

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90411		4529 ADVANCED REFRIGERATION &	125.17						
1		122402 parts and labor	125.17	40077	261	100-2600	440	3	
90587		6069 AMANDA FAUSETT	105.23						
1		Reimb Supplies	105.23	40099	101	1 100-1000	610		
90457		2150 APPLE COMPUTER, INC.	17,980.00						
1		AL23667306 MACBOOKS FOR STAFF	6,293.00*	39980	215	785-1000	735	785	
2		AL23667306 MACBOOKS FOR STAFF	9,116.00*	39980	115	1 785-1000	735	785	
3		AL23667306 MACBOOKS FOR STAFF	2,571.00*	39980	115	3 785-1000	735	785	
90579		3554 BARGREEN/ELLINGSON	290.88						
1		supplies	290.88	40116	212	910-3100	612		
90393		22 BIGFORK HARVEST FOODS	12.56						
1		Food Supplies	12.56*	39938	215	140-1000	610	40	
90394		22 BIGFORK HARVEST FOODS	67.11						
1		Food Supplies	41.93*	39938	215	140-1000	610	40	
2		Food Supplies	25.18*	40058	215	140-1000	610	40	
90395		22 BIGFORK HARVEST FOODS	8.99						
1		Supplies	1.80	38903	201	280-1000	610		
2		Supplies	3.59	38903	101	3 280-1000	610		
3		Supplies	3.60	38903	101	1 280-1000	610		
90450		22 BIGFORK HARVEST FOODS	99.31						
1		Food	99.31	39716	215	394-1370	610	113	
90451		22 BIGFORK HARVEST FOODS	13.98						
1		Supplies	2.80	38903	201	280-1000	610		
2		Supplies	5.59	38903	101	3 280-1000	610		
3		Supplies	5.59	38903	101	1 280-1000	610		
90452		22 BIGFORK HARVEST FOODS	146.08						
1		coffee supplies	8.53	39405	101	1 100-2400	610	4	
2		coffee supplies	8.52	39405	101	3 100-2400	610		
3		coffee supplies	22.61*	39405	101	1 100-2400	610		
4		cups , IBprofen, baggies	106.42*	40102	101	1 100-2130	610		

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90568		22 BIGFORK HARVEST FOODS	19.83						
1		Food Supplies	19.83*	40091	215	140-1000	610	40	
90569		22 BIGFORK HARVEST FOODS	7.98						
1		Food Supplies	7.98*	40091	215	140-1000	610	40	
90570		22 BIGFORK HARVEST FOODS	15.76						
1		Supplies	3.15	38903	201	280-1000	610		
2		Supplies	6.31	38903	101	3 280-1000	610		
3		Supplies	6.30	38903	101	1 280-1000	610		
90464		6025 BIGFORK TILE AND STONE	30,272.77						
1		parts and labor	17,021.08	40073	101	1 100-4600	725		
2		flooring / base	8,146.36	40075	101	3 100-4600	725		
3		parts and labor	5,105.33	40093	101	3 100-4600	725		
90471		9999 BMO FINANCIAL GROUP	3,504.98						
1		PER COPY COSTS 22-23	1,543.01	39527	101	1 110-1000	550		
	RICOH USA, INC								
2		PER COPY COSTS 22-23	435.21	39527	101	3 110-1000	550		
	RICOH USA, INC								
3		PER COPY COSTS 22-23	1,417.85	39527	201	110-1000	550		
	RICOH USA, INC								
4		PER COPY COSTS 22-23	55.54	39527	101	1 100-2300	550		
	RICOH USA, INC								
5		PER COPY COSTS 22-23	15.25	39527	101	3 100-2300	550		
	RICOH USA, INC								
6		PER COPY COSTS 22-23	38.12	39527	201	100-2300	550		
	RICOH USA, INC								
90472		9999 BMO FINANCIAL GROUP	384.99						
1		Art Supplies	384.99	39776	101	1 100-1000	610		
	BLICK								
90473		9999 BMO FINANCIAL GROUP	155.37						
1		SATELITE PHONES 22-23	150.00*	39528	201	100-2700	531		
	CELLHIRE								
2		SATELITE PHONE USE	5.37*		201	100-2700	531		

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90474	9999 BMO FINANCIAL GROUP	6,767.00						
1	ELECTRIC SPRING 23 FLATHEAD ELECTRIC COOPERATIVE, INC.	2,929.87	39743	101	1 100-2600	412		
2	ELECTRIC SPRING 23 FLATHEAD ELECTRIC COOPERATIVE, INC.	826.37	39743	101	3 100-2600	412		
3	ELECTRIC SPRING 23 FLATHEAD ELECTRIC COOPERATIVE, INC.	2,839.00	39743	201	100-2600	412		
4	ELECTRIC SPRING 23 FLATHEAD ELECTRIC COOPERATIVE, INC.	66.99	39743	110	1 100-2740	412		
5	ELECTRIC SPRING 23 FLATHEAD ELECTRIC COOPERATIVE, INC.	18.89	39743	110	3 100-2740	412		
6	ELECTRIC SPRING 23 FLATHEAD ELECTRIC COOPERATIVE, INC.	85.88	39743	210	100-2740	412		
90475	9999 BMO FINANCIAL GROUP	180.00						
1	RECYCLING SPRING 23 GREEN MONTANA RECYCLING	91.80	39744	101	1 100-1000	440		
2	RECYCLING SPRING 23 GREEN MONTANA RECYCLING	25.20	39744	101	3 100-1000	440		
3	RECYCLING SPRING 23 GREEN MONTANA RECYCLING	63.00	39744	201	100-1000	440		
90476	9999 BMO FINANCIAL GROUP	96.18						
1	CAVE CLUB FUEL	96.18*		215	127-1000	624	127	
90477	9999 BMO FINANCIAL GROUP	59.96						
1	Laundry Baskets AMAZON.COM CORPORATE CREDIT	59.96	40047	201	100-2600	610		
90478	9999 BMO FINANCIAL GROUP	309.90						
1	Laundry Baskets AMAZON.COM CORPORATE CREDIT	309.90	40047	201	100-2600	610		
90479	9999 BMO FINANCIAL GROUP	80.17						
1	TENNIS FUEL	80.17*		201	720-2700	624		

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90480		9999 BMO FINANCIAL GROUP	30.00					
1		TENNIS FUEL	30.00*		201	720-2700	624	
90481		9999 BMO FINANCIAL GROUP	1,650.00					
1		Conference	1,650.00	39911	129	1 376-1000	582	
		STRIVE						
90482		9999 BMO FINANCIAL GROUP	225.00					
1		Registration	225.00	40084	129	1 376-1000	582	
		BRIGHTWAYS LEARNING						
90483		9999 BMO FINANCIAL GROUP	50.00					
1		ranger Joes Pizza	50.00*	39957	101	1 100-2400	610	
		RANGER JOE'S PIZZA						
90484		9999 BMO FINANCIAL GROUP	100.00					
1		GIFT CARD	100.00*	39959	101	1 100-2400	610	
		ASTUTE SALON						
90485		9999 BMO FINANCIAL GROUP	80.00					
1		Gift Cards	80.00*	39805	101	1 100-2400	610	
		FLORENCE COFFEE BIGFORK						
90486		9999 BMO FINANCIAL GROUP	8.99					
1		iPad Cover	8.99*	39965	101	1 100-2400	610	
		AMAZON.COM CORPORATE CREDIT						
90487		9999 BMO FINANCIAL GROUP	119.46					
1		Food Supplies	119.46	39766	101	1 100-1000	610	
		WALMART						
90488		9999 BMO FINANCIAL GROUP	8.48					
1		Food Supplies	8.48	40009	101	1 100-1000	610	
		BIGFORK HARVEST FOODS						
90489		9999 BMO FINANCIAL GROUP	157.41					
1		Gifts	157.41*	40020	101	1 100-2400	610	
		HYDROJUG						

