

10/10/23
14:11:49

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 10/23

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	Prog-Func	Obj Proj

*** Claim from another period (9/23) ***

91553 6116 HARLOW'S BUS SALES 126,386.77
RECEIVED NEW INVOICE FOR DIFFERENT AMOUNT. INITIAL WARRANT CANCELLED, CLAIM
REVISED AND NEW CHECK CUT. 10/10/23

1	2023 INTEGRATED CE S BUS	61,929.52	40184	211	999	
PO Accounting (Org/Prog/Func/Obj/Proj:	-100-2700-742-					
2	2023 INTEGRATED CE S BUS	48,026.97	40184	111	999	
PO Accounting (Org/Prog/Func/Obj/Proj:	1-100-2700-742-					
3	2023 INTEGRATED CE S BUS	16,430.28	40184	111	999	
PO Accounting (Org/Prog/Func/Obj/Proj:	3-100-2700-742-					

of Claims 1 Total: 126,386.77 # of Vendors 1

10/10/23
14:11:50

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 10/23

Page: 2 of 3
Report ID: AP110

Fund/Account	Amount
111 Elementary District-Bus Depreciation	
101	64,457.25
211 High School District-Bus Depreciation	
101	61,929.52
Total:	126,386.77

10/10/23
14:11:51

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 10 / 23

Page: 3 of 3
Report ID: AP100A

Approved for payment by the Board of Trustees October 10, 2023

_____	_____
_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk

10/12/23
14:09:26

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 10/23

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	
91688		6482 MSU C/O SPENCER SORENSEN	270.00						
1		Field Use	270.00	40747	215	722-3500	810	100	
		# of Claims 1	Total: 270.00	# of Vendors 1					

Fund/Account	Amount
215 High School District-Miscellaneous and 101	270.00
Total:	270.00

10/12/23
14:09:27

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 10 / 23

Page: 3 of 3
Report ID: AP100A

Approved for payment by the Board of Trustees October 12, 2023

_____	_____
_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk

10/20/23
12:22:03

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 10/23

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	
91892	6485 BIG HOLE NATIONAL BATTLEFIELD	50.00						
1	Donation	50.00	40782	201	365-1000	610		
	# of Claims 1	Total: 50.00	# of Vendors 1					

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 10/23

Fund/Account	Amount
201 High School District-General -High School 101	50.00
Total :	50.00

