

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
89137		22 BIGFORK HARVEST FOODS	16.56						
1		Supplies	16.56	38908	215	140-1000	610	40	
89138		22 BIGFORK HARVEST FOODS	28.51						
1		Supplies	28.51	38908	215	140-1000	610	40	
89139		22 BIGFORK HARVEST FOODS	19.76						
1		Supplies	19.76	38908	215	140-1000	610	40	
89140		22 BIGFORK HARVEST FOODS	8.98						
1		coffee supplies	4.94	38830	101	1 100-2400	610		
2		coffee supplies	2.02	38830	101	3 100-2400	610		
3		coffee supplies	2.02	38830	101	1 100-2400	610	4	
89180		22 BIGFORK HARVEST FOODS	125.78						
1		Food Supplies	125.78	39191	215	129-1000	610	129	
89181		22 BIGFORK HARVEST FOODS	79.90						
1		Food Supplies	22.01	39191	215	129-1000	610	129	
2		Food Supplies	57.89	39340	215	129-1000	610	129	
89182		22 BIGFORK HARVEST FOODS	62.10						
1		Food Supplies	62.10	39340	215	129-1000	610	129	
89170		5849 BOB HAND	37.50						
		BB FRENCHTOWN 12/8-10							
1		MEAL REIMBURSEMENT	37.50		201	720-2700	582		
89145		992 CARQUEST OF KALISPELL #3141	480.44						
1		2864674613 equipment and parts	245.02	38372	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-660-							
2		2864674613 equipment and parts	67.26	38372	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-660-							
3		2864674613 equipment and parts	168.16	38372	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-							

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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
89167		5702 CHILD DEVELOPMENT CENTER	5,073.52					
1		SEPT OT SERVICES	2,551.34		101	1 280-2160	330	
2		SEPT OT SERVICES	700.37		101	3 280-2160	330	
3		SEPT OT SERVICES	1,750.92		201	280-2160	330	
4		SEPT OT SUPPLIES	36.16		101	1 280-2160	610	
5		SEPT OT SUPPLIES	9.92*		101	3 280-2160	610	
6		SEPT OT SUPPLIES	24.81		201	280-2160	610	
89168		5702 CHILD DEVELOPMENT CENTER	4,276.40					
1		NOV OT SERVICES	2,180.96		101	1 280-2160	330	
2		NOV OT SERVICES	598.70		101	3 280-2160	330	
3		NOV OT SERVICES	1,496.74		201	280-2160	330	
89143		221 CONSOLIDATED ELECTRICAL DIST.	270.00					
1		3510104821 supplies	137.70	39290	161	1 100-2600	660	3
2		3510104821 supplies	37.80	39290	161	3 100-2600	660	3
3		3510104821 supplies	94.50	39290	261	100-2600	660	3
89186		5695 CUT BANK SCHOOL DISTRICT #15	15.00					
1		Registration	15.00	39339	201	710-3400	810	
89150		2998 DAKOTA SUPPLY GROUP	837.52					
1		equipment	837.52	38363	261	999		3
PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-660- 3								
89175		6105 DANNY WALKER	53.35					
HAVRE SCHOOL 12/12								
1		TRAVEL REIMBURSEMENT	20.81		110	1 100-2710	582	
2		TRAVEL REIMBURSEMENT	5.87		110	3 100-2710	582	
3		TRAVEL REIMBURSEMENT	26.67		210	100-2710	582	
89188		6297 EMILY RUST	58.00					
1		HS BB GAME HELP	58.00*		201	720-3500	610	
89174		6046 GOE FAST DAIRY DISTRIBUTING, LLC	2,315.98					
1		food	2,315.98	39348	212	910-3100	630	