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90490		9999 BMO FINANCIAL GROUP	51.45						
1		Parts	51.45	39903	201	100-1000	610		
		WINSKO-WABASH INSTRUMENTS CORP							
90491		9999 BMO FINANCIAL GROUP	17.99						
1		Tire Tube	17.99	39968	215	102-1000	660	102	
		PENCO POWER PRODUCTS							
90492		9999 BMO FINANCIAL GROUP	88.25						
1		Magnets	88.25	40015	201	100-1000	610		
		ELEMENT MAGNETS, INC							
90493		9999 BMO FINANCIAL GROUP	50.91						
1		Meal	50.91	40044	215	164-3500	582	16	
		YOKES FRESH MARKET							
90494		9999 BMO FINANCIAL GROUP	91.94						
1		equipment	46.89	40003	161	1 100-2600	660	3	
		HOME DEPOT							
2		equipment	12.87	40003	161	3 100-2600	660	3	
		HOME DEPOT							
3		equipment	32.18	40003	261	100-2600	660	3	
		HOME DEPOT							
90495		9999 BMO FINANCIAL GROUP	891.00						
1		Reading Materials	891.00	39785	101	1 100-1000	640		
		READ NATURALLY							
90496		9999 BMO FINANCIAL GROUP	100.80						
1		Workbooks	100.80	39786	101	1 100-1000	640		
		CURRICULUM ASSOCIATES, INC.							
90497		9999 BMO FINANCIAL GROUP	82.50						
1		ADMIN PROFESSIONALS DAY	28.87*	39960	201	100-2300	610		
		VILLAGE FLORIST							
2		ADMIN PROFESSIONALS DAY	41.83*	39960	101	1 100-2300	610		
		VILLAGE FLORIST							
3		ADMIN PROFESSIONALS DAY	11.80*	39960	101	3 100-2300	610		
		VILLAGE FLORIST							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90498		9999 BMO FINANCIAL GROUP	263.99						
1		Stoles	263.99	39925	201	100-1000	610		
		NASSP							
90499		9999 BMO FINANCIAL GROUP	83.31						
1		Classroom supplies	49.99	39922	101	1 280-1000	610		
		WALMART							
2		Classroom supplies	16.66	39922	101	3 280-1000	610		
		WALMART							
3		Classroom supplies	16.66	39922	201	280-1000	610		
		WALMART							
90500		9999 BMO FINANCIAL GROUP	84.94						
1		Toys	50.96	39923	101	1 280-1000	610		
		TARGET							
2		Toys	16.99	39923	101	3 280-1000	610		
		TARGET							
3		Toys	16.99	39923	201	280-1000	610		
		TARGET							
90501		9999 BMO FINANCIAL GROUP	149.50						
1		ONLINE SERVICES	76.25	39746	101	1 110-1000	683		
		MICROSOFT CORP.							
2		ONLINE SERVICES	20.93	39746	101	3 110-1000	683		
		MICROSOFT CORP.							
3		ONLINE SERVICES	52.32	39746	201	110-1000	683		
		MICROSOFT CORP.							
90502		9999 BMO FINANCIAL GROUP	52.62						
1		food	52.62	39991	212	910-3100	630		
		US FOODS CHEF STORE							
90503		9999 BMO FINANCIAL GROUP	739.87						
1		supplies	739.87	39990	212	910-3100	612		
		WEBSTAIRANT STORE							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90504		9999 BMO FINANCIAL GROUP	305.00						
1		professional development	305.00	40017	212	910-3100	582		
		MT SCHOOL NUTRITION ASSOCIATION							
90505		9999 BMO FINANCIAL GROUP	100.00						
1		team t-shirts	100.00	40018	212	910-3100	582		
		MT SCHOOL NUTRITION ASSOCIATION							
90506		9999 BMO FINANCIAL GROUP	41.70						
1		appreciation lunch	16.26	39884	110	1 100-2740	610		
		CISLO'S FAMILY RESTAURANT							
2		appreciation lunch	4.59	39884	110	3 100-2740	610		
		CISLO'S FAMILY RESTAURANT							
3		appreciation lunch	20.85	39884	210	100-2740	610		
		CISLO'S FAMILY RESTAURANT							
90507		9999 BMO FINANCIAL GROUP	287.12						
1		mounting 1 track bolts	111.97	39885	110	1 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
2		mounting 1 track bolts	31.59	39885	110	3 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
3		mounting 1 track bolts	143.56	39885	210	100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
90508		9999 BMO FINANCIAL GROUP	85.28						
1		shop supplies	33.25	39904	110	1 100-2740	610		
		WALMART							
2		shop supplies	9.39	39904	110	3 100-2740	610		
		WALMART							
3		shop supplies	42.64	39904	210	100-2740	610		
		WALMART							
90509		9999 BMO FINANCIAL GROUP	35.77						
1		bus barn misc supplies	13.71	39905	110	1 100-2740	610		
		HARBOR FREIGHT							
2		bus barn misc supplies	4.48	39905	110	3 100-2740	610		
		HARBOR FREIGHT							
3		bus barn misc supplies	17.58	39905	210	100-2740	610		
		HARBOR FREIGHT							

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90510		9999 BMO FINANCIAL GROUP	41.91						
1		title and registration	16.34	39950	110	1 100-2740	610		
		MOTOR VEHICLE DIVISION							
2		title and registration	4.62	39950	110	3 100-2740	610		
		MOTOR VEHICLE DIVISION							
3		title and registration	20.95	39950	210	100-2740	610		
		MOTOR VEHICLE DIVISION							
90511		9999 BMO FINANCIAL GROUP	205.00						
1		Driver/Sup training	79.95	39962	110	1 100-2710	582		
		MAPT							
2		Driver/Sup training	22.55	39962	110	3 100-2710	582		
		MAPT							
3		Driver/Sup training	102.50	39962	210	100-2710	582		
		MAPT							
90512		9999 BMO FINANCIAL GROUP	90.27						
1		The impact Cycle	90.27	39958	101	1 100-2400	610	4	
		AMAZON.COM CORPORATE CREDIT							
90513		9999 BMO FINANCIAL GROUP	34.50						
1		DO supplies	17.60*	39943	101	1 100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
2		DO supplies	4.83*	39943	101	3 100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
3		DO supplies	12.07*	39943	201	100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
90514		9999 BMO FINANCIAL GROUP	15.00						
1		Business Cards	7.65*	40106	101	1 100-2300	610		
		CANVA							
2		Business Cards	2.10*	40106	101	3 100-2300	610		
		CANVA							
3		Business Cards	5.25*	40106	201	100-2300	610		
		CANVA							

