* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
101344		6680 BILLINGS PUBLIC SCHOOLS	98.00						
1		Registration	98.00	45945	215		720-3500	610	104

# of Claims 1 Total: 98.00 # of Vendors 1

Fund/Account	Amount
215 High School District-Miscellaneous and 101	98.00
Total:	98.00

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

_____ _____

_____ _____

_____ _____

_____ _____

_____

approved by: Lacey Porrovecchio, District Clerk

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
101354		6361 ADAM JORDT	70.74						
1		TRAVEL REIMBURSEMENT	70.74		201		720-3500	582	
101319		1098 ANYTIME LOCK AND SAFE	485.20						
1		SY21742 parts and labor	366.70	45933	161	1	100-2600	440	3
2		SY21742 parts and labor	118.50	45933	261		100-2600	440	3
101539		3554 BARGREEN/ELLINGSON	116.28						
1		12659249 supplies	116.28	45978	212		910-3100	612	
101315		22 BIGFORK HARVEST FOODS	63.32						
1		Cooking Supplies	63.32*	45747	115		101-1000	610	101
101316		22 BIGFORK HARVEST FOODS	29.76						
1		Supplies	29.76*	45779	215		140-1000	610	40
101317		22 BIGFORK HARVEST FOODS	236.00						
1		Cooking Supplies	236.00*	45772	215		129-1000	610	129
101318		22 BIGFORK HARVEST FOODS	10.38						
1		Supplies	10.38*	45779	215		140-1000	610	40
101528		22 BIGFORK HARVEST FOODS	1.49						
1		food	1.49	45976	212		910-3100	630	
101529		22 BIGFORK HARVEST FOODS	12.38						
1		Supplies	12.38*	45779	215		140-1000	610	40
101530		22 BIGFORK HARVEST FOODS	50.07						
1		Food Supplies	7.26	45903	101	1	280-1000	610	
2		Food Supplies	7.26	45903	101	3	280-1000	610	
3		Food Supplies	35.55	45903	201		280-1000	610	
101531		22 BIGFORK HARVEST FOODS	96.39						
1		Cooking Supplies	96.39*	45747	115		101-1000	610	101

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
101357	9999	BMO FINANCIAL GROUP	136.75						
1		Hotel Room	136.75	45944	101	1	100-2210	582	4
THE ATWOOD HOTEL									
101358	9999	BMO FINANCIAL GROUP	156.00						
1		Photos	156.00	45941	215		726-3500	610	126
PHOTO VIDEO PLUS									
101359	9999	BMO FINANCIAL GROUP	163.20						
1		Tables & Linens	163.20	45769	215		726-3500	610	126
CELEBRATE EVENT AND PARTY #2									
101360	9999	BMO FINANCIAL GROUP	120.00						
1		flowers	120.00	45908	215		726-3500	610	126
VILLAGE FLORIST									
101361	9999	BMO FINANCIAL GROUP	20.00						
1		Subscription	20.00*	45931	201		100-2400	610	
CHAT GPT									
101362	9999	BMO FINANCIAL GROUP	40.00						
1		Online access	40.00	45936	201		100-1000	610	
EDFINITY									
101363	9999	BMO FINANCIAL GROUP	114.76						
1		Athletic Supplies	114.76	45388	201		720-3500	610	
AMAZON.COM CORPORATE CREDIT									
101364	9999	BMO FINANCIAL GROUP	70.07						
1		Nozzles and buckets	70.07	45675	201		720-3500	610	
TURF TANK									
101365	9999	BMO FINANCIAL GROUP	43.44						
1		Athletic Supplies	43.44	45388	201		720-3500	610	
AMAZON.COM CORPORATE CREDIT									

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
101366	9999	BMO FINANCIAL GROUP	39.27						
1		Athletic Supplies	39.27	45388	201		720-3500	610	
AMAZON.COM CORPORATE CREDIT									
101367	9999	BMO FINANCIAL GROUP	25.34						
1		Gas for Mower	8.87	45786	201		100-2600	624	
BIGFORK HARVEST FOODS									
2		Gas for Mower	12.92	45786	101	1	100-2600	624	
BIGFORK HARVEST FOODS									
3		Gas for Mower	3.55	45786	101	3	100-2600	624	
BIGFORK HARVEST FOODS									
101368	9999	BMO FINANCIAL GROUP	20.00						
1		Subscription	7.00	45477	201		280-1000	610	
CHAT GPT									
2		Subscription	10.20	45477	101	1	280-1000	610	
CHAT GPT									
3		Subscription	2.80	45477	101	3	280-1000	610	
CHAT GPT									
101369	9999	BMO FINANCIAL GROUP	9.49						
1		Athletic Supplies	9.49	45388	201		720-3500	610	
AMAZON.COM CORPORATE CREDIT									
101370	9999	BMO FINANCIAL GROUP	39.90						
1		Athletic Supplies	39.90	45388	201		720-3500	610	
AMAZON.COM CORPORATE CREDIT									
101371	9999	BMO FINANCIAL GROUP	76.36						
1		Meet Supplies	76.36	45875	215		720-3500	610	104
AMAZON.COM CORPORATE CREDIT									
101372	9999	BMO FINANCIAL GROUP	1,679.82						
1		Rooms for State	1,679.82*	45863	215		720-3500	582	104
AIRBNB.COM									

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
101373	9999	BMO FINANCIAL GROUP	188.13						
1		6 pizzas +tip	188.13	45659	101	3	100-1000	610	
ROSA'S PIZZA									
101374	9999	BMO FINANCIAL GROUP	37.99						
1		30 pck of headphones	37.99	45702	101	3	100-1000	660	
AMAZON.COM CORPORATE CREDIT									
101375	9999	BMO FINANCIAL GROUP	74.32						
1		record combo planners	74.32	45655	101	1	100-1000	610	
SCHOOL SPECIALTY, INC.									
101376	9999	BMO FINANCIAL GROUP	29.99						
1		replacement filter	29.99	45850	101	1	100-2600	610	
AMAZON.COM CORPORATE CREDIT									
101377	9999	BMO FINANCIAL GROUP	35.99						
1		headlight bulbs	14.03	45698	110	1	100-2740	610	
AMAZON.COM CORPORATE CREDIT									
2		headlight bulbs	3.97	45698	110	3	100-2740	610	
AMAZON.COM CORPORATE CREDIT									
3		headlight bulbs	17.99	45698	210		100-2740	610	
AMAZON.COM CORPORATE CREDIT									
101378	9999	BMO FINANCIAL GROUP	174.02						
1		supplies	67.86	45736	110	1	100-2740	610	
WALMART									
2		supplies	19.15	45736	110	3	100-2740	610	
WALMART									
3		supplies	87.01	45736	210		100-2740	610	
WALMART									
101379	9999	BMO FINANCIAL GROUP	271.09						
1		lights and mics	105.72	45788	110	1	100-2740	610	
AMAZON.COM CORPORATE CREDIT									
2		lights and mics	29.83	45788	110	3	100-2740	610	
AMAZON.COM CORPORATE CREDIT									
3		lights and mics	135.54	45788	210		100-2740	610	
AMAZON.COM CORPORATE CREDIT									

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
101380	9999	BMO FINANCIAL GROUP	128.92						
1		metric bolt assort	37.80	45830	110	1	100-2740	610	
AMAZON.COM CORPORATE CREDIT									
2		metric bolt assort	10.67	45830	110	3	100-2740	610	
AMAZON.COM CORPORATE CREDIT									
3		metric bolt assort	48.47	45830	210		100-2740	610	
AMAZON.COM CORPORATE CREDIT									
4		car phone holder	31.98	45830	201		720-2700	610	
AMAZON.COM CORPORATE CREDIT									
101381	9999	BMO FINANCIAL GROUP	28.49						
1		fog light bulbs	11.11	45869	110	1	100-2740	610	
AMAZON.COM CORPORATE CREDIT									
2		fog light bulbs	3.14	45869	110	3	100-2740	610	
AMAZON.COM CORPORATE CREDIT									
3		fog light bulbs	14.24	45869	210		100-2740	610	
AMAZON.COM CORPORATE CREDIT									
101382	9999	BMO FINANCIAL GROUP	473.97						
1		tools	184.84	45901	110	1	100-2740	610	
HARBOR FREIGHT									
2		tools	52.15	45901	110	3	100-2740	610	
HARBOR FREIGHT									
3		tools	236.98	45901	210		100-2740	610	
HARBOR FREIGHT									
101383	9999	BMO FINANCIAL GROUP	117.00						
1		ONLINE SERVICES 26-27	59.67*	45399	101	1	110-1000	683	
MICROSOFT CORP.									
2		ONLINE SERVICES 26-27	16.38	45399	101	3	110-1000	683	
MICROSOFT CORP.									
3		ONLINE SERVICES 26-27	40.95*	45399	201		110-1000	683	
MICROSOFT CORP.									
101384	9999	BMO FINANCIAL GROUP	99.99						
1		NETWORK SUBSCRIPTION	50.99	45955	101	1	100-2300	610	
NFHS									
2		NETWORK SUBSCRIPTION	14.00	45955	101	3	100-2300	610	
NFHS									
3		NETWORK SUBSCRIPTION	35.00*	45955	201		100-2300	610	
NFHS									