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Claim Approval List
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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
89179		6306 HEATHER ROTH	100.00						
1		WELDING REFUND	75.00		215	120-1000	610	120	
2		LUNCH REFUND	25.00		212	1621			
89171		5863 HILLYARD-MT	649.93						
1		604977603 supplies	331.46	39329	101	1 100-2620	613		
2		604977603 supplies	90.99	39329	101	3 100-2620	613		
3		604977603 supplies	227.48	39329	201	100-2620	613		
89158		5021 I STATE TRUCK CENTER	211.72						
1		C253176094 WF filters	82.57	39317	110	1 100-2740	610		
2		C253176094 WF filters	23.29	39317	110	3 100-2740	610		
3		C253176094 WF filters	105.86	39317	210	100-2740	610		
89152		3868 JILL MORLEY	103.25						
1		Reimb Slide Shows	103.25	39293	101	1 100-1000	610		
89178		6182 JOHNSON, BERG & SAXBY, PLLP	75.00						
1		NOV LEGAL SERVICES	38.25		101	1 100-2300	332		
2		NOV LEGAL SERVICES	10.50		101	3 100-2300	332		
3		NOV LEGAL SERVICES	26.25		201	100-2300	332		
89160		5151 KALEVA LAW OFFICES	1,700.00						
1		OCR COMPLAINT	1,700.00*		115	1 151-2300	332	11	
89166		5447 KRYSTAL DUSENBERRY	2,530.74						
1		fuel compensation	986.98	39332	110	1 100-2720	517		
2		fuel compensation	278.39	39332	110	3 100-2720	517		
3		fuel compensation	1,265.37	39332	210	100-2720	517		
89153		4046 LACEY PORROVECCHIO	25.00						
		CLERK MTG KALISPELL 12/19							
1		TRAVEL REIMBURSEMENT	12.75		101	1 100-2500	582		
2		TRAVEL REIMBURSEMENT	3.50		101	3 100-2500	582		
3		TRAVEL REIMBURSEMENT	8.75		201	100-2500	582		

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Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
89176		6162 LIMINEX, INC	10,371.29						
1		49865 FILTERING SOFTWARE	3,775.18	38013	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-110-1000-683-							
2		49865 FILTERING SOFTWARE	1,887.59	38013	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-110-1000-683-							
3		49865 FILTERING SOFTWARE	3,775.19	38013	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -110-1000-683-							
4		49865 PROFESSIONAL DEV SERVICE	373.33	38013	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-110-1000-683-							
5		49865 PROFESSIONAL DEV SERVICE	186.67	38013	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-110-1000-683-							
6		49865 PROFESSIONAL DEV SERVICE	373.33	38013	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -110-1000-683-							
89177		6162 LIMINEX, INC	10,371.30						
1		49866 FILTERING SOFTWARE	3,774.64	38013	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-110-1000-683-							
2		49866 FILTERING SOFTWARE	1,887.59	38013	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-110-1000-683-							
3		49866 FILTERING SOFTWARE	3,775.73	38013	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -110-1000-683-							
4		49866 PROFESSIONAL DEV SERVICE	373.34	38013	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-110-1000-683-							
5		49866 PROFESSIONAL DEV SERVICE	186.66	38013	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-110-1000-683-							
6		49866 PROFESSIONAL DEV SERVICE	373.34	38013	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -110-1000-683-							
89172		5889 LOGAN HEALTH OCCUPATIONAL MEDICINE	55.00						
1		19999 random drug test	21.45	39310	110	1 100-2720		330	
2		19999 random drug test	6.05	39310	110	3 100-2720		330	
3		19999 random drug test	27.50	39310	210	100-2720		330	
89146		1263 MIKE MCGILL	286.88						
1		rental	131.58	39318	101	1 100-2600		452	
2		rental	36.12	39318	101	3 100-2600		452	
3		rental	90.30*	39318	201	100-2600		452	
4		reimb supplies	14.73	39318	101	1 100-2620		613	
5		reimb supplies	4.04	39318	101	3 100-2620		613	
6		reimb supplies	10.11	39318	201	100-2620		613	