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90515		9999 BMO FINANCIAL GROUP	267.08						
1		Passbacks	267.08	39853	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90516		9999 BMO FINANCIAL GROUP	33.99						
1		Supplies	33.99	39847	201	280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90517		9999 BMO FINANCIAL GROUP	76.94						
1		Supplies	76.94	39847	201	280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90518		9999 BMO FINANCIAL GROUP	34.99						
1		sharpener	34.99	39887	101 1	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90519		9999 BMO FINANCIAL GROUP	59.98						
1		Flash Drives	59.98	39895	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90520		9999 BMO FINANCIAL GROUP	69.99						
1		Building Blocks	69.99	39837	101 1	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90521		9999 BMO FINANCIAL GROUP	32.99						
1		Supplies	32.99	39847	201	280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90522		9999 BMO FINANCIAL GROUP	171.31						
1		Lab Supplies	171.31	39858	101 1	100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
90523		9999 BMO FINANCIAL GROUP	36.95						
1		Supplies	36.95	39871	101 1	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							

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90524		9999 BMO FINANCIAL GROUP	43.78						
1		Zipper Pouches and Tote	43.78	39873	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90525		9999 BMO FINANCIAL GROUP	200.48						
1		STEM Set	200.48*	40118	101	3 100-1000	668		
		STEM SUPPLIES							
90526		9999 BMO FINANCIAL GROUP	103.45						
1		Supplies	103.45	39871	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90527		9999 BMO FINANCIAL GROUP	75.98						
1		Badmnton Set	75.98	39857	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90528		9999 BMO FINANCIAL GROUP	104.60						
1		Lunch	52.30	39896	201	100-2400	610		
		GRATEFUL BREAD							
2		Lunch	26.15	39896	101	1 100-2400	610	4	
		GRATEFUL BREAD							
3		Lunch	26.15	39896	101	3 100-2400	610		
		GRATEFUL BREAD							
90529		9999 BMO FINANCIAL GROUP	19.99						
1		Laptop cover	19.99*	39879	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90530		9999 BMO FINANCIAL GROUP	22.00						
1		Material	22.00	39902	201	280-1000	610		
		TEACHERSPAYTEACHERS.COM							
90531		9999 BMO FINANCIAL GROUP	88.37						
1		Chemicals	88.37	39909	201	100-1000	610		
		FLINN SCIENTIFIC							

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90532	9999 BMO FINANCIAL GROUP	25.38						
1	Books	25.38	39910	101	3 100-1000	640		
	AMAZON.COM CORPORATE CREDIT							
90533	9999 BMO FINANCIAL GROUP	12.50						
1	Subscription	12.50	38745	201	100-1000	610		
	EDPUZZLES.COM							
90534	9999 BMO FINANCIAL GROUP	865.80						
1	Hotel Rooms	865.80	39924	215	127-1000	582	127	
	TRAVELODGE - THREE FORKS							
90535	9999 BMO FINANCIAL GROUP	600.00						
1	2131 Porta-Potties	300.00	39928	201	100-2600	452		
	MR. HANKEYS PORTA POTTIES, INC							
2	2121 Porta-Potties	300.00	39928	201	100-2600	452		
	MR. HANKEYS PORTA POTTIES, INC							
90536	9999 BMO FINANCIAL GROUP	9.95						
1	Classroom supplies	5.95	39865	101	1 280-1000	610		
	AMAZON.COM CORPORATE CREDIT							
2	Classroom supplies	2.00	39865	101	3 280-1000	610		
	AMAZON.COM CORPORATE CREDIT							
3	Classroom supplies	2.00	39865	201	280-1000	610		
	AMAZON.COM CORPORATE CREDIT							
90537	9999 BMO FINANCIAL GROUP	44.25						
1	Meat	44.25*	39937	215	140-1000	610	40	
	SUPER 1							
90538	9999 BMO FINANCIAL GROUP	30.97						
1	Office Supplies	8.20	39755	201	100-2400	610		
	AMAZON.COM CORPORATE CREDIT							
2	USB Drives	22.77	39848	201	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							

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90539		9999 BMO FINANCIAL GROUP	35.15						
1		Office Supplies	35.15	39755	201	100-2400	610		
		AMAZON.COM CORPORATE CREDIT							
90540		9999 BMO FINANCIAL GROUP	13.99						
1		Supplies	13.99	39043	215	102-1000	660	102	
		AMAZON.COM CORPORATE CREDIT							
90541		9999 BMO FINANCIAL GROUP	53.10						
1		Reimb supplies	53.10	39814	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90542		9999 BMO FINANCIAL GROUP	16.50						
1		Books	16.50	39974	201	365-1000	640		
		AMAZON.COM CORPORATE CREDIT							
90543		9999 BMO FINANCIAL GROUP	46.04						
1		Books	46.04	39974	201	365-1000	640		
		AMAZON.COM CORPORATE CREDIT							
90544		9999 BMO FINANCIAL GROUP	34.98						
1		Decor	34.98*	39946	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90545		9999 BMO FINANCIAL GROUP	6.36						
1		Books	6.36	39974	201	365-1000	640		
		AMAZON.COM CORPORATE CREDIT							
90546		9999 BMO FINANCIAL GROUP	8.82						
1		Books	8.82	39974	201	365-1000	640		
		AMAZON.COM CORPORATE CREDIT							
90547		9999 BMO FINANCIAL GROUP	13.98						
1		Decor	13.98*	39946	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							

