / sandi ng	190.40	44831	101	1 100-2600	432		
5		pl owi ng / sandi ng	52.27	44831	101	3 100-2600	432		
6		pl owi ng / sandi ng	130.67	44831	201	100-2600	432		
99494		6413 BRANDON PIAZZOLA	145.43						
1		BB MEALS REIMBURSEMENT	145.43		201	720-3500	582		
99446		6774 BRUCKNERS TRUCK AND EQUIPMENT	1,332.90						
1		XA14500752 fan belt pul lies and pl at	1,332.90*	44788	215	109-2700	610	109	
99502		6774 BRUCKNERS TRUCK AND EQUIPMENT	157.25						
1		suppl ies i nvoi ce 14500119	61.32	44845	110	1 100-2740	440		
2		suppl ies i nvoi ce 14500119	17.31	44845	110	3 100-2740	440		
3		suppl ies i nvoi ce 14500119	78.62	44845	210	100-2740	440		
99488		4167 BSN SPORTS	1,600.99						
1		933345028 Pants and caps	1,600.99	44622	215	726-3500	610	126	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
99411		70 CAROLINA BIOLOGICAL SUPPLY	289.34						
1		53300592RI Lab supplies	289.34	44550	201	100-1000	610		
99451		6913 CASSIDY NORICK	181.07						
1		PK OT SERVICES	181.07		101	1 280-2160	330		
99459		33 CENTURYLINK	324.65						
1		PHONES 25-26	43.53	43722	101	1 100-2400	531		
2		PHONES 25-26	12.28	43722	101	3 100-2400	531		
3		PHONES 25-26	137.52	43722	201	100-2400	531		
4		PHONES 25-26	66.97	43722	101	1 100-2300	531		
5		PHONES 25-26	18.38	43722	101	3 100-2300	531		
6		PHONES 25-26	45.97	43722	201	100-2300	531		
99414		787 CITY SERVICE, INC.	5,394.31						
1		CL56019 ELEM ROUTE	796.46		110	1 100-2720	624		
2		CL56019 MS ROUTE	224.64		110	3 100-2720	624		
3		CL56019 HS ROUTE	1,021.10		210	100-2720	624		
4		CL56019 ELEM SPED	256.50		110	1 280-2720	624		
5		CL56019 HS SPED	133.41*		210	280-2720	624		
6		CL56019 ELEM FIELD TRIP	162.46		101	1 100-2700	624		
7		CL56019 MS FIELD TRIP	124.51*		101	3 100-2700	624		
8		CL56019 HS FIELD TRIP	584.54*		201	100-2700	624		
9		CL56019 HS WRESTLING	960.40*		215	723-2700	624	99	
10		CL56019 HS SWIM	233.35*		215	724-2700	624	98	
11		CL56019 HS SPORTS	219.91*		201	720-2700	624		
12		CL56019 HS ACTIVITIES	285.19		201	710-2700	624		
13		CL56019 DRIVERS ED	66.71		218	100-1000	624		
14		CL56019 ELEM MAINT	165.82		101	1 100-2600	624		
15		CL56019 MS MAINT	45.52		101	3 100-2600	624		
16		CL56019 HS MAINT	113.79		201	100-2600	624		
99422		4702 CLOSE-UP FOUNDATION	2,000.00						
1		MT017 LADIES CLUB DONATION	2,000.00		115	3 119-1000	582	119	
99478		5994 COMPUTER TECH	6,566.00						
1		4722 TECH SUPPORT 25-26	3,348.66*	43768	101	1 110-1000	683		
2		4722 TECH SUPPORT 25-26	919.24*	43768	101	3 110-1000	683		
3		4722 TECH SUPPORT 25-26	2,298.10	43768	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	
99417		2717 CULLIGAN	48.75						
1		DO WATER/COOLER 25-26	24.86	43731	101	1 100-2300	610		
2		DO WATER/COOLER 25-26	6.83	43731	101	3 100-2300	610		
3		DO WATER/COOLER 25-26	17.06	43731	201	100-2300	610		
99465		2717 CULLIGAN	105.00						
1		COOLER/WATER 25-26	13.63*	43730	101	1 100-2400	610		
2		COOLER/WATER 25-26	6.81	43730	101	1 100-2400	610		4
3		COOLER/WATER 25-26	6.81	43730	101	3 100-2400	610		4
4		SALT MAINTENANCE 25-26	39.65	43945	161	1 100-2600	440		3
5		SALT MAINTENANCE 25-26	10.89	43945	161	3 100-2600	440		3