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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	
89156		4897 MONTANA MEDICAL BILLING	168.72						
1		CLAIM SUBMISSION CHARGE	168.72		115	1 105-1000	330	95	
89151		3956 MONTANASKY NETWORKS, INC.	3,282.06						
1		4332010123 PHONES/INTERNET 22-23	33.97	38599	110	1 100-2710	531		
2		4332010123 PHONES/INTERNET 22-23	9.58	38599	110	3 100-2710	531		
3		4332010123 PHONES/INTERNET 22-23	43.55	38599	210	100-2710	531		
4		4332010123 PHONES/INTERNET 22-23	844.03	38599	101	1 110-1000	683		
5		4332010123 PHONES/INTERNET 22-23	231.69	38599	101	3 110-1000	683		
6		4332010123 PHONES/INTERNET 22-23	579.24	38599	201	110-1000	683		
7		4332010123 TECH SUPPORT 22-23	785.40	38600	101	1 110-1000	683		
8		4332010123 TECH SUPPORT 22-23	215.60	38600	101	3 110-1000	683		
9		4332010123 TECH SUPPORT 22-23	539.00	38600	201	110-1000	683		
89159		5150 NW MT HEALTH CONSORTIUM	953.90						
1		RETIREE HEALTH INSURANCE	953.90		189	100-1000	260		
89187		6204 ODP BUSINESS SOLUTIONS	650.26						
1		Various Supplies	507.20	38058	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610-									
2		Various Supplies	143.06	38058	101	999		4	
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-1000-610- 4									
89162		5260 PEPSI COLA	173.50						
1		Drinks	173.50	39234	215	140-1000	610	40	
89185		5260 PEPSI COLA	302.50						
1		50055644 Drinks	302.50	39328	215	140-1000	610	40	
89163		5322 PROMEVO LLC	260.00						
1		206787 G SUITE ENTERPRISE 22-23	132.60	38589	101	1 110-1000	683		
2		206787 G SUITE ENTERPRISE 22-23	36.40	38589	101	3 110-1000	683		
3		206787 G SUITE ENTERPRISE 22-23	91.00	38589	201	110-1000	683		
89164		5325 RICOH USA, INC.	1,088.06						
1		106773853 COPIER LEASES 22-23	554.91	38590	101	1 110-1000	452		
2		106773853 COPIER LEASES 22-23	152.33	38590	101	3 110-1000	452		
3		106773853 COPIER LEASES 22-23	380.82	38590	201	110-1000	452		

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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	
89154		4571 ROB TRACY	28.00						
		SPEECH AND DEBATE CHOTEAU 12/16-17							
1		MEAL REIMBURSEMENT	28.00		201	720-2700	582		
89155		4571 ROB TRACY	8.01						
		MS BB KALISPELL 12/16							
1		MEAL REIMBURSEMENT	8.01		101	3 720-2700	582		
89169		5722 SAFEGUARD BUESINESS SYSTEMS	220.88						
1		TAX FORMS	112.65		101	1 100-2500	610		
2		TAX FORMS	77.31		201	100-2500	610		
3		TAX FORMS	30.92		101	3 100-2500	610		
89161		5154 SCHOOL FIX CATALOG	136.30						
1		515375A equipment	45.44	39251	161	3 100-2600	660	3	
2		515375A equipment	90.86	39251	261	100-2600	660	3	
89165		5378 SHANNON VARNER	96.61						
1		Reimb Costco	96.61	39081	215	140-1000	610	40	
89135		20 SLITERS'	19.16						
1		894523 supplies	9.77	39112	161	1 100-2600	660	3	
2		894523 supplies	2.68	39112	161	3 100-2600	660	3	
3		894523 supplies	6.71	39112	261	100-2600	660	3	
89136		20 SLITERS'	138.47						
1		895283 supplies	70.62	39112	161	1 100-2600	660	3	
2		895283 supplies	19.39	39112	161	3 100-2600	660	3	
3		895283 supplies	48.46	39112	261	100-2600	660	3	
89184		4352 SUE MCGREGOR	35.06						
1		Reimb Soil	35.06	39338	215	131-1000	610	131	
89141		79 SYSCO FOOD SERVICES OF MONTANA	2,779.26						
1		food	2,779.26	39345	212	910-3100	630		