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
101385	9999	BMO FINANCIAL GROUP	373.04						
1		TS LODGING	190.25	45956	101	1	100-2300	582	
BEST WESTERN GRANTREE INN									
2		TS LODGING	52.23	45956	101	3	100-2300	582	
BEST WESTERN GRANTREE INN									
3		TS LODGING	130.56	45956	201		100-2300	582	
BEST WESTERN GRANTREE INN									
101386	9999	BMO FINANCIAL GROUP	600.00						
1		UNLIMITED DISTRICT REGIST	210.00	45859	201		100-2300	582	
MONTANA SCHOOL BOARDS ASSN.									
2		UNLIMITED DISTRICT REGIST	304.00	45859	101	1	100-2300	582	
MONTANA SCHOOL BOARDS ASSN.									
3		UNLIMITED DISTRICT REGIST	86.00	45859	101	3	100-2300	582	
MONTANA SCHOOL BOARDS ASSN.									
101387	9999	BMO FINANCIAL GROUP	110.00						
1		Registration	110.00*	45639	215		721-3500	810	111
CABINET VIEW GOLF COURSE									
101388	9999	BMO FINANCIAL GROUP	60.00						
1		Golf Registration	60.00*	45536	215		721-3500	810	111
MISSION MOUNTAIN GOLF COURSE									
101389	9999	BMO FINANCIAL GROUP	120.00						
1		Golf Tournament	120.00*	45684	215		721-3500	810	111
POLSON BAY GOLF COURSE									
101390	9999	BMO FINANCIAL GROUP	261.00						
1		Golf Fees	261.00*	45805	215		721-3500	610	111
POLSON BAY GOLF COURSE									
101391	9999	BMO FINANCIAL GROUP	105.00						
1		Registration	105.00*	45814	215		721-3500	810	111
HAMILTON GOLF COURSE									

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
101392	9999	BMO FINANCIAL GROUP	50.00						
1		Golf Tournament	50.00*	45899	215		721-3500	810	111
GLACIER VIEW GOLF COURSE									
101393	9999	BMO FINANCIAL GROUP	270.00						
1		Golf Fees	270.00*	45805	215		721-3500	610	111
POLSON BAY GOLF COURSE									
101394	9999	BMO FINANCIAL GROUP	90.96						
1		State Meal	90.96	45885	215		164-3500	582	16
FRONTIER SUPPER CLUB									
101395	9999	BMO FINANCIAL GROUP	188.00						
1		State Golf	188.00*	45882	215		721-3500	810	111
MARIAS VALLEY GOLF									
101396	9999	BMO FINANCIAL GROUP	60.88						
1		State Meal	60.88	45884	215		164-3500	582	16
ALIBI LOUNGE									
101397	9999	BMO FINANCIAL GROUP	20.40						
1		State Meal	20.40	45886	215		164-3500	582	16
CASS'S PERKY PERKS									
101398	9999	BMO FINANCIAL GROUP	58.88						
1		HYGIENE ITEMS	58.88	45640	115	3	420-1000	610	327
AMAZON.COM CORPORATE CREDIT									
101399	9999	BMO FINANCIAL GROUP	71.93						
1		2 staff shirts	71.93	45712	101	3	100-2400	610	4
BSN SPORTS									
101400	9999	BMO FINANCIAL GROUP	79.72						
1		books	79.72	45665	101	1	100-1000	640	
AMAZON.COM CORPORATE CREDIT									

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
101401	9999	BMO FINANCIAL GROUP	9.89						
1		banner and tablecloths1	9.89	45771	101	1	100-2400	610	
AMAZON.COM CORPORATE CREDIT									
101402	9999	BMO FINANCIAL GROUP	75.00						
1		gift cert	75.00	45787	101	1	100-2400	610	
ANDY'S CRAFTHOUSE									
101403	9999	BMO FINANCIAL GROUP	7.98						
1		banner and tablecloths1	7.98	45771	101	1	100-2400	610	
AMAZON.COM CORPORATE CREDIT									
101404	9999	BMO FINANCIAL GROUP	157.80						
1		Books	157.80	45765	101	1	100-1000	640	
MATH IS FIGURE-OUT-ABLE									
101405	9999	BMO FINANCIAL GROUP	160.00						
1		SATELITE PHONES 26-27	160.00	45397	201		100-2700	531	
CELLHIRE									
101406	9999	BMO FINANCIAL GROUP	330.00						
1		Year Subscription	330.00	45795	101	3	100-1000	610	
BRAINPOPJR.COM									
101407	9999	BMO FINANCIAL GROUP	322.65						
1		Breakaway Banner	322.65*	45821	201		710-3400	610	
UPRINTING									
101408	9999	BMO FINANCIAL GROUP	5,997.00						
1		ELECTRIC 26-27	2,376.30	45362	101	1	100-2600	412	
FLATHEAD ELECTRIC COOPERATIVE, INC.									
2		ELECTRIC 26-27	670.24	45362	101	3	100-2600	412	
FLATHEAD ELECTRIC COOPERATIVE, INC.									
3		ELECTRIC 26-27	2,805.50	45362	201		100-2600	412	
FLATHEAD ELECTRIC COOPERATIVE, INC.									
4		ELECTRIC 26-27	56.53*	45362	110	1	100-2740	412	
FLATHEAD ELECTRIC COOPERATIVE, INC.									
5		ELECTRIC 26-27	15.95	45362	110	3	100-2740	412	
FLATHEAD ELECTRIC COOPERATIVE, INC.									
6		ELECTRIC 26-27	72.48	45362	210		100-2740	412	
FLATHEAD ELECTRIC COOPERATIVE, INC.									

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
101409	9999	BMO FINANCIAL GROUP	3.00						
1		FOLDERS	3.00		101	1	100-1000	610	
101410	9999	BMO FINANCIAL GROUP	165.00						
1		Yearly Subscription	165.00	45505	201		100-1000	610	
EDPUZZLES.COM									
101411	9999	BMO FINANCIAL GROUP	13.99						
1		classroom supplies	13.99	45676	201		280-1000	610	
AMAZON.COM CORPORATE CREDIT									
101412	9999	BMO FINANCIAL GROUP	85.49						
1		Acoustick panels	85.49	45669	161	3	100-2600	660	3
AMAZON.COM CORPORATE CREDIT									
101413	9999	BMO FINANCIAL GROUP	8.54						
1		writing pockets	8.54	45668	101	1	100-1000	610	4
AMAZON.COM CORPORATE CREDIT									
101414	9999	BMO FINANCIAL GROUP	89.98						
1		Headphones	89.98	45672	201		100-1000	660	
AMAZON.COM CORPORATE CREDIT									
101415	9999	BMO FINANCIAL GROUP	147.20						
1		classroom supplies	147.20	45676	201		280-1000	610	
AMAZON.COM CORPORATE CREDIT									
101416	9999	BMO FINANCIAL GROUP	46.46						
1		classroom supplies	46.46	45678	101	3	100-1000	610	
AMAZON.COM CORPORATE CREDIT									
101417	9999	BMO FINANCIAL GROUP	383.78						
1		Classroom Supplies	383.78*	45650	215		395-1410	610	115
AMAZON.COM CORPORATE CREDIT									
101418	9999	BMO FINANCIAL GROUP	99.00						
1		Finish Nailer	99.00	45674	215		451-1000	660	827
AMAZON.COM CORPORATE CREDIT									

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
101419	9999	BMO FINANCIAL GROUP	29.80						
1		Phone Supplies	29.80*	45937	201		100-2400	610	
AMAZON.COM CORPORATE CREDIT									
101420	9999	BMO FINANCIAL GROUP	412.70						
1		Headphones	412.70	45672	201		100-1000	660	
AMAZON.COM CORPORATE CREDIT									
101421	9999	BMO FINANCIAL GROUP	29.99						
1		Footballs	29.99	45667	101	1	100-1000	610	
AMAZON.COM CORPORATE CREDIT									
101422	9999	BMO FINANCIAL GROUP	28.42						
1		Books	28.42	45615	201		100-2220	640	
AMAZON.COM CORPORATE CREDIT									
101423	9999	BMO FINANCIAL GROUP	117.00						
1		Music	117.00	45622	201		100-1000	640	
JW PEPPER & SON INC.									
101424	9999	BMO FINANCIAL GROUP	189.99						
1		Desk	189.99	45690	101	3	100-1000	660	
AMAZON.COM CORPORATE CREDIT									
101425	9999	BMO FINANCIAL GROUP	576.00						
1		Food Handler License	576.00	45865	201		100-1000	610	
SERVSAFE									
101426	9999	BMO FINANCIAL GROUP	100.00						
1		Gift Card	100.00*	45813	215		721-3500	610	111
BUZZ N BAGELS									
101427	9999	BMO FINANCIAL GROUP	103.50						
1		Gift Card	103.50*	45812	215		721-3500	610	111
ORO Y PLATA									

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
101428	9999	BMO FINANCIAL GROUP	14.50						
1		Books	14.50	45615	201		100-2220	640	
AMAZON.COM CORPORATE CREDIT									
101429	9999	BMO FINANCIAL GROUP	584.62						
1		Folders	584.62	45729	201		100-1000	610	
MYMUSICFOLDERS.COM									
101430	9999	BMO FINANCIAL GROUP	120.00						
1		Conference Registration	120.00	45680	201		100-1000	810	
MMEA CONFERENCE									
101431	9999	BMO FINANCIAL GROUP	130.00						
1		Membership	130.00	45681	201		100-1000	810	
NAFME NORTHWEST CONFERENCE									
101432	9999	BMO FINANCIAL GROUP	321.04						
1		Hotel Room	321.04	45770	201		100-2210	582	
HOME2 SUITES									
101433	9999	BMO FINANCIAL GROUP	691.98						
1		Books	691.98	45615	201		100-2220	640	
AMAZON.COM CORPORATE CREDIT									
101434	9999	BMO FINANCIAL GROUP	193.74						
1		Classroom supplies	193.74	45696	101	1	100-1000	610	
AMAZON.COM CORPORATE CREDIT									
101435	9999	BMO FINANCIAL GROUP	70.30						
1		Thesaurus	70.30	45745	201		100-1000	640	
AMAZON.COM CORPORATE CREDIT									
101436	9999	BMO FINANCIAL GROUP	502.46						
1		Store Supplies	502.46*	45662	215		140-1000	610	40
AMAZON.COM CORPORATE CREDIT									