10/20/23
12:22:04

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 10 / 23

Page: 3 of 3
Report ID: AP100A

Approved for payment by the Board of Trustees October 20, 2023

_____	_____
_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
91735		6069 AMANDA FAUSETT	174.83						
1		supplies-see attached	174.83	40723	101	1 100-1000	610		
91705		1098 ANYTIME LOCK AND SAFE	103.70						
1		keys and locks	40.44	40732	110	1 100-2740	610		
2		keys and locks	11.41	40732	110	3 100-2740	610		
3		keys and locks	51.85	40732	210	100-2740	610		
91706		1098 ANYTIME LOCK AND SAFE	369.95						
1		parts and labor	188.67	40749	161	1 100-2600	440	3	
2		parts and labor	51.79	40749	161	3 100-2600	440	3	
3		parts and labor	129.49	40749	261	100-2600	440	3	
91716		3554 BARGREEN/ELLINGSON	24.00						
1		supplies	24.00	40761	212	910-3100	612		
91692		22 BIGFORK HARVEST FOODS	64.11						
1		Supplies	64.11*	40620	215	129-1000	610	129	
91693		22 BIGFORK HARVEST FOODS	95.38						
1		Supplies	95.38*	40620	215	129-1000	610	129	
91694		22 BIGFORK HARVEST FOODS	15.34						
1		Food Supplies	15.34	40515	215	140-1000	610	40	
91695		22 BIGFORK HARVEST FOODS	4.68						
1		food Supplies	4.68	40515	215	140-1000	610	40	
91696		22 BIGFORK HARVEST FOODS	5.98						
1		food Supplies	5.98	40515	215	140-1000	610	40	
91697		22 BIGFORK HARVEST FOODS	25.31						
1		Food Supplies	22.47	40520	101	3 100-1000	610		
2		Cooking supplies	2.84*	40762	115	101-1000	610	101	
91698		22 BIGFORK HARVEST FOODS	21.39						
1		Cooking supplies	21.39*	40762	115	101-1000	610	101	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
91878		22 BIGFORK HARVEST FOODS	7.47						
1		Lunch Supplies	7.47	40792	201	100-2400	610		
91879		22 BIGFORK HARVEST FOODS	76.16						
1		Lunch Supplies	76.16	40792	201	100-2400	610		
91748		9999 BMO FINANCIAL GROUP	79.99						
1		Speaker	79.99	40531	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
91749		9999 BMO FINANCIAL GROUP	50.00						
1		Registration	17.50	40548	201	280-2400	810		
		MASP							
2		Registration	25.50	40548	101	1 280-2400	810		
		MASP							
3		Registration	7.00	40548	101	3 280-2400	810		
		MASP							
91750		9999 BMO FINANCIAL GROUP	11.98						
1		Balls	11.98	40540	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
91751		9999 BMO FINANCIAL GROUP	191.88						
1		folders	191.88	40497	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
91752		9999 BMO FINANCIAL GROUP	14.89						
1		Balls	14.89	40540	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
91753		9999 BMO FINANCIAL GROUP	37.95						
1		Classroom supplies	22.32	39865	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj :							
2		Classroom supplies	7.81	39865	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj :							
3		Classroom supplies	7.82	39865	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj :							
		-280-1000-610-							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
91754		9999 BMO FINANCIAL GROUP	144.00						
1		Subscription	144.00	40658	201	100-1000	610		
		QUIZZ							
91755		9999 BMO FINANCIAL GROUP	20.22						
1		Classroom supplies	12.13	39865	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-280-1000-610-							
2		Classroom supplies	4.05	39865	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-280-1000-610-							
3		Classroom supplies	4.04	39865	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							
91756		9999 BMO FINANCIAL GROUP	151.16						
1		Classroom supplies	11.12	39865	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-280-1000-610-							
2		Classroom supplies	3.71	39865	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-280-1000-610-							
3		Classroom supplies	3.71	39865	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							
4		Lifeskills room supplies	79.58	40737	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
5		Lifeskills room supplies	26.52	40737	101	3 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
6		Lifeskills room supplies	26.52	40737	201	280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
91757		9999 BMO FINANCIAL GROUP	47.11						
1		Supplies	47.11	40537	101	1 100-1000	610	4	
		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	
91758		9999 BMO FINANCIAL GROUP	34.98						
1		Classroom supplies	20.99	39865	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-280-1000-610-							
2		Classroom supplies	6.99	39865	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-280-1000-610-							
3		Classroom supplies	7.00	39865	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							
91759		9999 BMO FINANCIAL GROUP	694.60						
1		Tape	347.30	40561	201	720-3500	610		
		MEYER PT							
2		Tape	347.30*	40561	101	3 720-3500	610		
		MEYER PT							
91760		9999 BMO FINANCIAL GROUP	96.93						
1		Pencil Sharpeners	64.62	40552	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
2		Pencil Sharpeners	32.31	40552	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
91761		9999 BMO FINANCIAL GROUP	11.99						
1		Stamp	11.99	40551	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
91762		9999 BMO FINANCIAL GROUP	68.24						
1		Balls	34.12	40325	101	1 100-1000	610	4	
		GOPHER SPORTS EQUIPMENT							
2		Balls	34.12	40325	101	3 100-1000	610		
		GOPHER SPORTS EQUIPMENT							
91763		9999 BMO FINANCIAL GROUP	77.94						
1		folders	77.94	40497	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line	Amount	PO #	Fund Org	Prag-Func	Obj	Proj
91764		9999 BMO FINANCIAL GROUP		17.99					
1		corkboard		17.99	40562	201	100-1000	610	
		AMAZON.COM CORPORATE CREDIT							
91765		9999 BMO FINANCIAL GROUP		225.51					
1		Shop Tools		225.51	40593	215	451-1000	660	824
		AMAZON.COM CORPORATE CREDIT							
91766		9999 BMO FINANCIAL GROUP		2,399.99					
1		Shop Tools		2,399.99	40593	215	451-1000	660	824
		AMAZON.COM CORPORATE CREDIT							
91767		9999 BMO FINANCIAL GROUP		8.99					
1		Bag		8.99	40772	101 3	100-1000	610	
		AMAZON.COM CORPORATE CREDIT							
91768		9999 BMO FINANCIAL GROUP		269.96					
1		standing tables		134.98	40579	101 1	100-1000	610	4
		AMAZON.COM CORPORATE CREDIT							
2		standing tables		134.98	40579	101 3	100-1000	610	
		AMAZON.COM CORPORATE CREDIT							
91769		9999 BMO FINANCIAL GROUP		70.98					
1		Gloves		70.98	40507	215	393-1310	610	117
		AMAZON.COM CORPORATE CREDIT							
91770		9999 BMO FINANCIAL GROUP		1,498.96					
1		Shop Tools		1,498.96	40593	215	451-1000	660	824