6		SALT MAINTENANCE 25-26	27.21	43945	261	100-2600	440		3
99428		5321 DCS - DIGITAL COMMUNICATIONS	265.76						
1		260264 HS DOOR FOBS/REMOTE	265.76		201	110-1000	683		
99440		6571 DEX IMAGING	132.89						
1		AR14900589 ELEM COPIER 25-26	103.65	43742	101	1 110-1000	550		
2		AR14900589 ELEM COPIER 25-26	29.24	43742	101	3 110-1000	550		
99485		2340 DISTRICT #1 MUSIC FESTIVAL	1,000.00						
1		District Festival Reg.	1,000.00	44822	201	710-3400	810		
99420		4096 ENCOMPASS SUPPLY	313.43						
1		113191 vacuum parts	159.85	44193	161	1 100-2600	660		3
2		113191 vacuum parts	43.88*	44193	161	3 100-2600	660		3
3		113191 vacuum parts	109.70	44193	261	100-2600	660		3
99471		4528 ENOME, INC DBA GOALBOOK	6,350.75						
1		2419104-0 Goal book Servi ces	2,222.76*	44740	201	100-1000	683		
2		2419104-0 Goal book Servi ces	3,219.83*	44740	101	1 100-1000	683		
3		2419104-0 Goal book Servi ces	908.16*	44740	101	3 100-1000	683		
99438		6255 ERIK HEUCHERT	66.70						
1		MILEAGE REIMBURSEMENT	66.70		201	710-3400	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	
99466		3718 EVERGREEN DISPOSAL	146.25						
1		RECYCLE FEE 25-26	146.25*	43724	201	100-2600	441		
99400		4 FLATHEAD PUBLISHING GROUP	199.00						
1		SUBSCRIPTION	101.49		101	1 100-2500	610		
2		SUBSCRIPTION	27.86		101	3 100-2500	610		
3		SUBSCRIPTION	69.65*		201	100-2500	610		
99460		204 FLATHEAD VALLEY COM. COLLEGE	48.00						
1		Math Comp Reg. Fees	48.00*	44810	201	100-1000	810		
99490		4863 FLBC PUBHOUSE	3,300.00						
1		food	3,300.00	44844	212	910-3100	630	6	
99498		6900 FLEET EFORCE	130.63						
1		2056 charge port door	50.94	44675	110	1 100-2740	610		
2		2056 charge port door	14.38	44675	110	3 100-2740	610		
3		2056 charge port door	65.31	44675	210	100-2740	610		
99423		4912 FOLLETT CONTENT SOLUTIONS, LLC	3,964.34						
1		692651 books	3,964.34*	44562	101	1 100-2220	640		
99424		4912 FOLLETT CONTENT SOLUTIONS, LLC	1,575.11						
1		692650 Books	1,575.11*	44563	101	3 100-2220	640		
99472		4912 FOLLETT CONTENT SOLUTIONS, LLC	552.54						
1		692650A Books	552.54*	44563	101	3 100-2220	640		
99492		6046 GOE FAST DAIRY DISTRIBUTING, LLC	2,512.90						
1		food	2,512.90	44840	212	910-3100	630	6	
99415		1117 HARTLEY'S SCHOOL BUSES	123.25						
1		48404 coolant level sensor	48.06	44755	110	1 100-2740	610		
2		48404 coolant level sensor	13.57	44755	110	3 100-2740	610		
3		48404 coolant level sensor	61.62	44755	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	
99473		5021 I STATE TRUCK CENTER	75.99						
1		heater control switch	29.63	44817	110	1 100-2740	610		
2		heater control switch	8.37	44817	110	3 100-2740	610		
3		heater control switch	37.99	44817	210	100-2740	610		
99497		6894 JOHNSON CONTROLS BUILDING	1,953.80						
1		parts and labor	1,523.96	44804	161	1 100-2600	440	3	
2		parts and labor	429.84	44804	161	3 100-2600	440	3	
99462		582 JOHNSTONE SUPPLY	338.33						
1		2186267 equipment	338.33	44816	161	1 100-2600	660	3	
99419		4070 JOSTEN'S	381.30						
1		38699129 Diplomas	381.30	44772	201	100-1000	610		
99468		4070 JOSTEN'S	580.90						