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
101437	9999	BMO FINANCIAL GROUP	47.94						
1		Whiteboards	47.94	45706	101	1	100-1000	610	
AMAZON.COM CORPORATE CREDIT									
101438	9999	BMO FINANCIAL GROUP	52.97						
1		Classroom Supplies	52.97	45776	201		100-1000	610	
AMAZON.COM CORPORATE CREDIT									
101439	9999	BMO FINANCIAL GROUP	196.19						
1		Math Books	196.19	45909	201		280-1000	640	
MCGRAW HILL COMPANIES									
101440	9999	BMO FINANCIAL GROUP	33.56						
1		Supplies	33.56	44878	201		999		
AMAZON.COM CORPORATE CREDIT									
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-									
101441	9999	BMO FINANCIAL GROUP	15.88						
1		Envelopes and Sealer	15.88	45720	101	3	100-1000	610	
AMAZON.COM CORPORATE CREDIT									
101442	9999	BMO FINANCIAL GROUP	200.53						
1		Books	200.53	45615	201		100-2220	640	
AMAZON.COM CORPORATE CREDIT									
101443	9999	BMO FINANCIAL GROUP	142.45						
1		Classroom supplies	142.45	45704	201		100-1000	610	
AMAZON.COM CORPORATE CREDIT									
101444	9999	BMO FINANCIAL GROUP	189.45						
1		Classroom supplies	189.45	45775	101	1	100-1000	610	
AMAZON.COM CORPORATE CREDIT									
101445	9999	BMO FINANCIAL GROUP	24.99						
1		yearly membership	24.99	45670	201		100-1000	610	
GUITAR.COM									

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
101446	9999	BMO FINANCIAL GROUP	102.66						
1		Classroom Supplies	102.66	45776	201		100-1000	610	
AMAZON.COM CORPORATE CREDIT									
101447	9999	BMO FINANCIAL GROUP	308.02						
1		Registration - HS	308.02	45767	215		720-3500	610	104
ATHLETIC.NET									
101449	9999	BMO FINANCIAL GROUP	600.13						
1		Registration - MS	600.13	45767	215		720-3500	610	104
ATHLETIC.NET									
101450	9999	BMO FINANCIAL GROUP	179.99						
1		Pickleballs	179.99	45731	201		100-1000	610	
AMAZON.COM CORPORATE CREDIT									
101451	9999	BMO FINANCIAL GROUP	134.91						
1		Art Supplies	134.91	45732	201		100-1000	610	
AMAZON.COM CORPORATE CREDIT									
101452	9999	BMO FINANCIAL GROUP	45.78						
1		Art Supplies	45.78	45732	201		100-1000	610	
AMAZON.COM CORPORATE CREDIT									
101453	9999	BMO FINANCIAL GROUP	31.99						
1		Classroom Supplies	31.99	45776	201		100-1000	610	
AMAZON.COM CORPORATE CREDIT									
101454	9999	BMO FINANCIAL GROUP	171.00						
1		Store Supplies	171.00*	45662	215		140-1000	610	40
AMAZON.COM CORPORATE CREDIT									
101455	9999	BMO FINANCIAL GROUP	1,186.69						
1		Pep Band Lyres	1,186.69	45774	215		117-1000	660	121
TERA ENGINEERING CO. LLC									

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
101456	9999	BMO FINANCIAL GROUP	157.80						
1		Books	157.80	45765	101	1	100-1000	640	
MATH IS FIGURE-OUT-ABLE									
101457	9999	BMO FINANCIAL GROUP	300.00						
1		Rental of Porta Potties	300.00*	45773	201		100-2600	452	
MR. HANKEYS PORTA POTTIES, INC									
101458	9999	BMO FINANCIAL GROUP	21.38						
1		Headphones	21.38	45749	101	1	280-1000	610	
AMAZON.COM CORPORATE CREDIT									
101459	9999	BMO FINANCIAL GROUP	16.98						
1		Risers	16.98	45750	101	1	100-1000	610	
AMAZON.COM CORPORATE CREDIT									
101460	9999	BMO FINANCIAL GROUP	49.00						
1		Backpacks	49.00	45590	115		420-1001	610	327
AMAZON.COM CORPORATE CREDIT									
101461	9999	BMO FINANCIAL GROUP	9.99						
1		classroom supplies	9.99	45676	201		280-1000	610	
AMAZON.COM CORPORATE CREDIT									
101462	9999	BMO FINANCIAL GROUP	6.99						
1		Thank you cards	6.99	45748	201		100-1000	610	
AMAZON.COM CORPORATE CREDIT									
101463	9999	BMO FINANCIAL GROUP	29.49						
1		Store Supplies	29.49*	45662	215		140-1000	610	40
AMAZON.COM CORPORATE CREDIT									
101464	9999	BMO FINANCIAL GROUP	100.00						
1		Guitar Repair	100.00	45797	201		100-1000	440	
MUSIC ONE WORKSHOP									

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
101465	9999	BMO FINANCIAL GROUP	36.18						
1		Math Textbooks	36.18	45883	101	3	280-1000	640	
ABE BOOKS									
101466	9999	BMO FINANCIAL GROUP	35.99						
1		Headphones	35.99	45789	201		100-1000	610	
AMAZON.COM CORPORATE CREDIT									
101467	9999	BMO FINANCIAL GROUP	368.15						
1		Yearly Subscription	368.15	45930	201		100-1000	610	
CHAT GPT									
101468	9999	BMO FINANCIAL GROUP	24.98						
1		Headphones	24.98	45761	201		365-1000	610	
AMAZON.COM CORPORATE CREDIT									
101469	9999	BMO FINANCIAL GROUP	19.97						
1		Store Supplies	19.97*	45662	215		140-1000	610	40
AMAZON.COM CORPORATE CREDIT									
101470	9999	BMO FINANCIAL GROUP	109.31						
1		Tape	109.31	45764	101	3	100-1000	610	
AMAZON.COM CORPORATE CREDIT									
101471	9999	BMO FINANCIAL GROUP	47.98						
1		Puzzles	47.98	45876	101	3	100-1000	610	
AMAZON.COM CORPORATE CREDIT									
101472	9999	BMO FINANCIAL GROUP	139.82						
1		equipment	139.82	45802	161	3	100-2600	660	3
AMAZON.COM CORPORATE CREDIT									
101473	9999	BMO FINANCIAL GROUP	6.99						
1		Store Supplies	6.99*	45662	215		140-1000	610	40
AMAZON.COM CORPORATE CREDIT									

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
101474	9999	BMO FINANCIAL GROUP	20.83						
1		Book	20.83	45793	101	1	100-1000	640	4
AMAZON.COM CORPORATE CREDIT									
101475	9999	BMO FINANCIAL GROUP	32.71						
1		lab supplies	32.71	45800	101	1	100-1000	610	4
AMAZON.COM CORPORATE CREDIT									
101476	9999	BMO FINANCIAL GROUP	14.99						
1		Classroom Supplies	14.99	45873	101	1	280-1000	610	
AMAZON.COM CORPORATE CREDIT									
101477	9999	BMO FINANCIAL GROUP	76.44						
1		Store Supplies	76.44*	45662	215		140-1000	610	40
AMAZON.COM CORPORATE CREDIT									
101479	9999	BMO FINANCIAL GROUP	248.79						
1		Sound Spelling Cards	248.79	45801	101	1	100-1000	610	
MCGRAW HILL COMPANIES									
101480	9999	BMO FINANCIAL GROUP	17.98						
1		Books and Supplies	17.98	45766	201		100-2220	640	
AMAZON.COM CORPORATE CREDIT									
101481	9999	BMO FINANCIAL GROUP	14.69						
1		Laminating Pouches	14.69	45826	101	1	100-1000	610	4
AMAZON.COM CORPORATE CREDIT									
101482	9999	BMO FINANCIAL GROUP	65.99						
1		filament	65.99	45827	101	3	100-1000	610	
BAMBU LABS									
101483	9999	BMO FINANCIAL GROUP	449.99						
1		Power Bank	449.99	45824	215		117-1000	660	121
HARBOR FREIGHT									

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
101484	9999	BMO FINANCIAL GROUP	22.65						
1		Consumables	22.65*	45709	215		395-1410	610	115
AMAZON.COM CORPORATE CREDIT									
101485	9999	BMO FINANCIAL GROUP	14.97						
1		Refills for trap	14.97	45820	101	3	100-1000	610	
AMAZON.COM CORPORATE CREDIT									
101486	9999	BMO FINANCIAL GROUP	13.98						
1		Laptop Cover	13.98*	45870	201		100-1000	682	
AMAZON.COM CORPORATE CREDIT									
101487	9999	BMO FINANCIAL GROUP	34.51						
1		lab supplies	34.51	45819	101	1	100-1000	610	4
AMAZON.COM CORPORATE CREDIT									
101488	9999	BMO FINANCIAL GROUP	23.97						
1		Pin Holders	23.97	45832	201		100-1000	610	
AMAZON.COM CORPORATE CREDIT									
101489	9999	BMO FINANCIAL GROUP	283.80						
1		Books and Supplies	283.80	45766	201		100-2220	640	
AMAZON.COM CORPORATE CREDIT									
101490	9999	BMO FINANCIAL GROUP	407.79						
1		equipment	407.79	45802	161	3	100-2600	660	3
AMAZON.COM CORPORATE CREDIT									
101491	9999	BMO FINANCIAL GROUP	8.29						
1		Classroom Supplies	8.29	45873	101	1	280-1000	610	
AMAZON.COM CORPORATE CREDIT									
101492	9999	BMO FINANCIAL GROUP	218.87						
1		Pre-Calculus Books	218.87	45837	201		100-1000	640	
AMAZON.COM CORPORATE CREDIT									