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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	
89142		79 SYSCO FOOD SERVICES OF MONTANA	286.69						
1		Food Supplies	225.54	39032	215	140-1000	610	40	
2		Food Supplies	61.15	39330	215	140-1000	610	40	
89148		2966 T CLOCK ENTERPRISES, INC.	2,008.82						
1		route 13 fuel comp	783.43	39334	110	1 100-2720	517		
2		route 13 fuel comp	220.98	39334	110	3 100-2720	517		
3		route 13 fuel comp	1,004.41	39334	210	100-2720	517		
89149		2966 T CLOCK ENTERPRISES, INC.	1,146.33						
1		route 10	447.06	39333	110	1 100-2720	517		
2		route 10	126.11	39333	110	3 100-2720	517		
3		route 10	573.16	39333	210	100-2720	517		
89157		4975 TJ THOMPSON	3,871.06						
1		fuel comp	1,509.71	39331	110	1 100-2720	517		
2		fuel comp	425.82	39331	110	3 100-2720	517		
3		fuel comp	1,935.53	39331	210	100-2720	517		
89173		5907 TOM STACK	77.50						
		BB FRENCHTOWN 12/9							
1		TRAVEL REIMBURSEMENT	39.53		101	1 100-2300	582		
2		TRAVEL REIMBURSEMENT	10.85		101	3 100-2300	582		
3		TRAVEL REIMBURSEMENT	27.12		201	100-2300	582		
89183		82 UNIVERSAL ATHLETIC SERVICES	75.10						
1		7020036374 BACKPACK	75.10	39275	215	723-3500	660	99	
89144		448 US FOODS CHEF STORE	2,415.46						
1		food	2,415.46	39347	212	910-3100	630		
89147		2924 VILLAGE AUTO PARTS	439.49						
1		461648 equipment and parts	222.65	38371	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-660-							
2		461648 equipment and parts	63.03	38371	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-660-							
3		461648 equipment and parts	153.81	38371	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-							
		# of Claims	54	Total:	60,900.61	# of Vendors	41		

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 12/22

Fund/Account	Amount
101 Elementary District-General-Elementary 101	\$23,711.74
110 Elementary District-Transportation 101	\$4,982.07
115 Elementary District-Miscellaneous 101	\$1,868.72
161 Elementary District-Building Reserve 101	\$323.40
189 Retiree/COBRA Insurance Disbursement Fund 101	\$953.90
201 High School District-General-High School 101	\$14,087.91
210 High School District-Transportation 101	\$4,982.05
212 High School District-Food Services 101	\$7,535.70
215 High School District-Miscellaneous and 101	\$1,377.07
261 High School District-Building Reserve 101	\$1,078.05
Total:	\$60,900.61

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Approved for payment by the Board of Trustees December 22, 2022

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approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 1/23

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	Obj	Proj
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func			
89218		6304 BAI LEY VUKONI CH	21.39						
1		REIMB RB FLOAT SUPPLIES	21.39	39263	101	3 100-1000		610	
89237		4138 BIGFORK BOOSTER CLUB	80.00						
1		Hats	80.00*	39355	101	1 100-2400		610	
89226		416 BIGFORK CHAMBER OF COMMERCE	135.00						
1		15583 MEMBERSHIP DUES	68.85		101	1 100-2300		810	
2		15583 MEMBERSHIP DUES	18.90		101	3 100-2300		810	
3		15583 MEMBERSHIP DUES	47.25		201	100-2300		810	
89236		416 BIGFORK CHAMBER OF COMMERCE	4,000.00						
1		15569 Gift Certs	1,713.00*	39378	101	1 100-2400		610	
2		15569 Gift Certs	536.50	39378	101	1 100-2400		610	4
3		15569 Gift Certs	536.50	39378	101	3 100-2400		610	
4		15569 Gift Certs	1,214.00*	39378	201	100-2400		610	
89197		127 BIGFORK CO. WATER/SEWER DIST.	3,368.50						
1		WATER/SEWER 22-23	1,003.39	38591	101	1 100-2600		421	
2		WATER/SEWER 22-23	283.01	38591	101	3 100-2600		421	
3		WATER/SEWER 22-23	1,899.05	38591	201	100-2600		421	
4		WATER/SEWER 22-23	71.39	38591	110	1 100-2720		421	
5		WATER/SEWER 22-23	20.14	38591	110	3 100-2720		421	
6		WATER/SEWER 22-23	91.52	38591	210	100-2720		421	
89193		22 BIGFORK HARVEST FOODS	253.53						
1		Food Supplies	253.53*	39313	115	3 101-1000		610	101
89194		22 BIGFORK HARVEST FOODS	35.63						
1		Supplies	35.63	38908	215	140-1000		610	40
89195		22 BIGFORK HARVEST FOODS	183.47						
1		Food Supplies	183.47	39340	215	129-1000		610	129
89231		22 BIGFORK HARVEST FOODS	20.55						
1		Supplies	10.44	38908	215	140-1000		610	40
2		Food Supplies	10.11	39377	215	140-1000		610	40