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90548		9999 BMO FINANCIAL GROUP	49.97						
1		Office Supplies	49.97	39755	201	100-2400	610		
		AMAZON.COM CORPORATE CREDIT							
90549		9999 BMO FINANCIAL GROUP	9.49						
1		Books	9.49	39974	201	365-1000	640		
		AMAZON.COM CORPORATE CREDIT							
90550		9999 BMO FINANCIAL GROUP	22.44						
1		Books	22.44	39974	201	365-1000	640		
		AMAZON.COM CORPORATE CREDIT							
90551		9999 BMO FINANCIAL GROUP	17.72						
1		blue protective ipad case	17.72	39966	101 1	100-1000	667	4	
		AMAZON.COM CORPORATE CREDIT							
90552		9999 BMO FINANCIAL GROUP	71.98						
1		Supplies	25.19	38683	201	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
2		Supplies	36.71	38683	101 1	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
3		Supplies	10.08	38683	101 3	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
90553		9999 BMO FINANCIAL GROUP	6.15						
1		Books	6.15	39974	201	365-1000	640		
		AMAZON.COM CORPORATE CREDIT							
90554		9999 BMO FINANCIAL GROUP	6.10						
1		Books	6.10	39974	201	365-1000	640		
		AMAZON.COM CORPORATE CREDIT							
90555		9999 BMO FINANCIAL GROUP	5.50						
1		Books	5.50	39974	201	365-1000	640		
		AMAZON.COM CORPORATE CREDIT							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90563		9999 BMO FINANCIAL GROUP	97.97						
1		Videos	97.97	40005	201	720-3500	610		
		CHAMPIONSHIP PRODUCTIONS							
90564		9999 BMO FINANCIAL GROUP	15.07						
1		Office Supplies	15.07	39755	201	100-2400	610		
		AMAZON.COM CORPORATE CREDIT							
90428		5849 BOB HAND	21.40						
		TRACK EUREKA 5/13							
1		MEAL REIMBURSEMENT	21.40*		201	720-2700	582		
90424		5492 BRIGHTARROW TECHNOLOGIES, INC	1,341.25						
1		15397 NOTIFICATION SYSTEM	469.44	39826	201	110-1000	683		
2		15397 NOTIFICATION SYSTEM	684.04	39826	101	1 110-1000	683		
3		15397 NOTIFICATION SYSTEM	187.77	39826	101	3 110-1000	683		
90409		3761 BUG HUNTERS PEST CONTROL	120.00						
1		10557 parts and labor	61.20	39720	161	1 100-2600	440	3	
2		10557 parts and labor	16.80	39720	161	3 100-2600	440	3	
3		10557 parts and labor	42.00	39720	261	100-2600	440	3	
90455		992 CARQUEST OF KALISPELL #3141	12.29						
1		682733 Parts	12.29	39533	215	102-1000	660	102	
90585		5702 CHILD DEVELOPMENT CENTER	3,827.34						
1		APRIL OT SERVICES	1,951.94*		101	1 280-2160	330		
2		APRIL OT SERVICES	535.83*		101	3 280-2160	330		
3		APRIL OT SERVICES	1,339.57*		201	280-2160	330		
90584		5358 CINTAS	144.57						
1		5158608694 parts and labor	16.33	40108	161	1 100-2600	440	3	
2		5158608694 parts and labor	4.48	40108	161	3 100-2600	440	3	
3		5158608694 parts and labor	123.76	40108	261	100-2600	440	3	
90419		5055 COLUMBIA CONTAINERS	1,360.00						
1		storage container	1,060.80	40052	161	1 100-2600	440	3	
2		storage container	299.20	40052	161	3 100-2600	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	
90432		6105 DANNY WALKER	8.50						
	TRACK BZMN 5/9								
1		MEAL REIMBURSEMENT	8.50*		201	720-2700	582		
90465		6105 DANNY WALKER	17.00						
	MS FIELD TRIP PINE GROVE POND 5/11								
1		MEAL REIMBURSEMENT	17.00*		101	3 710-2700	582		
90578		2076 FLATHEAD WOODWIND & BRASS	270.00						
1		Repairs	270.00	40094	101	3 100-1000	440		
90417		4912 FOLLETT CONTENT SOLUTIONS, LLC	453.75						
1		635984F Books	453.75	39583	101	3 100-2220	640		
90582		4912 FOLLETT CONTENT SOLUTIONS, LLC	964.31						
1		635985F Books	964.31	39584	101	1 100-2220	640		
90573		305 GLACIER WHOLESALERS, INC.	108.06						
1		1060103 Supplies	108.06*	39806	215	140-1000	610	40	
90586		6046 GOE FAST DAIRY DISTRIBUTING, LLC	2,865.36						
1		food	2,865.36	40110	212	910-3100	630		
90456		1412 GRAINGER	97.90						
1		9697384064 equipment	97.90	40019	261	100-2600	660	3	
90576		1412 GRAINGER	74.29						
1		9700792006 RA keys	57.95	39588	161	1 100-2600	660	3	
2		9700792006 RA keys	16.34	39588	161	3 100-2600	660	3	
90577		1412 GRAINGER	333.24						
1		9701267727 equipment	333.24	40042	261	100-2600	660	3	
90588		6340 GRASMICK PRODUCE	373.97						
1		1891482 food	373.97	40117	212	910-3100	630	6	