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
101493	9999	BMO FINANCIAL GROUP	33.99						
1		mouse	33.99*	45841	101	3	100-1000	682	
AMAZON.COM CORPORATE CREDIT									
101494	9999	BMO FINANCIAL GROUP	90.14						
1		Pre-Calculus Books	90.14	45837	201		100-1000	640	
AMAZON.COM CORPORATE CREDIT									
101495	9999	BMO FINANCIAL GROUP	49.11						
1		math curriculum	49.11	45835	101	3	100-1000	640	
MCGRAW HILL COMPANIES									
101496	9999	BMO FINANCIAL GROUP	88.82						
1		Poetry Books	88.82	45857	201		100-1000	640	
AMAZON.COM CORPORATE CREDIT									
101497	9999	BMO FINANCIAL GROUP	7.99						
1		Pin Holders	7.99	45832	201		100-1000	610	
AMAZON.COM CORPORATE CREDIT									
101498	9999	BMO FINANCIAL GROUP	105.84						
1		Books	105.84	45849	201		100-1000	640	
AMAZON.COM CORPORATE CREDIT									
101499	9999	BMO FINANCIAL GROUP	18.36						
1		Poetry Books	18.36	45857	201		100-1000	640	
AMAZON.COM CORPORATE CREDIT									
101500	9999	BMO FINANCIAL GROUP	13.98						
1		book	13.98	45864	101	3	365-1000	640	
AMAZON.COM CORPORATE CREDIT									
101501	9999	BMO FINANCIAL GROUP	399.00						
1		Subscription	399.00	45677	101	3	100-1000	610	
SOUNDTRAP.COM									

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
101502	9999	BMO FINANCIAL GROUP	16.97						
1		baking soda	16.97	45845	101	3	100-1000	610	
LOWE'S									
101503	9999	BMO FINANCIAL GROUP	21.50						
1		Classroom Supplies	21.50	45861	101	1	280-1000	610	
AMAZON.COM CORPORATE CREDIT									
101504	9999	BMO FINANCIAL GROUP	70.63						
1		Books and Supplies	70.63	45766	201		100-2220	640	
AMAZON.COM CORPORATE CREDIT									
101505	9999	BMO FINANCIAL GROUP	27.98						
1		Lab Supplies	27.98	45843	101	3	100-1000	610	
WALMART									
101506	9999	BMO FINANCIAL GROUP	59.99						
1		Subscription	29.99	45842	101	3	100-1000	610	
MAKEMUSIC.COM									
2		Subscription	30.00	45842	201		100-1000	610	
MAKEMUSIC.COM									
101507	9999	BMO FINANCIAL GROUP	783.12						
1		GOLF LODGING	783.12		215		721-3500	582	111
101508	9999	BMO FINANCIAL GROUP	300.00						
1		Rental of Porta Potties	300.00*	45773	201		100-2600	452	
MR. HANKEYS PORTA POTTIES, INC									
101509	9999	BMO FINANCIAL GROUP	45.00						
1		Yearly membership	45.00*	45874	201		100-2120	810	
MONTANA SCHOOL COUNSELOR ASSOCIATION									
101510	9999	BMO FINANCIAL GROUP	354.88						
1		math curriculum	354.88	45835	101	3	100-1000	640	
MCGRAW HILL COMPANIES									

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
101511	9999	BMO FINANCIAL GROUP	15.44						
1		book	15.44	45864	101	3	365-1000	640	
AMAZON.COM CORPORATE CREDIT									
101512	9999	BMO FINANCIAL GROUP	28.90						
1		History Books	28.90	45887	101	3	100-1000	640	
AMAZON.COM CORPORATE CREDIT									
101513	9999	BMO FINANCIAL GROUP	19.79						
1		Notebooks	19.79	45866	101	3	100-1000	610	
AMAZON.COM CORPORATE CREDIT									
101514	9999	BMO FINANCIAL GROUP	70.38						
1		storage boxes	70.38	45860	101	1	100-1000	610	
AMAZON.COM CORPORATE CREDIT									
101515	9999	BMO FINANCIAL GROUP	39.68						
1		Dividers	39.68	45866	101	3	100-1000	610	
AMAZON.COM CORPORATE CREDIT									
101516	9999	BMO FINANCIAL GROUP	159.91						
1		Measuring Spoons	28.35	45896	201		100-1000	610	
AMAZON.COM CORPORATE CREDIT									
2		Measuring Cups	43.96	45896	201		100-1000	610	
AMAZON.COM CORPORATE CREDIT									
3		Spatulas	3.40	45896	201		100-1000	610	
AMAZON.COM CORPORATE CREDIT									
4		Dish Towels	40.84	45896	201		100-1000	610	
AMAZON.COM CORPORATE CREDIT									
5		Mixing Bowls	11.08	45896	201		100-1000	610	
AMAZON.COM CORPORATE CREDIT									
6		Parchment Paper	32.28	45896	201		100-1000	610	
AMAZON.COM CORPORATE CREDIT									
101517	9999	BMO FINANCIAL GROUP	41.43						
1		Store Supplies	41.43*	45662	215		140-1000	610	40
AMAZON.COM CORPORATE CREDIT									

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
101518	9999	BMO FINANCIAL GROUP	161.25						
1		Welding Textbook	161.25	45682	201		100-1000	640	
ATP GROUP									
101519	9999	BMO FINANCIAL GROUP	1,254.00						
1		Mechanics Curriculum	1,254.00	45967	215		451-1000	681	827
ROLLING HILLS PUBLISHING									
101520	9999	BMO FINANCIAL GROUP	1,692.36						
1		VB LODGING	1,692.36		201		720-3500	582	
101521	9999	BMO FINANCIAL GROUP	99.00						
1		Subscription	99.00	45965	101	3	100-1000	610	
FANSCHOOL									
101522	9999	BMO FINANCIAL GROUP	76.98						
1		supplies	76.98	45754	212		910-3100	611	
AMAZON.COM CORPORATE CREDIT									
101523	9999	BMO FINANCIAL GROUP	23.99						
1		supplies	23.99	45975	212		910-3100	611	
BIGFORK DRUG									
101524	9999	BMO FINANCIAL GROUP	65.42						
1		supplies	65.42	45977	212		910-3100	611	
AMAZON.COM CORPORATE CREDIT									
101333	5849	BOB HAND	50.44						
1		MEAL REIMBURSEMENT	50.44		201		720-2700	582	
101351	5849	BOB HAND	14.50						
1		MEAL REIMBURSEMENT	14.50		201		720-2700	582	
101352	5849	BOB HAND	31.50						
1		MEAL REIMBURSEMENT	31.50*		215		722-2700	582	100

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
101342		6968 BRIDGED HEALTH ALLIANCE TRUST	52.00						
1		RETIREE INSURANCE	52.00		189		100-1000	260	
101339		6774 BRUCKNERS TRUCK AND EQUIPMENT	735.08						
1		pan, gasket and oil	286.68	45923	110	1	100-2740	610	
2		pan, gasket and oil	80.86	45923	110	3	100-2740	610	
3		pan, gasket and oil	367.54	45923	210		100-2740	610	
101355		6774 BRUCKNERS TRUCK AND EQUIPMENT	6,571.53						
1		parts and labor charters	6,571.53*	45948	201		720-2700	440	
101329		4167 BSN SPORTS	874.24						
1		935891293 Backpacks	437.12	45544	101	1	100-2400	610	
2		935891293 Backpacks	218.56	45544	101	1	100-2400	610	4
3		935891293 Backpacks	218.56	45544	101	3	100-2400	610	
101330		4167 BSN SPORTS	486.44						
1		935909060 Sweatshirts	486.44	45806	201		720-3500	610	
101542		4167 BSN SPORTS	1,252.18						
1		936078507 Shirts	1,252.18	45968	115	1	107-1000	610	107
101546		5573 CARA BALLARD	21.80						
1		LUNCH ACCT REFUND	21.80		212		1621		
101331		5358 CINTAS	197.80						
1		5366187601 re-stocking	100.88	45935	161	1	100-2600	440	3
2		5366187601 re-stocking	27.69	45935	161	3	100-2600	440	3
3		5366187601 re-stocking	69.23	45935	261		100-2600	440	3
101334		5880 ECM CONSULTING	400.00						
1		47 9/27 CONSULTING	204.00*		101	1	110-1000	683	
2		47 9/27 CONSULTING	56.00		101	3	110-1000	683	
3		47 9/27 CONSULTING	140.00*		201		110-1000	683	
101541		4096 ENCOMPASS SUPPLY	16,551.00						
1		124847 MS BATHROOM PARTITIONS	8,275.50	45158	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-4600-725-									
2		124847 MS BATHROOM PARTITIONS	8,275.50	45158	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-4600-725-									

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
101348		4912 FOLLETT CONTENT SOLUTIONS, LLC	126.00						
1		798281F Books	126.00	45762	201		100-1000	640	
101350		5721 GLASS DOCTOR	89.95						
1		4-126777 rock chip repair	89.95	45947	218		100-1000	440	
101548		6046 GOE FAST DAIRY DISTRIBUTING, LLC	2,550.00						
1		food	2,550.00	45974	212		910-3100	630	
101327		4053 IXL MEMBERSHIP SERVICES	11,587.50						
1		S598371 IXL	3,217.50	45493	101	3	110-1000	683	
2		S598371 IXL	8,370.00*	45493	101	1	110-1000	683	
101328		4053 IXL MEMBERSHIP SERVICES	6,825.00						
1		S603883 IXL Accounts	6,825.00*	45617	201		110-1000	683	
101550		6124 JOHN HOLLOW	884.48						
1		Food Supplies	778.27*	45780	215		140-1000	610	40
2		Reimb Testing Snacks	106.21	45957	201		100-1000	610	
101341		6894 JOHNSON CONTROLS BUILDING	16,951.86						
1		ADS SOFTWARE UPDATE	5,933.20	45151	201		999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-730-									
2		ADS SOFTWARE UPDATE	8,594.66	45151	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-730-									
3		ADS SOFTWARE UPDATE	2,424.00	45151	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-730-									
101349		5151 KALEVA LAW OFFICES	100.00						
1		10657 MP 504 WORKSHOP	51.00		101	1	280-2400	582	
2		10657 MP 504 WORKSHOP	14.00		101	3	280-2400	582	
3		10657 MP 504 WORKSHOP	35.00		201		280-2400	582	
101551		6206 KALISPELL ELECTRIC	691.95						
1		36238 Parts and labor	691.95	45972	161	3	100-2600	440	3