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 1/23

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
89204		2599 BRAD POTTS	6,280.00						
1		716513 snow	816.40	39365	110	1 100-2720	432		
2		716513 snow	230.27	39365	110	3 100-2720	432		
3		716513 snow	1,046.67	39365	210	100-2720	432		
4		716513 snow	2,135.20	39365	101	1 100-2600	432		
5		716513 snow	586.13	39365	101	3 100-2600	432		
6		716513 snow	1,465.33	39365	201	100-2600	432		
89209		3761 BUG HUNTERS PEST CONTROL	400.00						
1		11496 SPRAYING 22-23	183.60	38608	161	1 100-2600	440	3	
2		11496 SPRAYING 22-23	50.40	38608	161	3 100-2600	440	3	
3		11496 SPRAYING 22-23	126.00	38608	261	100-2600	440	3	
4		11496 bug spraying	20.40	39364	161	1 100-2600	440	3	
5		11496 bug spraying	5.60	39364	161	3 100-2600	440	3	
6		11496 bug spraying	14.00	39364	261	100-2600	440	3	
89199		992 CARQUEST OF KALISPELL #3141	174.06						
1		Parts	174.06	38836	215	102-1000	660	102	
89196		33 CENTURYLINK	335.93						
1		PHONES 22-23	187.53	38595	201	100-2400	531		
2		PHONES 22-23	33.74	38595	101	1 100-2400	531		
3		PHONES 22-23	9.52	38595	101	3 100-2400	531		
4		PHONES 22-23	52.57	38595	201	100-2300	531		
5		PHONES 22-23	41.00	38595	101	1 100-2300	531		
6		PHONES 22-23	11.57	38595	101	3 100-2300	531		
89238		4566 CHOTEAU HIGH SCHOOL	30.00						
1		561430 Registration	30.00	39367	201	710-3400	810		
89198		787 CITY SERVICE, INC.	3,702.16						
1		CL90283 ELEM ROUTE	572.83		110	1 100-2720	624		
2		CL90283 MS ROUTE	148.67		110	3 100-2720	624		
3		CL90283 HS ROUTE	675.77		210	100-2720	624		
4		CL90283 ELEM FIELD TRIP	139.05		101	1 100-2700	624		
5		CL90283 MS SPORTS	385.21*		101	3 720-2700	624		
6		CL90283 HS SPORTS	571.50		201	720-2700	624		
7		CL90283 HS WRESTLING	532.42		215	723-2700	624	99	
8		CL90283 HS SWIM	107.30		215	724-2700	624	98	
9		CL90283 CAVE CLUB	33.41		215	127-1000	624	127	
10		CL90283 HS ACTIVITIES	125.14		201	710-2700	624		
11		CL90283 ELEM MAINT	102.26*		101	1 100-2600	624		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
12		CL90283 MS MAINT	28.07*		101	3 100-2600	624		
13		CL90283 HS MAINT	70.18		201	100-2600	624		
14		CL90283 ELEM TRANSP	82.03		110	1 100-2720	624		
15		CL90283 MS TRANSP	23.14		110	3 100-2720	624		
16		CL90283 HS TRANSP	105.18		210	100-2720	624		
89230		5994 COMPUTER TECH	5,028.50						
1		4542 TECH SUPPORT 22-23	2,564.54	38606	101	1 110-1000	683		
2		4542 TECH SUPPORT 22-23	703.99	38606	101	3 110-1000	683		
3		4542 TECH SUPPORT 22-23	1,759.97	38606	201	110-1000	683		
89206		2717 CULLIGAN	92.50						
1		SALT MAINTENANCE 22-23	24.99	38602	161	1 100-2600	440	3	
2		SALT MAINTENANCE 22-23	6.86	38602	161	3 100-2600	440	3	
3		SALT MAINTENANCE 22-23	17.15	38602	261	100-2600	440	3	
4		COOLER/WATER 22-23	21.75*	38603	101	1 100-2400	610		
5		COOLER/WATER 22-23	10.88	38603	101	1 100-2400	610	4	
6		COOLER/WATER 22-23	10.87	38603	101	3 100-2400	610	4	
89207		2717 CULLIGAN	30.50						
1		DO WATER/COOLER	15.56	39274	201	100-2300	610		
2		DO WATER/COOLER	4.27	39274	101	1 100-2300	610		
3		DO WATER/COOLER	10.67	39274	101	3 100-2300	610		
89208		2998 DAKOTA SUPPLY GROUP	247.28						
1		parts	126.11	39350	161	1 100-2600	660	3	
2		parts	34.62	39350	161	3 100-2600	660	3	
3		parts	86.55	39350	261	100-2600	660	3	