		AMAZON.COM CORPORATE CREDIT							
91771		9999 BMO FINANCIAL GROUP		1,499.00					
1		Shop Tools		1,499.00	40593	215	451-1000	660	824
		AMAZON.COM CORPORATE CREDIT							
91772		9999 BMO FINANCIAL GROUP		94.99					
1		Shop Tools		94.99	40593	215	451-1000	660	824
		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	
91773 1 MCGRAW HILL COMPANIES	9999 BMO FINANCIAL GROUP A l e k s	36.24 36.24	40575	101 3	100-1000	610		
91774 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Shop Tool s	339.00 339.00	40593	215	451-1000	660	824	
91775 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP G l o v e s	124.15 124.15	40507	215	393-1310	610	117	
91776 1 MONTANA SCHOOL COUNSELOR ASSOCIATION	9999 BMO FINANCIAL GROUP membershi p	45.00 45.00	40578	201	100-1000	810		
91777 1 FLINN SCIENTIFIC	9999 BMO FINANCIAL GROUP Test Stri p s	25.80 25.80	40508	215	393-1310	610	117	
91778 1 FLINN SCIENTIFIC	9999 BMO FINANCIAL GROUP Lab Suppl i e s	124.25 0.05	39691	101	999			4
	PO Accounting (Org/Prog/Func/Obj/Proj : 1-100-1000-610- 4							
	2 Lab Suppl i e s	124.20	40518	201	100-1000	610		
	FLINN SCIENTIFIC							
91779 1 EDPUZZLES.COM	9999 BMO FINANCIAL GROUP EdPuzzl e s	13.50 13.50	40288	201	100-1000	610		
91780 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Classroom suppl i e s	14.39 8.63	39865	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj : 1-280-1000-610-							
	2 Classroom suppl i e s	2.88	39865	101	999			
	AMAZON.COM CORPORATE CREDIT							
	PO Accounting (Org/Prog/Func/Obj/Proj : 3-280-1000-610-							
	3 Classroom suppl i e s	2.88	39865	201	999			
	AMAZON.COM CORPORATE CREDIT							
	PO Accounting (Org/Prog/Func/Obj/Proj : -280-1000-610-							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
91781		9999 BMO FINANCIAL GROUP	79.47						
1		Headphones	79.47	40596	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
91782		9999 BMO FINANCIAL GROUP	33.62						
1		Cooking Supplies	33.62*	40619	215	129-1000	610	129	
		WALMART							
91783		9999 BMO FINANCIAL GROUP	201.40						
1		HS Registration	201.40	40610	215	720-3500	810	104	
		ATHLETIC.NET							
91784		9999 BMO FINANCIAL GROUP	35.16						
1		Bracket	35.16*	40618	215	395-1410	610	115	
		SAWSTOP, LLC							
91785		9999 BMO FINANCIAL GROUP	233.20						
1		MS Registration	233.20	40610	215	720-3500	810	104	
		ATHLETIC.NET							
91786		9999 BMO FINANCIAL GROUP	16.14						
1		Seasoning	16.14	40514	215	140-1000	610	40	
		AMAZON.COM CORPORATE CREDIT							
91787		9999 BMO FINANCIAL GROUP	209.07						
1		Supplies	73.17	38683	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj : -100-1000-667-							
2		Supplies	106.63	38683	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj : 1-100-1000-667-							
3		Supplies	29.27	38683	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj : 3-100-1000-667-							
91788		9999 BMO FINANCIAL GROUP	168.11						
1		Supplies	168.11*	40615	215	395-1410	610	115	
		AMAZON.COM CORPORATE CREDIT							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
91789		9999 BMO FINANCIAL GROUP	64.71						
1		Supplies	64.71	40614	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
91790		9999 BMO FINANCIAL GROUP	795.00						
1		Certifications	795.00	40633	215	451-1000	610	824	
		SERVSAFE							
91791		9999 BMO FINANCIAL GROUP	68.08						
1		Posterboard	68.08	40617	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
91792		9999 BMO FINANCIAL GROUP	104.00						
1		Assessment	36.40	40632	201	280-1000	610		
		PEARSON							
2		Assessment	52.73	40632	101	1 280-1000	610		
		PEARSON							
3		Assessment	14.87	40632	101	3 280-1000	610		
		PEARSON							
91793		9999 BMO FINANCIAL GROUP	416.76						
1		Calculators	416.76	40624	201	100-1000	660		
		AMAZON.COM CORPORATE CREDIT							
91794		9999 BMO FINANCIAL GROUP	7.18						
1		Welding Supplies	7.18*	40676	215	120-1000	610	120	
		AMAZON.COM CORPORATE CREDIT							
91795		9999 BMO FINANCIAL GROUP	32.23						
1		Books	32.23	40640	201	100-1000	640		
		AMAZON.COM CORPORATE CREDIT							
91796		9999 BMO FINANCIAL GROUP	171.38						
1		Books	171.38	40502	101	1 100-1000	640	4	
		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	
91797		9999 BMO FINANCIAL GROUP	40.97						
1		Books	40.97	40640	201	100-1000	640		
		AMAZON.COM CORPORATE CREDIT							
91798		9999 BMO FINANCIAL GROUP	93.51						
1		Supplies	32.73	38683	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-667-							
2		Supplies	47.69	38683	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-667-							
3		Supplies	13.09	38683	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-1000-667-							
91799		9999 BMO FINANCIAL GROUP	108.94						
1		Consumables	108.94*	40409	215	102-1000	660	102	
		AMAZON.COM CORPORATE CREDIT							
91800		9999 BMO FINANCIAL GROUP	105.26						
1		Supplies	36.84	38683	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-667-							
2		Supplies	53.68	38683	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-667-							
3		Supplies	14.74	38683	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-1000-667-							
91801		9999 BMO FINANCIAL GROUP	84.93						
1		Book stands & sharpies	84.93	40639	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
91802		9999 BMO FINANCIAL GROUP	35.99						
1		Online Flashcards	35.99	40450	201	100-1000	610		
		QUIZLET							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
91803		9999 BMO FINANCIAL GROUP	228.95						
1		Consumables	200.00*	40631	215	395-1410	610	115	
		AMAZON.COM CORPORATE CREDIT							
2		Welding Supplies	28.95*	40676	215	120-1000	610	120	
		AMAZON.COM CORPORATE CREDIT							
91804		9999 BMO FINANCIAL GROUP	55.43						
1		Cane	55.43	40682	201	280-1000	660		
		AMBUTECH							
91805		9999 BMO FINANCIAL GROUP	504.55						
1		Hotel Rooms	504.55	40671	229	376-1000	582		
		PLANET HOLLYWOOD							
91806		9999 BMO FINANCIAL GROUP	218.95						
1		Classroom supplies	131.37	39865	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-280-1000-610-							
2		Classroom supplies	43.79	39865	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-280-1000-610-							
3		Classroom supplies	43.79	39865	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							
91807		9999 BMO FINANCIAL GROUP	1,540.00						
1		Logo	1,540.00	40056	201	999			
		SIGNS NOW							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-							
91808		9999 BMO FINANCIAL GROUP	90.00						
1		Certifications	90.00	40633	215	451-1000	610	824	