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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	
90402		1117 HARTLEY'S SCHOOL BUSES	318.51						
1		44818 both sides wiper assy	124.21	40024	110	1 100-2740	610		
2		44818 both sides wiper assy	35.05	40024	110	3 100-2740	610		
3		44818 both sides wiper assy	159.25	40024	210	100-2740	610		
90431		6079 HC WEST, LLC	295.00						
1		MTS6220905 parts and labor	295.00	40043	261	100-2600	440	3	
90589		6385 HID GLOBAL CORPORATION	6,805.20						
1		1340201386 LIVESCAN FINGERPRINT SYST	2,381.82	40083	228	100-4600	725		
2		1340201386 LIVESCAN FINGERPRINT SYST	3,450.23	40083	128	1 100-4600	725		
3		1340201386 LIVESCAN FINGERPRINT SYST	973.15	40083	128	3 100-4600	725		
90468		6300 INTERQUEST DETECTION CANINES	400.00						
1		1228 5/2/23 INSPECTION	204.00*		101	1 100-2300	330		
2		1228 5/2/23 INSPECTION	56.00*		101	3 100-2300	330		
3		1228 5/2/23 INSPECTION	140.00*		201	100-2300	330		
90401		929 J2 OFFICE PRODUCTS	150.25						
1		164322 ELEM COPIER SPRING 23	117.20	39742	101	1 110-1000	550		
2		164322 ELEM COPIER SPRING 23	33.05	39742	101	3 110-1000	550		
90454		929 J2 OFFICE PRODUCTS	2,646.00						
4		1287740 supplies	1,349.46	40027	101	1 100-2620	613		
5		supplies	370.44	40027	101	3 100-2620	613		
6		supplies	926.10	40027	201	100-2620	613		
90572		218 KARLY WISHER	93.65						
1		Reimb planting supplies	93.65	39821	101	1 100-1000	610		
90423		5447 KRYSTAL DUSENBERRY	5,316.20						
1		BUS CONTRACT 22-23	2,073.28	38783	110	1 100-2720	513		
2		BUS CONTRACT 22-23	584.82	38783	110	3 100-2720	513		
3		BUS CONTRACT 22-23	2,658.10	38783	210	100-2720	513		
90429		5885 LOGAN HEALTH MEDICAL CENTER	20.00						
1		CPR CARD	10.00		201	100-2670	610		
2		CPR CARD	5.10		101	1 100-2670	610		
3		CPR CARD	1.40		101	3 100-2670	610		
4		CPR CARD	3.50		201	100-2670	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	
90430		5889 LOGAN HEALTH OCCUPATIONAL MEDICINE	110.00						
1		21330 random drug screening	42.90	40041	110	1 100-2720	330		
2		21330 random drug screening	12.10	40041	110	3 100-2720	330		
3		21330 random drug screening	55.00	40041	210	100-2720	330		
90466		6154 LOGAN SWENSON	49.36						
1		Reimb supplies	49.36	39836	101	1 100-1000	610		
90459		3465 MAHUGH FIRE & SAFETY	164.45						
1		107132 parts and labor	164.45	40092	212	910-3100	440		
90433		6103 MONTANA DIGITAL ACADEMY	61.50						
1		CR5/5/23-0 CREDIT RECOVERY	61.50	40082	201	100-1000	810		
90398		532 MONTANA HIGH SCHOOL ASSOC.	5,796.00						
1		ACTIVITIES	1,000.00	40007	201	710-3400	810		
2		ATHLETICS	4,000.00*	40007	201	720-3500	810		
3		INSURANCE	796.00*	40007	201	720-3500	810		
90410		3956 MONTANASKY NETWORKS, INC.	3,282.06						
1		4332060123 TECH SUPPORT 22-23	785.40	38600	101	1 110-1000	683		
2		4332060123 TECH SUPPORT 22-23	215.60	38600	101	3 110-1000	683		
3		4332060123 TECH SUPPORT 22-23	539.00	38600	201	110-1000	683		
4		4332060123 PHONES/INTERNET SPRING 23	33.97	39739	110	1 100-2710	531		
5		4332060123 PHONES/INTERNET SPRING 23	9.58	39739	110	3 100-2710	531		
6		4332060123 PHONES/INTERNET SPRING 23	43.55	39739	210	100-2710	531		
7		4332060123 PHONES/INTERNET SPRING 23	844.03	39739	101	1 110-1000	683		
8		4332060123 PHONES/INTERNET SPRING 23	231.69	39739	101	3 110-1000	683		
9		4332060123 PHONES/INTERNET SPRING 23	579.24	39739	201	110-1000	683		
90440		6312 NAPA BIGFORK	12.07						
1		472245 cabin air filter	12.07	40049	218	100-1000	610		
90441		6312 NAPA BIGFORK	15.97						
1		472244 cabin filter	6.22	40031	110	1 100-2740	610		
2		472244 cabin filter	1.77	40031	110	3 100-2740	610		
3		472244 cabin filter	7.98	40031	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	
90469		6312 NAPA BIGFORK	210.69						
1		Parts	210.69	39534	215	102-1000	660	102	
90470		6312 NAPA BIGFORK	46.81						
1		Parts	46.81	39376	215	102-1000	660	102	
90397		240 NAPA- KALISPELL AUTO PARTS	72.18						
1		092672 air brake parts	28.15	40051	110	1 100-2740	610		
2		092672 air brake parts	7.94	40051	110	3 100-2740	610		
3		092672 air brake parts	36.09	40051	210	100-2740	610		
90399		710 NORCO, INC	31.49						
1		37573019 Welding Supplies	31.49	39548	215	120-1000	610	120	
90400		710 NORCO, INC	9.90						
1		37612093 SHOP GASES 22-23	9.90	38704	201	390-1000	442		
90405		2209 NORTHWESTERN ENERGY	5,812.98						
1		NATURAL GAS SPRING 23	1,975.93	39736	101	1 100-2600	411		
2		NATURAL GAS SPRING 23	557.09	39736	101	3 100-2600	411		
3		NATURAL GAS SPRING 23	3,073.81	39736	201	100-2600	411		
4		NATURAL GAS SPRING 23	80.40	39736	110	1 100-2740	411		
5		NATURAL GAS SPRING 23	22.68	39736	110	3 100-2740	411		
6		NATURAL GAS SPRING 23	103.07	39736	210	100-2740	411		
90434		6204 ODP BUSINESS SOLUTIONS	25.39						
1		3109030320 Library supplies	25.39	39771	201	100-2220	610		
90435		6204 ODP BUSINESS SOLUTIONS	108.73						
1		3109016070 Library supplies	108.73	39771	201	100-2220	610		
90436		6204 ODP BUSINESS SOLUTIONS	47.94						
1		3109030290 Library supplies	47.94	39771	201	100-2220	610		
90467		6204 ODP BUSINESS SOLUTIONS	30.37						
1		Lab Supplies	30.37	39832	201	100-1000	610		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90420		5260 PEPSI COLA	128.00						
1		50068118 Drinks	128.00*	39945	215	140-1000	610	40	
90461		5260 PEPSI COLA	471.00						
1		5200491 Drinks	148.00*	39945	215	140-1000	610	40	
2		5200491 Drinks	323.00*	40085	215	140-1000	610	40	
90462		5322 PROMEVO LLC	260.00						
1		216464 G SUITE SPRING 23	132.60	39740	101	1 110-1000	683		
2		216464 G SUITE SPRING 23	36.40	39740	101	3 110-1000	683		
3		216464 G SUITE SPRING 23	91.00	39740	201	110-1000	683		
90416		4701 RANDI TUNNELL	29.00						
		STATE FESTIVAL MISSOULA 5/5							
1		MEAL REIMBURSEMENT	29.00		201	710-3400	582		
90403		1926 REPUBLIC SERVICES	1,038.65						
1		0889003346 TRASH PICKUP SPRING 23	529.71	39738	101	1 100-2600	441		
2		0889003346 TRASH PICKUP SPRING 23	145.41	39738	101	3 100-2600	441		
3		0889003346 TRASH PICKUP SPRING 23	363.53	39738	201	100-2600	441		
90583		5325 RICOH USA, INC.	1,088.06						
1		107200334 COPIER LEASES 22-23	554.91	38590	101	1 110-1000	452		
2		107200334 COPIER LEASES 22-23	152.33	38590	101	3 110-1000	452		
3		107200334 COPIER LEASES 22-23	380.82	38590	201	110-1000	452		
90412		4571 ROB TRACY	6.13						
		HERON PARK 5/11							
1		MEAL REIMBURSEMENT	6.13		101	3 100-2700	582		
90413		4571 ROB TRACY	15.08						
		KALISPELL FIELD TRIP 5/8-9							
1		MEAL REIMBURSEMENT	15.08		101	1 710-2700	582		
90414		4571 ROB TRACY	7.50						
		TRACK KALISPELL 5/6							
1		MEAL REIMBURSEMENT	7.50*		201	720-2700	582		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90415		4571 ROB TRACY	14.50						
		BAND MISSOULA 5/4-5							
1		MEAL REIMBURSEMENT	14.50		201	710-2700	582		
90460		4571 ROB TRACY	14.00						
		TRACK EUREKA 5/13							
1		MEAL REIMBURSEMENT	14.00*		201	720-2700	582		
90575		1205 ROSA'S PIZZA	4,243.50						
1		food	4,243.50	40112	212	910-3100	630		
90427		5785 SAMANTHA MODDERMAN	593.25						
1		MAY & JUNE PT SERVICES	302.56*	40081	101	1 280-2160	330		
2		MAY & JUNE PT SERVICES	83.06*	40081	101	3 280-2160	330		
3		MAY & JUNE PT SERVICES	207.63*	40081	201	280-2160	330		
90421		5378 SHANNON VARNER	82.13						
1		Reimb snacks	82.13	40053	215	136-2400	610	136	
90422		5378 SHANNON VARNER	38.46						
1		Reimb candy	38.46	40033	201	100-2400	610		
90458		3422 SHREDEX	76.00						
1		18728 64 GAL SHRED SPRING 23	20.40*	39745	101	1 100-2300	610		
2		18728 64 GAL SHRED SPRING 23	5.60*	39745	101	3 100-2300	610		
3		18728 64 GAL SHRED SPRING 23	14.00*	39745	201	100-2300	610		
4		18728 64 GAL SHRED SPRING 23	18.00*	39745	101	1 100-2400	610		
5		18728 64 GAL SHRED SPRING 23	9.00	39745	101	1 100-2400	610	4	
6		18728 64 GAL SHRED SPRING 23	9.00	39745	101	3 100-2400	610	4	
90438		6259 SIDE-BY-SIDE EDUCATIONAL	1,200.00						
1		3675 Consulting	1,200.00	40054	129	1 376-1000	582		
90439		6259 SIDE-BY-SIDE EDUCATIONAL	4,400.00						
1		3716 Consulting	4,400.00	40054	129	1 376-1000	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	
90390		20 SLITERS'	23.58						
1		914138 supplies	12.03	39878	161	1 100-2600	660	3	
2		914138 supplies	3.30	39878	161	3 100-2600	660	3	
3		914138 supplies	8.25	39878	261	100-2600	660	3	
90391		20 SLITERS'	16.59						
1		915131 supplies	8.46	39878	161	1 100-2600	660	3	
2		915131 supplies	2.32	39878	161	3 100-2600	660	3	
3		915131 supplies	5.81	39878	261	100-2600	660	3	
90392		20 SLITERS'	10.58						
1		supplies	5.40	39878	161	1 100-2600	660	3	
2		supplies	1.48	39878	161	3 100-2600	660	3	
3		supplies	3.70	39878	261	100-2600	660	3	
90443		20 SLITERS'	16.59						
1		914662 Supplies	16.59*	38906	215	146-1000	610	46	
90444		20 SLITERS'	108.68						
1		915902 supplies	55.43	39878	161	1 100-2600	660	3	
2		915902 supplies	15.22	39878	161	3 100-2600	660	3	
3		915902 supplies	38.03	39878	261	100-2600	660	3	
90445		20 SLITERS'	9.29						
1		915930 supplies	4.74	39878	161	1 100-2600	660	3	
2		supplies	1.30	39878	161	3 100-2600	660	3	
3		supplies	3.25	39878	261	100-2600	660	3	
90446		20 SLITERS'	20.92						
1		913381 Misc Consumables	20.92	39105	215	102-1000	660	102	
90447		20 SLITERS'	36.38						
1		Fastners and Screws	36.38	40087	201	720-3500	610		
90448		20 SLITERS'	37.44						
1		915497 Supplies	37.44*	38906	215	146-1000	610	46	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90449		20 SLITERS'	113.27						
1		915534 Pruners	113.27	40001	215	131-1000	610	131	
90565		20 SLITERS'	36.66						
1		915792 Pruners	36.66	40001	215	131-1000	610	131	
90566		20 SLITERS'	24.90						
1		916244 supplies	12.70	39878	161	1 100-2600	660	3	
2		916244 supplies	3.49	39878	161	3 100-2600	660	3	
3		916244 supplies	8.71	39878	261	100-2600	660	3	
90567		20 SLITERS'	24.90						
1		916134 supplies	12.70	39878	161	1 100-2600	660	3	
2		916134 supplies	3.48	39878	161	3 100-2600	660	3	
3		916134 supplies	8.72	39878	261	100-2600	660	3	
90425		5527 SOLVEIG MUNSON	131.00						
		STATE MUSIC FESTIVAL MISSOULA 5/4-5							
1		TRAVEL REIMBURSEMENT	131.00		201	710-3400	582		
90463		5760 SPORTS CAREER CONSULTING	998.00						
1		2263 Curriculum	998.00	40089	215	451-1000	681	823	
90581		4352 SUE MCGREGOR	46.92						
1		Reimb plants	46.92	40096	215	131-1000	610	131	
90396		79 SYSCO FOOD SERVICES OF MONTANA	515.10						
1		443356370 Food	310.85*	39625	215	140-1000	610	40	
2		443356370 Food Supplies	204.25*	40025	215	140-1000	610	40	
90453		79 SYSCO FOOD SERVICES OF MONTANA	706.56						
1		Food Supplies	706.56*	40025	215	140-1000	610	40	
90571		79 SYSCO FOOD SERVICES OF MONTANA	3,245.69						
1		food	3,245.69	40109	212	910-3100	630		