1		38832266 Diploma Covers	545.95	44814	201	100-1000	610		
2		38868964 Honor Seals	34.95	44814	201	100-1000	610		
99447		6881 JULIA MUNSON	13.00						
1		MS BB GAME HELP	13.00*		101	1 720-3500	610		
99437		6206 KALISPELL ELECTRIC	1,135.89						
1		35509 electrical outlet work	442.99	44786	110	1 100-2740	440		
2		35509 electrical outlet work	124.96	44786	110	3 100-2740	440		
3		35509 electrical outlet work	567.94	44786	210	100-2740	440		
99427		5447 KRYSTAL DUSENBERRY	6,727.03						
1		BUS CONTRACT 25-26	2,623.54	44552	110	1 100-2720	513		
2		BUS CONTRACT 25-26	739.97	44552	110	3 100-2720	513		
3		BUS CONTRACT 25-26	3,363.52	44552	210	100-2720	513		
99453		6915 KYLIE BOUCHER	117.00						
1		MS BB GAME HELP	117.00*		101	3 720-3500	610		
99467		4046 LACEY PORROVECCHIO	14.28						
1		MEAL REIMBURSEMENT	7.28		101	1 100-2500	582		
2		MEAL REIMBURSEMENT	2.00		101	3 100-2500	582		
3		MEAL REIMBURSEMENT	5.00		201	100-2500	582		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
99452		6914 MARVIN D. WILLIAMS	2,660.00						
1		CONSULTING	1,356.60*		101	1 100-2400	330		
2		CONSULTING	372.40*		101	3 100-2400	330		
3		CONSULTING	931.00*		201	100-2400	330		
99436		6141 MASON DAVEY	26.00						
1		MS BB GAME HELP	26.00*		101	1 720-3500	610		
99416		2515 MATT PORROVECCHIO	41.67						
1		Reimb Snacks	41.67*	44778	101	1 280-1000	610		
99449		6897 MEL HAUG	8.29						
1		MEAL REIMBURSEMENT	8.29*		101	3 710-2700	582		
99450		6897 MEL HAUG	21.26						
1		MEAL REIMBURSEMENT	21.26*		101	3 710-2700	582		
99463		1263 MIKE MCGILL	158.45						
1		equipment	80.81	44823	161	1 100-2600	660	3	
2		equipment	22.18*	44823	161	3 100-2600	660	3	
3		equipment	55.46	44823	261	100-2600	660	3	
99443		6730 MIKE ORTEGA	14.50						
1		MEAL REIMBURSEMENT	14.50*		101	3 710-2700	582		
99444		6730 MIKE ORTEGA	23.00						
1		MEAL REIMBURSEMENT	23.00*		101	3 710-2700	582		
99445		6730 MIKE ORTEGA	14.50						
1		MEAL REIMBURSEMENT	14.50		201	720-2700	582		
99496		6730 MIKE ORTEGA	18.49						
1		MEAL REIMBURSEMENT	18.49*		101	1 710-2700	582		
99474		5067 MONTANA COOPERATIVE SERVICES	916.00						
1		MCS MEMBERSHIP	467.16		101	1 100-2300	810		
2		MCS MEMBERSHIP	128.24		101	3 100-2300	810		
3		MCS MEMBERSHIP	320.60		201	100-2300	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	
99434		6103 MONTANA DIGITAL ACADEMY	1,152.00						
1		SP26-035 SPRING 26 ENROLLMENT	1,152.00*		201	100-1000	810		
99425		5018 MSGIA	9.36						
1		MW WORK COMP	4.77*		101	1 100-2400	610		
2		MW WORK COMP	1.31		101	3 100-2400	610		
3		MW WORK COMP	3.28		201	100-2400	610		
99503		5018 MSGIA	6.75						
1		RQ WORK COMP	5.27		101	1 365-1000	610		
2		RQ WORK COMP	1.48*		101	3 365-1000	610		
99439		6312 NAPA BIGFORK	47.64						
1		571242 wire	47.64*	44787	215	109-2700	610	109	
99479		6312 NAPA BIGFORK	179.99						
1		pads and rotors	179.99*	44818	218	100-1000	610		
99475		5101 NORTHWEST MAINTENANCE INC.	1,406.20						
1		3080 parts and labor	1,406.20	44830	261	100-2600	440	3	
99461		433 PACIFIC STEEL & RECYCLING	24.00						
1		9231895 Steel	24.00*	43998	215	120-1000	610	120	