		SERVSAFE							
91809		9999 BMO FINANCIAL GROUP	42.12						
1		Lab Supplies	42.12	40518	201	100-1000	610		
		FLINN SCIENTIFIC							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
91810		9999 BMO FINANCIAL GROUP	114.43						
1		Floor Pillow	114.43	40687	101 1	100-1000	610		
		LAKESHORE LEARNING MATERIALS							
91811		9999 BMO FINANCIAL GROUP	292.31						
1		Math wrap-ups & clocks	292.31	40688	101 3	280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
91812		9999 BMO FINANCIAL GROUP	31.97						
1		Foam Tennis Balls	31.97	40689	101 1	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
91813		9999 BMO FINANCIAL GROUP	7.19						
1		Supplies	2.52	38683	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-667-							
		2 Supplies	3.67	38683	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-667-							
		3 Supplies	1.00	38683	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-1000-667-							
91814		9999 BMO FINANCIAL GROUP	90.97						
1		WIN Supplies	90.97	40685	201	100-1000	610	5	
		AMAZON.COM CORPORATE CREDIT							
91815		9999 BMO FINANCIAL GROUP	300.00						
1		Rental	300.00*	40588	201	100-2600	452		
		MR. HANKEYS PORTA POTTIES, INC							
91816		9999 BMO FINANCIAL GROUP	70.00						
1		Conference	23.33	40595	201	100-2210	582		
		MMEA CONFERENCE							
2		Conference	23.33	40595	101 3	100-2210	582		
		MMEA CONFERENCE							
3		Conference	23.34	40595	101 1	100-2210	582	4	
		MMEA CONFERENCE							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
91817		9999 BMO FINANCIAL GROUP	48.09						
1		Supplies	48.09	40702	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
91818		9999 BMO FINANCIAL GROUP	124.00						
1		Reimb Membership	41.33	40597	101	1 100-1000	610	4	
		MMEA CONFERENCE							
2		Reimb Membership	41.33	40597	101	3 100-1000	610		
		MMEA CONFERENCE							
3		Reimb Membership	41.34	40597	201	100-1000	610		
		MMEA CONFERENCE							
91819		9999 BMO FINANCIAL GROUP	118.90						
1		Headphones	118.90	40695	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
91820		9999 BMO FINANCIAL GROUP	17.52						
1		Containers	17.52	40758	215	451-1000	660	824	
		AMAZON.COM CORPORATE CREDIT							
91821		9999 BMO FINANCIAL GROUP	52.00						
1		Registration	52.00	40574	215	721-3500	810	111	
		KING RANCH GOLF COURSE							
91822		9999 BMO FINANCIAL GROUP	14.00						
1		Cart Rental	14.00	40573	215	721-3500	610	111	
		INDIAN SPRINGS RANCH							
91823		9999 BMO FINANCIAL GROUP	25.00						
1		Bucket of Balls	25.00	40757	215	721-3500	610	111	
		GOLF LIBBY							
91824		9999 BMO FINANCIAL GROUP	35.00						
1		Bucket of Balls	35.00	40584	215	721-3500	610	111	
		POLSON BAY GOLF COURSE							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
91825		9999 BMO FINANCIAL GROUP	70.00						
1		Registration	70.00	40630	215	721-3500	810	111	
		MISSION MOUNTAIN GOLF COURSE							
91826		9999 BMO FINANCIAL GROUP	499.89						
1		Divisional Golf	459.00	40585	215	721-3500	810	111	
		WHITFISH LAKE GOLF COURSE							
2		CART AND BALLS	40.89	40585	215	721-3500	610	111	
		WHITFISH LAKE GOLF COURSE							
91827		9999 BMO FINANCIAL GROUP	90.28						
1		GOLF FUEL	90.28*		215	721-2700	624	111	
91828		9999 BMO FINANCIAL GROUP	228.00						
1		Registration	228.00	40719	215	721-3500	810	111	
		SIDNEY COUNTRY CLUB							
91829		9999 BMO FINANCIAL GROUP	62.50						
1		Meal	62.50	40718	215	164-3500	582	16	
		PIZZA HOUSE							
91830		9999 BMO FINANCIAL GROUP	703.20						
1		GOLF LODGING SIDNEY	703.20		215	721-3500	582	111	
91831		9999 BMO FINANCIAL GROUP	677.60						
1		GOLF LODGING BELGRADE	677.60		215	721-3500	582	111	
91832		9999 BMO FINANCIAL GROUP	44.85						
1		Lunch	44.85	40560	101	1 100-2400	610		
		GRATEFUL BREAD							
91833		9999 BMO FINANCIAL GROUP	99.00						
1		Subscription	99.00	40789	101	3 100-1000	682		
		FANSCHOOL							
91834		9999 BMO FINANCIAL GROUP	95.00						
1		Registration	95.00	40705	215	720-3500	810	104	
		ATHLETIC.NET							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
91835		9999 BMO FINANCIAL GROUP	5.04						
1		MOSYLE MANAGER	2.57	40656	101	1 110-1000	683		
		MOSYLE SCHOOL MANAGER							
2		MOSYLE MANAGER	0.70	40656	101	3 110-1000	683		
		MOSYLE SCHOOL MANAGER							
3		MOSYLE MANAGER	1.77	40656	201	110-1000	683		
		MOSYLE SCHOOL MANAGER							
91836		9999 BMO FINANCIAL GROUP	213.52						
1		TS LODGING	108.90		101	1 100-2300	582		
2		TS LODGING	29.89		101	3 100-2300	582		
3		TS LODGING	74.73		201	100-2300	582		
91837		9999 BMO FINANCIAL GROUP	9.99						
1		Book	9.99	40666	101	1 100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
91838		9999 BMO FINANCIAL GROUP	16.20						
1		Book in Spanish	16.20	40693	101	3 100-1000	640		
		AMAZON.COM CORPORATE CREDIT							
91839		9999 BMO FINANCIAL GROUP	123.66						
1		Guitar tuners & capos	123.66	40556	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
91840		9999 BMO FINANCIAL GROUP	31.00						
1		DO supplies	15.81	40748	101	1 100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
2		DO supplies	4.34	40748	101	3 100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
3		DO supplies	10.85	40748	201	100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
91841		9999 BMO FINANCIAL GROUP	150.00						
1		SATELITE PHONES 23-24	150.00	40308	201	100-2700	531		
		CELLHIRE							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line	Amount	PO #	Fund Org	Prag-Func	Obj	Proj
91842		9999 BMO FINANCIAL GROUP		4,773.00					
1		ELECTRIC 23-24 FLATHEAD ELECTRIC COOPERATIVE, INC.		1,877.61	40301	101	1 100-2600	412	
2		ELECTRIC 23-24 FLATHEAD ELECTRIC COOPERATIVE, INC.		529.58	40301	101	3 100-2600	412	
3		ELECTRIC 23-24 FLATHEAD ELECTRIC COOPERATIVE, INC.		2,275.50	40301	201	100-2600	412	
4		ELECTRIC 23-24 FLATHEAD ELECTRIC COOPERATIVE, INC.		35.22	40301	110	1 100-2740	412	
5		ELECTRIC 23-24 FLATHEAD ELECTRIC COOPERATIVE, INC.		9.93	40301	110	3 100-2740	412	
6		ELECTRIC 23-24 FLATHEAD ELECTRIC COOPERATIVE, INC.		45.16	40301	210	100-2740	412	
91843		9999 BMO FINANCIAL GROUP		117.56					
1		Tools and consumables HOME DEPOT		117.56	40558	215	395-1410	660	115
91844		9999 BMO FINANCIAL GROUP		3,332.91					
1		Tools and consumables HOME DEPOT		34.27	40558	215	395-1410	660	115
2		Lockers HOME DEPOT		3,243.64	40744	215	451-1000	660	824
3		Lockers Returned HOME DEPOT		-1,621.54	40744	215	451-1000	660	824
4		Lockers HOME DEPOT		1,676.54	40744	215	451-1000	660	824