89225		5880 ECM CONSULTING	1,900.00						
1		11 9/28-12/27 POWERSCHOOL SUPPORT	969.00		128	1 100-1000	683		
2		11 9/28-12/27 POWERSCHOOL SUPPORT	266.00		128	3 100-1000	683		
3		11 9/28-12/27 POWERSCHOOL SUPPORT	665.00		228	100-1000	683		
89222		5512 FEDERAL PROTECTION, INC	442.50						
1		BD0025009 monitoring	225.68	39363	161	1 100-2600	440	3	
2		BD0025009 monitoring	61.95	39363	161	3 100-2600	440	3	
3		BD0025009 monitoring	154.87	39363	261	100-2600	440	3	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
89216		4912 FOLLETT CONTENT SOLUTIONS, LLC	117.48						
1		594493 Books	117.48	39004	201	100-2220	640		
89234		305 GLACIER WHOLESALERS, INC.	183.22						
1		1052726 Food Supplies	183.22	39381	215	140-1000	610	40	
89235		305 GLACIER WHOLESALERS, INC.	56.04						
1		1052727 Food Supplies	56.04	39381	215	140-1000	610	40	
89217		6079 HC WEST, LLC	378.00						
1		MTS6220715 parts and labor	378.00	39362	261	100-2600	440	3	
89229		5021 I STATE TRUCK CENTER	18.94						
1		C253176175 ext. lights	7.38	39366	110	1 100-2740	610		
2		C253176175 ext. lights	2.09	39366	110	3 100-2740	610		
3		C253176175 ext. lights	9.47	39366	210	100-2740	610		
89205		2691 JUNIOR LIBRARY GUILD	1,090.60						
1		640507 Books	1,090.60	39225	201	100-2220	640		
89221		5481 LEVERAGE LITERACY LLC	1,900.00						
1		76 Consulting	1,900.00	39357	129	1 376-1000	582		
89203		2515 MATT PORROVECCHIO	230.35						
		SEPT-DEC AD AND SPED							
1		TRAVEL REIMBURSEMENT	8.50		101	1 280-2400	582		
2		TRAVEL REIMBURSEMENT	221.85		201	720-3500	582		
89200		1725 MONTANA CRIMINAL RECORDS	420.00						
1		BACKGROUND CHECKS	214.20*		101	1 100-2300	331		
2		BACKGROUND CHECKS	58.80*		101	3 100-2300	331		
3		BACKGROUND CHECKS	147.00		201	100-2300	331		
89219		6312 NAPA BIGFORK	1.04						
1		LATE FEE	1.04*		215	102-1000	810	102	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
89241		6312 NAPA BIGFORK	420.94						
1		Parts	420.94	39376	215	102-1000	660	102	
89227		710 NORCO, INC	11.66						
1		3832604916 Supplies	11.66	38837	215	120-1000	610	120	
89228		710 NORCO, INC	16.23						
1		3835024882 Supplies	16.23	38837	215	120-1000	610	120	
89223		5260 PEPSI COLA	403.00						
1		Drinks	15.50	39234	215	140-1000	610	40	
2		Drinks	387.50	39328	215	140-1000	610	40	
89201		1805 PHIL'S PLUMBING, INC.	295.00						
1		33263 parts and labor	230.10	39361	161	1 100-2600	440	3	
2		33263 parts and labor	64.90	39361	161	3 100-2600	440	3	
89202		1805 PHIL'S PLUMBING, INC.	3,031.35						
1		33262 parts and labor	2,364.45	39361	161	1 100-2600	440	3	
2		33262 parts and labor	666.90	39361	161	3 100-2600	440	3	
89214		4701 RANDI TUNNELL	412.77						
		MIDWEST CONF 12/18-24							
1		TRAVEL REIMBURSEMENT	140.34		101	1 100-2210	582		
2		TRAVEL REIMBURSEMENT	66.04		101	3 100-2210	582		
3		TRAVEL REIMBURSEMENT	206.39		201	100-2210	582		
89210		3936 RYAN NOLLAN	6,651.84						
1		PSYCH SERVICES 22-23	3,392.44	38607	101	1 280-2140	330		
2		PSYCH SERVICES 22-23	931.26	38607	101	3 280-2140	330		
3		PSYCH SERVICES 22-23	2,328.14	38607	201	280-2140	330		
89224		5785 SAMANTHA MODDERMAN	550.88						
1		DEC PT SERVICES	280.95		101	1 280-2160	330		
2		DEC PT SERVICES	77.12		101	3 280-2160	330		