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
101335		5929 KALISPELL PUBLIC SCHOOLS	328.00						
1		260044 Rental of Legends	328.00*	45928	215		722-3500	452	100
101337		6440 KASSIDY FISHER	229.44						
1		Reimb lamp for room	20.00	45621	101	1	280-1000	610	
2		Reimb for Teacher's Manua	209.44*	45940	101	1	280-1000	640	
101338		6590 KELLEY CREATE	5,305.73						
1		43298847 PER COPY COSTS 25-26	40.95	43796	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj: 1-110-1000-550-									
2		43298847 PER COPY COSTS 25-26	255.15	43796	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj: 3-110-1000-550-									
3		43298847 COPIER LEASES 26-27	656.32	45355	101	1	110-1000	452	
4		43298847 COPIER LEASES 26-27	180.17	45355	101	3	110-1000	452	
5		43298847 COPIER LEASES 26-27	450.41	45355	201		110-1000	452	
6		43298847 PER COPY COSTS 26-27	1,708.64	45434	101	1	110-1000	550	
7		43298847 PER COPY COSTS 26-27	238.32	45434	101	3	110-1000	550	
8		43298847 PER COPY COSTS 26-27	1,569.81*	45434	201		110-1000	550	
9		43298847 PER COPY COSTS 26-27	105.04	45434	101	1	100-2300	550	
10		43298847 PER COPY COSTS 26-27	28.83	45434	101	3	100-2300	550	
11		43298847 PER COPY COSTS 26-27	72.09	45434	201		100-2300	550	
101545		5531 LEARNING ALLY	3,358.95						
1		174503 Audio Reading	1,175.63*	45963	201		110-1000	683	
2		174503 Audio Reading	1,702.99*	45963	101	1	110-1000	683	
3		174503 Audio Reading	480.33	45963	101	3	110-1000	683	
101537		1263 MIKE MCGILL	410.00						
1		compressor	209.10	45942	101	1	100-2600	452	
2		compressor	57.40	45942	101	3	100-2600	452	
3		compressor	143.50*	45942	201		100-2600	452	
101549		6103 MONTANA DIGITAL ACADEMY	1,792.00						
1		FALL26-009 FALL ENROLLMENT	1,792.00		201		100-1000	810	
101554		4897 MONTANA MEDICAL BILLING	12.27						
1		CLAIM SUBMISSION CHARGE	12.27		115	1	105-1000	330	95

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
101320		1536 MONTANA SCHOOL EQUIPMENT CO.	355.00						
1		GLDS-VRCX2 parts	276.90*	45934	161	1	100-2600	660	3
2		GLDS-VRCX2 parts	78.10	45934	161	3	100-2600	660	3
101325		3956 MONTANASKY NETWORKS, INC.	3,836.16						
1		4332100126 TECH SUPPORT	785.40*		101	1	110-1000	683	
2		4332100126 TECH SUPPORT	215.60		101	3	110-1000	683	
3		4332100126 TECH SUPPORT	539.00*		201		110-1000	683	
4		4332100126 STARLINK BUSINESS PLAN	39.78		128	1	100-1000	683	
5		4332100126 STARLINK BUSINESS PLAN	10.92		128	3	100-1000	683	
6		4332100126 STARLINK BUSINESS PLAN	27.30		228		100-1000	683	
7		4332100126 PHONES/INTERNET 26-27	637.51*		110	1	100-2710	531	
8		4332100126 PHONES/INTERNET 26-27	179.81*		110	3	100-2710	531	
9		4332100126 PHONES/INTERNET 26-27	817.32*		210		100-2710	531	
10		4332100126 PHONES/INTERNET 26-27	297.59*		101	1	110-1000	683	
11		4332100126 PHONES/INTERNET 26-27	81.70		101	3	110-1000	683	
12		4332100126 PHONES/INTERNET 26-27	204.23*		201		110-1000	683	
101552		6870 MSU CAMPUS RECREATION	140.00						
1		I-80743 Turf Rental	140.00*	45953	215		722-3500	610	100
101336		6312 NAPA BIGFORK	345.91						
1		hoses	345.91	45924	201		720-2700	610	
101353		6312 NAPA BIGFORK	128.97						
1		fluid	128.97	45946	201		720-2700	610	
101323		3511 NCS PEARSON	22.54						
1		33155392 Monthly Testing	7.89	45905	201		280-1000	610	
2		33155392 Monthly Testing	11.50	45905	101	1	280-1000	610	
3		33155392 Monthly Testing	3.15	45905	101	3	280-1000	610	
101340		6835 NEXUS CPA GROUP	14,825.38						
1		1030 FY 25 AUDIT PROGRESS BILLING	7,560.94		101	1	100-2500	330	
2		1030 FY 25 AUDIT PROGRESS BILLING	2,075.55		101	3	100-2500	330	
3		1030 FY 25 AUDIT PROGRESS BILLING	5,188.89*		201		100-2500	330	

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
101345		710 NORCO, INC	139.20						
1		48064067 SHOP GASES 26-27	139.20	45954	201		390-1000	442	
101346		710 NORCO, INC	22.48						
1		47969556 Welding Supplies	22.48	45707	201		100-1000	610	
101347		710 NORCO, INC	13.65						
1		47969557 Welding Supplies	13.65	45707	201		100-1000	610	
101534		710 NORCO, INC	8,975.00						
1		47928975 Welding Machines	8,975.00	45952	215		451-1000	660	827
101535		710 NORCO, INC	42.68						
1		248179502 Welding Supplies	42.68	45707	201		100-1000	610	
101536		710 NORCO, INC	43.82						
1		8228588604 Welding Supplies	43.82	45707	201		100-1000	610	
101322		2209 NORTHWESTERN ENERGY	1,098.31						
1		NATURAL GAS 26-27	432.28	45356	101	1	100-2600	411	
2		NATURAL GAS 26-27	121.82	45356	101	3	100-2600	411	
3		NATURAL GAS 26-27	518.51	45356	201		100-2600	411	
4		NATURAL GAS 26-27	10.02	45356	110	1	100-2740	411	
5		NATURAL GAS 26-27	2.83	45356	110	3	100-2740	411	
6		NATURAL GAS 26-27	12.85	45356	210		100-2740	411	
101343		7007 NWMT LITERACY COUNCIL	320.00						
1		LIT CONF	40.00		201		100-2210	582	
2		LIT CONF	60.00		101	3	100-2210	582	
3		LIT CONF	220.00		101	1	100-2210	582	
101543		5260 PEPSI COLA	614.01						
1		Drinks	614.01*	45889	215		140-1000	610	40
101332		5468 POWERSCHOOL GROUP LLC	7,659.59						
1		513886 ENROLLMENT EXPRESS	2,440.13*		101	1	100-1000	683	
2		513886 ENROLLMENT EXPRESS	669.83*		101	3	100-1000	683	
3		513886 ENROLLMENT EXPRESS	1,674.60*		201		100-1000	683	
4		513886 ECOLLECT FORMS	1,466.27*		101	1	100-1000	683	
5		513886 ECOLLECT FORMS	402.50*		101	3	100-1000	683	
6		513886 ECOLLECT FORMS	1,006.26*		201		100-1000	683	

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
101321		1926 REPUBLIC SERVICES	1,408.00						
1		TRASH PICKUP 26-27	718.08*	45358	101	1	100-2600	441	
2		TRASH PICKUP 26-27	197.12*	45358	101	3	100-2600	441	
3		TRASH PICKUP 26-27	492.80*	45358	201		100-2600	441	
101555		6662 RHEANNA TAYLOR	593.85						
1		10/13-10/22 OT SERVICES	302.86		101	1	280-2160	330	
2		10/13-10/22 OT SERVICES	83.14		101	3	280-2160	330	
3		10/13-10/22 OT SERVICES	207.85		201		280-2160	330	
101547		5785 SAMANTHA MODDERMAN	1,312.19						
1		SEPT PT SERVICES	669.22		101	1	280-2160	330	
2		SEPT PT SERVICES	183.71		101	3	280-2160	330	
3		SEPT PT SERVICES	459.26		201		280-2160	330	
101356		6869 SAMSARA INC.	456.41						
1		vehicle gps tracking	118.67*	45927	201		720-2700	440	
2		vehicle gps tracking	23.73	45927	218		100-1000	440	
3		vehicle gps tracking	123.23	45927	110	1	100-2740	440	
4		vehicle gps tracking	34.23	45927	110	3	100-2740	440	
5		vehicle gps tracking	156.55	45927	210		100-2740	440	
101312		20 SLITERS'	66.18						
1		K33533 equipment / supplies	33.75*	45796	161	1	100-2600	660	3
2		K33533 equipment / supplies	9.27	45796	161	3	100-2600	660	3
3		K33533 equipment / supplies	23.16	45796	261		100-2600	660	3
101313		20 SLITERS'	35.97						
1		K05519 Consumable Supplies	35.97*	45705	215		395-1410	610	115
101314		20 SLITERS'	51.18						
1		K07506 equipment / supplies	26.10*	45796	161	1	100-2600	660	3
2		K07506 equipment / supplies	7.17	45796	161	3	100-2600	660	3
3		K07506 equipment / supplies	17.91	45796	261		100-2600	660	3
101525		20 SLITERS'	66.06						
1		K07849 Consumable Supplies	66.06*	45705	215		395-1410	610	115