Fund/Account	Amount
101 Elementary District-General-Elementary 101	\$53,960.17
110 Elementary District-Transportation 101	\$12,073.79
115 Elementary District-Miscellaneous 101	\$17,028.10
128 Elementary District-Technology Fund 101	\$4,423.38
129 Elementary District-Flex Fund 101	\$7,475.00
161 Elementary District-Building Reserve 101	\$1,734.91
201 High School District-General-High School 101	\$22,139.43
210 High School District-Transportation 101	\$12,073.15
212 High School District-Food Services 101	\$15,746.19
215 High School District-Miscellaneous and 101	\$13,944.28
218 High School District-Traffic Education 101	\$12.07
228 High School District-Technology Fund 101	\$2,381.82
261 High School District-Building Reserve 101	\$1,125.72
Total:	\$164,118.01

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Approved for payment by the Board of Trustees May 19, 2023

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approved by: Lacey Porrovecchio, District Clerk

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
90591	6390 BHS	280.00						
2023	STATE TENNIS ENTRANCE FEE PER PLAYER							
1	STATE TENNIS PARTICIPANTS	280.00*		201	720-3500	810		
	# of Claims	1	Total:	280.00	# of Vendors	1		

Fund/Account	Amount
201 High School District-General -High School 101	\$280.00
Total:	\$280.00

05/24/23
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BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 5 / 23

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Report ID: AP100A

Approved for payment by the Board of Trustees May 24, 2023

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approved by: Lacey Porrovecchio, District Clerk

06/01/23
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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 6/23

Page: 1 of 3
Report ID: AP100

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj		
90592	296 ADVANCED ROOFING SYSTEMS, INC.	176,705.01							
1	50% OF PROPOSAL + CREDIT	137,829.91*		115 1 161-4600		725	13		
2	50% OF PROPOSAL + CREDIT	38,875.10*		115 3 161-4600		725	13		
	# of Claims 1	Total: 176,705.01	# of Vendors 1						

Fund/Account	Amount
115 Elementary District-Miscellaneous 101	\$176,705.01
Total:	\$176,705.01

Approved for payment by the Board of Trustees June 1, 2023

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approved by: Lacey Porrovecchio, District Clerk