91845		9999 BMO FINANCIAL GROUP		837.85					
1		Shop Supplies HARBOR FREIGHT		438.01	40557	215	395-1410	660	115
2		Grinders HARBOR FREIGHT		399.84	40708	215	451-1000	660	824
91846		9999 BMO FINANCIAL GROUP		26.25					
1		Prints UPS STORE #2556		26.25	40637	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	
91847		9999 BMO FINANCIAL GROUP	93.16						
1		Tools and consumables	93.16	40558	215	395-1410	660	115	
		HOME DEPOT							
91848		9999 BMO FINANCIAL GROUP	24.00						
1		Boxes	24.00	40686	201	100-1000	610	5	
		LEAF AND CLOUD							
91849		9999 BMO FINANCIAL GROUP	21.01						
1		Gas	21.01	40743	201	100-1000	610		
		CENEX HARVEST STATES							
91850		9999 BMO FINANCIAL GROUP	64.95						
1		Tools and consumables	64.95	40558	215	395-1410	660	115	
		HOME DEPOT							
91851		9999 BMO FINANCIAL GROUP	90.00						
1		Registration	90.00	40586	215	721-3500	810	111	
		BUFFALO HILLS GC							
91852		9999 BMO FINANCIAL GROUP	1,624.40						
1		Airline Tickets	839.80	40707	229	376-1000	582		
		DELTA							
2		Airline Tickets	784.60	40707	129	3 376-1000	582		
		DELTA							
91853		9999 BMO FINANCIAL GROUP	24.50						
2		Insurance	11.91	39913	129	999			
		ALLIANZ GLOBAL ASSISTANCE							
		PO Accounting (Org/Prog/Func/Obj/Proj): 3-376-1000-582-							
3		Insurance	12.59	39913	129	999			
		ALLIANZ GLOBAL ASSISTANCE							
		PO Accounting (Org/Prog/Func/Obj/Proj): 1-376-1000-582-							
91854		9999 BMO FINANCIAL GROUP	2,222.71						
1		Airfare	894.45	40679	129	3 376-1000	582		
		UNITED AIRLINES							
2		Airfare	1,192.60	40679	229	376-1000	582		
		UNITED AIRLINES							
3		Insurance	77.52	40680	229	376-1000	582		
		TRAVEL GUARD GROUP							
4		Insurance	58.14	40680	129	3 376-1000	582		
		TRAVEL GUARD GROUP							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
91855		9999 BMO FINANCIAL GROUP	73.50						
1		Insurance	73.50	39913	229	999			
		ALLI ANZ GLOBAL ASSI STANCE							
		PO Accounting (Org/Prog/Func/Obj/Proj : -376-1000-582-							
91856		9999 BMO FINANCIAL GROUP	73.50						
1		Insurance	73.50	39913	229	999			
		ALLI ANZ GLOBAL ASSI STANCE							
		PO Accounting (Org/Prog/Func/Obj/Proj : -376-1000-582-							
91857		9999 BMO FINANCIAL GROUP	823.61						
1		Folders	823.61	40582	201	100-1000	610		
		MYMUSICFOLDERS.COM							
91858		9999 BMO FINANCIAL GROUP	314.58						
1		Marching Sticks	314.58	40503	201	100-1000	610		
		STEVE WEISS MUSIC							
91859		9999 BMO FINANCIAL GROUP	840.00						
1		Clay	840.00	40675	201	100-1000	610		
		ARCHIE BRAY FOUNDATION							
91860		9999 BMO FINANCIAL GROUP	147.41						
1		DO supplies	75.18	40748	101	1 100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
2		DO supplies	20.64	40748	101	3 100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
3		DO supplies	51.59	40748	201	100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
91861		9999 BMO FINANCIAL GROUP	14.99						
1		sd card	14.99	40571	110	1 100-2740	610		
		BIGFORK DRUG							
91862		9999 BMO FINANCIAL GROUP	218.05						
1		psi washer hose and reel	85.04	40626	110	1 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
2		psi washer hose and reel	23.99	40626	110	3 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
3		psi washer hose and reel	109.02	40626	210	100-2740	610		
		AMAZON.COM CORPORATE CREDIT							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
91869		9999 BMO FINANCIAL GROUP	517.20						
1		Plants	517.20	40715	215	158-1000	610	12	
		CENTER FOR NATIVE PLANTS							
91870		9999 BMO FINANCIAL GROUP	28.74						
1		Supplies	28.74	40398	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
91871		9999 BMO FINANCIAL GROUP	207.50						
1		Supplies	207.50	40398	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
91872		9999 BMO FINANCIAL GROUP	43.56						
1		Supplies	26.59	40398	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
2		Bug Spray	16.97	40602	201	100-2600	610		
		AMAZON.COM CORPORATE CREDIT							
91873		9999 BMO FINANCIAL GROUP	110.97						
1		PERSONAL REIMBURSED	110.97		201	720-3500	610		
91874		9999 BMO FINANCIAL GROUP	806.71						
1		Sped Supplies	389.98	40788	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
2		Sped Supplies	138.15	40788	201	280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
3		BBQ Supplies	142.08*	40788	115	1 100-1000	610	157	
		AMAZON.COM CORPORATE CREDIT							
4		BBQ Supplies	39.00*	40788	115	3 100-1000	610	157	
		AMAZON.COM CORPORATE CREDIT							
5		BBQ Supplies	97.50*	40788	215	100-1000	610	157	
		AMAZON.COM CORPORATE CREDIT							
91875		9999 BMO FINANCIAL GROUP	202.58						
1		Supplies	202.58	40398	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj		
91876		9999 BMO FINANCIAL GROUP	330.00							
1		220984 BBO REPAIR	330.00*		215	157-1000	730	157		
91886		4167 BSN SPORTS	1,017.40							
1		923014989 Backpacks	372.33	40392	101	1 100-2400	610			
2		923014989 Backpacks	145.46	40392	101	3 100-2400	610			
3		923014989 Backpacks	145.46	40392	101	1 100-2400	610	4		
4		923014989 Backpacks	245.17	40392	201	100-2400	610			
5		923014989 Backpacks	54.42	40392	212	910-3100	611			
6		923014989 Backpacks	19.33	40392	201	100-2600	610			
7		923014989 Backpacks	27.49	40392	101	1 100-2600	610			
8		923014989 Backpacks	7.74	40392	101	3 100-2600	610			
91717		3761 BUG HUNTERS PEST CONTROL	479.40							
1		parts and labor	41.00	39720	161	999		3		
PO Accounting		(Org/Prog/Func/Obj/Proj: 1-100-2600-440-	3							
2		parts and labor	11.26	39720	161	999		3		
PO Accounting		(Org/Prog/Func/Obj/Proj: 3-100-2600-440-	3							
3		parts and labor	28.14	39720	261	999		3		
PO Accounting		(Org/Prog/Func/Obj/Proj: -100-2600-440-	3							
4		spraying	203.49	40734	161	1 100-2600	440	3		
5		spraying	55.86	40734	161	3 100-2600	440	3		
6		spraying	139.65	40734	261	100-2600	440	3		
91702		374 CDW GOVERNMENT, INC.	4,250.00							
1		ZR00402886 GOOGLE WORKSPACE FOR ED P	1,487.50	39825	201	999				
PO Accounting		(Org/Prog/Func/Obj/Proj: -110-1000-683-								
2		ZR00402886 GOOGLE WORKSPACE FOR ED P	2,154.75	39825	101	999				
PO Accounting		(Org/Prog/Func/Obj/Proj: 1-110-1000-683-								
3		ZR00402886 GOOGLE WORKSPACE FOR ED P	607.75	39825	101	999				
PO Accounting		(Org/Prog/Func/Obj/Proj: 3-110-1000-683-								
91733		5702 CHILD DEVELOPMENT CENTER	2,651.58							
1		SEPT OT SERVICES	1,352.31		101	1 280-2160	330			
2		SEPT OT SERVICES	371.22		101	3 280-2160	330			
3		SEPT OT SERVICES	928.05		201	280-2160	330			