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
101526		20 SLITERS'	36.27						
1		K08726 equipment / supplies	9.51*	45375	161	1	100-2600	660	3
2		K08726 equipment / supplies	2.64	45375	161	3	100-2600	660	3
3		K08726 equipment / supplies	6.49	45375	261		100-2600	660	3
4		K08726 equipment / supplies	3.59*	45494	161	1	100-2600	660	3
5		K08726 equipment / supplies	0.97	45494	161	3	100-2600	660	3
6		K08726 equipment / supplies	2.44	45494	261		100-2600	660	3
7		K08726 equipment / supplies	5.42*	45796	161	1	100-2600	660	3
8		K08726 equipment / supplies	1.49	45796	161	3	100-2600	660	3
9		K08726 equipment / supplies	3.72	45796	261		100-2600	660	3
101527		20 SLITERS'	34.97						
1		k08808 equipment / supplies	17.83*	45796	161	1	100-2600	660	3
2		k08808 equipment / supplies	4.90	45796	161	3	100-2600	660	3
3		k08808 equipment / supplies	12.24	45796	261		100-2600	660	3
101532		49 UPS STORE #2556	72.20						
1		Postcards	72.20	45970	201		100-1000	610	
101533		448 US FOODS CHEF STORE	5,528.56						
1		food	5,528.56	45973	212		910-3100	630	
101538		2941 VICKI HEUPEL	6.00						
1		Reimb supplies	6.00	45666	215		134-1000	610	134
101324		3747 WINDOW COVERINGS, INC	85.00						
1		7970 shade repair	85.00	45943	161	1	100-2600	440	3

# of Claims 237 Total: 160,595.30 # of Vendors 48

Fund/Account	Amount
101 Elementary District-General-Elementary	
101	73,102.00
110 Elementary District-Transportation	
101	1,967.92
115 Elementary District-Miscellaneous	
101	1,532.04
128 Elementary District-Technology Fund	
101	50.70
161 Elementary District-Building Reserve	
101	2,382.96
189 Retiree/COBRA Insurance Disbursment Fund	
101	52.00
201 High School District-General-High School	
101	49,827.91
210 High School District-Transportation	
101	1,966.97
212 High School District-Food Services	
101	8,384.52
215 High School District-Miscellaneous and	
101	20,933.61
218 High School District-Traffic Education	
101	113.68
228 High School District-Technology Fund	
101	27.30
261 High School District-Building Reserve	
101	253.69
Total:	160,595.30

Approved for payment by the Board of Trustees October 23, 2026

_____ _____

_____ _____

_____ _____

_____ _____

_____

approved by: Lacey Porrovecchio, District Clerk

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
101613		132 A-1 VACUUM & JANITORIAL	1,045.00						
1		Machine Tune-Ups	1,045.00	45610	215		394-1370	610	113
101638		6487 ALAN GENTRY	140.00						
1		Soccer	140.00*	46025	215		722-3500	610	100
101602		7013 ALYSSA LOWE	52.50						
1		MS BB GAME HELP	15.00*		101	1	720-3500	610	
2		MS BB GAME HELP	37.50		101	3	720-3500	610	
101646		127 BIGFORK CO. WATER/SEWER DIST.	6,908.68						
1		WATER/SEWER 26-27	2,857.83	45360	101	1	100-2600	421	
2		WATER/SEWER 26-27	805.39	45360	101	3	100-2600	421	
3		WATER/SEWER 26-27	2,987.63	45360	201		100-2600	421	
4		WATER/SEWER 26-27	100.55	45360	110	1	100-2720	421	
5		WATER/SEWER 26-27	28.36	45360	110	3	100-2720	421	
6		WATER/SEWER 26-27	128.92	45360	210		100-2720	421	
101563		22 BIGFORK HARVEST FOODS	51.86						
1		Lab Supplies	51.86	45980	201		100-1000	610	
101564		22 BIGFORK HARVEST FOODS	7.25						
1		Food Supplies	1.05	45903	101	1	280-1000	610	
2		Food Supplies	1.05	45903	101	3	280-1000	610	
3		Food Supplies	5.15	45903	201		280-1000	610	
101565		22 BIGFORK HARVEST FOODS	19.88						
1		Supplies	19.88*	45779	215		140-1000	610	40
101566		22 BIGFORK HARVEST FOODS	19.47						
1		Food Supplies	2.82	45903	101	1	280-1000	610	
2		Food Supplies	2.82	45903	101	3	280-1000	610	
3		Food Supplies	13.83	45903	201		280-1000	610	
101567		22 BIGFORK HARVEST FOODS	18.46						
1		Supplies	18.46*	45779	215		140-1000	610	40

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
101568		22 BIGFORK HARVEST FOODS	23.57						
1		DO CANDY	12.02		101	1	100-2300	610	
2		DO CANDY	3.30		101	3	100-2300	610	
3		DO CANDY	8.25*		201		100-2300	610	
101569		22 BIGFORK HARVEST FOODS	103.42						
1		donuts for meeting 10/21	19.50*	45969	101	1	100-2400	610	
2		nurses supplies	80.34	45969	101	1	100-2130	610	
3		creamer	3.58*	45969	101	1	100-2400	610	
101607		22 BIGFORK HARVEST FOODS	7.76						
1		food	7.76	46023	212		910-3100	630	
101608		22 BIGFORK HARVEST FOODS	18.75						
1		Supplies	18.75*	45779	215		140-1000	610	40
101609		22 BIGFORK HARVEST FOODS	81.93						
1		Food Supplies	81.93*	46031	115	3	101-1000	610	101
101610		22 BIGFORK HARVEST FOODS	247.51						
1		Cooking Supplies	247.51*	45772	215		129-1000	610	129
101611		22 BIGFORK HARVEST FOODS	43.54						
1		plates, forks,water	9.58	46006	101	3	100-2400	610	
2		plates, forks,water	9.58	46006	101	1	100-2400	610	4
3		plates, forks,water	24.38*	46006	101	1	100-2400	610	
101586		5849 BOB HAND	32.00						
1		MEAL REIMBURSEMENT	32.00		215		720-2700	582	104
101581		4340 BRENDA CLARKE	45.56						
1		Reimb Snacks	45.56*	46003	101	1	100-2400	610	
101594		6774 BRUCKNERS TRUCK AND EQUIPMENT	3,245.00						
1		XA14501283 volvo radiator	3,245.00*	46014	201		720-2700	610	

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
101642		6774 BRUCKNERS TRUCK AND EQUIPMENT	896.33						
1		replace radiator	896.33*	46048	201		720-2700	440	
101643		6774 BRUCKNERS TRUCK AND EQUIPMENT	660.45						
1		replace oil pan	257.57	46046	110	1	100-2740	440	
2		replace oil pan	72.66	46046	110	3	100-2740	440	
3		replace oil pan	330.22	46046	210		100-2740	440	
101601		7012 CADIE WYCALL	52.50						
1		MS BB GAME HELP	15.00*		101	1	720-3500	610	
2		MS BB GAME HELP	37.50		101	3	720-3500	610	
101582		4637 CAROL VENEGAS	231.93						
1		PAYROLL INTEREST	180.91		101	1	100-2500	610	
2		PAYROLL INTEREST	51.02		101	3	100-2500	610	
101577		3886 CENGAGE LEARNING	2,144.65						
1		Database Subscription	2,144.65	45961	201		110-1000	683	
101570		33 CENTURYLINK	343.42						
1		PHONES 26-27	51.18	45349	101	1	100-2400	531	
2		PHONES 26-27	14.43	45349	101	3	100-2400	531	
3		PHONES 26-27	142.16	45349	201		100-2400	531	
4		PHONES 26-27	69.18	45349	101	1	100-2300	531	
5		PHONES 26-27	18.99	45349	101	3	100-2300	531	
6		PHONES 26-27	47.48	45349	201		100-2300	531	
101655		7015 CHASE BREITBACH	23.87						
1		Reimb Candy	23.87	46042	101	3	100-1000	610	
101599		6941 COLEMAN OIL COMPANY	9,810.05						
1		CP0471169 ELEM ROUTE	1,500.25		110	1	100-2720	624	
2		CP0471169 MS ROUTE	423.15		110	3	100-2720	624	
3		CP0471169 HS ROUTE	1,923.40		210		100-2720	624	
4		CP0471169 MS SPED	389.06		110	3	280-2720	624	
5		CP0471169 MS FIELD TRIP	259.27*		101	3	100-2700	624	
6		CP0471169 HS FIELD TRIP	149.71		201		100-2700	624	
7		CP0471169 MS SPORTS	433.90		101	3	720-2700	624	
8		CP0471169 HS SPORTS	1,332.02		201		720-2700	624	
9		CP0471169 CROSS COUNTRY	1,008.88*		215		720-2700	624	104
10		CP0471169 SOCCER	1,221.25*		215		722-2700	624	100
11		CP0471169 GOLF	109.74*		215		721-2700	624	111