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
90637		6336 ALI SON KING	868.00						
1		TRANSPORTATION AGREEMENT	868.00*		110 1	280-2720	514		
90639		6395 ALYSHA SEDERDAHL	721.63						
1		TRANSPORTATION AGREEMENT	721.63*		110 1	280-2720	514		
90605		1098 ANYTIME LOCK AND SAFE	14.75						
1		84872 keys	14.75	40120	261	100-2600	660	3	
90599		127 BIGFORK CO. WATER/SEWER DIST.	3,722.80						
1		WATER/SEWER SPRING 23	1,209.93	39741	101 1	100-2600	421		
2		WATER/SEWER SPRING 23	340.74	39741	101 3	100-2600	421		
3		WATER/SEWER SPRING 23	1,989.08	39741	201	100-2600	421		
4		WATER/SEWER SPRING 23	71.39	39741	110 1	100-2720	421		
5		WATER/SEWER SPRING 23	20.14	39741	110 3	100-2720	421		
6		WATER/SEWER SPRING 23	91.52	39741	210	100-2720	421		
90594		22 BIGFORK HARVEST FOODS	6.19						
1		Suppl ies	1.24*	38903	201	280-1000	610		
2		Suppl ies	2.48	38903	101 3	280-1000	610		
3		Suppl ies	2.47*	38903	101 1	280-1000	610		
90595		22 BIGFORK HARVEST FOODS	18.87						
1		Suppl ies	3.77*	38903	201	280-1000	610		
2		Suppl ies	7.55	38903	101 3	280-1000	610		
3		Suppl ies	7.55*	38903	101 1	280-1000	610		
90596		22 BIGFORK HARVEST FOODS	11.96						
1		Food Suppl ies	11.96*	40091	215	140-1000	610	40	
90597		22 BIGFORK HARVEST FOODS	21.74						
1		Food Suppl ies	21.74*	40091	215	140-1000	610	40	
90641		22 BIGFORK HARVEST FOODS	8.56						
1		Suppl ies	1.71*	38903	201	280-1000	610		
2		Suppl ies	3.42	38903	101 3	280-1000	610		
3		Suppl ies	3.43*	38903	101 1	280-1000	610		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
90625		5849 BOB HAND	30.40						
		TRACK BUTTE 5/26-27							
1		MEAL REIMBURSEMENT	30.40*		201	720-2700	582		
90626		5849 BOB HAND	26.00						
		TRACK MISSOULA 5/19-20							
1		MEAL REIMBURSEMENT	26.00*		201	720-2700	582		
90643		992 CARQUEST OF KALISPELL #3141	149.93						
1		685240 Parts	149.93	39533	215	102-1000	660	102	
90601		374 CDW GOVERNMENT, INC.	550.00						
1		ZR00355306 GOPHER FOR CHROME PREM	275.00*	40127	201	110-1000	683		
2		ZR00355306 GOPHER FOR CHROME PREM	137.50*	40127	101	1 110-1000	683		
3		ZR00355306 GOPHER FOR CHROME PREM	137.50*	40127	101	3 110-1000	683		
90602		374 CDW GOVERNMENT, INC.	3,000.00						
1		JP91631 GOOGLE CHROME ED UPGRADE	1,050.00*	39983	215	785-1000	735	785	
2		JP91631 GOOGLE CHROME ED UPGRADE	1,521.00*	39983	115	1 785-1000	735	785	
3		JP91631 GOOGLE CHROME ED UPGRADE	429.00*	39983	115	3 785-1000	735	785	
90603		374 CDW GOVERNMENT, INC.	21,629.00						
1		JQ05053 STUDENT CHROMEBOOKS	7,570.00*	39983	215	785-1000	735	785	
2		JQ05053 STUDENT CHROMEBOOKS	10,966.00*	39983	115	1 785-1000	735	785	
3		JQ05053 STUDENT CHROMEBOOKS	3,093.00*	39983	115	3 785-1000	735	785	
90598		33 CENTURYLINK	334.18						
1		PHONES SPRING 23	187.56	39735	201	100-2400	531		
2		PHONES SPRING 23	32.60	39735	101	1 100-2400	531		
3		PHONES SPRING 23	9.19	39735	101	3 100-2400	531		
4		PHONES SPRING 23	52.42	39735	201	100-2300	531		
5		PHONES SPRING 23	40.88	39735	101	1 100-2300	531		
6		PHONES SPRING 23	11.53	39735	101	3 100-2300	531		
90607		2717 CULLIGAN	107.00						
1		SALT MAINTENANCE 22-23	31.75	38602	161	1 100-2600	440	3	
2		SALT MAINTENANCE 22-23	8.72	38602	161	3 100-2600	440	3	
3		SALT MAINTENANCE 22-23	21.79	38602	261	100-2600	440	3	
4		COOLER/WATER 22-23	24.61*	38603	101	1 100-2400	610		
5		COOLER/WATER 22-23	10.06	38603	101	1 100-2400	610	4	
6		COOLER/WATER 22-23	10.07	38603	101	3 100-2400	610	4	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90608		2717 CULLIGAN	31.25						
2		DO WATER/COOLER	31.25	39274	101 1	100-2300	610		
90604		845 CURRIER'S CERTIFIED WELDING	6,695.00						
1		7896 TRUCK	1,171.00	40062	201	100-2600	732		
2		7896 TRUCK	479.00	40062	101 3	100-2600	732		
3		7896 TRUCK	1,697.00	40062	101 1	100-2600	732		
4		7896 TRUCK	1,673.00*	40062	210	100-2740	732		
5		7896 TRUCK	368.00*	40062	110 3	100-2740	732		
6		7896 TRUCK	1,307.00*	40062	110 1	100-2740	732		
90630		6105 DANNY WALKER	15.88						
SPOKANE 5/24									
1		MEAL REIMBURSEMENT	8.10*		101 1	100-2600	582		
2		MEAL REIMBURSEMENT	2.22*		101 3	100-2600	582		
3		MEAL REIMBURSEMENT	5.56*		201	100-2600	582		
90619		5084 DARYL FRANK PIANO SERVICES	1,000.00						
1		Piano Tuning	330.00*	39854	201	100-1000	330		
2		Piano Tuning	170.00*	39854	101 1	100-1000	330		
3		Piano Tuning	500.00*	39854	101 3	100-1000	330		
90620		5321 DCS - DIGITAL COMMUNICATIONS	439.00						
1		230679 HS GYM MUTE/AV CHECKUP	439.00*		201	100-2600	440		
90613		4019 DEPARTMENT OF REVENUE	1,784.89						
1		1% CONTRACTORS GROSS RECEIPTS	1,392.21*		115 1	161-4600	725	13	
2		1% CONTRACTORS GROSS RECEIPTS	392.68*		115 3	161-4600	725	13	
90638		6387 EGAUGE SYSTEMS LLC	903.05						
1		5118 EV sub meter	352.18	40119	110 1	100-2740	610		
2		5118 EV sub meter	99.35	40119	110 3	100-2740	610		
3		5118 EV sub meter	451.52	40119	210	100-2740	610		
90614		4096 ENCOMPASS SUPPLY	16,300.56						
1		88995 supplies	3,078.84*	40029	115 1	785-2620	613	785	
2		88995 supplies	845.17*	40029	115 3	785-2620	613	785	
3		88995 supplies	2,112.93*	40029	215	785-2620	613	785	
4		88995 supplies	5,234.45	40029	101 1	100-2620	613		
5		88995 supplies	1,436.91	40029	101 3	100-2620	613		
6		88995 supplies	3,592.26	40029	201	100-2620	613		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		InvoI ce #/Inv Date/Descripti on	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90631		6177 EXECUTIVE CLEANING BY DESIGN LLC	12,474.67						
1		1992 cleani ng servi ce	12,474.67*	38672	201	100-2620	330		
90648		4912 FOLLETT CONTENT SOLUTIONS, LLC	579.00						
1		692549 Books	579.00	39860	201	100-2220	640		
90627		5863 HILLYARD-MT	11,192.96						
1		605128921 suppl ies	4,244.72*	40028	115	1 785-2620	613	785	
2		605128921 suppl ies	1,165.52*	40028	115	3 785-2620	613	785	
3		605128921 suppl ies	2,913.80*	40028	215	785-2620	613	785	
4		605128921 suppl ies	1,463.15	40028	101	1 100-2620	613		
5		605128921 suppl ies	401.65	40028	101	3 100-2620	613		
6		605128921 suppl ies	1,004.12	40028	201	100-2620	613		
90616		4463 HOME DEPOT	1,215.16						
1		744985177 suppl ies	167.33*	40030	115	1 785-2620	613	785	
2		744985177 suppl ies	45.93*	40030	115	3 785-2620	613	785	
3		744985177 suppl ies	114.83*	40030	215	785-2620	613	785	
4		744985177 suppl ies	452.41	40030	101	1 100-2620	613		
5		744985177 suppl ies	124.19	40030	101	3 100-2620	613		
6		744985177 suppl ies	310.47	40030	201	100-2620	613		
90618		5021 I STATE TRUCK CENTER	592.85						
1		exhaust parts	231.21	40132	110	1 100-2740	610		