3		DEC PT SERVICES	192.81		201	280-2160	330		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
89215		4763 SATELLITE HIGH SCHOOL	1,000.00						
1		Curriculum	1,000.00	39341	201	280-1000	610		
89220		5378 SHANNON VARNER	215.13						
1		Reimb Costco	215.13	39081	215	140-1000	610	40	
89240		6259 SIDE-BY-SIDE EDUCATIONAL	1,650.00						
1		Consulting	1,650.00	39374	101	100-2210	582		
89189		20 SLITERS'	31.20						
1		896831 Misc Consumables	31.20	39105	215	102-1000	660	102	
89190		20 SLITERS'	24.67						
1		896350 supplies	12.58	39349	161	100-2600	660	3	
2		896350 supplies	3.45	39349	161	300-2600	660	3	
3		896350 supplies	8.64	39349	261	100-2600	660	3	
89192		20 SLITERS'	97.87						
1		896300 supplies	49.91	39349	161	100-2600	660	3	
2		896300 supplies	13.70	39349	161	300-2600	660	3	
3		896300 supplies	34.26	39349	261	100-2600	660	3	
89239		5348 STAGE STOP INN	278.40						
1		SPEECH LODGING	278.40		201	710-3400	582		
89232		79 SYSCO FOOD SERVICES OF MONTANA	356.36						
1		443173041 Food Supplies	356.36	39330	215	140-1000	610	40	
89213		4567 THOMPSON FALLS SCHOOL DISTRICT 2	125.00						
1		tournament fee	125.00	39158	215	723-3500	810	99	
89233		82 UNIVERSAL ATHLETIC SERVICES	547.56						
1		7020036359 Polos	528.00	39275	215	723-3500	660	99	
2		7020036359 Pullovers	19.56	39368	215	723-3500	660	99	
89211		4123 VERIZON WIRELESS	80.02						
1		9923644063 HOTSPOTS 22-23	40.81	38605	101	100-2400	531		
2		9923644063 HOTSPOTS 22-23	11.20	38605	101	300-2400	531		
3		9923644063 HOTSPOTS 22-23	28.01	38605	201	100-2400	531		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
89212		4123 VERIZON WIRELESS	467.65						
1		9923454140 CELL PHONES 22-23	100.43	38604	101	1 100-2400	531		
2		9923454140 CELL PHONES 22-23	73.57	38604	101	3 100-2400	531		
3		9923454140 CELL PHONES 22-23	84.49	38604	201	100-2400	531		
4		9923454140 CELL PHONES 22-23	19.62	38604	110	1 100-2710	531		
5		9923454140 CELL PHONES 22-23	5.53	38604	110	3 100-2710	531		
6		9923454140 CELL PHONES 22-23	25.15	38604	210	100-2710	531		
7		9923454140 CELL PHONES 22-23	30.41	38604	101	1 100-2500	531		
8		9923454140 CELL PHONES 22-23	8.35	38604	101	3 100-2500	531		
9		9923454140 CELL PHONES 22-23	20.87	38604	201	100-2500	531		
10		9923454140 CELL PHONES 22-23	50.61	38604	101	1 100-2600	531		
11		9923454140 CELL PHONES 22-23	13.89	38604	101	3 100-2600	531		
12		9923454140 CELL PHONES 22-23	34.73	38604	201	100-2600	531		
		# of Claims	52	Total:	47,824.70	# of Vendors	40		

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$18,209.18
110 Elementary District-Transportation 101	\$1,999.49
115 Elementary District-Miscellaneous 101	\$253.53
128 Elementary District-Technology Fund 101	\$1,235.00
129 Elementary District-Flex Fund 101	\$1,900.00
161 Elementary District-Building Reserve 101	\$4,146.20
201 High School District-General -High School 101	\$13,188.85
210 High School District-Transportation 101	\$1,953.76
215 High School District-Miscellaneous and 101	\$3,454.22
228 High School District-Technology Fund 101	\$665.00
261 High School District-Building Reserve 101	\$819.47
Total :	\$47,824.70

Approved for payment by the Board of Trustees January 11, 2023

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approved by: Lacey Porrovecchio, District Clerk