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
12		CP0471169 HS ACTIVITIES	98.09		201		710-2700	624	
13		CP0471169 HS TEACHER TRAVEL	148.48		201		100-2210	582	
14		CP0471169 DRIVERS ED	213.75		218		100-1000	624	
15		CP0471169 ELEM MAINT	285.59*		101	1	100-2600	624	
16		CP0471169 MS MAINT	78.40*		101	3	100-2600	624	
17		CP0471169 HS MAINT	196.00		201		100-2600	624	
18		CP0471169 ELEM TRANSP	15.25		110	1	100-2720	624	
19		CP0471169 MS MAINT	4.30		110	3	100-2720	624	
20		CP0471169 HS MAINT	19.56		210		100-2720	624	
101589		5994 COMPUTER TECH	7,221.50						
1		TECH SUPPORT 26-27	3,682.97	45369	101	1	110-1000	683	
2		TECH SUPPORT 26-27	1,011.01	45369	101	3	110-1000	683	
3		TECH SUPPORT 26-27	2,527.52	45369	201		110-1000	683	
101651		1863 CORVALLIS PUBLIC SCHOOLS	70.00						
1		Speech Meet Registration	70.00	46049	201		710-3400	810	
101654		6934 CRISTIA LESHER ASSOCIATES LLC	2,090.45						
1		Travel Expenses	731.66	46054	201		100-2210	582	
2		Travel Expenses	1,066.13	46054	101	1	100-2210	582	
3		Travel Expenses	292.66	46054	101	3	100-2210	582	
101573		2717 CULLIGAN	49.55						
1		DO WATER/COOLER 26-27	25.27	45354	101	1	100-2300	610	
2		DO WATER/COOLER 26-27	6.94	45354	101	3	100-2300	610	
3		DO WATER/COOLER 26-27	17.34*	45354	201		100-2300	610	
101574		2717 CULLIGAN	137.90						
1		SALT MAINTENANCE 26-27	21.45	45365	161	1	100-2600	440	3
2		SALT MAINTENANCE 26-27	5.89	45365	161	3	100-2600	440	3
3		SALT MAINTENANCE 26-27	14.71	45365	261		100-2600	440	3
4		EL COOLER/WATER 26-27	47.93*	45366	101	1	100-2400	610	
5		EL COOLER/WATER 26-27	23.96	45366	101	1	100-2400	610	4
6		EL COOLER/WATER 26-27	23.96	45366	101	3	100-2400	610	4
101592		6571 DEX IMAGING	187.94						
1		AR16309682 ELEM COPIER 26-27	146.59	45361	101	1	110-1000	550	
2		AR16309682 ELEM COPIER 26-27	41.35	45361	101	3	110-1000	550	

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
101624		2428 DPHHS	450.00						
1		Food License Renewal	450.00	46027	212		910-3100	810	
101576		3797 ECKROTH MUSIC	205.84						
1		6292474 Band Books	205.84	45938	101	1	100-1000	640	4
101635		6296 EMERGENT 3 INC	3,150.00						
1		2989 SAFETY APP	500.00*		115	1	114-1000	683	337
2		2989 SAFETY APP	1,351.50		101	1	110-1000	683	
3		2989 SAFETY APP	371.00		101	3	110-1000	683	
4		2989 SAFETY APP	927.50		201		110-1000	683	
101625		3718 EVERGREEN DISPOSAL	152.18						
1		RECYCLE FEE 26-27	152.18*	45357	201		100-2600	441	
101648		1425 FCSWD	1,434.30						
1		23130 trash compactor	731.49	46053	161	1	100-2600	440	3
2		23130 trash compactor	200.80	46053	161	3	100-2600	440	3
3		23130 trash compactor	502.01	46053	261		100-2600	440	3
101571		174 FLATHEAD CO. TREASURER	627.28						
1		2026 TAXES	182.82		150		100-5100	830	
2		2026 TAXES	182.82		250		100-5100	830	
3		2026 TAXES	91.57		201		100-2300	810	
4		2026 TAXES	132.65		101	1	100-2300	810	
5		2026 TAXES	37.42		101	3	100-2300	810	
101556		4 FLATHEAD PUBLISHING GROUP	205.00						
1		CUSTODIAN SUB	104.55		101	1	100-2600	540	
2		CUSTODIAN SUB	28.70		101	3	100-2600	540	
3		CUSTODIAN SUB	71.75		201		100-2600	540	
101557		4 FLATHEAD PUBLISHING GROUP	110.93						
1		SURPLUS PROPERTY	110.93		101	1	100-2300	540	
101629		4863 FLBC PUBHOUSE	1,875.00						
1		food	1,875.00	46026	212		910-3100	630	

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
101645		7016 FLEETPRIDE, INC	45.63						
1		138927294 air fittings	17.79	46047	110	1	100-2740	610	
2		138927294 air fittings	5.03	46047	110	3	100-2740	610	
3		138927294 air fittings	22.81	46047	210		100-2740	610	
101591		6510 FVCC MUSIC DEPARTMENT	203.50						
1		26MCCHORAL Registration for Choir Fe	203.50	45768	101	3	100-1000	610	
101639		6510 FVCC MUSIC DEPARTMENT	500.00						
1		Band Festival	500.00	45823	201		100-1000	810	
101614		305 GLACIER WHOLESALERS, INC.	350.68						
1		1124292 Supplies for Store	350.68*	45848	215		140-1000	610	40
101587		5721 GLASS DOCTOR	1,275.00						
1		4-126838 glass right side window	1,275.00*	46010	201		720-2700	440	
101633		6046 GOE FAST DAIRY DISTRIBUTING, LLC	1,558.40						
1		food	1,558.40	46024	212		910-3100	630	
101583		5056 H&H EXPRESS INC	19.44						
1		freight	7.58	46012	110	1	100-2740	440	
2		freight	2.14	46012	110	3	100-2740	440	
3		freight	9.72	46012	210		100-2740	440	
101596		6996 JACKSON GROUP	250.00						
1		32222CF washer fluid	97.50	45985	110	1	100-2740	610	
2		32222CF washer fluid	27.50	45985	110	3	100-2740	610	
3		32222CF washer fluid	125.00	45985	210		100-2740	610	
101634		6071 JAMES MEYER	45.09						
1		Reimb gas	45.09*	46039	215		102-1000	610	102
101644		6965 JASPER AUTO GLASS	240.00						
1		23450 install windshield	93.60	46045	110	1	100-2740	440	
2		23450 install windshield	26.40	46045	110	3	100-2740	440	
3		23450 install windshield	120.00	46045	210		100-2740	440	

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
101640		6517 JILL REICHNER	49.35						
1		Cooking Ingredients	49.35	45809	215		394-1370	610	113
101621		2034 JW PEPPER & SON INC.	117.98						
1		368978783 Music	117.98	46020	201		100-1000	640	
101622		2034 JW PEPPER & SON INC.	237.10						
1		368976454 Music	237.10	46020	201		100-1000	640	
101632		5852 KELLEY CONNECT	113.00						
1		2494310 staples	113.00	46004	101	1	100-1000	610	
101584		5447 KRYSTAL DUSENBERRY	8.50						
1		MEAL REIMBURSEMENT	8.50		201		710-2700	582	
101585		5447 KRYSTAL DUSENBERRY	8.50						
1		MEAL REIMBURSEMENT	8.50		101	3	710-2700	582	
101588		5903 LES SCHWAB EVERGREEN	2,475.84						
1		rear tires	965.57	46013	110	1	100-2740	440	
2		rear tires	272.35	46013	110	3	100-2740	440	
3		rear tires	1,237.92	46013	210		100-2740	440	
101657		5885 LOGAN HEALTH MEDICAL CENTER	30.00						
1		ELEM CPR	30.00		101	1	100-2670	610	
101600		7011 LUCY FORD	52.50						
1		MS BB GAME HELP	15.00*		101	1	720-3500	610	
2		MS BB GAME HELP	37.50		101	3	720-3500	610	
101650		7014 MAYPOLE EDUCATION LTD	169.21						
1		311 Numbers Club Membership	169.21	46034	101	1	100-1000	610	
101612		61 MCGRAW HILL COMPANIES	34.41						
1		Aleks Subscription	34.41	45981	101	3	100-1000	610	

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
101597		6897 MEL HAUG	8.50						
1		MEAL REIMBURSEMENT	8.50		101	3	710-2700	582	
101598		6897 MEL HAUG	15.95						
1		MEAL REIMBURSEMENT	15.95		201		710-2700	582	
101620		1725 MONTANA CRIMINAL RECORDS	490.00						
1		BACKGROUND CHECKS	249.90		101	1	100-2300	331	
2		BACKGROUND CHECKS	68.60		101	3	100-2300	331	
3		BACKGROUND CHECKS	171.50		201		100-2300	331	
101603		2 MONTANA SCHOOL BOARDS ASSN.	150.00						
1		21426 M PORROVECCHIO REGISTRATI	52.50	46016	201		100-2400	582	
2		21426 M PORROVECCHIO REGISTRATI	76.05	46016	101	1	100-2400	582	
3		21426 M PORROVECCHIO REGISTRATI	21.45	46016	101	3	100-2400	582	
101590		6312 NAPA BIGFORK	237.99						
1		wipers / stop leak	92.81	45984	110	1	100-2740	610	
2		wipers / stop leak	26.19	45984	110	3	100-2740	610	
3		wipers / stop leak	118.99	45984	210		100-2740	610	
101636		6312 NAPA BIGFORK	162.90						
1		Parts	162.90	45711	215		102-1000	660	102
101647		240 NAPA- KALISPELL AUTO PARTS	367.33						
1		097305 paint and supplies	143.25	46043	110	1	100-2740	610	
2		097305 paint and supplies	40.42	46043	110	3	100-2740	610	
3		097305 paint and supplies	183.66	46043	210		100-2740	610	
101652		3511 NCS PEARSON	51.94						
1		33330438 Monthly Testing	18.18	45905	201		280-1000	610	
2		33330438 Monthly Testing	26.49	45905	101	1	280-1000	610	
3		33330438 Monthly Testing	7.27	45905	101	3	280-1000	610	
101627		4106 NINEPIPES MUSEUM OF EARLY MONTANA	587.50						
1		607 75 students	337.50	46015	101	1	365-1000	610	
2		607 honorarium for hoop dance	250.00	46015	101	1	365-1000	610	