2		exhaust parts	65.22	40132	110	3 100-2740	610		
3		exhaust parts	296.42	40132	210	100-2740	610		
90622		5496 JOSTENS	382.95						
1		Caps & Tassel s	382.95	40135	201	100-1000	610		
90628		5913 KEN CAMPBELL	75.00						
LITTLE BELT MTNS INDIAN ED 5/19-20		FUEL REIMBURSEMENT	75.00*		101	365-1000	624		
90621		5447 KRYSTAL DUSENBERRY	2,307.04						
1		FINAL PAYMENT 2023	899.75	38783	110	1 100-2720	513		
2		FINAL PAYMENT 2023	253.77	38783	110	3 100-2720	513		
3		FINAL PAYMENT 2023	1,153.52	38783	210	100-2720	513		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prag-Func	Obj	Proj	
90646	JAN-MAY 2023	2515 MATT PORROVECCHIO	640.45						
1		AD TRAVEL REIMBURSEMENTS	640.45*		201	720-3500	582		
90645		1725 MONTANA CRIMINAL RECORDS	190.00						
1		BACKGROUND CHECKS	96.90*		101	1 100-2300	331		
2		BACKGROUND CHECKS	26.60*		101	3 100-2300	331		
3		BACKGROUND CHECKS	66.50*		201	100-2300	331		
90629		6103 MONTANA DIGITAL ACADEMY	61.50						
1		Credit Recovery	61.50*	40137	201	100-1000	810		
90634		6312 NAPA BIGFORK	11.49						
1		469949 Parts	11.49	39534	215	102-1000	660	102	
90635		6312 NAPA BIGFORK	24.29						
1		473293 clue cleaner	24.29*	40097	215	109-2700	610	109	
90636		6312 NAPA BIGFORK	176.75						
1		bus parts	68.93	40104	110	1 100-2740	610		
2		bus parts	19.45	40104	110	3 100-2740	610		
3		bus parts	88.37	40104	210	100-2740	610		
90650		6312 NAPA BIGFORK	169.68						
1		Parts	169.68	39534	215	102-1000	660	102	
90632		6204 ODP BUSINESS SOLUTIONS	37.19						
1		Lab Supplies	37.19	39832	201	100-1000	610		
90649		5260 PEPSI COLA	264.00						
1		Drinks	264.00*	40153	215	140-1000	610	40	
90606		2642 PITNEY BOWES GLOBAL FINANCIAL	570.00						
1		3317510637 MAIL MACHINE LEASE 22-23	290.70	39229	101	1 100-2300	452		
2		3317510637 MAIL MACHINE LEASE 22-23	79.80	39229	101	3 100-2300	452		
3		3317510637 MAIL MACHINE LEASE 22-23	199.50	39229	201	100-2300	452		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90651		5325 RICOH USA, INC.	1,088.06						
1		COPIER LEASES 22-23	554.91	38590	101	1 110-1000	452		
2		COPIER LEASES 22-23	152.33	38590	101	3 110-1000	452		
3		COPIER LEASES 22-23	380.82	38590	201	110-1000	452		
90612		3936 RYAN NOLLAN	7,483.32						
1		PSYCH SERVICES 22-23	3,816.49	40130	101	1 280-2140	330		
2		PSYCH SERVICES 22-23	1,047.66	40130	101	3 280-2140	330		
3		PSYCH SERVICES 22-23	2,619.17	40130	201	280-2140	330		
90624		5785 SAMANTHA MODDERMAN	706.25						
1		MAY & JUNE PT SERVICES	360.19*	40081	101	1 280-2160	330		
2		MAY & JUNE PT SERVICES	98.88*	40081	101	3 280-2160	330		
3		MAY & JUNE PT SERVICES	247.18*	40081	201	280-2160	330		
90593		20 SLITERS'	18.49						
1		917007 supplies	9.43	39878	161	1 100-2600	660	3	
2		917007 supplies	2.59	39878	161	3 100-2600	660	3	
3		917007 supplies	6.47	39878	261	100-2600	660	3	
90644		1033 SUSAN LOEFFLER	100.00						
1		Reimb donuts & pics	100.00*	40150	201	720-3500	610		
90642		79 SYSCO FOOD SERVICES OF MONTANA	49.51						
1		Lettuce	49.51*	40159	215	140-1000	610	40	
90610		2966 T CLOCK ENTERPRISES, INC.	2,059.14						
1		FINAL PAYMENT 2023	803.06	38780	110	1 100-2720	513		
2		FINAL PAYMENT 2023	226.51	38780	110	3 100-2720	513		
3		FINAL PAYMENT 2023	1,029.57	38780	210	100-2720	513		
90611		2966 T CLOCK ENTERPRISES, INC.	2,196.87						
1		FINAL PAYMENT 2023	856.78	38781	110	1 100-2720	513		
2		FINAL PAYMENT 2023	241.65	38781	110	3 100-2720	513		
3		FINAL PAYMENT 2023	1,098.44	38781	210	100-2720	513		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90633		6241 TANNAR CUMMI NGS	28.76						
1		Rei mb Suppl ies	28.76	38803	215	134-1000	610	134	
90617		4975 TJ THOMPSON	2,994.55						
1		FINAL PAYMENT 2023	1,167.87	38782	110	1 100-2720	513		
2		FINAL PAYMENT 2023	329.40	38782	110	3 100-2720	513		
3		FINAL PAYMENT 2023	1,497.28	38782	210	100-2720	513		
90640		6397 UNI VERSI TY OF MONTANA	1,000.00						
1		FRANCESCA ANDERSON SCHOLARSHIP	1,000.00		215	820-3300	870	124	
90615		4123 VERI ZON WI RELESS	867.18						
1		9935394197 CELL PHONES 22-23	100.42	38604	101	1 100-2400	531		
2		9935394197 CELL PHONES 22-23	73.56	38604	101	3 100-2400	531		
3		9935394197 CELL PHONES 22-23	84.48	38604	201	100-2400	531		
4		9935394197 CELL PHONES 22-23	19.62	38604	110	1 100-2710	531		
5		9935394197 CELL PHONES 22-23	5.53	38604	110	3 100-2710	531		
6		9935394197 CELL PHONES 22-23	25.15	38604	210	100-2710	531		
7		9935394197 CELL PHONES 22-23	30.40	38604	101	1 100-2500	531		
8		9935394197 CELL PHONES 22-23	8.35	38604	101	3 100-2500	531		
9		9935394197 CELL PHONES 22-23	20.85	38604	201	100-2500	531		
10		9935394197 CELL PHONES 22-23	50.60	38604	101	1 100-2600	531		
11		9935394197 CELL PHONES 22-23	13.89	38604	101	3 100-2600	531		
12		9935394197 CELL PHONES 22-23	34.73	38604	201	100-2600	531		
13		9935394197 CELL PHONES 22-23	49.61*		212	910-3100	531		
14		9935394197 MP PHONE	178.49*		101	1 100-2400	660		
15		9935394197 MP PHONE	49.00*		101	3 100-2400	660		
16		9935394197 MP PHONE	122.50*		201	100-2400	660		
90647		4123 VERI ZON WI RELESS	120.13						
1		9935581800 HOTSPOTS 22-23	61.27	39881	101	1 100-2400	531		
2		9935581800 HOTSPOTS 22-23	16.82	39881	101	3 100-2400	531		
3		9935581800 HOTSPOTS 22-23	42.04	39881	201	100-2400	531		
90609		2941 VICKI HEUPEL	29.91						
1		Rei mb Suppl ies	29.91	39850	215	134-1000	610	134	

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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 6/23

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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
90600		413 WAYNE LOEFFLER	292.79						
		STATE TRACK BUTTE MAY 26-27							
1		TRAVEL REIMBURSEMENT	292.79*		201	720-3500	582		
90623		5556 WRAP HI VE	5,385.00						
1		3226 Graphics	5,385.00*	40141	201	100-2600	440		
		# of Claims	59	Total :	113,775.58	# of Vendors	46		

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$21,174.10
110 Elementary District-Transportation 101	\$8,996.44
115 Elementary District-Miscellaneous 101	\$27,341.40
161 Elementary District-Building Reserve 101	\$52.49
201 High School District-General -High School 101	\$33,190.91
210 High School District-Transportation 101	\$7,404.79
212 High School District-Food Services 101	\$49.61
215 High School District-Miscellaneous and 101	\$15,522.83
261 High School District-Building Reserve 101	\$43.01
Total :	\$113,775.58

Approved for payment by the Board of Trustees June 6, 2023

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approved by: Lacey Porrovecchio, District Clerk