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
91747		6481 COOPER PORROVECCHIO	52.00						
1		SOCCER GAME HELP	52.00*		101	3 720-3500	610		
91743		6276 CRISIS PREVENTION INSTITUTE, INC.	200.00						
1		NAI N-02583 Membershi p	101.40	40766	101	1 100-2210	582		
2		NAI N-02583 Membershi p	28.60	40766	101	3 100-2210	582		
3		NAI N-02583 Membershi p	70.00	40766	201	100-2210	582		
91740		6105 DANNY WALKER	28.00						
		SOCCER LAUREL 10/13-14							
1		MEAL REIMBURSEMENTS	28.00		201	720-2700	582		
91701		98 DEMCO INC.	359.69						
1		7374943 Li brary Suppl ies	359.69	40635	201	100-2220	610		
91715		3283 DENNING, DOWNEY & ASSOCIATES,	594.00						
1		16631 TRI AL BALANCE/TFS SUPPORT	302.94		101	1 100-2500	330		
2		16631 TRI AL BALANCE/TFS SUPPORT	83.16		101	3 100-2500	330		
3		16631 TRI AL BALANCE/TFS SUPPORT	207.90		201	100-2500	330		
91719		4019 DEPARTMENT OF REVENUE	205.76						
1		1% CONTRACTOS GROSS RECEIPTS	160.49		115	1 785-4600	725	785	
2		1% CONTRACTOS GROSS RECEIPTS	45.27		115	3 785-4600	725	785	
91711		1903 DIVERSIFIED ELECTRIC	662.00						
1		13890 parts and labor	516.36	40752	161	1 100-2600	440	3	
2		13890 parts and labor	145.64	40752	161	3 100-2600	440	3	
91883		2076 FLATHEAD WOODWIND & BRASS	100.00						
1		Rental s	100.00*	40787	115	3 149-1000	452	49	
91884		2076 FLATHEAD WOODWIND & BRASS	159.90						
1		Repai rs	90.00	39844	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj : -100-1000-440-							
2		Mouthpi eces	10.01	40694	101	1 100-1000	610		
3		Mouthpi eces	9.99	40694	101	3 100-1000	610		
4		Mouthpi eces	49.90	40791	101	3 100-1000	610		