99448		6890 PEAKS & CELLAR	13,680.00						
1		Hs cleaning December	12,800.00	44544	201	100-2620	330		
2		cleaning	686.40*	44815	101	1 100-2600	330		
3		cleaning	193.60*	44815	101	3 100-2600	330		
99489		4778 PEARSON	6.86						
1		31329367 Testing Materials	3.50*	44846	101	1 280-1000	610		
2		31329367 Testing Materials	2.40	44846	201	280-1000	610		
3		31329367 Testing Materials	0.96	44846	101	3 280-1000	610		
99476		5260 PEPSI COLA	276.18						
1		1899064416 drinks	244.02	44595	215	140-1000	610	40	
2		1899064416 Drinks	32.16	44813	215	140-1000	610	40	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
99495		6662 RHEANNA TAYLOR	1,245.27						
1		2/20-3/5 OT SERVICES	635.09		101	1 280-2160	330		
2		2/20-3/5 OT SERVICES	174.34		101	3 280-2160	330		
3		2/20-3/5 OT SERVICES	435.84		201	280-2160	330		
99499		6916 ROB QUIST	1,500.00						
1		Performer	750.00*	44837	101	1 365-1000	330		
2		Performer	750.00*	44837	101	3 365-1000	330		
99418		3936 RYAN NOLLAN	5,905.77						
1		PSYCH SERVICES 25-26	3,011.94	43769	101	1 280-2140	330		
2		PSYCH SERVICES 25-26	826.81	43769	101	3 280-2140	330		
3		PSYCH SERVICES 25-26	2,067.02*	43769	201	280-2140	330		
99430		5785 SAMANTHA MODDERMAN	1,164.09						
1		2/2-2/27 PT SERVICES	557.99		101	1 280-2160	330		
2		2/2-2/27 PT SERVICES	153.17		101	3 280-2160	330		
3		2/2-2/27 PT SERVICES	382.93		201	280-2160	330		
4		MOVEMENT GROUP	70.00*		101	1 100-1000	330		
99431		5785 SAMANTHA MODDERMAN	607.50						
1		PK PT SERVICES	607.50		101	1 280-2160	330		
99426		5080 SHANNON APPLEBY	32.96						
1		Reimb candy	29.96	44775	101	3 100-1000	610		
2		Reimb envelope	3.00	44775	101	3 100-1000	610		
99401		20 SLITERS'	55.73						
1		61644 equipment / supplies	28.42	44587	161	1 100-2600	660	3	
2		61644 equipment / supplies	7.80*	44587	161	3 100-2600	660	3	
3		61644 equipment / supplies	19.51	44587	261	100-2600	660	3	
99402		20 SLITERS'	17.18						
1		61360 equipment / supplies	8.76	44587	161	1 100-2600	660	3	
2		61360 equipment / supplies	2.41*	44587	161	3 100-2600	660	3	
3		61360 equipment / supplies	6.01	44587	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	Prag-Func	Obj	Proj	
99403		20 SLI TERS'	14.56						
1		59207 hardware	5.67	44756	110	1 100-2740	610		
2		59207 hardware	1.61	44756	110	3 100-2740	610		
3		59207 hardware	7.28	44756	210	100-2740	610		
99454		20 SLI TERS'	18.75						
1		62009 hardware	18.75*	44819	215	109-2700	610	109	
99480		20 SLI TERS'	15.55						
1		62147 equipment / supplies	7.93	44587	161	1 100-2600	660	3	
2		62147 equipment / supplies	2.18*	44587	161	3 100-2600	660	3	
3		62147 equipment / supplies	5.44	44587	261	100-2600	660	3	
99470		4445 SUZANNE HINES	104.86						
1		Materials for Lessons	104.86	44137	201	100-1000	610		
99412		79 SYSCO FOOD SERVICES OF MONTANA	242.80						
1		543993030 Food Supplies	242.80	44092	215	140-1000	610	40	
99435		6132 TIME4LEARNING	1,387.13						
1		CI-0063055 Language Subscription	1,387.13*	43740	101	3 100-1000	681		
99487		4064 TONY WOOD	35.00						
1		boiler license	17.85	44838	101	1 100-2600	810		
2		boiler license	4.90	44838	101	3 100-2600	810		