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor # / Name / Invoice # / Inv Date / Description	Amount / Line Amount	PO #	Fund	Org	Acct / Source / Prog-Func	Obj	Proj
101619		710 NORCO, INC	299.64						
1		Welding Supplies	299.64	45707	201		100-1000	610	
101623		2209 NORTHWESTERN ENERGY	2,092.27						
1		NATURAL GAS 26-27	827.68	45356	101	1	100-2600	411	
2		NATURAL GAS 26-27	233.31	45356	101	3	100-2600	411	
3		NATURAL GAS 26-27	970.82	45356	201		100-2600	411	
4		NATURAL GAS 26-27	23.58	45356	110	1	100-2740	411	
5		NATURAL GAS 26-27	6.65	45356	110	3	100-2740	411	
6		NATURAL GAS 26-27	30.23	45356	210		100-2740	411	
101653		4148 OVERDRIVE, INC.	750.00						
1		H0127725 HS Subscription	250.00	46055	201		110-1000	683	
2		H0127724 Elem Subscription	390.00	46055	101	1	110-1000	683	
3		Elem Subscription	110.00	46055	101	3	110-1000	683	
101615		433 PACIFIC STEEL & RECYCLING	177.94						
1		9454907 Metal	177.94	45708	201		100-1000	610	
101616		433 PACIFIC STEEL & RECYCLING	75.00						
1		9472782 Metal	75.00	45708	201		100-1000	610	
101617		433 PACIFIC STEEL & RECYCLING	521.63						
1		9484294 Metal	521.63	45708	201		100-1000	610	
101595		6890 PEAKS & CELLAR	12,480.00						
1		8232 HS CLEANING 26-27	12,480.00	45491	201		100-2620	330	
101630		5260 PEPSI COLA	602.09						
1		Drinks	602.09*	45979	215		140-1000	610	40
101641		6662 RHEANNA TAYLOR	640.96						
1		10/27-11/5 OT SERVICES	326.89		101	1	280-2160	330	
2		10/27-11/5 OT SERVICES	89.73		101	3	280-2160	330	
3		10/27-11/5 OT SERVICES	224.34		201		280-2160	330	

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
101578		3936 RYAN NOLLAN	14.49						
1		MEAL REIMBURSEMENT	14.49*		215		720-3500	582	104
101626		3936 RYAN NOLLAN	8,890.48						
1		PSYCH SERVICES 26-27	4,534.14	45370	101	1	280-2140	330	
2		PSYCH SERVICES 26-27	1,244.67	45370	101	3	280-2140	330	
3		PSYCH SERVICES 26-27	3,111.67	45370	201		280-2140	330	
101649		5392 SCHOLASTIC BOOK FAIRS- 04	6,353.68						
1		Elem Books	100.41	45997	101	1	100-1000	640	
2		MS Books	50.20	45997	101	1	100-1000	640	4
3		MS Books	50.20	45997	101	3	100-1000	640	
4		CASH & CHECKS	3,137.96		101	1	100-2220	640	
5		CASH & CHECKS	861.40		101	3	100-2220	640	
6		CASH & CHECKS	2,153.51*		201		100-2220	640	
101631		5378 SHANNON VARNER	38.98						
1		Reimb Dessert	38.98	45989	201		100-1000	610	
101575		3422 SHREDEX	84.00						
1		22194 64 GAL SHRED ON SITE 26-2	21.42	45396	101	1	100-2300	610	
2		22194 64 GAL SHRED ON SITE 26-2	5.88	45396	101	3	100-2300	610	
3		22194 64 GAL SHRED ON SITE 26-2	14.70*	45396	201		100-2300	610	
4		22194 64 GAL SHRED ON SITE 26-2	21.00*	45396	101	1	100-2400	610	
5		22194 64 GAL SHRED ON SITE 26-2	10.50	45396	101	1	100-2400	610	4
6		22194 64 GAL SHRED ON SITE 26-2	10.50	45396	101	3	100-2400	610	4
101558		20 SLITERS'	27.68						
1		K09548 equipment / supplies	14.12*	45796	161	1	100-2600	660	3
2		K09548 equipment / supplies	3.87	45796	161	3	100-2600	660	3
3		K09548 equipment / supplies	9.69	45796	261		100-2600	660	3
101559		20 SLITERS'	84.89						
1		K09502 equipment / supplies	43.29*	45796	161	1	100-2600	660	3
2		K09502 equipment / supplies	11.88	45796	161	3	100-2600	660	3
3		K09502 equipment / supplies	29.72	45796	261		100-2600	660	3

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
101560		20 SLITERS'	83.87						
1		K09437 equipment / supplies	42.77*	45796	161	1	100-2600	660	3
2		K09437 equipment / supplies	11.74	45796	161	3	100-2600	660	3
3		K09437 equipment / supplies	29.36	45796	261		100-2600	660	3
101561		20 SLITERS'	42.15						
1		K41682 equipment / supplies	21.50*	45796	161	1	100-2600	660	3
2		K41682 equipment / supplies	5.91	45796	161	3	100-2600	660	3
3		K41682 equipment / supplies	14.74	45796	261		100-2600	660	3
101562		20 SLITERS'	24.81						
1		K10036 equipment / supplies	12.65*	45796	161	1	100-2600	660	3
2		K10036 equipment / supplies	3.47	45796	161	3	100-2600	660	3
3		K10036 equipment / supplies	8.69	45796	261		100-2600	660	3
101604		20 SLITERS'	39.58						
1		K10415 equipment / supplies	20.19*	45988	161	1	100-2600	660	3
2		K10415 equipment / supplies	5.54	45988	161	3	100-2600	660	3
3		K10415 equipment / supplies	13.85	45988	261		100-2600	660	3
101605		20 SLITERS'	12.57						
1		K10405 equipment / supplies	6.41*	45988	161	1	100-2600	660	3
2		K10405 equipment / supplies	1.76	45988	161	3	100-2600	660	3
3		K10405 equipment / supplies	4.40	45988	261		100-2600	660	3
101606		20 SLITERS'	26.41						
1		K10191 equipment / supplies	13.47*	45796	161	1	100-2600	660	3
2		K10191 equipment / supplies	3.70	45796	161	3	100-2600	660	3
3		K10191 equipment / supplies	9.24	45796	261		100-2600	660	3
101656		20 SLITERS'	24.58						
1		K10602 equipment / supplies	12.54*	45988	161	1	100-2600	660	3
2		K10602 equipment / supplies	3.44	45988	161	3	100-2600	660	3
3		K10602 equipment / supplies	8.60	45988	261		100-2600	660	3
101628		4775 SUCCESSFUL SIGNS & AWARDS	403.70						
1		15352 Soccer Awards	303.70*	46021	215		722-3500	610	100
2		15352 Soccer Awards	100.00	46021	201		720-3500	610	

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
101572		1458 TEST, INC	5,921.00						
1		11489 SMART INTERACTIVE FLAT PA	4,998.00	45895	228		100-1000	668	
2		11489 SMART WALL MOUNT	100.00	45895	228		100-1000	668	
3		11489 4-YEAR LIMITED WARRANTY	398.00	45895	228		100-1000	668	
4		11489 S&H	425.00	45895	228		100-1000	668	
101593		6708 TRISTYN CHABOT	78.75						
1		MS GAME HELP	15.00*		101	1	720-3500	610	
2		MS GAME HELP	63.75		101	3	720-3500	610	
101618		448 US FOODS CHEF STORE	2,997.97						
1		food	2,997.97	46022	212		910-3100	630	
101579		4123 VERIZON WIRELESS	120.03						
1		6156500041 HOTSPOTS 26-27	61.22	45368	101	1	100-2400	531	
2		6156500041 HOTSPOTS 26-27	16.80	45368	101	3	100-2400	531	
3		6156500041 HOTSPOTS 26-27	42.01	45368	201		100-2400	531	
101580		4123 VERIZON WIRELESS	519.27						
1		6156313442 CELL PHONES 26-27	100.76	45367	101	1	100-2400	531	
2		6156313442 CELL PHONES 26-27	73.82	45367	101	3	100-2400	531	
3		6156313442 CELL PHONES 26-27	84.79	45367	201		100-2400	531	
4		6156313442 CELL PHONES 26-27	19.71*	45367	110	1	100-2710	531	
5		6156313442 CELL PHONES 26-27	5.56*	45367	110	3	100-2710	531	
6		6156313442 CELL PHONES 26-27	25.27*	45367	210		100-2710	531	
7		6156313442 CELL PHONES 26-27	30.52	45367	101	1	100-2500	531	
8		6156313442 CELL PHONES 26-27	8.38	45367	101	3	100-2500	531	
9		6156313442 CELL PHONES 26-27	20.94	45367	201		100-2500	531	
10		6156313442 CELL PHONES 26-27	50.84	45367	101	1	100-2600	531	
11		6156313442 CELL PHONES 26-27	13.96	45367	101	3	100-2600	531	
12		6156313442 CELL PHONES 26-27	34.88	45367	201		100-2600	531	
13		6156313442 CELL PHONES 26-27	49.84	45367	212		910-3100	531	
101637		6478 ZIMCO SERVICE	1,195.00						
1		repairs	1,195.00	46029	212		910-3100	440	

# of Claims 102 Total: 98,722.87 # of Vendors 70

Fund/Account	Amount
101 Elementary District-General-Elementary	
101	28,279.72
110 Elementary District-Transportation	
101	4,664.78
115 Elementary District-Miscellaneous	
101	581.93
150 Elementary District-Debt Service	
101	182.82
161 Elementary District-Building Reserve	
101	1,197.88
201 High School District-General-High School	
101	39,053.72
210 High School District-Transportation	
101	4,275.70
212 High School District-Food Services	
101	8,133.97
215 High School District-Miscellaneous and	
101	5,389.77
218 High School District-Traffic Education	
101	213.75
228 High School District-Technology Fund	
101	5,921.00
250 High School District-Debt Service	
101	182.82
261 High School District-Building Reserve	
101	645.01
Total:	98,722.87

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

_____ _____

_____ _____

_____ _____

_____ _____

_____

approved by: Lacey Porrovecchio, District Clerk