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 10/23

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
91725		4863 FLBC PUBHOUSE	690.00						
1		Food	690.00	40770	212	910-3100	630		
91726		4912 FOLLETT CONTENT SOLUTIONS, LLC	10.83						
1		737308 Books	10.83	40613	201	100-2220	640		
91727		4912 FOLLETT CONTENT SOLUTIONS, LLC	604.53						
1		735742 Books	604.53	40613	201	100-2220	640		
91728		4912 FOLLETT CONTENT SOLUTIONS, LLC	44.60						
1		745279 Books	41.54	39583	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2220-640-							
2		745279 Books	3.06	39584	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2220-640-							
91741		6118 GLASS TEK	105.00						
1		6595 glass chip repair	40.95	40724	110	1 100-2740	440		
2		6595 glass chip repair	11.55	40724	110	3 100-2740	440		
3		6595 glass chip repair	52.50	40724	210	100-2740	440		
91734		6046 GOE FAST DAIRY DISTRIBUTING, LLC	2,667.70						
1		Food	2,667.70	40756	212	910-3100	630		
91709		1412 GRAINGER	351.66						
1		9847548410 equipment	351.66	40660	201	100-2600	610		
91707		1117 HARTLEY'S SCHOOL BUSES	280.00						
1		45368 new seatbelts	280.00	40738	201	720-3500	660		
91736		6079 HC WEST, LLC	3,755.00						
1		MTS6221019 parts and labor	2,928.90	40260	115	1 785-4600	725	785	
2		MTS6221019 parts and labor	826.10	40260	115	3 785-4600	725	785	
91737		6079 HC WEST, LLC	270.00						
1		MTS6240778 monitoring	270.00	40750	261	100-2600	440	3	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
91738		6079 HC WEST, LLC	270.00						
1		MTS6240777 monitoring	210.60	40751	161	1 100-2600	440	3	
2		MTS6240777 monitoring	59.40	40751	161	3 100-2600	440	3	
91731		5553 HELENA SCHOOL DISTRICT	60.00						
1		2400066 Registraton	60.00	40753	215	720-3500	810	104	
91720		4070 JOSTEN' S	14.65						
1		31967907 Diploma Printing	14.65	40767	201	100-1000	610		
91881		2034 JW PEPPER & SON INC.	152.99						
1		365727584 Musi c	152.99	40778	201	100-1000	640		
91882		2034 JW PEPPER & SON INC.	55.00						
1		365728571 Musi c	55.00	40778	201	100-1000	640		
91746		6440 KASSIDY FISHER	111.19						
1		SPED BOOTCAMP FUEL	111.19		101	1 100-2210	582		
91708		1260 KONE, INC.	20,370.29						
1		915222431 parts and labor	15,888.83	40261	115	1 785-4600	725	785	
2		915222431 parts and labor	4,481.46	40261	115	3 785-4600	725	785	
91891		5885 LOGAN HEALTH MEDICAL CENTER	25.00						
1		I NSTRUCTOR CARD	12.75		101	1 100-2670	610		
2		I NSTRUCTOR CARD	3.50		101	3 100-2670	610		
3		I NSTRUCTOR CARD	8.75		201	100-2670	610		
91739		6103 MONTANA DIGITAL ACADEMY	1,476.00						
1		INV-FA23-0 Onl i ne Classes	1,476.00	40727	201	100-1000	810		
91718		3956 MONTANASKY NETWORKS, INC.	3,282.06						
1		4332110123 PHONES/I NTERNET SPRING 23	33.97	40297	110	1 100-2710	531		
2		4332110123 PHONES/I NTERNET SPRING 23	9.58	40297	110	3 100-2710	531		
3		4332110123 PHONES/I NTERNET SPRING 23	43.55	40297	210	100-2710	531		
4		4332110123 PHONES/I NTERNET SPRING 23	844.03	40297	101	1 110-1000	683		
5		4332110123 PHONES/I NTERNET SPRING 23	231.69	40297	101	3 110-1000	683		
6		4332110123 PHONES/I NTERNET SPRING 23	579.24	40297	201	110-1000	683		
7		4332110123 TECH SUPPORT	785.40	40297	101	1 110-1000	683		
8		4332110123 TECH SUPPORT	215.60	40297	101	3 110-1000	683		
9		4332110123 TECH SUPPORT	539.00	40297	201	110-1000	683		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
91744		6312 NAPA BIGFORK	91.63						
1		stem extensions	50.98	40726	215	109-2700	610	109	
2		crows foot wrenches	15.85	40726	110	1 100-2740	610		
3		crows foot wrenches	4.48	40726	110	3 100-2740	610		
4		crows foot wrenches	20.32	40726	210	100-2740	610		
91745		6312 NAPA BIGFORK	146.39						
1		battery	73.19	40700	201	100-2300	610		
2		battery	57.09	40700	101	1 100-2300	610		
3		battery	16.11	40700	101	3 100-2300	610		
91713		2209 NORTHWESTERN ENERGY	615.40						
1		NATURAL GAS 23-24	145.61	40294	101	1 100-2600	411		
2		NATURAL GAS 23-24	41.01	40294	101	3 100-2600	411		
3		NATURAL GAS 23-24	412.43	40294	201	100-2600	411		
4		NATURAL GAS 23-24	6.38	40294	110	1 100-2740	411		
5		NATURAL GAS 23-24	1.80*	40294	110	3 100-2740	411		
6		NATURAL GAS 23-24	8.17	40294	210	100-2740	411		
91729		5150 NW MT HEALTH CONSORTIUM	1,999.75						
1		RETIREE INSURANCE	1,999.75		189	100-1000	260		
91742		6204 ODP BUSINESS SOLUTIONS	193.98						
1		ink	98.93	40669	101	1 100-2600	610		
2		ink	27.16	40669	101	3 100-2600	610		
3		ink	67.89	40669	201	100-2600	610		
91730		5260 PEPSI COLA	563.00						
1		Drinks	563.00	40654	215	140-1000	610	40	
91712		1926 REPUBLIC SERVICES	990.26						
1		TRASH PICKUP 23-24	505.03*	40296	101	1 100-2600	441		
2		TRASH PICKUP 23-24	138.64	40296	101	3 100-2600	441		
3		TRASH PICKUP 23-24	346.59	40296	201	100-2600	441		
91880		490 RIDDELL ALL AMERICAN	539.15						
1		DECALS	539.15*		201	720-3500	440		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
91722		4571 ROB TRACY	50.01						
	MS VB POLSON 10/12								
1		FUEL REIMBURSEMENT	50.01		101 3	720-2700	624		
91723		4571 ROB TRACY	4.10						
	MS VB STILLWATER 10/5								
1		MEAL REIMBURSEMENT	4.10		101 3	720-2700	582		
91724		4571 ROB TRACY	3.56						
	MS VB EVERGREEN 10/6								
1		MEAL REIMBURSEMENT	3.56		101 3	720-2700	582		
91710		1587 SCARLETT SHERMAN	78.95						
1		Reim Snacks	78.95	40759	215	136-2400	610	136	
91888		5378 SHANNON VARNER	209.30						
1		Costco Supplies	52.04*	40621	215	129-1000	610	129	
2		Reim Snacks	74.33	40785	215	787-1000	610	785	
3		Reim Costco	82.93	40790	215	140-1000	610	40	
91889		5378 SHANNON VARNER	63.64						
1		Reim Snacks	63.64	40784	115 1	107-1000	610	107	
91890		5378 SHANNON VARNER	173.93						
1		Reim supplies	142.66	40516	215	140-1000	610	40	
2		Costco Supplies	31.27*	40621	215	129-1000	610	129	
91887		5089 SHAUNA PITTS	282.60						
1		TRAVEL REIMBURSEMENT	282.60		101 1	100-2210	582	4	
91689		20 SLITERS'	37.48						
1		942072 equipment / supplies	19.11	40605	161 1	100-2600	660	3	
2		942072 equipment / supplies	5.25	40605	161 3	100-2600	660	3	
3		942072 equipment / supplies	13.12	40605	261	100-2600	660	3	
91690		20 SLITERS'	48.38						
1		940811 equipment / supplies	24.67	40605	161 1	100-2600	660	3	
2		940811 equipment / supplies	6.77	40605	161 3	100-2600	660	3	
3		940811 equipment / supplies	16.94	40605	261	100-2600	660	3	