3		boiler licese	12.25	44838	201	100-2600	810		
99491		5675 TRIPLE B AUTO REPAIR & WELDING	190.00						
1		2026-57 parts and labor	96.90	44848	161	1 100-2600	440	3	
2		2026-57 parts and labor	26.60	44848	161	3 100-2600	440	3	
3		2026-57 parts and labor	66.50	44848	261	100-2600	440	3	
99441		6708 TRI STYN CHABOT	182.00						
1		MS BB GAME HELP	65.00*		101	1 720-3500	610		
2		MS BB GAME HELP	117.00*		101	3 720-3500	610		

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 3/26

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
99477		5435 UM SCHOOL OF MUSIC	600.00						
1		SOM202615 BIGFORK SD band registration	600.00	44540	101	3 710-3400	810		
99483		448 US FOODS CHEF STORE	3,339.38						
1		Food	3,339.38	44843	212	910-3100	630		
99421		4123 VERIZON WI RELESS	568.99						
1		6136554336 CELL PHONES 25-26	100.72	43732	101	1 100-2400	531		
2		6136554336 CELL PHONES 25-26	73.78	43732	101	3 100-2400	531		
3		6136554336 CELL PHONES 25-26	84.75	43732	201	100-2400	531		
4		6136554336 CELL PHONES 25-26	19.70*	43732	110	1 100-2710	531		
5		6136554336 CELL PHONES 25-26	5.56	43732	110	3 100-2710	531		
6		6136554336 CELL PHONES 25-26	25.25	43732	210	100-2710	531		
7		6136554336 CELL PHONES 25-26	30.50	43732	101	1 100-2500	531		
8		6136554336 CELL PHONES 25-26	8.37	43732	101	3 100-2500	531		
9		6136554336 CELL PHONES 25-26	20.93	43732	201	100-2500	531		
10		6136554336 CELL PHONES 25-26	50.81	43732	101	1 100-2600	531		
11		6136554336 CELL PHONES 25-26	13.94	43732	101	3 100-2600	531		
12		6136554336 CELL PHONES 25-26	34.87	43732	201	100-2600	531		
13		6136554336 CELL PHONES 25-26	49.81	43732	212	910-3100	531		
14		6136554336 LP NEW PHONE	25.49		101	1 100-2500	660		
15		6136554336 LP NEW PHONE	7.00		101	3 100-2500	660		
16		6136554336 LP NEW PHONE	17.51		201	100-2500	660		
99469		4123 VERIZON WI RELESS	120.03						
1		6136751385 HOTSPOTS 25-26	61.22	43733	101	1 100-2400	531		
2		6136751385 HOTSPOTS 25-26	16.80	43733	101	3 100-2400	531		
3		6136751385 HOTSPOTS 25-26	42.01	43733	201	100-2400	531		
99486		2941 VICKI HEUPEL	30.85						
1		Reimb Lab Supplies	26.96	44085	215	134-1000	610	134	
2		Reimb Lab Supplies	3.89	44847	215	134-1000	610	134	
99429		5645 WILLIAM D. VAN ALSTINE	76.40						
1		MEAL REIMBURSEMENT	76.40*		215	724-2700	582	98	

of Claims 104 Total: 104,326.79 # of Vendors 74

Fund/Account	Amount
101 Elementary District-General -Elementary 101	40,278.32
110 Elementary District-Transportation 101	5,693.42
115 Elementary District-Miscellaneous 101	2,148.17
161 Elementary District-Building Reserve 101	2,830.39
201 High School District-General -High School 101	31,001.72
210 High School District-Transportation 101	5,570.27
212 High School District-Food Services 101	9,210.87
215 High School District-Miscellaneous and 101	5,650.90
218 High School District-Traffic Education 101	246.70
261 High School District-Building Reserve 101	1,696.03
Total :	104,326.79

Approved for payment by the Board of Trustees March 11, 2026

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approved by: Lacey Porrovecchio, District Clerk