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 10/23

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
91691		20 SLITERS'	9.09						
1		940295 Misc Supplies	9.09*	40580	215	395-1410	610	115	
91877		20 SLITERS'	11.39						
1		942610 equipment / supplies	5.81	40605	161	1 100-2600	660	3	
2		942610 equipment / supplies	1.59	40605	161	3 100-2600	660	3	
3		942610 equipmnt / supplies	3.99	40605	261	100-2600	660	3	
91714		2242 SNOW CREST CHEMICALS	3,588.08						
1		236166 parts and labor	2,798.70	40646	161	1 100-2600	440	3	
2		236166 parts and labor	789.38	40646	161	3 100-2600	440	3	
91721		4445 SUZANNE HINES	76.25						
1		Curriculum	76.25	40706	201	100-1000	640		
91699		79 SYSCO FOOD SERVICES OF MONTANA	2,647.71						
1		food	2,647.71	40760	212	910-3100	630		
91700		79 SYSCO FOOD SERVICES OF MONTANA	818.03						
1		Food Supplies	818.03	40513	215	140-1000	610	40	
91732		5648 TRANSPORT EQUIPMENT	1,250.00						
1		01P36491 brake rotors (volvo)	1,250.00	40746	215	109-2700	660	109	
91703		448 US FOODS CHEF STORE	3,499.41						
1		food	3,499.41	40754	212	910-3100	630		
91885		2941 VICKI HEUPEL	19.40						
1		Reimb Lab Supplies	19.40	40456	215	134-1000	610	134	
91704		956 WHITESH SCHOOL DISTRICT 44	100.00						
1		MONITORING AND RECORD KEEPING	51.00		101	1 100-2500	810		
2		MONITORING AND RECORD KEEPING	14.00		101	3 100-2500	810		
3		MONITORING AND RECORD KEEPING	35.00		201	100-2500	810		

of Claims 203 Total: 104,968.23 # of Vendors 51

Fund/Account	Amount
101 Elementary District-General -Elementary 101	16,169.98
110 Elementary District-Transportation 101	454.95
115 Elementary District-Miscellaneous 101	24,700.00
129 Elementary District-Flex Fund 101	1,761.69
161 Elementary District-Building Reserve 101	6,961.20
189 Retiree/COBRA Insurance Disbursement Fund 101	1,999.75
201 High School District-General -High School 101	18,847.81
210 High School District-Transportation 101	439.94
212 High School District-Food Services 101	9,621.59
215 High School District-Miscellaneous and 101	19,665.37
229 High School District-Flex Fund 101	2,761.47
261 High School District-Building Reserve 101	1,584.48
Total :	104,968.23

10/20/23
11:13:58

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 10 / 23

Page: 28 of 28
Report ID: AP100A

Approved for payment by the Board of Trustees October 20, 2023

_____	_____
_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk